

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
FRANKLIN COUNTY
SCHEDULES OF EMPLOYER ALLOCATIONS AND
COLLECTIVE
PENSION AMOUNTS BY EMPLOYER
FOR THE YEAR ENDED JUNE 30, 2023

OHIO AUDITOR OF STATE
KEITH FABER



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

We have reviewed the *Independent Auditor's Report* of the of the GASB 68 (Pension) and GASB 75 (OPEB) related schedules of the State Teachers Retirement System of Ohio, Franklin County, prepared by Crowe LLP, for the audit period July 1, 2022 through June 30, 2023. Based upon this review, we have accepted these reports in lieu of the audit required by Section 117.11, Revised Code. The Auditor of State did not audit the accompanying schedules and, accordingly, we are unable to express, and do not express an opinion on them.

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

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

Keith Faber
Auditor of State
Columbus, Ohio

March 06, 2024

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STATE TEACHERS
RETIREMENT SYSTEM
OF OHIO

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

June 30, 2023

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Schedules***Opinions***

We have audited the accompanying Schedule of Employer Allocations, of State Teachers Retirement System of Ohio (STRS Ohio), as of and for the year ended June 30, 2023, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total proportionate share of plan pension expense (income) (specified column totals) included in the accompanying Schedule of Collective Pension Amounts by Employer, as of and for the year ended June 30, 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 year ended June 30, 2023, and specified column totals included in the accompanying Schedule of Collective Pension Amounts by Employer for STRS Ohio as of and for the year ended June 30, 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 (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 the State Teachers Retirement System of Ohio, 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.

(Continued)

Auditor's Responsibility for the Audit of the Schedules

Our objectives are to obtain reasonable assurance about whether the Schedule of Employer Allocations and the specified column totals included in the accompanying Schedule of Collective Pension Amounts by Employer 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 column totals included in the accompanying Schedule of Collective Pension Amounts by Employer.

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 column totals included in the accompanying Schedule of Collective Pension Amounts by Employer, 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 column totals included in the accompanying Schedule of Collective Pension Amounts by Employer.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the State Teachers Retirement System of Ohio 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 column totals included in the accompanying Schedule of Collective Pension Amounts by Employer.

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 STRS Ohio, as of and for the year ended June 30, 2023, and our report thereon, dated December 6, 2023, expressed an unmodified opinion on those financial statements.

Restriction on Use

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

(Continued)

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 22, 2024 on our consideration of STRS Ohio's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters related to the Schedule of Employer Allocations and the specified column totals included in the accompanying Schedule of Collective Pension Amounts by Employer. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the STRS Ohio's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering STRS Ohio's internal control over financial reporting related to the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer.


Crowe LLP

Columbus, Ohio
February 22, 2024

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
0106	ADAMS COUNTY-OHIO VALLEY LOCAL SCH	ADAMS	3,129,201.21	0.16548242%
0107	MANCHESTER LOCAL SCHOOL	ADAMS	646,862.26	0.03420820%
0200	ALLEN COUNTY ESC	ALLEN	830,614.05	0.04392559%
0202	BATH LOCAL SCHOOLS	ALLEN	1,146,271.25	0.06061858%
0205	ELIDA LOCAL SCHOOLS	ALLEN	1,623,026.33	0.08583095%
0207	ALLEN EAST LOCAL SCHOOLS	ALLEN	687,859.57	0.03637627%
0208	PERRY LOCAL SCHOOLS	ALLEN	560,673.58	0.02965026%
0209	SHAWNEE LOCAL SCHOOLS	ALLEN	1,784,359.65	0.09436279%
0210	SPENCERVILLE LOCAL SCHOOLS	ALLEN	721,601.45	0.03816065%
0301	HILLSDALE LOCAL SCHOOLS	ASHLAND	686,807.44	0.03632063%
0304	MAPLETON LOCAL SCHOOLS	ASHLAND	631,896.19	0.03341674%
0400	ASHTABULA COUNTY SCHOOLS	ASHTABULA	785,321.36	0.04153037%
0401	PYMATUNING VALLEY LOCAL SCHOOLS	ASHTABULA	856,558.97	0.04529765%
0402	BUCKEYE LOCAL SCHOOLS	ASHTABULA	1,196,134.63	0.06325552%
0411	JEFFERSON AREA LOCAL SCHOOLS	ASHTABULA	1,067,865.18	0.05647221%
0422	GRAND VALLEY LOCAL SCHOOLS	ASHTABULA	759,396.43	0.04015937%
0500	ATHENS-MEIGS ESC	ATHENS	389,211.79	0.02058280%
0504	FEDERAL HOCKING LOCAL SCHOOLS	ATHENS	908,828.07	0.04806181%
0505	TRIMBLE LOCAL SCHOOLS	ATHENS	798,522.31	0.04222848%
0510	ALEXANDER LOCAL SCHOOLS	ATHENS	1,247,311.80	0.06596194%
0600	AUGLAIZE COUNTY ESC	AUGLAIZE	495,522.21	0.02620484%
0607	MINSTER LOCAL SCHOOLS	AUGLAIZE	742,999.04	0.03929222%
0609	NEW BREMEN LOCAL SCHOOLS	AUGLAIZE	664,105.26	0.03512006%
0610	NEW KNOXVILLE LOCAL SCHOOLS	AUGLAIZE	349,193.85	0.01846652%
0614	WAYNESFIELD-GOSHEN LOCAL SCHOOLS	AUGLAIZE	429,990.31	0.02273930%
0718	UNION LOCAL SCHOOLS	BELMONT	1,192,680.80	0.06307287%
0723	SHADYSIDE LOCAL SCHOOLS	BELMONT	499,377.14	0.02640870%
0800	BROWN COUNTY ESC	BROWN	426,744.77	0.02256766%
0803	EASTERN LOCAL SCHOOLS	BROWN	735,211.79	0.03888041%
0804	FAYETTEVILLE-PERRY LOCAL SCHOOLS	BROWN	525,454.49	0.02778776%
0806	WESTERN BROWN LOCAL SCHOOLS	BROWN	2,077,939.16	0.10988823%
0811	RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	BROWN	716,336.92	0.03788224%
0900	BUTLER COUNTY ESC	BUTLER	1,550,747.05	0.08200859%
0904	LAKOTA LOCAL SCHOOLS	BUTLER	13,793,210.29	0.72943017%
0905	MADISON LOCAL SCHOOLS	BUTLER	1,073,042.64	0.05674601%
0908	NEW MIAMI LOCAL SCHOOLS	BUTLER	664,711.60	0.03515213%
0911	ROSS LOCAL SCHOOLS	BUTLER	1,929,926.08	0.10206082%
0916	MONROE LOCAL SCHOOLS	BUTLER	1,852,713.64	0.09797757%
1002	BROWN LOCAL SCHOOLS	CARROLL	513,742.65	0.02716840%
1100	MADISON-CHAMPAIGN ESC	CHAMPAIGN	1,137,724.99	0.06016663%
1102	GRAHAM LOCAL SCHOOLS	CHAMPAIGN	1,179,927.05	0.06239841%
1106	TRIAD LOCAL SCHOOLS	CHAMPAIGN	654,936.87	0.03463521%
1107	WEST LIBERTY-SALEM LOCAL SCHOOLS	LOGAN	853,916.09	0.04515788%
1200	CLARK COUNTY ESC	CLARK	1,090,714.86	0.05768058%
1206	GREENON LOCAL SCHOOLS	CLARK	1,093,953.42	0.05785184%
1207	NORTHEASTERN LOCAL SCHOOLS	CLARK	2,383,897.62	0.12606832%
1208	TECUMSEH LOCAL SCHOOLS	CLARK	2,143,236.99	0.11334140%
1209	NORTHWESTERN LOCAL SCHOOLS	CLARK	1,157,156.07	0.06119421%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
1212	SOUTHEASTERN LOCAL SCHOOLS	CLARK	682,906.14	0.03611432%
1213	CLARK-SHAWNEE LOCAL SCHOOLS	CLARK	1,450,559.19	0.07671032%
1300	CLERMONT COUNTY ESC	CLERMONT	1,211,516.06	0.06406894%
1302	BATAVIA LOCAL SCHOOLS	CLERMONT	1,553,459.39	0.08215202%
1303	BETHEL-TATE LOCAL SCHOOLS	CLERMONT	1,008,928.39	0.05335544%
1306	FELICITY-FRANKLIN LOCAL SCHOOLS	CLERMONT	611,646.12	0.03234585%
1308	GOSHEN LOCAL SCHOOLS	CLERMONT	2,222,997.91	0.11755942%
1316	CLERMONT-NORTHEASTERN LOCAL SCHOOLS	CLERMONT	1,104,581.60	0.05841390%
1323	WILLIAMSBURG LOCAL SCHOOLS	CLERMONT	737,940.44	0.03902471%
1324	WEST CLERMONT LOCAL SCHOOLS	CLERMONT	5,810,075.76	0.30725585%
1400	SOUTHERN OHIO ESC	CLINTON	753,531.63	0.03984922%
1402	BLANCHESTER LOCAL SCHOOLS	CLINTON	899,962.41	0.04759296%
1403	CLINTON-MASSIE LOCAL SCHOOLS	CLINTON	1,247,063.15	0.06594879%
1413	EAST CLINTON LOCAL SCHOOLS	CLINTON	1,003,939.76	0.05309163%
1500	COLUMBIANA COUNTY ESC	COLUMBIANA	805,479.45	0.04259639%
1501	BEAVER LOCAL SCHOOLS	COLUMBIANA	1,248,659.20	0.06603319%
1504	CRESTVIEW LOCAL SCHOOLS	COLUMBIANA	949,639.80	0.05022007%
1509	SOUTHERN LOCAL SCHOOLS	COLUMBIANA	780,448.33	0.04127267%
1510	UNITED LOCAL SCHOOLS	COLUMBIANA	1,039,903.47	0.05499350%
1511	WELLSVILLE LOCAL SCHOOLS	COLUMBIANA	777,328.80	0.04110769%
1604	RIDGEWOOD LOCAL SCHOOLS	COSHOCTON	909,327.63	0.04808823%
1605	RIVER VIEW LOCAL SCHOOLS	COSHOCTON	1,239,538.41	0.06555085%
1701	WYNFORD LOCAL SCHOOLS	CRAWFORD	856,023.73	0.04526934%
1702	BUCKEYE CENTRAL LOCAL SCHOOLS	CRAWFORD	746,003.10	0.03945109%
1707	COLONEL CRAWFORD LOCAL SCHOOLS	CRAWFORD	710,689.31	0.03758358%
1800	ESC OF NORTHEAST OHIO	CUYAHOGA	6,536,284.27	0.34566014%
1805	CUYAHOGA HEIGHTS LOCAL SCHOOLS	CUYAHOGA	1,082,213.99	0.05723102%
1806	INDEPENDENCE LOCAL SCHOOLS	CUYAHOGA	1,314,747.92	0.06952818%
1811	RICHMOND HEIGHTS LOCAL SCHOOLS	CUYAHOGA	738,612.83	0.03906027%
1900	DARKE COUNTY SCHOOLS	DARKE	441,063.46	0.02332488%
1902	ANSONIA LOCAL SCHOOLS	DARKE	629,697.62	0.03330047%
1906	FRANKLIN-MONROE LOCAL SCHOOLS	DARKE	455,876.61	0.02410825%
1914	TRI-VILLAGE LOCAL SCHOOLS	DARKE	595,089.96	0.03147031%
1927	MISSISSINAWA VALLEY LOCAL SCHOOLS	DARKE	530,770.60	0.02806889%
1928	ARCANUM BUTLER LOCAL SCHOOLS	DARKE	778,818.71	0.04118649%
2002	CENTRAL LOCAL SCHOOLS	DEFIANCE	869,345.91	0.04597386%
2003	AYERSVILLE LOCAL SCHOOLS	DEFIANCE	544,284.65	0.02878356%
2006	NORTHEASTERN LOCAL SCHOOLS	DEFIANCE	796,027.36	0.04209654%
2101	BUCKEYE VALLEY LOCAL SCHOOLS	DELAWARE	1,898,400.81	0.10039366%
2105	BIG WALNUT LOCAL SCHOOLS	DELAWARE	3,059,934.11	0.16181935%
2110	OLENTANGY LOCAL SCHOOLS	DELAWARE	20,919,954.30	1.10631576%
2200	NORTH POINT ESC	ERIE	1,397,725.90	0.07391633%
2201	EDISON LOCAL SCHOOL DISTRICT	ERIE	1,128,960.21	0.05970312%
2204	KELLEYS ISLAND LOCAL SCHOOLS	ERIE	30,142.71	0.00159405%
2205	MARGARETTA LOCAL SCHOOLS	ERIE	907,662.71	0.04800018%
2207	PERKINS LOCAL SCHOOLS	ERIE	1,772,155.91	0.09371741%
2208	VERMILION LOCAL SCHOOLS	ERIE	1,601,006.92	0.08466649%
2300	FAIRFIELD COUNTY SCHOOLS	FAIRFIELD	856,590.81	0.04529933%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
2301	AMANDA-CLEARCREEK LOCAL SCHOOLS	FAIRFIELD	1,110,188.29	0.05871040%
2302	BERNE UNION LOCAL SCHOOLS	FAIRFIELD	748,269.41	0.03957094%
2303	BLOOM CARROLL LOCAL SCHOOLS	FAIRFIELD	1,383,663.79	0.07317268%
2307	LIBERTY UNION-THURSTON LOCAL SCH	FAIRFIELD	1,077,137.95	0.05696259%
2308	PICKERINGTON LOCAL SCHOOLS	FAIRFIELD	10,150,210.64	0.53677641%
2309	FAIRFIELD UNION LOCAL SCHOOLS	FAIRFIELD	1,497,764.37	0.07920669%
2312	WALNUT TOWNSHIP LOCAL SCHOOLS	FAIRFIELD	470,397.80	0.02487618%
2406	MIAMI TRACE LOCAL SCHOOLS	FAYETTE	1,913,978.61	0.10121746%
2500	ESC OF CENTRAL OHIO	FRANKLIN	3,664,025.74	0.19376569%
2503	CANAL WINCHESTER LOCAL SCHOOLS	FRANKLIN	3,272,739.27	0.17307318%
2506	HAMILTON LOCAL SCHOOLS	FRANKLIN	2,327,730.48	0.12309802%
2509	GROVEPORT-MADISON LOCAL SCHOOLS	FRANKLIN	5,288,315.18	0.27966344%
2515	NEW ALBANY-PLAIN LOCAL SCHOOLS	FRANKLIN	5,221,189.93	0.27611364%
2600	NORTHWEST OHIO ESC	FULTON	1,375,412.26	0.07273631%
2601	ARCHBOLD AREA LOCAL SCHOOLS	FULTON	960,934.30	0.05081736%
2603	PIKE-DELTA-YORK LOCAL SCHOOLS	FULTON	928,124.84	0.04908228%
2606	EVERGREEN LOCAL SCHOOLS	FULTON	1,014,988.96	0.05367594%
2607	FAYETTE LOCAL SCHOOLS	FULTON	389,985.31	0.02062370%
2610	PETTISVILLE LOCAL SCHOOLS	FULTON	440,522.75	0.02329629%
2614	SWANTON LOCAL SCHOOLS	FULTON	925,156.55	0.04892531%
2701	GALLIA COUNTY LOCAL SCHOOLS	GALLIA	1,783,567.20	0.09432088%
2702	GALLIA-VINTON ESC	GALLIA	462,095.66	0.02443713%
2802	KENSTON LOCAL SCHOOLS	GEAUGA	2,612,888.36	0.13817810%
2803	BERKSHIRE LOCAL SCHOOLS	GEAUGA	1,167,759.18	0.06175493%
2804	CHARDON LOCAL SCHOOLS	GEAUGA	2,342,323.22	0.12386973%
2808	CARDINAL LOCAL SCHOOLS	GEAUGA	754,286.42	0.03988914%
2814	WEST GEAUGA LOCAL SCHOOLS	GEAUGA	1,911,477.11	0.10108518%
2900	GREENE COUNTY SCHOOLS	GREENE	1,157,730.14	0.06122456%
2901	BEAVERCREEK CITY SCHOOLS	GREENE	6,931,810.79	0.36657688%
2903	CEDAR CLIFF LOCAL SCHOOLS	GREENE	487,527.08	0.02578203%
2907	GREENEVIEW LOCAL SCHOOLS	GREENE	869,547.31	0.04598451%
2910	BELLBROOK-SUGARCREEK SCHOOLS	GREENE	2,010,263.58	0.10630933%
3000	OHIO VALLEY ESC	GUERNSEY	735,604.97	0.03890120%
3003	ROLLING HILLS LOCAL SCHOOLS	GUERNSEY	1,136,322.87	0.06009248%
3012	EAST GUERNSEY LOCAL SCHOOLS	GUERNSEY	866,465.94	0.04582156%
3100	HAMILTON COUNTY ESC	HAMILTON	6,242,630.52	0.33013076%
3102	FOREST HILLS LOCAL SCHOOLS	HAMILTON	6,656,759.12	0.35203124%
3111	FINNEYTOWN LOCAL SCHOOLS	HAMILTON	1,255,293.51	0.06638404%
3113	OAK HILLS LOCAL SCHOOLS	HAMILTON	6,533,551.90	0.34551564%
3119	THREE RIVERS LOCAL SCHOOLS	HAMILTON	1,629,344.27	0.08616507%
3120	NORTHWEST LOCAL SCHOOLS	HAMILTON	7,256,735.29	0.38375995%
3135	SOUTHWEST LOCAL SCHOOLS	HAMILTON	2,948,694.31	0.15593662%
3200	HANCOCK COUNTY ESC	HANCOCK	577,528.43	0.03054160%
3201	ARCADIA LOCAL SCHOOLS	HANCOCK	471,536.73	0.02493641%
3202	ARLINGTON LOCAL SCHOOLS	HANCOCK	453,691.25	0.02399268%
3204	LIBERTY-BENTON LOCAL SCHOOLS	HANCOCK	1,091,378.10	0.05771565%
3205	MCCOMB LOCAL SCHOOLS	HANCOCK	528,425.05	0.02794485%
3207	CORY-RAWSON LOCAL SCHOOLS	HANCOCK	472,236.54	0.02497342%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
3209	VAN BUREN LOCAL SCHOOLS	HANCOCK	767,728.46	0.04060000%
3210	VANLUE LOCAL SCHOOLS	HANCOCK	167,439.38	0.00885474%
3302	HARDIN NORTHERN LOCAL SCHOOLS	HARDIN	407,894.82	0.02157082%
3303	RIVERDALE LOCAL SCHOOLS	HANCOCK	692,648.80	0.03662954%
3306	RIDGEMONT LOCAL SCHOOLS	HARDIN	345,038.57	0.01824677%
3308	UPPER SCIOTO VALLEY LOCAL SCHOOLS	HARDIN	360,659.70	0.01907287%
3403	CONOTTON VALLEY UNION LOCAL SCHOOLS	CARROLL	573,791.65	0.03034398%
3501	PATRICK HENRY LOCAL SCHOOLS	HENRY	757,430.87	0.04005543%
3503	HOLGATE LOCAL SCHOOLS	HENRY	399,574.66	0.02113082%
3504	LIBERTY CENTER LOCAL SCHOOLS	HENRY	1,019,884.20	0.05393482%
3605	BRIGHT LOCAL SCHOOLS	HIGHLAND	557,553.44	0.02948525%
3606	FAIRFIELD LOCAL SCHOOLS	HIGHLAND	646,547.09	0.03419153%
3607	LYNCHBURG-CLAY LOCAL SCHOOLS	HIGHLAND	956,080.80	0.05056069%
3701	LOGAN-HOCKING LOCAL SCHOOLS	HOCKING	3,260,948.98	0.17244967%
3801	EAST HOLMES LOCAL SCHOOLS	HOLMES	1,328,553.87	0.07025828%
3804	WEST HOLMES LOCAL SCHOOLS	HOLMES	1,743,822.70	0.09221906%
3903	SOUTH CENTRAL LOCAL SCHOOLS	HURON	678,791.70	0.03589673%
3909	MONROEVILLE LOCAL SCHOOLS	HURON	489,272.86	0.02587435%
3911	NEW LONDON LOCAL SCHOOLS	HURON	786,204.06	0.04157705%
3914	WESTERN RESERVE LOCAL SCHOOLS	HURON	800,431.96	0.04232947%
4011	OAK HILL UNION LOCAL SCHOOLS	JACKSON	943,539.94	0.04989748%
4100	JEFFERSON COUNTY ESC	JEFFERSON	391,975.38	0.02072894%
4101	BUCKEYE LOCAL SCHOOLS	JEFFERSON	1,203,595.07	0.06365005%
4103	INDIAN CREEK LOCAL SCHOOLS	JEFFERSON	1,152,519.30	0.06094900%
4107	EDISON LOCAL SCHOOLS	JEFFERSON	1,031,412.61	0.05454448%
4200	KNOX COUNTY SCHOOLS	KNOX	392,606.30	0.02076231%
4202	EAST KNOX LOCAL SCHOOLS	KNOX	622,730.49	0.03293203%
4203	CENTERBURG LOCAL SCHOOLS	KNOX	739,745.49	0.03912017%
4206	DANVILLE LOCAL SCHOOLS	KNOX	482,700.21	0.02552677%
4207	FREDERICKTOWN LOCAL SCHOOLS	KNOX	836,429.75	0.04423315%
4300	ESC OF THE WESTERN RESERVE	LAKE	1,160,511.88	0.06137167%
4301	KIRTLAND LOCAL SCHOOLS	LAKE	1,136,291.36	0.06009081%
4302	MADISON LOCAL SCHOOLS	LAKE	2,119,907.16	0.11210764%
4304	RIVERSIDE LOCAL SCHOOLS	LAKE	3,194,504.91	0.16893589%
4305	PERRY LOCAL SCHOOLS	LAKE	1,611,519.04	0.08522241%
4400	LAWRENCE COUNTY ESC	LAWRENCE	219,284.06	0.01159646%
4403	DAWSON-BRYANT LOCAL SCHOOLS	LAWRENCE	954,189.37	0.05046066%
4412	FAIRLAND LOCAL SCHOOLS	LAWRENCE	939,087.50	0.04966203%
4415	ROCK HILL LOCAL SCHOOLS	LAWRENCE	1,421,212.25	0.07515836%
4416	SOUTH POINT LOCAL SCHOOLS	LAWRENCE	1,366,963.99	0.07228954%
4419	SYMMES VALLEY LOCAL SCHOOLS	LAWRENCE	707,358.24	0.03740742%
4500	LICKING REGIONAL ESC	LICKING	874,360.99	0.04623908%
4501	NORTHRIDGE LOCAL SCHOOLS	LICKING	974,206.74	0.05151925%
4506	SOUTHWEST LICKING LOCAL SCHOOLS	LICKING	3,241,882.34	0.17144136%
4513	LAKEWOOD LOCAL SCHOOLS	LICKING	1,568,807.83	0.08296370%
4516	JOHNSTOWN-MONROE LOCAL SCHOOLS	LICKING	1,231,472.02	0.06512428%
4517	LICKING HEIGHTS LOCAL SCHOOLS	LICKING	3,330,333.54	0.17611895%
4518	LICKING VALLEY LOCAL SCHOOLS	LICKING	1,472,983.50	0.07789620%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
4522	NORTH FORK LOCAL SCHOOLS	KNOX	1,189,790.86	0.06292004%
4604	RIVERSIDE LOCAL SCHOOLS	LOGAN	531,848.36	0.02812588%
4607	BENJAMIN LOGAN LOCAL SCHOOLS	LOGAN	1,213,881.43	0.06419403%
4610	INDIAN LAKE LOCAL SCHOOLS	LOGAN	1,158,381.44	0.06125901%
4700	LORAIN COUNTY ESC	LORAIN	1,214,594.88	0.06423176%
4702	AVON LOCAL SCHOOLS	LORAIN	3,188,807.02	0.16863457%
4707	CLEARVIEW LOCAL SCHOOLS	LORAIN	1,248,869.20	0.06604430%
4708	COLUMBIA LOCAL SCHOOLS	LORAIN	889,568.57	0.04704330%
4713	MIDVIEW LOCAL SCHOOLS	LORAIN	2,308,099.53	0.12205987%
4714	FIRELANDS LOCAL SCHOOLS	LORAIN	1,250,276.69	0.06611873%
4716	KEYSTONE LOCAL SCHOOLS	LORAIN	1,107,078.89	0.05854596%
4800	ESC OF LAKE ERIE WEST	LUCAS	1,978,086.36	0.10460769%
4806	OTTAWA HILLS LOCAL SCHOOLS	LUCAS	1,339,157.19	0.07081902%
4811	SPRINGFIELD LOCAL SCHOOLS	LUCAS	3,145,261.19	0.16633172%
4813	WASHINGTON LOCAL SCHOOLS	LUCAS	6,384,175.18	0.33761611%
4814	ANTHONY WAYNE LOCAL SCHOOLS	LUCAS	3,421,268.85	0.18092791%
4901	JONATHAN ALDER LOCAL SCHOOLS	MADISON	1,683,498.25	0.08902891%
4905	JEFFERSON LOCAL SCHOOLS	MADISON	1,010,112.03	0.05341804%
4906	MADISON-PLAINS LOCAL SCHOOLS	MADISON	959,107.64	0.05072076%
5000	MAHONING COUNTY ESC	MAHONING	1,416,930.68	0.07493194%
5001	AUSTINTOWN LOCAL SCHOOLS	MAHONING	3,138,525.23	0.16597550%
5004	BOARDMAN LOCAL SCHOOLS	MAHONING	3,174,788.93	0.16789325%
5005	CANFIELD LOCAL SCHOOLS	MAHONING	2,067,274.12	0.10932423%
5006	WESTERN RESERVE LOCAL SCHOOLS	MAHONING	536,035.53	0.02834732%
5009	SOUTH RANGE LOCAL SCHOOLS	MAHONING	914,425.87	0.04835784%
5010	JACKSON-MILTON LOCAL SCHOOLS	MAHONING	595,915.24	0.03151395%
5011	LOWELLVILLE LOCAL SCHOOLS	MAHONING	454,732.68	0.02404775%
5013	POLAND LOCAL SCHOOLS	MAHONING	1,282,346.95	0.06781471%
5014	SEBRING LOCAL SCHOOLS	MAHONING	382,802.79	0.02024387%
5015	SPRINGFIELD LOCAL SCHOOLS	MAHONING	808,887.20	0.04277661%
5016	WEST BRANCH LOCAL SCHOOLS	MAHONING	1,283,218.09	0.06786078%
5104	ELGIN LOCAL SCHOOLS	MARION	777,999.98	0.04114319%
5108	RIDGEDALE LOCAL SCHOOLS	MARION	493,051.00	0.02607415%
5110	PLEASANT LOCAL SCHOOLS	MARION	827,078.52	0.04373862%
5113	RIVER VALLEY LOCAL SCHOOLS	MARION	1,358,578.40	0.07184608%
5200	ESC OF MEDINA COUNTY	MEDINA	485,026.79	0.02564981%
5202	CLOVERLEAF LOCAL SCHOOLS	MEDINA	2,104,373.77	0.11128618%
5204	BUCKEYE LOCAL SCHOOLS	MEDINA	1,713,827.15	0.09063280%
5205	HIGHLAND LOCAL SCHOOLS	MEDINA	2,604,792.44	0.13774996%
5206	BLACK RIVER LOCAL SCHOOLS	ASHLAND	932,077.71	0.04929132%
5301	MEIGS LOCAL SCHOOLS	MEIGS	1,558,961.83	0.08244301%
5302	EASTERN LOCAL SCHOOLS	MEIGS	608,401.73	0.03217428%
5307	SOUTHERN LOCAL SCHOOLS	MEIGS	552,897.33	0.02923902%
5400	MERCER COUNTY ESC	MERCER	500,882.68	0.02648832%
5411	MARION LOCAL SCHOOLS	MERCER	648,566.65	0.03429833%
5414	PARKWAY LOCAL SCHOOLS	MERCER	764,529.51	0.04043083%
5416	ST HENRY CONSOLIDATED LOCAL SCHOOLS	MERCER	722,738.59	0.03822079%
5417	FORT RECOVERY LOCAL SCHOOLS	MERCER	708,577.41	0.03747190%

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Schedule of Employer Allocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
5500	MIAMI COUNTY ESC	MIAMI	1,301,882.34	0.06884781%
5501	BETHEL LOCAL SCHOOLS	MIAMI	976,558.14	0.05164360%
5507	MIAMI EAST LOCAL SCHOOLS	MIAMI	978,396.47	0.05174081%
5508	NEWTON LOCAL SCHOOLS	MIAMI	467,288.45	0.02471174%
5619	SWITZERLAND OF OHIO LOCAL SCHOOLS	MONROE	2,502,094.44	0.13231896%
5700	MONTGOMERY COUNTY ESC	MONTGOMERY	3,125,471.14	0.16528516%
5701	BROOKVILLE LOCAL SCHOOLS	MONTGOMERY	1,107,669.06	0.05857717%
5705	VALLEY VIEW LOCAL SCHOOLS	MONTGOMERY	1,371,562.62	0.07253273%
5707	JEFFERSON TWP LOCAL SCHOOLS	MONTGOMERY	224,330.64	0.01186334%
5708	NEW LEBANON LOCAL SCHOOLS	MONTGOMERY	880,440.53	0.04656058%
5710	MAD RIVER LOCAL SCHOOLS	MONTGOMERY	3,413,640.10	0.18052448%
5711	NORTHRIDGE LOCAL SCHOOLS	MONTGOMERY	1,716,277.47	0.09076238%
5802	MORGAN LOCAL SCHOOLS	MORGAN	1,569,434.99	0.08299687%
5902	CARDINGTON-LINCOLN LOCAL SCHOOLS	MORROW	808,333.56	0.04274733%
5903	HIGHLAND LOCAL SCHOOLS	MORROW	1,282,402.73	0.06781766%
5905	NORTHMOR LOCAL SCHOOLS	MORROW	786,962.67	0.04161717%
6000	MUSKINGUM VALLEY ESC	MUSKINGUM	1,203,310.12	0.06363498%
6002	FRANKLIN LOCAL SCHOOLS	MUSKINGUM	1,703,293.09	0.09007572%
6003	TRI-VALLEY LOCAL SCHOOLS	MUSKINGUM	1,877,258.23	0.09927557%
6005	WEST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	867,507.03	0.04587662%
6009	EAST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	1,406,135.02	0.07436103%
6021	MAYSVILLE LOCAL SCHOOLS	MUSKINGUM	1,388,528.98	0.07342996%
6101	NOBLE LOCAL SCHOOLS	NOBLE	865,379.00	0.04576408%
6202	BENTON CARROLL SALEM LOCAL SCHOOLS	OTTAWA	1,216,182.76	0.06431573%
6205	GENOA AREA LOCAL SCHOOLS	OTTAWA	968,326.98	0.05120830%
6206	DANBURY LOCAL SCHOOLS	OTTAWA	699,004.43	0.03696565%
6209	MIDDLE BASS LOCAL SCHOOLS	OTTAWA	210.00	0.00001111%
6210	NORTH BASS LOCAL SCHOOLS	OTTAWA	220.74	0.00001167%
6212	PUT-IN-BAY LOCAL SCHOOLS	OTTAWA	198,697.82	0.01050779%
6300	WESTERN BUCKEYE ESC	PAULDING	327,672.68	0.01732841%
6301	ANTWERP LOCAL SCHOOLS	PAULDING	548,761.88	0.02902033%
6311	WAYNE TRACE LOCAL SCHOOLS	PAULDING	746,697.68	0.03948782%
6415	SOUTHERN LOCAL SCHOOLS	PERRY	610,438.79	0.03228200%
6416	NORTHERN LOCAL SCHOOLS	PERRY	1,467,125.78	0.07758642%
6500	PICKAWAY COUNTY SCHOOLS	PICKAWAY	469,823.38	0.02484580%
6501	TEAYS VALLEY LOCAL SCHOOLS	PICKAWAY	3,579,711.99	0.18930690%
6503	WESTFALL LOCAL SCHOOLS	PICKAWAY	1,176,999.89	0.06224361%
6512	LOGAN ELM LOCAL SCHOOLS	PICKAWAY	1,522,656.14	0.08052305%
6601	EASTERN LOCAL SCHOOLS	PIKE	835,513.27	0.04418468%
6605	SCIOTO VALLEY LOCAL SCHOOLS	PIKE	1,096,030.90	0.05796171%
6610	WESTERN LOCAL SCHOOLS	PIKE	809,108.04	0.04278829%
6701	WATERLOO LOCAL SCHOOLS	PORTAGE	609,329.29	0.03222333%
6703	FIELD LOCAL SCHOOLS	PORTAGE	1,485,963.63	0.07858263%
6709	JAMES A GARFIELD LOCAL SCHOOLS	PORTAGE	1,004,469.76	0.05311965%
6712	CRESTWOOD LOCAL SCHOOLS	PORTAGE	1,098,796.62	0.05810797%
6716	SOUTHEAST LOCAL SCHOOLS	PORTAGE	1,248,417.14	0.06602039%
6719	ROOTSTOWN LOCAL SCHOOLS	PORTAGE	776,635.92	0.04107105%
6800	PREBLE COUNTY ESC	PREBLE	273,045.97	0.01443957%

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Schedule of Employer Allocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
6802	COLLEGE CORNER LOCAL SCHOOLS	PREBLE	8,264.62	0.00043706%
6808	NATIONAL TRAIL LOCAL SCHOOLS	PREBLE	874,996.31	0.04627267%
6809	TWIN VALLEY LOCAL SCHOOLS	PREBLE	656,285.21	0.03470651%
6810	TRI-COUNTY NORTH LOCAL SCHOOLS	PREBLE	704,778.86	0.03727102%
6814	PREBLE-SHAWNEE LOCAL SCHOOLS	PREBLE	1,048,438.42	0.05544486%
6900	PUTNAM COUNTY ESC	PUTNAM	421,282.50	0.02227880%
6904	COLUMBUS GROVE LOCAL SCHOOLS	PUTNAM	674,705.14	0.03568062%
6905	CONTINENTAL LOCAL SCHOOLS	PUTNAM	404,969.64	0.02141612%
6907	JENNINGS LOCAL SCHOOLS	PUTNAM	295,283.78	0.01561557%
6908	KALIDA LOCAL SCHOOLS	PUTNAM	468,774.49	0.02479033%
6909	LEIPSIC LOCAL SCHOOLS	PUTNAM	539,744.88	0.02854348%
6910	MILLER CITY-NEW CLEVELAND LOCAL SCH	PUTNAM	389,051.88	0.02057434%
6911	OTTAWA-GLANDORF LOCAL SCHOOLS	PUTNAM	1,045,928.95	0.05531215%
6912	OTTOVILLE LOCAL SCHOOLS	PUTNAM	379,829.14	0.02008661%
6913	PANDORA-GILBOA LOCAL SCHOOLS	PUTNAM	437,147.68	0.02311780%
7000	MID-OHIO ESC	RICHLAND	1,056,348.37	0.05586316%
7001	CLEAR FORK VALLEY LOCAL SCHOOLS	RICHLAND	1,083,241.22	0.05728535%
7003	LEXINGTON LOCAL SCHOOLS	RICHLAND	1,554,372.33	0.08220030%
7004	LUCAS LOCAL SCHOOLS	RICHLAND	378,844.68	0.02003455%
7005	MADISON LOCAL SCHOOLS	RICHLAND	2,602,630.04	0.13763561%
7007	PLYMOUTH-SHILOH LOCAL SCHOOLS	HURON	713,351.91	0.03772439%
7010	ONTARIO LOCAL SCHOOLS	RICHLAND	1,256,702.22	0.06645853%
7011	CRESTVIEW LOCAL SCHOOLS	ASHLAND	809,128.51	0.04278937%
7100	ROSS-PIKE COUNTY ESC	ROSS	830,186.53	0.04390298%
7102	ADENA LOCAL SCHOOLS	ROSS	846,817.82	0.04478250%
7106	HUNTINGTON LOCAL SCHOOLS	ROSS	1,125,122.10	0.05950014%
7107	ZANE TRACE LOCAL SCHOOLS	ROSS	880,269.89	0.04655156%
7109	SOUTHEASTERN LOCAL SCHOOLS	ROSS	848,988.55	0.04489730%
7111	PAINT VALLEY LOCAL SCHOOLS	ROSS	647,317.55	0.03423227%
7112	UNION SCIOTO LOCAL SCHOOLS	ROSS	1,483,819.95	0.07846926%
7203	LAKOTA LOCAL SCHOOLS	SANDUSKY	744,160.43	0.03935364%
7208	WOODMORE LOCAL SCHOOLS	SANDUSKY	764,891.75	0.04044998%
7300	SOUTH CENTRAL OHIO ESC	SCIOTO	1,423,690.56	0.07528942%
7301	BLOOM-VERNON LOCAL SCHOOLS	SCIOTO	679,960.14	0.03595852%
7303	CLAY LOCAL SCHOOLS	SCIOTO	495,362.99	0.02619642%
7304	GREEN LOCAL SCHOOLS	SCIOTO	433,202.52	0.02290917%
7307	MINFORD LOCAL SCHOOLS	SCIOTO	1,067,387.45	0.05644695%
7308	NORTHWEST LOCAL SCHOOLS	SCIOTO	1,368,189.66	0.07235435%
7309	NEW BOSTON LOCAL SCHOOLS	SCIOTO	439,586.40	0.02324677%
7312	VALLEY LOCAL SCHOOLS	SCIOTO	775,611.47	0.04101688%
7314	WASHINGTON-NILE LOCAL SCHOOLS	SCIOTO	1,233,128.30	0.06521187%
7315	WHEELERSBURG LOCAL SCHOOLS	SCIOTO	1,052,494.80	0.05565937%
7400	NORTH CENTRAL OHIO ESC	SENECA	1,493,421.36	0.07897702%
7401	SENECA EAST LOCAL SCHOOLS	SENECA	752,778.87	0.03980941%
7406	HOPEWELL-LOUDON LOCAL SCHOOLS	SENECA	559,057.41	0.02956479%
7408	NEW RIEGEL LOCAL SCHOOLS	SENECA	394,330.10	0.02085347%
7409	OLD FORT LOCAL SCHOOLS	SENECA	585,776.08	0.03097776%
7501	ANNA LOCAL SCHOOLS	SHELBY	871,148.70	0.04606920%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
7502	BOTKINS LOCAL SCHOOLS	SHELBY	477,769.38	0.02526601%
7503	FAIRLAWN LOCAL SCHOOLS	SHELBY	373,389.36	0.01974605%
7504	FORT LORAMIE LOCAL SCHOOLS	SHELBY	627,007.53	0.03315821%
7506	HARDIN-HOUSTON LOCAL SCHOOLS	SHELBY	563,074.93	0.02977725%
7509	JACKSON CENTER LOCAL SCHOOLS	SHELBY	364,261.32	0.01926333%
7513	RUSSIA LOCAL SCHOOLS	SHELBY	313,467.48	0.01657719%
7600	STARK COUNTY ESC	STARK	3,012,246.12	0.15929745%
7601	FAIRLESS LOCAL SCHOOLS	STARK	1,102,974.93	0.05832893%
7603	NORTHWEST LOCAL SCHOOLS	STARK	1,314,247.66	0.06950172%
7604	CANTON LOCAL SCHOOLS	STARK	1,888,713.26	0.09988135%
7609	JACKSON LOCAL SCHOOLS	STARK	4,176,192.66	0.22085076%
7610	LAKE LOCAL SCHOOLS	STARK	2,598,883.59	0.13743748%
7614	MARLINGTON LOCAL SCHOOLS	STARK	1,498,940.73	0.07926890%
7617	OSNABURG LOCAL SCHOOLS	STARK	650,302.06	0.03439010%
7618	MINERVA LOCAL SCHOOLS	STARK	1,385,343.68	0.07326151%
7619	PERRY LOCAL SCHOOLS	STARK	3,678,022.73	0.19450590%
7621	PLAIN LOCAL SCHOOLS	STARK	3,762,628.35	0.19898012%
7622	SANDY VALLEY LOCAL SCHOOLS	TUSCARAWAS	1,169,641.05	0.06185445%
7624	TUSLAW LOCAL SCHOOLS	STARK	921,302.56	0.04872150%
7700	SUMMIT COUNTY ESC	SUMMIT	1,706,317.87	0.09023568%
7701	REVERE LOCAL SCHOOLS	SUMMIT	2,670,699.14	0.14123532%
7702	WOODRIDGE LOCAL SCHOOLS	SUMMIT	1,955,602.49	0.10341867%
7704	COVENTRY LOCAL SCHOOLS	SUMMIT	1,257,180.66	0.06648383%
7705	MANCHESTER LOCAL SCHOOLS	SUMMIT	1,089,826.42	0.05763359%
7706	GREEN LOCAL SCHOOLS	SUMMIT	3,192,776.40	0.16884448%
7707	HUDSON CITY SCHOOLS	SUMMIT	4,957,405.37	0.26216385%
7709	MOGADORE LOCAL SCHOOLS	PORTAGE	832,577.84	0.04402945%
7715	SPRINGFIELD LOCAL SCHOOLS	SUMMIT	1,563,758.35	0.08269667%
7800	TRUMBULL COUNTY ESC	TRUMBULL	1,383,840.03	0.07318200%
7801	BLOOMFIELD-MESPO LOCAL SCHOOLS	TRUMBULL	247,438.84	0.01308538%
7802	LABRAE LOCAL SCHOOLS	TRUMBULL	858,723.53	0.04541212%
7803	BRISTOL LOCAL SCHOOLS	TRUMBULL	401,708.75	0.02124368%
7804	BROOKFIELD LOCAL SCHOOLS	TRUMBULL	741,507.83	0.03921336%
7805	CHAMPION LOCAL SCHOOLS	TRUMBULL	1,112,407.36	0.05882775%
7806	LAKEVIEW LOCAL SCHOOLS	TRUMBULL	1,145,748.25	0.06059092%
7808	MATHEWS LOCAL SCHOOLS	TRUMBULL	552,347.92	0.02920997%
7812	HOWLAND LOCAL SCHOOLS	TRUMBULL	2,176,103.50	0.11507949%
7814	JOSEPH BADGER LOCAL SCHOOLS	TRUMBULL	522,962.69	0.02765598%
7815	LIBERTY LOCAL SCHOOLS	TRUMBULL	920,485.87	0.04867831%
7816	LORDSTOWN LOCAL SCHOOLS	TRUMBULL	483,637.41	0.02557633%
7817	MCDONALD LOCAL SCHOOLS	TRUMBULL	602,169.77	0.03184471%
7818	MAPLEWOOD LOCAL SCHOOLS	TRUMBULL	607,358.29	0.03211910%
7822	SOUTHINGTON LOCAL SCHOOLS	TRUMBULL	369,512.34	0.01954102%
7826	WEATHERSFIELD LOCAL SCHOOLS	TRUMBULL	793,027.59	0.04193790%
7900	EAST CENTRAL OHIO ESC	TUSCARAWAS	1,562,506.16	0.08263045%
7901	GARAWAY LOCAL SCHOOLS	TUSCARAWAS	799,035.24	0.04225560%
7907	INDIAN VALLEY LOCAL SCHOOLS	TUSCARAWAS	1,317,125.34	0.06965391%
7918	STRASBURG-FRANKLIN LOCAL SCHOOLS	TUSCARAWAS	426,884.54	0.02257505%

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Schedule of Employer Allocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
7920	TUSCARAWAS VALLEY LOCAL SCHOOLS	TUSCARAWAS	919,958.15	0.04865040%
8002	FAIRBANKS LOCAL SCHOOLS	UNION	935,808.03	0.04948860%
8003	NORTH UNION LOCAL SCHOOLS	UNION	1,139,115.45	0.06024016%
8101	LINCOLNVIEW LOCAL SCHOOLS	VAN WERT	720,112.61	0.03808192%
8107	CRESTVIEW LOCAL SCHOOLS	VAN WERT	773,092.22	0.04088365%
8201	VINTON COUNTY LOCAL SCHOOLS	VINTON	1,644,917.93	0.08698865%
8300	WARREN COUNTY ESC	WARREN	2,307,314.76	0.12201837%
8302	CARLISLE LOCAL SCHOOLS	WARREN	1,208,203.04	0.06389374%
8304	LITTLE MIAMI LOCAL SCHOOLS	WARREN	3,428,149.50	0.18129178%
8306	KINGS LOCAL SCHOOLS	WARREN	3,874,479.62	0.20489518%
8312	WAYNE LOCAL SCHOOLS	WARREN	1,178,330.15	0.06231396%
8404	FORT FRYE LOCAL SCHOOLS	WASHINGTON	739,980.92	0.03913262%
8410	FRONTIER LOCAL SCHOOLS	WASHINGTON	455,011.45	0.02406250%
8419	WARREN LOCAL SCHOOLS	WASHINGTON	1,425,878.61	0.07540513%
8422	WOLF CREEK LOCAL SCHOOLS	WASHINGTON	547,448.82	0.02895089%
8500	TRI-COUNTY ESC	WAYNE	838,727.72	0.04435467%
8504	CHIPPEWA LOCAL SCHOOLS	WAYNE	933,258.79	0.04935378%
8507	DALTON LOCAL SCHOOLS	WAYNE	725,955.98	0.03839093%
8509	TRIWAY LOCAL SCHOOLS	WAYNE	1,404,002.12	0.07424823%
8510	GREEN LOCAL SCHOOLS	WAYNE	829,088.89	0.04384494%
8511	NORWAYNE LOCAL SCHOOLS	WAYNE	876,112.44	0.04633170%
8514	SOUTHEAST LOCAL SCHOOLS	WAYNE	1,210,581.76	0.06401953%
8517	NORTHWESTERN LOCAL SCHOOLS	WAYNE	986,833.57	0.05218699%
8602	EDGERTON LOCAL SCHOOLS	WILLIAMS	466,602.26	0.02467546%
8603	EDON-NORTHWEST LOCAL SCHOOLS	WILLIAMS	445,878.98	0.02357954%
8606	MILLCREEK-WEST UNITY LOCAL SCHOOLS	WILLIAMS	473,971.70	0.02506518%
8608	NORTH CENTRAL LOCAL SCHOOLS	WILLIAMS	505,395.65	0.02672698%
8611	STRYKER LOCAL SCHOOLS	WILLIAMS	399,507.15	0.02112725%
8700	WOOD COUNTY ESC	WOOD	740,453.23	0.03915759%
8701	ELMWOOD LOCAL SCHOOLS	WOOD	1,074,793.00	0.05683858%
8704	EASTWOOD LOCAL SCHOOLS	WOOD	1,252,235.28	0.06622231%
8710	LAKE LOCAL SCHOOLS	WOOD	1,354,809.16	0.07164675%
8713	OTSEGO LOCAL SCHOOLS	WOOD	1,160,433.22	0.06136751%
8716	NORTH BALTIMORE LOCAL SCHOOLS	WOOD	597,009.57	0.03157182%
8722	NORTHWOOD LOCAL SCHOOLS	WOOD	737,269.88	0.03898925%
8804	MOHAWK LOCAL SCHOOLS	WYANDOT	658,326.78	0.03481448%
8900	MIDWEST REGIONAL ESC	LOGAN	960,336.35	0.05078573%
9001	ADA EXEMPTED VILLAGE SCHOOLS	HARDIN	755,674.20	0.03996253%
9003	AMHERST EX VLG SCHOOLS	LORAIN	2,652,482.00	0.14027194%
9007	BARNESVILLE EX VLG SCHOOLS	BELMONT	888,306.10	0.04697654%
9011	BLUFFTON EXEMPTED VILLAGE SCHOOLS	ALLEN	804,196.22	0.04252853%
9013	BRADFORD EX VLG SCHOOLS	DARKE	455,813.86	0.02410493%
9015	BRIDGEPORT EX VLG SCHOOLS	BELMONT	665,234.28	0.03517977%
9019	CALDWELL EX VLG SCHOOLS	NOBLE	667,307.10	0.03528939%
9021	CAREY EX VLG SCHOOLS	WYANDOT	715,958.38	0.03786223%
9023	CARROLLTON EX VLG SCHOOLS	CARROLL	1,616,190.07	0.08546943%
9025	CHAGRIN FALLS EX VLG SCHOOLS	CUYAHOGA	2,105,305.41	0.11133545%
9029	CHESAPEAKE UNION EX VLG SCHOOLS	LAWRENCE	955,668.61	0.05053889%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
9031	CLYDE-GREEN SPRINGS EX VLG SCHOOLS	SANDUSKY	1,667,955.26	0.08820694%
9033	COLDWATER EX VLG SCHOOLS	MERCER	1,109,874.71	0.05869381%
9035	COLUMBIANA EX VLG SCHOOLS	COLUMBIANA	866,483.09	0.04582247%
9037	COVINGTON EX VLG SCHOOLS	MIAMI	658,915.81	0.03484563%
9039	CRESTLINE EX VLG SCHOOLS	CRAWFORD	414,277.52	0.02190835%
9041	CROOKSVILLE EX VLG SCHOOLS	PERRY	826,686.95	0.04371792%
9049	FAIRPORT HARBOR EX VLG SCHOOLS	LAKE	490,048.60	0.02591538%
9053	GEORGETOWN EX VLG SCHOOLS	BROWN	729,678.94	0.03858781%
9055	GIBSONBURG EX VLG SCHOOLS	SANDUSKY	719,247.95	0.03803619%
9059	GRANVILLE EX VLG SCHOOLS	LICKING	2,322,538.37	0.12282344%
9061	GREENFIELD EX VLG SCHOOLS	HIGHLAND	1,529,441.38	0.08088187%
9065	HICKSVILLE EX VLG SCHOOLS	DEFIANCE	900,545.93	0.04762382%
9067	HUBBARD EX VLG SCHOOLS	TRUMBULL	1,251,718.79	0.06619499%
9069	INDIAN HILL EX VLG SCHOOLS	HAMILTON	2,840,429.15	0.15021120%
9073	LEETONIA EX VLG SCHOOLS	COLUMBIANA	527,746.39	0.02790896%
9075	LISBON EX VLG SCHOOLS	COLUMBIANA	625,373.92	0.03307182%
9077	LOUDONVL-PERRYSVL EX VLG SCHOOLS	ASHLAND	821,375.29	0.04343702%
9085	MARYSVILLE EX VLG SCHOOLS	UNION	4,485,803.54	0.23722399%
9087	MECHANICSBURG EX VLG SCHOOLS	CHAMPAIGN	688,395.55	0.03640461%
9088	MENTOR EX VLG SCHOOLS	LAKE	7,717,830.70	0.40814419%
9091	MILFORD EX VLG SCHOOLS	CLERMONT	5,083,850.73	0.26885069%
9099	MONTPELIER EX VLG SCHOOLS	WILLIAMS	758,900.64	0.04013315%
9101	MT GILEAD EX VLG SCHOOLS	MORROW	861,274.99	0.04554704%
9103	NEWCOMERSTOWN EX VLG SCHOOLS	TUSCARAWAS	794,934.74	0.04203875%
9106	NEW RICHMOND EX VLG SCHOOLS	CLERMONT	1,563,801.22	0.08269893%
9107	NEWTON FALLS EX VLG SCHOOLS	TRUMBULL	729,138.99	0.03855926%
9111	PAULDING EX VLG SCHOOLS	PAULDING	1,148,448.33	0.06073371%
9113	PERRYSBURG EX VLG SCHOOLS	WOOD	4,803,824.01	0.25404196%
9117	RITTMAN EX VLG SCHOOLS	WAYNE	782,574.41	0.04138510%
9119	ROSSFORD EX VLG SCHOOLS	WOOD	1,772,471.44	0.09373410%
9123	TIPP CITY EX VLG SCHOOLS	MIAMI	1,968,178.99	0.10408376%
9125	UPPER SANDUSKY EX VLG SCHOOLS	WYANDOT	1,259,627.31	0.06661322%
9127	VERSAILLES EX VLG SCHOOLS	DARKE	1,021,464.06	0.05401837%
9129	WAUSEON EX VLG SCHOOLS	FULTON	1,332,212.07	0.07045174%
9131	WELLINGTON EX VLG SCHOOLS	LORAIN	770,562.26	0.04074986%
9139	MILTON-UNION EX VLG SCHOOLS	MIAMI	1,171,703.60	0.06196353%
9142	WINDHAM EX VLG SCHOOLS	PORTAGE	506,984.65	0.02681101%
9147	YELLOW SPRINGS EX VLG SCHOOLS	GREENE	656,706.14	0.03472877%
9203	ASHLAND CO AND DEVELOPMNTL DISABILITIES	ASHLAND	79,852.99	0.00422289%
9205	ATHENS CO BD DEVELOPMENTAL DISABILITIES	ATHENS	92,986.01	0.00491741%
9207	BELMONT CO BD DEVELOPMENTAL DISABILITIES	BELMONT	32,685.93	0.00172854%
9209	BUTLER CO BD DEVELOPMENTAL DISABILITIES	BUTLER	33,513.21	0.00177229%
9210	CARROLL CO BD DEVELOPMENTAL DISABILITIES	CARROLL	50,899.90	0.00269175%
9213	CLERMONT COUNTY AUDITOR	CLERMONT	151,590.51	0.00801660%
9215	COLUMBIANA CO BD DEVELOPMNTL DISABLTIES	COLUMBIANA	78,893.21	0.00417213%
9216	COSHOCTON CO BD DEVELOPMNTL DISABILITIES	COSHOCTON	46,573.37	0.00246295%
9217	CRAWFORD CO BD DEVELOPMNTL DISABILITIES	CRAWFORD	52,033.95	0.00275173%
9218	CUYAHOGA CO BD DEVELOPMNTL DISABILITIES	CUYAHOGA	235,668.73	0.01246293%

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Schedule of Employer Allocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
9220	DEFIANCE CO & BD DEVELOPMNTL DISABLTI	DEFIANCE	105,951.36	0.00560306%
9223	FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	FAIRFIELD	85,349.47	0.00451356%
9224	FAYETTE CO BD DEVELOPMENTAL DISABILITIES	FAYETTE	52,859.16	0.00279537%
9225	FRANKLIN CO BD DEVELOPMNTL DISABILITIES	FRANKLIN	1,366,148.90	0.07224643%
9226	FULTON CO BD DEVELOPMENTAL DISABILITIES	FULTON	16,483.16	0.00087168%
9227	GALLIA CO BD DEVELOPMENTAL DISABILITIES	GALLIA	83,142.11	0.00439683%
9228	GEAUGA CO BD DEVELOPMENTAL DISABILITIES	GEAUGA	15,344.86	0.00081149%
9231	HAMILTON CO BD DEVELOPMNTL DISABLTI	HAMILTON	279,880.85	0.01480102%
9232	HANCOCK CO BD DEVELOPMENTAL DISABILITIES	HANCOCK	28,132.63	0.00148775%
9233	HARDIN CO BD DEVELOPMENTAL DISABILITIES	HARDIN	53,297.33	0.00281854%
9234	HARRISON CO BD DEVELOPMNTL DISABILITIES	HARRISON	25,054.01	0.00132494%
9236	HIGHLAND CO BD DEVELOPMNTL DISABILITIES	HIGHLAND	43,474.93	0.00229910%
9238	HOLMES CO BD DEVELOPMENTAL DISABILITIES	HOLMES	48,608.18	0.00257056%
9239	HURON CO BD DEVELOPMENTAL DISABILITIES	HURON	16,472.11	0.00087110%
9240	JACKSON CO BD DEVELOPMENTAL DISABILITIES	JACKSON	63,873.22	0.00337783%
9241	JEFFERSON CO BD DEVELOPMNTL DISABILITIES	JEFFERSON	97,077.88	0.00513380%
9243	LAKE CO BD DEVELOPMENTAL DISABILITIES	LAKE	108,583.49	0.00574225%
9244	LAWRENCE CO BD DEVELOPMNTL DISABILITIES	LAWRENCE	79,285.78	0.00419289%
9246	LOGAN CO DEVELOPMTL DISABILITIES - JDC	LOGAN	88,269.76	0.00466799%
9247	LORAIN CO BD DEVELOPMENTAL DISABILITIES	LORAIN	251,387.88	0.01329422%
9250	MAHONING CO BD DEVELOPMNTL DISABILITIES	MAHONING	97,087.23	0.00513429%
9252	MEDINA CO BD DEVELOPMENTAL DISABILITIES	MEDINA	202,737.84	0.01072144%
9253	MEIGS CO BD DEVELOPMENTAL DISABILITIES	MEIGS	54,008.31	0.00285614%
9256	MONROE CO BD DEVELOPMENTAL DISABILITIES	MONROE	23,230.30	0.00122849%
9260	MUSKINGUM CO BD DEVELOPMNTL DISABLTI	MUSKINGUM	69,432.72	0.00367183%
9265	PICKAWAY CO BD DEVELOPMNTL DISABILITIES	PICKAWAY	17,336.48	0.00091681%
9266	PIKE CO BD DEVELOPMENTAL DISABILITIES	PIKE	32,973.05	0.00174372%
9267	PORTAGE CO BD DEVELOPMENTAL DISABILITIES	PORTAGE	16,709.58	0.00088366%
9270	RICHLAND CO BD DEVELOPMNTL DISABILITIES	RICHLAND	12,824.96	0.00067823%
9271	ROSS CO BD DEVELOPMENTAL DISABILITIES	ROSS	186,800.11	0.00987860%
9272	SANDUSKY CO BD DEVELOPMNTL DISABILITIES	SANDUSKY	62,679.13	0.00331468%
9273	SCIOTO CO BD DEVELOPMENTAL DISABILITIES	SCIOTO	100,930.90	0.00533756%
9274	SENECA CO BD DEVELOPMENTAL DISABILITIES	SENECA	72,735.15	0.00384647%
9275	SHELBY CO BD DEVELOPMENTAL DISABILITIES	SHELBY	151,674.76	0.00802106%
9276	STARK CO BD DEVELOPMENTAL DISABILITIES	STARK	360,971.47	0.01908935%
9277	SUMMIT CO BD DEVELOPMENTAL DISABILITIES	SUMMIT	112,946.82	0.00597300%
9278	TRUMBULL CO BD DEVELOPMNTL DISABILITIES	TRUMBULL	445,148.60	0.02354092%
9279	TUSCARAWAS CO BD DEVELOPMNTL DISABLTI	TUSCARAWAS	70,921.58	0.00375057%
9280	UNION CO BD DEVELOPMENTAL DISABILITIES	UNION	171,102.35	0.00904845%
9283	WARREN CO BD DEVELOPMENTAL DISABILITIES	WARREN	12,608.54	0.00066678%
9284	WASHINGTON CO BD DEVELOPMNTL DISABLTI	WASHINGTON	66,817.84	0.00353355%
9285	WAYNE CO BD DEVELOPMENTAL DISABILITIES	WAYNE	90,689.85	0.00479598%
9287	WOOD CO BD DEVELOPMENTAL DISABILITIES	WOOD	97,510.35	0.00515667%
9288	WYANDOT CO BD DEVELOPMENTAL DISABILITIES	WYANDOT	12,858.58	0.00068000%
9301	THE OHIO STATE UNIVERSITY	FRANKLIN	91,042,569.54	4.81462950%
9302	BOWLING GREEN STATE UNIVERSITY	WOOD	8,576,322.31	0.45354404%
9303	KENT STATE UNIVERSITY	PORTAGE	16,746,873.32	0.88562955%
9304	MIAMI UNIVERSITY	BUTLER	11,683,162.92	0.61784395%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
9305	OHIO UNIVERSITY	ATHENS	12,032,113.49	0.63629760%
9306	CENTRAL STATE UNIVERSITY	GREENE	1,617,940.95	0.08556202%
9417	THE UNIVERSITY OF AKRON	SUMMIT	7,961,726.95	0.42104222%
9418	THE UNIVERSITY OF TOLEDO	LUCAS	12,551,898.03	0.66378551%
9419	CUYAHOGA COMMUNITY COLLEGE	CUYAHOGA	7,777,879.08	0.41131974%
9420	LORAIN COUNTY COMMUNITY COLLEGE	LORAIN	3,303,219.24	0.17468506%
9421	CLARK STATE COMMUNITY COLLEGE	CLARK	1,254,734.19	0.06635446%
9422	SINCLAIR COMMUNITY COLLEGE	MONTGOMERY	5,726,576.50	0.30284014%
9423	LAKELAND COMMUNITY COLLEGE	LAKE	2,551,257.95	0.13491888%
9424	COLUMBUS STATE COMMUNITY COLLEGE	FRANKLIN	7,840,943.92	0.41465482%
9425	WRIGHT STATE UNIVERSITY	GREENE	6,950,771.33	0.36757957%
9426	WASHINGTON STATE COMMUNITY COLLEGE	WASHINGTON	549,995.51	0.02908557%
9427	SHAWNEE STATE UNIVERSITY	SCIOTO	1,518,541.57	0.08030546%
9428	YOUNGSTOWN STATE UNIVERSITY	MAHONING	4,596,906.30	0.24309947%
9429	EDISON COMMUNITY COLLEGE	MIAMI	712,486.72	0.03767863%
9430	UNIVERSITY OF CINCINNATI	HAMILTON	26,813,913.25	1.41800762%
9431	CLEVELAND STATE UNIVERSITY	CUYAHOGA	8,426,665.19	0.44562968%
9433	NORTHEAST OHIO MEDICAL UNIVERSITY	PORTAGE	1,464,016.05	0.07742197%
9501	STATE OF OHIO	FRANKLIN	6,690,303.25	0.35380517%
9503	CENTRAL OHIO YOUTH CENTER	UNION	20,727.36	0.00109613%
9507	NORTHERN BUCKEYE EDUCATION COUNCIL	FULTON	7,133.87	0.00037726%
9515	MIAMI COUNTY JUVENILE PROGRAM	MIAMI	7,254.65	0.00038365%
9519	MIDLAND COUNCIL OF GOVERNMENTS	WAYNE	47,283.08	0.00250048%
9521	PORTAGE COUNTY DETENTION CTR	PORTAGE	10,393.99	0.00054967%
9527	METROPOLITAN EDUCATIONAL TECH ASSOC	MARION	12,805.69	0.00067721%
9529	FAIRFIELD COUNTY DETENTION CTR	FAIRFIELD	64.10	0.00000339%
9531	ESC COUNCIL OF GOVERNMENTS	FRANKLIN	8,163,641.16	0.43172010%
9536	CENTER FOR COLLABORATIVE SOLUTIONS	HAMILTON	1,463,211.57	0.07737942%
9537	SW OHIO COUNCIL OF GOVERNMENTS	WARREN	884,330.83	0.04676631%
9538	MAHONING VALLEY REGIONAL COUNCIL OF GOVTS	MAHONING	305,913.10	0.01617769%
9554	MIAMI VALLEY EDUCATIONAL COMPUTER ASSOCIATION	GREENE	6,659.94	0.00035220%
9602	GREEN INSPIRATION ACADEMY	CUYAHOGA	149,304.29	0.00789570%
9603	MIDDLEBURY ACADEMY	SUMMIT	136,624.27	0.00722514%
9605	YOUNGSTOWN COMMUNITY SCHOOL	MAHONING	257,451.64	0.01361489%
9608	CONSTELLATION OLD BROOKLYN COMM ELEM	CUYAHOGA	171,096.65	0.00904815%
9610	CITY DAY COMMUNITY SCHOOL	MONTGOMERY	140,799.24	0.00744593%
9613	AUTISM MODEL SCHOOL	LUCAS	212,311.42	0.01122772%
9615	EDGE ACADEMY	SUMMIT	171,855.67	0.00908829%
9617	SUMMIT ACADEMY AKRON ELEM SCH	SUMMIT	165,142.78	0.00873329%
9619	TOWPATH TRAIL HIGH SCHOOL	SUMMIT	432,133.87	0.02285266%
9622	DOHN COMMUNITY HIGH SCHOOL	HAMILTON	303,371.74	0.01604329%
9624	CINCINNATI COLLEGE PREP ACADEMY	HAMILTON	544,645.39	0.02880263%
9625	QUEEN CITY CAREER PREP HS	HAMILTON	46,647.87	0.00246689%
9627	RIVERSIDE COMMUNITY SCHOOL, INC.	HAMILTON	123,086.28	0.00650921%
9631	HORIZON SCIENCE ACADEMY CLEVELAND	CUYAHOGA	288,058.69	0.01523349%
9634	INVICTUS HIGH SCHOOL	CUYAHOGA	217,694.41	0.01151239%
9636	INTERGENERATIONAL SCHOOL	CUYAHOGA	151,406.10	0.00800685%
9640	HORIZON SCIENCE ACADEMY COLUMBUS	FRANKLIN	520,187.73	0.02750923%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
9641	OHIO ACHIEVEMENT CHARTER SCHOOLS	FRANKLIN	207,658.94	0.01098169%
9655	TOLEDO SCHOOL FOR THE ARTS	LUCAS	426,460.05	0.02255261%
9659	SUMMIT ACADEMY-CANTON	STARK	114,277.28	0.00604336%
9662	GRAHAM SCHOOL	FRANKLIN	811,167.71	0.04289721%
9664	RICHARD ALLEN PREPARATORY ACADEMY	MONTGOMERY	407,794.83	0.02156553%
9665	CORNERSTONE ACADEMY	FRANKLIN	542,391.95	0.02868346%
9667	T C P WORLD ACADEMY	HAMILTON	189,418.65	0.01001708%
9671	STARK HIGH SCHOOL	STARK	53,246.06	0.00281583%
9672	SKYWAY CAREER PREP HS	LUCAS	63,262.45	0.00334553%
9673	FOCUS LEARNING ACADEMY OF SE COLUMBUS	FRANKLIN	84,412.22	0.00446399%
9674	RANDALL PARK HIGH SCHOOL	CUYAHOGA	40,399.82	0.00213647%
9675	MARSHALL HIGH SCHOOL	BUTLER	222,966.28	0.01179119%
9676	CLIFF PARK HIGH SCHOOL	CLARK	110,546.93	0.00584608%
9677	RIVER GATE HIGH SCHOOL	TRUMBULL	64,613.30	0.00341696%
9678	ALLIANCE COMMUNITY SCHOOLS, INC.	MONTGOMERY	357,854.39	0.01892451%
9679	CONSTELLATION PARMA COMMUNITY	CUYAHOGA	707,402.98	0.03740979%
9682	CONSTELLATION WESTPARK COMM ELEM	CUYAHOGA	161,542.98	0.00854292%
9683	CONSTELLATION ELYRIA COMMUNITY	LORAIN	248,032.50	0.01311677%
9684	CONSTELLATION LORAIN COMM ELEM	LORAIN	86,229.86	0.00456012%
9685	SCIOTOVILLE COMMUNITY SCHOOL	SCIOTO	248,463.84	0.01313958%
9689	INNOVATION ACADEMY WEST	CUYAHOGA	83,870.67	0.00443536%
9691	REGENERATION SCHOOLS AVONDALE ELEMENTARY	HAMILTON	184,902.60	0.00977826%
9692	SUMMIT ACADEMY-LORAIN	LORAIN	90,546.42	0.00478839%
9693	SUMMIT ACADEMY-MIDDLETOWN	BUTLER	114,730.65	0.00606733%
9695	THE AUTISM ACADEMY OF LEARNING	LUCAS	65,555.50	0.00346679%
9696	YOUTHBUILD COLUMBUS COMMUNITY SCH	FRANKLIN	104,649.86	0.00553423%
9697	WASHINGTON PARK COMMUNITY SCHOOL	CUYAHOGA	88,573.67	0.00468407%
9702	HAMILTON CTY MATH AND SCIENCE	HAMILTON	389,586.37	0.02060260%
9705	SUMMIT ACADEMY AKRON MIDDLE SCH	SUMMIT	85,546.73	0.00452399%
9707	THE ARTS AND COLLEGE PREP ACAD	FRANKLIN	316,974.22	0.01676264%
9708	SUMMIT ACADEMY-XENIA	GREENE	201,852.80	0.01067464%
9709	TRECA DIGITAL ACADEMY	MARION	666,217.82	0.03523178%
9712	ALTERNATIVE ED ACAD DBA OHDELA	LUCAS	2,359,844.47	0.12479631%
9713	BLACK RIVER CAREER PREP HS	LORAIN	42,164.03	0.00222977%
9716	FOCUS LEARNING ACADEMY OF SW COLUMBUS	FRANKLIN	114,985.80	0.00608083%
9717	FOCUS LEARNING ACADEMY NORTH	FRANKLIN	304,880.00	0.01612305%
9725	NORTH DAYTON SCHOOL OF DISCOVERY	MONTGOMERY	162,636.32	0.00860074%
9726	TROTWOOD PREP AND FITNESS ACADEMY	MONTGOMERY	255,032.06	0.01348693%
9727	MIDDLETOWN PREP AND FITNESS ACADEMY	BUTLER	244,343.55	0.01292169%
9733	HOPE ACADEMY NORTHCOAST CAMPUS	CUYAHOGA	155,149.74	0.00820483%
9735	OHIO VIRTUAL ACADEMY	LUCAS	4,681,897.30	0.24759408%
9737	MIAMI VALLEY ACADEMIES	MONTGOMERY	88,202.24	0.00466442%
9742	GREAT WESTERN ACADEMY	FRANKLIN	511,605.23	0.02705536%
9743	INTERNATIONAL ACADEMY OF COLUMBUS	FRANKLIN	169,657.96	0.00897207%
9746	WEST CENTRAL LEARNING ACADEMY	ALLEN	58,915.78	0.00311566%
9749	LAKE ERIE INTERNATIONAL HIGH SCH	CUYAHOGA	78,661.62	0.00415988%
9750	TOMORROW CENTER	MORROW	3,290.59	0.00017402%
9756	GOAL DIGITAL ACADEMY	RICHLAND	464,113.13	0.02454382%

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Schedule of Employer Allocations

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9760	CONSTELLATION PURITAS COMM ELEM	CUYAHOGA	79,480.32	0.00420318%
9764	GLASS CITY ACADEMY	LUCAS	253,025.29	0.01338081%
9765	PATHWAY SCHOOL OF DISCOVERY	MONTGOMERY	280,821.54	0.01485076%
9766	ALLIANCE ACADEMY	HAMILTON	200,327.50	0.01059397%
9774	OHIO CONNECTIONS ACADEMY	CUYAHOGA	1,652,647.54	0.08739742%
9776	QUAKER DIGITAL ACADEMY	TUSCARAWAS	226,212.00	0.01196283%
9783	FOXFIRE HIGH SCHOOL	MUSKINGUM	150,549.95	0.00796157%
9793	HORIZON SCIENCE ACADEMY TOLEDO	LUCAS	425,377.48	0.02249536%
9801	ASHTABULA COUNTY TECH CAREER CTR	ASHTABULA	835,069.93	0.04416124%
9804	EASTLAND-FAIRFIELD JVS	FRANKLIN	1,827,569.87	0.09664789%
9805	EHOVE JVS	ERIE	1,158,921.13	0.06128755%
9806	FOUR COUNTY JVS	HENRY	1,291,689.56	0.06830878%
9807	GREENE COUNTY JVS	GREENE	1,193,655.91	0.06312444%
9808	KNOX COUNTY CAREER CENTER	KNOX	760,299.04	0.04020711%
9809	AUBURN CAREER CENTER	LAKE	620,698.26	0.03282456%
9811	MID-EAST CAREER AND TECHNOLOGY CTR	MUSKINGUM	1,383,649.60	0.07317193%
9812	PENTA COUNTY VOCATIONAL SCHOOL	WOOD	2,394,332.67	0.12662016%
9813	PIKE COUNTY JVS	PIKE	394,797.67	0.02087819%
9814	PIONEER JVS	RICHLAND	1,382,287.93	0.07309992%
9815	VANGUARD-SENTINEL CAREER CENTER	SANDUSKY	905,583.34	0.04789022%
9816	SPRINGFIELD-CLARK CTC	CLARK	885,075.20	0.04680568%
9818	TRI COUNTY CAREER CENTER	ATHENS	572,348.64	0.03026767%
9819	TRUMBULL CAREER AND TECH CENTER	TRUMBULL	1,191,319.77	0.06300089%
9820	WAYNE COUNTY JVS	WAYNE	994,143.84	0.05257358%
9822	EASTERN GATEWAY COMMUNITY COLLEGE	JEFFERSON	2,964,043.04	0.15674831%
9824	BELMONT-HARRISON AREA JVS	BELMONT	519,746.06	0.02748588%
9825	LORAIN COUNTY JVS	LORAIN	1,334,541.16	0.07057491%
9827	MIAMI VALLEY CAREER TECHNOLOGY CTR	MONTGOMERY	2,884,502.15	0.15254193%
9828	SCIOTO COUNTY CAREER TECHNICAL CENTER	SCIOTO	796,894.39	0.04214239%
9829	NORTHWEST STATE COMMUNITY COLLEGE	FULTON	953,690.08	0.05043426%
9831	NORTH CENTRAL STATE COLLEGE	RICHLAND	502,449.84	0.02657119%
9833	CINCINNATI ST TECH AND COMM COLLEGE	HAMILTON	2,598,190.52	0.13740083%
9836	WASHINGTON COUNTY JVS	WASHINGTON	549,272.52	0.02904733%
9837	TERRA COMMUNITY COLLEGE	SANDUSKY	574,703.87	0.03039222%
9838	MAHONING CTY CAREER AND TECH CTR	MAHONING	892,824.03	0.04721546%
9839	OWENS STATE COMM COLLEGE	WOOD	2,249,615.66	0.11896705%
9840	GREAT OAKS CAREER CAMPUSES	HAMILTON	4,494,889.07	0.23770447%
9841	HOCKING COLLEGE	ATHENS	804,133.23	0.04252520%
9842	CUYAHOGA VALLEY CAREER CENTER	CUYAHOGA	948,650.87	0.05016777%
9844	CAREER AND TECH CTRS OF LICKING CO	LICKING	1,130,022.08	0.05975927%
9845	SOUTHERN HILLS JVS	BROWN	436,717.11	0.02309503%
9847	GALLIA-JACKSON-VINTON JVS	GALLIA	949,664.93	0.05022139%
9848	ZANE STATE COLLEGE	MUSKINGUM	535,561.65	0.02832226%
9849	MEDINA COUNTY JVS	MEDINA	1,142,166.81	0.06040152%
9851	BELMONT COLLEGE	BELMONT	348,556.84	0.01843283%
9852	ASHLAND COUNTY-WEST HOLMES JVS	ASHLAND	486,132.69	0.02570829%
9854	MARION TECHNICAL COLLEGE	MARION	762,884.94	0.04034386%
9855	CENTRAL OHIO TECHNICAL COLLEGE	LICKING	999,910.32	0.05287854%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
9858	RHODES STATE COLLEGE	ALLEN	788,309.20	0.04168837%
9860	OHIO HI-POINT JVS	LOGAN	948,701.47	0.05017044%
9861	TOLLES CAREER AND TECH CENTER	MADISON	1,027,576.04	0.05434159%
9862	COLUMBIANA COUNTY JVS	COLUMBIANA	481,044.19	0.02543919%
9863	PICKAWAY-ROSS COUNTY JVS	ROSS	1,400,164.72	0.07404530%
9864	DELAWARE COUNTY JVS	DELAWARE	1,114,476.01	0.05893714%
9865	MAPLEWOOD CAREER CENTER	PORTAGE	776,738.92	0.04107650%
9866	UPPER VALLEY JVS	MIAMI	1,485,140.58	0.07853910%
9867	BUTLER TECHNOLOGY & CAREER DEVELOPMENT SCHOOLS	BUTLER	3,663,755.32	0.19375139%
9869	APOLLO JVS	ALLEN	1,066,781.51	0.05641490%
9870	POLARIS CAREER CENTER	CUYAHOGA	1,052,726.50	0.05567163%
9871	BUCKEYE JVS	TUSCARAWAS	1,182,522.46	0.06253566%
9872	U S GRANT JVS	CLERMONT	472,067.88	0.02496450%
9873	VANTAGE CAREER CENTER	VAN WERT	624,031.11	0.03300081%
9874	TRI-RIVERS JVS	MARION	751,311.19	0.03973180%
9876	WARREN COUNTY JVS	WARREN	1,439,330.17	0.07611650%
9877	STARK COUNTY JVS	STARK	564,971.40	0.02987754%
9878	PORTAGE LAKES JVS	SUMMIT	431,225.02	0.02280459%
9879	JEFFERSON COUNTY JVS	JEFFERSON	324,082.89	0.01713857%
9880	LAWRENCE COUNTY JVS	LAWRENCE	1,003,234.45	0.05305433%
9881	SOUTHERN STATE COMMUNITY COLLEGE	CLINTON	539,164.20	0.02851277%
9883	COSHOCTON COUNTY JVS	COSHOCTON	255,439.33	0.01350847%
9884	STARK STATE COLLEGE	STARK	3,273,678.63	0.17312286%
C001	AKRON PUBLIC SCHOOLS	SUMMIT	26,400,122.12	1.39612499%
C002	CANTON CITY SCHOOLS	STARK	9,702,318.03	0.51309038%
C003	CINCINNATI CITY SCHOOLS	HAMILTON	38,979,083.87	2.06134172%
C004	CLEVELAND METROPOLITAN SCHOOLS	CUYAHOGA	43,704,962.86	2.31126169%
C005	COLUMBUS CITY SCHOOLS	FRANKLIN	58,143,992.09	3.07484489%
C006	DAYTON CITY SCHOOLS	MONTGOMERY	11,958,549.16	0.63240728%
C007	TOLEDO PUBLIC SCHOOLS	LUCAS	26,183,516.97	1.38467020%
C008	YOUNGSTOWN CITY SCHOOLS	MAHONING	5,935,697.77	0.31389915%
C009	AURORA CITY SCHOOLS	PORTAGE	3,176,820.30	0.16800067%
C010	ALLIANCE CITY SCHOOLS	STARK	2,758,927.47	0.14590113%
C011	ASHLAND CITY SCHOOLS	ASHLAND	2,346,883.28	0.12411088%
C012	ASHTABULA AREA CITY SCHOOLS	ASHTABULA	2,392,295.35	0.12651242%
C013	ATHENS CITY SCHOOLS	ATHENS	2,492,092.65	0.13179003%
C014	BARBERTON CITY SCHOOLS	SUMMIT	3,352,214.69	0.17727610%
C015	BAY VILLAGE CITY SCHOOLS	CUYAHOGA	2,739,717.67	0.14488525%
C016	BEDFORD CITY SCHOOLS	CUYAHOGA	3,809,475.30	0.20145754%
C017	BELLAIRE CITY SCHOOLS	BELMONT	778,031.07	0.04114483%
C018	BEACHWOOD CITY SCHOOLS	CUYAHOGA	2,503,595.69	0.13239835%
C019	BELLEFONTAINE CITY SCHOOLS	LOGAN	1,941,720.25	0.10268453%
C020	AVON LAKE CITY SCHOOLS	LORAIN	3,173,406.25	0.16782012%
C021	BELLEVUE CITY SCHOOLS	HURON	1,595,318.67	0.08436568%
C022	BELPRE CITY SCHOOLS	WASHINGTON	677,868.42	0.03584790%
C023	BEREA CITY SCHOOLS	CUYAHOGA	5,436,243.45	0.28748637%
C025	BEXLEY CITY SCHOOLS	FRANKLIN	3,000,845.03	0.15869452%
C027	BOWLING GREEN CITY SCHOOLS	WOOD	2,235,838.28	0.11823846%

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Schedule of Employer Allocations

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C028	BRECKSVILLE-BROADVIEW HTS CITY SCH	CUYAHOGA	3,633,698.31	0.19216188%
C029	BROOKLYN CITY SCHOOLS	CUYAHOGA	1,209,219.73	0.06394750%
C030	BRUNSWICK CITY SCHOOLS	MEDINA	5,300,041.62	0.28028357%
C031	BRYAN CITY SCHOOLS	WILLIAMS	1,669,878.00	0.08830862%
C033	BUCYRUS CITY SCHOOLS	CRAWFORD	965,732.18	0.05107108%
C035	CAMBRIDGE CITY SCHOOLS	GUERNSEY	1,420,842.41	0.07513880%
C037	CAMPBELL CITY SCHOOLS	MAHONING	1,132,071.92	0.05986767%
C041	CELINA CITY SCHOOLS	MERCER	2,315,733.32	0.12246357%
C042	CENTERVILLE CITY SCHOOLS	MONTGOMERY	8,126,818.87	0.42977282%
C043	CHILLICOTHE CITY SCHOOLS	ROSS	2,189,768.97	0.11580216%
C047	CIRCLEVILLE CITY SCHOOLS	PICKAWAY	1,803,379.94	0.09536864%
C051	CLEVELAND HTS-UNIV HTS CITY SCHOOLS	CUYAHOGA	7,389,689.80	0.39079102%
C055	CONNEAUT CITY SCHOOLS	ASHTABULA	1,379,195.15	0.07293636%
C056	COPLEY-FAIRLAWN CITY SCHOOLS	SUMMIT	2,905,981.05	0.15367780%
C057	COSHOCTON CITY SCHOOLS	COSHOCTON	1,304,369.57	0.06897934%
C059	CUYAHOGA FALLS CITY SCHOOLS	SUMMIT	3,876,665.25	0.20501077%
C063	DEER PARK CITY SCHOOLS	HAMILTON	1,176,014.12	0.06219148%
C065	DEFIANCE CITY SCHOOLS	DEFIANCE	2,037,649.34	0.10775758%
C067	DELAWARE CITY SCHOOLS	DELAWARE	4,895,135.30	0.25887080%
C069	DELPHOS CITY SCHOOLS	VAN WERT	756,583.78	0.04001063%
C071	DOVER CITY SCHOOLS	TUSCARAWAS	1,955,695.60	0.10342359%
C072	DUBLIN CITY SCHOOLS	FRANKLIN	19,308,680.48	1.02110631%
C073	EAST CLEVELAND CITY SCHOOLS	CUYAHOGA	2,061,276.46	0.10900706%
C075	EAST LIVERPOOL CITY SCHOOLS	COLUMBIANA	1,848,562.75	0.09775806%
C077	EAST PALESTINE CITY SCHOOLS	COLUMBIANA	701,623.83	0.03710417%
C078	EATON COMMUNITY SCHOOLS	PREBLE	1,515,920.15	0.08016683%
C079	ELYRIA CITY SCHOOLS	LORAIN	5,725,068.05	0.30276036%
C080	EDGEWOOD CITY SCHOOLS	BUTLER	2,612,550.93	0.13816026%
C081	EUCLID CITY SCHOOLS	CUYAHOGA	5,603,666.55	0.29634026%
C083	FAIRBORN CITY SCHOOLS	GREENE	3,808,790.52	0.20142133%
C084	FAIRFIELD CITY SCHOOLS	BUTLER	8,018,241.63	0.42403090%
C085	FAIRVIEW PARK CITY SCHOOLS	CUYAHOGA	1,648,957.80	0.08720229%
C087	FINDLAY CITY SCHOOLS	HANCOCK	4,678,782.94	0.24742938%
C089	FOSTORIA CITY SCHOOLS	HANCOCK	1,492,212.55	0.07891309%
C091	FRANKLIN CITY SCHOOLS	WARREN	2,464,687.46	0.13034075%
C093	FREMONT CITY SCHOOLS	SANDUSKY	2,907,946.16	0.15378172%
C094	GAHANNA-JEFFERSON CITY SCHOOLS	FRANKLIN	7,940,106.62	0.41989886%
C095	GALION CITY SCHOOLS	CRAWFORD	1,315,255.54	0.06955502%
C097	GALLIPOLIS CITY SCHOOLS	GALLIA	1,288,927.11	0.06816269%
C099	GARFIELD HTS CITY SCHOOLS	CUYAHOGA	3,266,026.73	0.17271820%
C100	GENEVA AREA CITY SCHOOLS	ASHTABULA	1,598,160.43	0.08451596%
C101	GIRARD CITY SCHOOLS	TRUMBULL	1,442,317.24	0.07627446%
C103	GRANDVIEW HTS CITY SCHOOLS	FRANKLIN	1,547,089.70	0.08181517%
C104	WINTON WOODS CITY SCHOOLS	HAMILTON	3,431,695.56	0.18147931%
C105	GREENVILLE CITY SCHOOLS	DARKE	1,937,319.10	0.10245178%
C106	HARRISON HILLS CITY SCHOOLS	HARRISON	1,133,653.26	0.05995130%
C107	HAMILTON CITY SCHOOLS	BUTLER	8,854,878.66	0.46827501%
C108	HEATH CITY SCHOOLS	LICKING	1,318,109.64	0.06970596%

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Schedule of Employer Allocations

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C109	HILLSBORO CITY SCHOOLS	HIGHLAND	1,906,814.17	0.10083858%
C110	HURON CITY SCHOOLS	ERIE	1,095,012.61	0.05790786%
C111	IRONTON CITY SCHOOLS	LAWRENCE	1,014,863.78	0.05366932%
C112	HUBER HEIGHTS CITY SCHOOLS	MONTGOMERY	5,255,994.82	0.27795423%
C113	JACKSON CITY SCHOOLS	JACKSON	1,827,292.57	0.09663322%
C115	KENT CITY SCHOOLS	PORTAGE	3,944,305.12	0.20858778%
C117	KENTON CITY SCHOOLS	HARDIN	1,395,778.51	0.07381334%
C118	KETTERING CITY SCHOOLS	MONTGOMERY	7,699,849.93	0.40719330%
C119	LAKEWOOD CITY SCHOOLS	CUYAHOGA	5,671,731.74	0.29993977%
C121	LANCASTER CITY SCHOOLS	FAIRFIELD	5,581,320.05	0.29515850%
C122	LEBANON CITY SCHOOLS	WARREN	4,163,369.25	0.22017261%
C123	LIMA CITY SCHOOLS	ALLEN	3,909,843.61	0.20676535%
C127	LOCKLAND CITY SCHOOLS	HAMILTON	517,744.86	0.02738005%
C128	LOUISVILLE CITY SCHOOLS	STARK	2,094,132.29	0.11074458%
C131	LONDON CITY SCHOOLS	MADISON	1,492,843.59	0.07894646%
C132	LOVELAND CITY SCHOOLS	HAMILTON	3,760,047.81	0.19884365%
C133	LORAIN CITY SCHOOLS	LORAIN	6,977,308.53	0.36898295%
C134	MADEIRA CITY SCHOOLS	HAMILTON	1,650,793.74	0.08729938%
C135	MANSFIELD CITY SCHOOLS	RICHLAND	3,537,829.39	0.18709201%
C137	MAPLE HEIGHTS CITY SCHOOLS	CUYAHOGA	2,913,202.28	0.15405969%
C139	MARIETTA CITY SCHOOLS	WASHINGTON	1,584,035.39	0.08376898%
C140	MARIEMONT CITY SCHOOLS	HAMILTON	1,748,768.67	0.09248062%
C141	MARION CITY SCHOOLS	MARION	4,191,470.48	0.22165870%
C143	MARTINS FERRY CITY SCHOOLS	BELMONT	1,200,779.87	0.06350118%
C144	MASON CITY SCHOOLS	WARREN	8,954,660.05	0.47355178%
C145	MASSILLON CITY SCHOOLS	STARK	3,554,253.76	0.18796059%
C147	MAUMEE CITY SCHOOLS	LUCAS	2,454,966.56	0.12982668%
C149	MAYFIELD CITY SCHOOLS	CUYAHOGA	5,453,509.03	0.28839943%
C151	MEDINA CITY SCHOOLS	MEDINA	6,914,242.66	0.36564782%
C153	MIAMISBURG CITY SCHOOLS	MONTGOMERY	4,405,910.11	0.23299897%
C155	MIDDLETOWN CITY SCHOOLS	BUTLER	5,055,544.86	0.26735378%
C157	MT HEALTHY CITY SCHOOLS	HAMILTON	3,471,825.84	0.18360153%
C159	MT VERNON CITY SCHOOLS	KNOX	3,117,126.83	0.16484388%
C161	NAPOLEON AREA SCHOOLS	HENRY	1,544,685.31	0.08168802%
C163	NELSONVILLE-YORK CITY SCHOOLS	ATHENS	1,044,422.85	0.05523250%
C165	NEWARK CITY SCHOOLS	LICKING	5,445,124.68	0.28795604%
C168	NEW LEXINGTON CITY SCHOOLS	PERRY	1,461,332.20	0.07728004%
C169	NEW PHILADELPHIA CITY SCHOOLS	TUSCARAWAS	2,375,498.78	0.12562416%
C170	NORTHMONT CITY SCHOOLS	MONTGOMERY	4,601,802.22	0.24335839%
C171	NILES CITY SCHOOLS	TRUMBULL	1,670,800.75	0.08835742%
C172	NORTH CANTON CITY SCHOOLS	STARK	3,730,105.68	0.19726022%
C173	NORTH COLLEGE HILL CITY SCHOOLS	HAMILTON	1,477,113.16	0.07811459%
C174	NORDONIA HILLS CITY SCHOOLS	SUMMIT	3,413,406.99	0.18051215%
C175	NORTH OLMSTED CITY SCHOOLS	CUYAHOGA	3,876,520.77	0.20500312%
C176	NORTH ROYALTON CITY SCHOOLS	CUYAHOGA	3,940,673.80	0.20839575%
C177	NORWALK CITY SCHOOLS	HURON	2,060,882.13	0.10898620%
C178	NORTH RIDGEVILLE CITY SCHOOLS	LORAIN	3,457,067.26	0.18282105%
C179	NORWOOD CITY SCHOOLS	HAMILTON	2,055,185.06	0.10868492%

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C180	NORTON CITY SCHOOLS	SUMMIT	1,774,325.37	0.09383214%
C181	OAKWOOD CITY SCHOOLS	MONTGOMERY	2,095,076.93	0.11079454%
C182	ORANGE CITY SCHOOLS	CUYAHOGA	3,480,784.60	0.18407530%
C183	OBERLIN CITY SCHOOLS	LORAIN	1,056,058.97	0.05584786%
C184	OREGON CITY SCHOOLS	LUCAS	3,452,567.67	0.18258310%
C185	ORRVILLE CITY SCHOOLS	WAYNE	1,151,620.35	0.06090146%
C186	OLMSTED FALLS CITY SCHOOLS	CUYAHOGA	3,124,040.87	0.16520952%
C187	PAINESVILLE CITY LOCAL SCHOOLS	LAKE	2,738,061.53	0.14479767%
C189	PARMA CITY SCHOOLS	CUYAHOGA	10,596,387.72	0.56037172%
C191	PIQUA CITY SCHOOLS	MIAMI	2,516,486.07	0.13308003%
C193	PORT CLINTON CITY SCHOOLS	OTTAWA	1,471,209.64	0.07780239%
C195	PORTSMOUTH CITY SCHOOLS	SCIOTO	1,667,951.50	0.08820674%
C196	PRINCETON CITY SCHOOLS	HAMILTON	5,919,937.58	0.31306570%
C197	RAVENNA CITY SCHOOLS	PORTAGE	2,005,818.40	0.10607425%
C199	READING COMMUNITY CITY SCHOOLS	HAMILTON	1,229,718.87	0.06503156%
C200	REYNOLDSBURG CITY SCHOOLS	FRANKLIN	6,009,609.36	0.31780784%
C201	ROCKY RIVER CITY SCHOOLS	CUYAHOGA	2,896,021.31	0.15315110%
C203	ST BERNARD-ELMWOOD PLACE CITY SCH	HAMILTON	808,012.46	0.04273035%
C204	ST CLAIRSVILLE-RICHLAND CITY SCH	BELMONT	1,223,289.26	0.06469155%
C205	ST MARYS CITY SCHOOLS	AUGLAIZE	1,530,536.74	0.08093980%
C207	SALEM CITY SCHOOLS	COLUMBIANA	1,418,341.13	0.07500653%
C209	SANDUSKY CITY SCHOOLS	ERIE	3,362,169.45	0.17780254%
C210	SPRINGBORO COMMUNITY CITY SCHOOLS	WARREN	4,062,107.36	0.21481755%
C211	SHAKER HEIGHTS CITY SCHOOLS	CUYAHOGA	6,916,264.40	0.36575473%
C212	SHEFFIELD-SHEFFIELD LAKE CITY SCH	LORAIN	1,505,864.03	0.07963503%
C213	SHELBY CITY SCHOOLS	RICHLAND	1,451,315.32	0.07675031%
C214	HILLIARD CITY SCHOOLS	FRANKLIN	16,822,535.20	0.88963080%
C215	SIDNEY CITY SCHOOLS	SHELBY	2,198,334.10	0.11625511%
C216	OLON CITY SCHOOLS	CUYAHOGA	5,345,096.11	0.28266620%
C217	SOUTH EUCLID-LYNDHURST CITY SCHOOLS	CUYAHOGA	3,845,466.92	0.20336090%
C218	SOUTHWESTERN CITY SCHOOLS	FRANKLIN	21,014,083.22	1.11129360%
C219	SPRINGFIELD CITY SCHOOLS	CLARK	7,127,676.40	0.37693489%
C220	STRONGSVILLE CITY SCHOOLS	CUYAHOGA	5,316,288.91	0.28114278%
C221	STEUBENVILLE CITY SCHOOLS	JEFFERSON	1,846,950.48	0.09767280%
C222	STOW-MUNROE FALLS CITY SCHOOLS	SUMMIT	4,617,361.71	0.24418122%
C223	STRUTHERS CITY SCHOOLS	MAHONING	1,466,741.73	0.07756611%
C224	SYLVANIA CITY SCHOOLS	LUCAS	6,812,809.18	0.36028368%
C225	TALLMADGE CITY SCHOOLS	SUMMIT	2,025,263.90	0.10710259%
C226	SYCAMORE CITY SCHOOLS	HAMILTON	6,409,845.47	0.33897364%
C227	TIFFIN CITY SCHOOLS	SENECA	1,863,541.78	0.09855020%
C228	TROTWOOD-MADISON CITY SCHOOLS	MONTGOMERY	2,799,787.64	0.14806195%
C229	TALAWANDA CITY SCHOOLS	BUTLER	2,596,531.51	0.13731310%
C231	TORONTO CITY SCHOOLS	JEFFERSON	580,767.14	0.03071287%
C232	STREETSBORO CITY SCHOOLS	PORTAGE	1,845,411.59	0.09759141%
C233	TROY CITY SCHOOLS	MIAMI	3,494,141.32	0.18478165%
C234	TWINSBURG CITY SCHOOLS	SUMMIT	4,156,328.07	0.21980025%
C235	CLAYMONT CITY SCHOOLS	TUSCARAWAS	1,431,860.46	0.07572147%
C237	UPPER ARLINGTON CITY SCHOOLS	FRANKLIN	7,809,902.76	0.41301326%

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Schedule of Employer Allocations

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C239	URBANA CITY SCHOOLS	CHAMPAIGN	1,422,583.02	0.07523085%
C240	VANDALIA-BUTLER CITY SCHOOLS	MONTGOMERY	2,427,115.08	0.12835380%
C241	VAN WERT CITY SCHOOLS	VAN WERT	1,664,935.88	0.08804727%
C243	WADSWORTH CITY SCHOOLS	MEDINA	3,971,243.42	0.21001237%
C244	WAVERLY CITY SCHOOLS	PIKE	1,411,272.37	0.07463271%
C245	WAPAKONETA CITY SCHOOLS	AUGLAIZE	2,126,733.49	0.11246864%
C246	WEST CARROLLTON CITY SCHOOLS	MONTGOMERY	3,172,523.37	0.16777343%
C247	WARREN CITY SCHOOLS	TRUMBULL	4,778,133.52	0.25268336%
C248	WARRENSVILLE HEIGHTS CITY SCHOOLS	CUYAHOGA	1,975,380.30	0.10446459%
C249	WASHINGTON COURT HOUSE CITY SCHOOLS	FAYETTE	1,676,848.46	0.08867724%
C250	WESTERVILLE CITY SCHOOLS	FRANKLIN	15,410,945.01	0.81498129%
C251	WELLSTON CITY SCHOOLS	JACKSON	1,211,654.01	0.06407624%
C252	WESTLAKE CITY SCHOOLS	CUYAHOGA	3,705,160.81	0.19594105%
C254	WHITEHALL CITY SCHOOLS	FRANKLIN	3,011,313.77	0.15924814%
C255	WICKLIFFE CITY SCHOOLS	LAKE	1,232,810.49	0.06519506%
C256	WILLARD CITY SCHOOLS	HURON	1,196,327.64	0.06326573%
C257	WILLOUGHBY-EASTLAKE CITY SCHOOLS	LAKE	6,863,238.11	0.36295053%
C259	WILMINGTON CITY SCHOOLS	CLINTON	1,904,038.10	0.10069178%
C261	WOOSTER CITY SCHOOLS	WAYNE	3,126,975.97	0.16536474%
C262	WORTHINGTON CITY SCHOOLS	FRANKLIN	10,853,487.09	0.57396797%
C263	WYOMING CITY SCHOOLS	HAMILTON	2,118,965.05	0.11205782%
C265	XENIA CITY SCHOOLS	GREENE	3,604,069.64	0.19059502%
C269	ZANESVILLE CITY SCHOOLS	MUSKINGUM	2,671,204.80	0.14126207%
D006	MENLO PARK ACADEMY	CUYAHOGA	227,404.72	0.01202591%
D007	CONSTELLATION MADISON COMM ELEM	CUYAHOGA	117,955.21	0.00623786%
D008	LORAIN COMMUNITY MIDDLE SCHOOL	LORAIN	35,059.48	0.00185406%
D012	WINTERFIELD VENTURE ACADEMY	LUCAS	128,983.86	0.00682109%
D013	ORION ACADEMY	HAMILTON	103,088.58	0.00545166%
D014	PINNACLE ACADEMY	CUYAHOGA	344,157.40	0.01820017%
D015	APEX CHARTER ACADEMY	CUYAHOGA	227,834.83	0.01204865%
D019	NORTHLAND PREP AND FITNESS	FRANKLIN	156,144.85	0.00825745%
D020	SPRINGFIELD PREP AND FITNESS	CLARK	119,128.14	0.00629989%
D021	WHITEHALL PREP AND FITNESS	FRANKLIN	209,361.67	0.01107173%
D022	EMERSON ACADEMY OF DAYTON	MONTGOMERY	189,292.49	0.01001041%
D023	A PLUS ARTS ACADEMY	FRANKLIN	305,394.51	0.01615026%
D025	COLUMBUS ARTS AND TECH ACADEMY	FRANKLIN	220,752.32	0.01167411%
D026	COLS HUMANITIES ARTS AND TECH ACAD	FRANKLIN	296,300.99	0.01566937%
D027	COLUMBUS PREPARATORY ACADEMY	FRANKLIN	442,570.69	0.02340459%
D029	CANTON HARBOR HIGH SCHOOL	STARK	99,984.98	0.00528753%
D030	SUMMIT ACADEMY-CINCINNATI	HAMILTON	104,586.81	0.00553089%
D031	SUMMIT ACADEMY-COLUMBUS	FRANKLIN	60,894.38	0.00322029%
D032	SUMMIT ACADEMY-DAYTON	MONTGOMERY	109,389.14	0.00578486%
D034	SUMMIT ACADEMY-WARREN	TRUMBULL	129,727.03	0.00686039%
D035	BRIDGES COMMUNITY ACADEMY	SENECA	53,794.87	0.00284485%
D036	NORTHWEST SCHOOL OF THE ARTS	CUYAHOGA	146,379.40	0.00774102%
D039	SUMMIT ACADEMY SECONDARY-AKRON	SUMMIT	94,655.60	0.00500570%
D040	SUMMIT ACADEMY SECONDARY-CANTON	STARK	102,209.28	0.00540516%
D041	SUMMIT ACADEMY-TOLEDO	LORAIN	160,326.26	0.00847858%

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
D042	SUMMIT ACADEMY SECONDARY-PARMA	CUYAHOGA	171,642.63	0.00907702%
D043	SUMMIT ACADEMY SECONDARY-YOUNGSTOWN	MAHONING	153,235.38	0.00810359%
D044	HEIR FORCE COMMUNITY SCHOOL	ALLEN	101,875.30	0.00538750%
D046	WILDWOOD ENVIRONMENTAL ACADEMY	LUCAS	287,255.20	0.01519100%
D051	BUCKEYE ONLINE SCHOOL FOR SUCCESS	COLUMBIANA	326,131.61	0.01724691%
D053	ELEVATED EXCELLENCE ACADEMY	HAMILTON	28,368.63	0.00150023%
D058	CASTLE ACADEMY	CUYAHOGA	171,484.71	0.00906867%
D060	CAPITAL CITY CAREER PREP HS	FRANKLIN	56,427.42	0.00298407%
D061	CONSTELLATION STOCKYARD COMM ELEM	CUYAHOGA	64,810.59	0.00342740%
D068	OAKSTONE COMMUNITY SCHOOL	FRANKLIN	123,781.02	0.00654595%
D080	GEM CITY CAREER PREP HS	MONTGOMERY	44,153.22	0.00233497%
D081	HORIZON SCIENCE ACADEMY CINCINNATI	HAMILTON	187,864.03	0.00993487%
D082	HORIZON SCIENCE ACADEMY DAYTON	MONTGOMERY	142,867.15	0.00755528%
D086	HORIZON SCIENCE SPRINGFIELD	LUCAS	259,972.89	0.01374822%
D087	ZENITH ACADEMY	FRANKLIN	184,954.53	0.00978100%
D088	SUMMIT ACADEMY-PAINESVILLE	LAKE	55,356.01	0.00292741%
D090	SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	FRANKLIN	54,936.36	0.00290521%
D091	SUMMIT ACADEMY SCH-LORAIN	LORAIN	107,297.05	0.00567422%
D092	SUMMIT ACADEMY MIDDLE SCH-WARREN	TRUMBULL	111,277.71	0.00588473%
D093	SUMMIT ACADEMY MIDDLE SCH-YOUNGSTOWN	MAHONING	212,009.04	0.01121173%
D095	SUMMIT ACADEMY SECONDARY-MIDDLETOWN	BUTLER	89,279.90	0.00472141%
D097	HORIZON SCIENCE ACADEMY DENISON MIDDLE	CUYAHOGA	223,849.02	0.01183787%
D098	HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE	CUYAHOGA	228,952.08	0.01210774%
D100	IMAC ACADEMY	RICHLAND	21,154.52	0.00111872%
D104	CLEVELAND ARTS AND SOC SCIENCES ACAD	CUYAHOGA	172,204.54	0.00910674%
D106	YOUNGSTOWN ACADEMY OF EXCELLENCE	MAHONING	139,089.40	0.00735550%
D108	MONROE PREPARATORY ACADEMY	LORAIN	142,874.10	0.00755565%
D110	TOLEDO PREP AND FITNESS	LUCAS	182,371.12	0.00964438%
D111	MT HEALTHY PREP AND FITNESS	HAMILTON	118,742.23	0.00627948%
D112	COLUMBUS PREP AND FITNESS	FRANKLIN	223,223.24	0.01180478%
D119	CASCADE CAREER PREP HS	SUMMIT	58,034.75	0.00306907%
D121	BENNETT VENTURE ACADEMY	LUCAS	140,319.77	0.00742057%
D128	PAR EXCELLENCE STEM ACADEMY	LICKING	131,968.05	0.00697890%
D131	WINGS ACADEMY 1	CUYAHOGA	178,541.64	0.00944187%
D132	WESTPARK COMMUNITY MIDDLE SCHOOL	CUYAHOGA	97,231.94	0.00514194%
D135	OLD BROOKLYN MONTESSORI MIDDLE SCH	CUYAHOGA	98,563.87	0.00521238%
D136	RITTMAN ACADEMY	WAYNE	14,073.78	0.00074427%
D140	SOUTH SCIOTO ACADEMY	FRANKLIN	135,219.96	0.00715087%
D141	STAMBAUGH ACADEMY	MAHONING	152,725.10	0.00807660%
D145	DAYTON BUSINESS TECH HIGH SCHOOL	MONTGOMERY	69,706.09	0.00368629%
D148	EAST BRIDGE ACADEMY OF EXCELLENCE	FRANKLIN	75,289.22	0.00398154%
D149	EARLY COLLEGE ACADEMY	FRANKLIN	103,999.28	0.00549982%
D151	WESTSIDE ACADEMY	FRANKLIN	180,752.21	0.00955877%
D152	GREATER OHIO VIRTUAL SCHOOL	WARREN	223,382.85	0.01181322%
D154	GROVEPORT COMMUNITY SCHOOL	FRANKLIN	419,942.28	0.02220792%
D156	HARVARD AVE PERFORMANCE ACADEMY	CUYAHOGA	184,547.92	0.00975950%
D158	EAGLE LEARNING CENTER	LUCAS	39,863.06	0.00210809%
D163	NORTH WOODS CAREER PREP HS	FRANKLIN	56,682.11	0.00299754%

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D164	THE MARITIME ACADEMY OF TOLEDO	LUCAS	203,889.78	0.01078236%
D165	PURITAS COMMUNITY MIDDLE SCHOOL	CUYAHOGA	71,066.48	0.00375823%
D167	NOBLE ACADEMY - CLEVELAND	CUYAHOGA	340,386.19	0.01800074%
D168	LORAIN PREPARATORY ACADEMY	LORAIN	379,043.28	0.02004505%
D170	EDUCATIONAL ACAD FOR BOYS AND GIRLS	FRANKLIN	91,336.26	0.00483016%
D171	MIDNIMO CROSS CULTURAL MIDDLE SCHOOL	FRANKLIN	119,964.61	0.00634412%
D172	NOBLE ACADEMY - COLUMBUS	FRANKLIN	307,182.20	0.01624480%
D173	PROMISE ACADEMY	CUYAHOGA	53,453.43	0.00282679%
D174	DAYTON EARLY COLLEGE ACADEMY	MONTGOMERY	268,534.29	0.01420097%
D178	WESTSIDE COMM SCH OF THE ARTS	CUYAHOGA	121,721.22	0.00643702%
D179	HORIZON SCIENCE ACAD - COLS MIDDLE SCH	FRANKLIN	417,131.50	0.02205928%
D185	CENTRAL ACADEMY OF OHIO	LUCAS	70,891.65	0.00374898%
D189	FOUNDATION ACADEMY	RICHLAND	291,388.08	0.01540956%
D192	SUMMIT ACADEMY TRANS HS CINCINNATI	HAMILTON	72,811.94	0.00385053%
D193	SUMMIT ACADEMY TRANS HS COLUMBUS	FRANKLIN	61,068.35	0.00322949%
D194	SUMMIT ACADEMY TRANS HS DAYTON	MONTGOMERY	97,819.13	0.00517300%
D195	KIPP COLUMBUS	FRANKLIN	1,423,054.62	0.07525579%
D196	COLUMBUS COLLEGIATE ACADEMY	FRANKLIN	219,972.11	0.01163285%
D200	MADISON AVENUE SCHOOL OF ARTS	LUCAS	224,953.56	0.01189628%
D201	KLEPINGER COMMUNITY SCHOOL	MONTGOMERY	146,859.80	0.00776643%
D203	SULLIVANT AVENUE COMMUNITY SCHOOL	FRANKLIN	163,382.12	0.00864018%
D206	HORIZON SCIENCE ACAD-ELEMENTARY SCH	FRANKLIN	473,730.16	0.02505240%
D211	PERFORMANCE ACADEMY EASTLAND	FRANKLIN	171,490.06	0.00906896%
D213	CESAR CHAVEZ COLLEGE PREP SCHOOL	FRANKLIN	165,409.09	0.00874737%
D214	MAHONING COUNTY HIGH SCHOOL	MAHONING	14,584.46	0.00077127%
D215	ASHLAND COUNTY COMMUNITY ACADEMY	ASHLAND	55,726.80	0.00294702%
D216	HORIZON SCIENCE ACADEMY LORAIN	LORAIN	642,568.51	0.03398113%
D217	ACHIEVE CAREER PREP ACADEMY	LUCAS	89,871.84	0.00475272%
D219	GREATER SUMMIT CTY EARLY LEARN CTR	SUMMIT	145.60	0.00000770%
D222	VILLAGE PREPARATORY SCHOOL	CUYAHOGA	757,520.62	0.04006017%
D223	HORIZON SCIENCE ACADEMY DAYTON HS	MONTGOMERY	220,414.40	0.01165624%
D224	L HOLLINGWORTH SCH FOR TAL GIFT	LUCAS	181,158.03	0.00958023%
D227	BELLA ACADEMY OF EXCELLENCE	CUYAHOGA	94,357.72	0.00498995%
D229	RENAISSANCE ACADEMY DBA BSP PREP ACAD	FRANKLIN	67,992.10	0.00359565%
D233	HORIZON SCIENCE ACADEMY YOUNGSTOWN	MAHONING	310,747.25	0.01643333%
D238	IMAGINE AKRON ACADEMY	SUMMIT	10,362.48	0.00054800%
D239	THE RICHLAND SCHOOL OF ACADEMIC ARTS	RICHLAND	188,705.64	0.00997937%
D242	CLEVELAND COLLEGE PREPARATORY	CUYAHOGA	127,188.76	0.00672616%
D243	NORTHEAST OHIO COLLEGE PREPARATORY	CUYAHOGA	284,284.64	0.01503390%
D247	EVEREST HIGH SCHOOL	FRANKLIN	3,293.48	0.00017417%
D248	HORIZON SCI ACAD DOWNTOWN DAYTON	MONTGOMERY	219,853.91	0.01162660%
D251	SOUTHSIDE ACADEMY	MAHONING	157,611.26	0.00833500%
D252	ZENITH ACADEMY EAST COMM SCH	FRANKLIN	97,412.73	0.00515150%
D253	COLUMBUS PERFORMANCE ACADEMY	FRANKLIN	94,046.93	0.00497351%
D255	WEST CLEVELAND DROP BACK IN	CUYAHOGA	129,940.87	0.00687170%
D256	CENTRAL HIGH SCHOOL	FRANKLIN	39,575.48	0.00209288%
D257	SOUTHERN CLEVELAND DROP BACK IN	CUYAHOGA	28,524.33	0.00150846%
D258	ROAD TO SUCCESS ACADEMY	FRANKLIN	35,127.56	0.00185766%

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D259	MASON RUN HIGH SCHOOL	FRANKLIN	74,779.96	0.00395461%
D260	CAPITAL HIGH SCHOOL	FRANKLIN	64,997.75	0.00343729%
D261	OLD BROOK HIGH SCHOOL	CUYAHOGA	149,940.03	0.00792932%
D262	REGENT HIGH SCHOOL	CUYAHOGA	112,123.96	0.00592948%
D263	COLUMBUS BILINGUAL ACADEMY NORTH	FRANKLIN	238,633.06	0.01261970%
D264	AKROS MIDDLE SCHOOL	SUMMIT	164,103.55	0.00867833%
D265	PATRIOT PREPARATORY ACADEMY	FRANKLIN	471,536.33	0.02493639%
D267	CONSTELLATION - STOCKYARD COMM MDL	CUYAHOGA	25,408.18	0.00134367%
D269	FOX FIRE INTERMEDIATE SCHOOL	MUSKINGUM	139,726.11	0.00738917%
D274	UNIV OF CLEVELAND PREP SCHOOL	CUYAHOGA	101,718.87	0.00537923%
D275	EAGLE ELEMENTARY OF AKRON	SUMMIT	103,823.16	0.00549051%
D276	CONSTELLATION - EASTSIDE ARTS ACAD	CUYAHOGA	88,499.29	0.00468013%
D282	GLOBAL VILLAGE ACADEMY	CUYAHOGA	107,463.24	0.00568301%
D287	ACADEMY FOR URBAN SCHOLARS	FRANKLIN	104,168.72	0.00550878%
D288	FOCUS NORTH HIGH SCHOOL	FRANKLIN	101,488.23	0.00536703%
D289	CITIZENS LEADERSHIP ACADEMY	CUYAHOGA	23,402.31	0.00123759%
D297	STEAM ACADEMY OF WARREN	TRUMBULL	190,305.62	0.01006398%
D300	NEAR WEST INTERGENERATIONAL SCHOOL	CUYAHOGA	178,089.83	0.00941797%
D301	BROADWAY ACADEMY	CUYAHOGA	267,476.66	0.01414504%
D304	TOWNSEND COMMUNITY SCHOOL	ERIE	194,479.34	0.01028470%
D306	DECA PREP	MONTGOMERY	773,303.61	0.04089483%
D307	LAKE ERIE COLLEGE PREP	CUYAHOGA	166,778.90	0.00881981%
D308	CLEVELAND PREPARATORY ACADEMY	CUYAHOGA	82,365.36	0.00435575%
D313	COLUMBUS COLLEGIATE ACAD WEST	FRANKLIN	142,443.62	0.00753289%
D315	STEPSTONE ACADEMY	CUYAHOGA	114,404.47	0.00605008%
D318	ANN JERKINS-HARRIS ACADEMY OF EXCELLENCE	LUCAS	64,336.48	0.00340232%
D323	THE BRILLIANCE SCHOOL	CUYAHOGA	93,977.11	0.00496982%
D324	IMAGINE ENVIRONMENTAL SCIENCE ACADEMY	LUCAS	46,236.18	0.00244512%
D330	VILLAGE PREP WOODLAND HILLS	CUYAHOGA	501,787.23	0.02653615%
D333	SUNBRIDGE SCHOOLS	LUCAS	146,029.50	0.00772252%
D335	BIO-MED SCIENCE ACADEMY STEM	PORTAGE	9,360.46	0.00049501%
D336	A-PLUS CHILDRENS ACADEMY	FRANKLIN	50,726.75	0.00268260%
D340	EAST ACADEMY	CUYAHOGA	133,532.82	0.00706165%
D344	AKRON PREPARATORY SCHOOL	SUMMIT	188,738.44	0.00998111%
D345	CANTON COLLEGE PREPARATORY SCHOOL	STARK	222,188.10	0.01175004%
D346	OHIO COLLEGE PREPARATORY SCHOOL	CUYAHOGA	128,177.09	0.00677842%
D348	LINCOLN PARK ACADEMY	CUYAHOGA	186,003.58	0.00983648%
D349	WEST PARK ACADEMY	CUYAHOGA	137,467.39	0.00726973%
D350	MAIN STREET PREPARATORY ACADEMY	SUMMIT	54,419.60	0.00287789%
D354	ACADEMY FOR URBAN SCHOLARS YNGSTWN	MAHONING	45,732.12	0.00241846%
D358	CINCINNATI TECHNOLOGY ACADEMY	HAMILTON	83,315.78	0.00440601%
D359	DISCOVERY ACADEMY	LUCAS	272,396.29	0.01440521%
D360	EAST PREP ACADEMY	CUYAHOGA	128,835.88	0.00681326%
D363	OHIO CONSTRUCTION ACADEMY	FRANKLIN	38,797.60	0.00205174%
D373	DAYTON SMART ELEMENTARY SCHOOL	MONTGOMERY	53,483.05	0.00282836%
D374	EASTLAND PREPARATORY ACADEMY	FRANKLIN	170,653.21	0.00902470%
D376	IMAGINE COLUMBUS PRIMARY ACAD	FRANKLIN	101,438.68	0.00536441%
D377	IMAGINE LEADERSHIP ACADEMY	SUMMIT	86,419.21	0.00457013%

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D380	ALBERT EINSTEIN ACADEMY	CUYAHOGA	339,474.21	0.01795251%
D381	HOPE LEARNING ACADEMY OF TOLEDO	LUCAS	102,659.14	0.00542895%
D389	RISE & SHINE ACADEMY	LUCAS	52,653.39	0.00278448%
D392	STEAM ACADEMY OF WARRENSVILLE HEIGHTS	CUYAHOGA	134,927.21	0.00713539%
D400	LAKESHORE INTERGENERATIONAL SCHOOL	CUYAHOGA	112,100.70	0.00592825%
D402	STEEL ACADEMY INC	SUMMIT	102,636.41	0.00542775%
D404	UNITED PREPARATORY ACADEMY	FRANKLIN	164,027.82	0.00867433%
D407	T2 HONORS ACADEMY	CUYAHOGA	86,831.95	0.00459196%
D410	FLEX HIGH SCHOOL	FRANKLIN	98,081.06	0.00518685%
D411	CITIZENS ACADEMY SOUTHEAST	CUYAHOGA	547,956.49	0.02897774%
D412	ZENITH ACADEMY WEST	FRANKLIN	63,444.93	0.00335518%
D419	GLOBAL AMBASSADORS LANGUAGE ACAD	CUYAHOGA	219,511.77	0.01160850%
D420	VILLAGE PREPARATORY SCHOOL WILLARD	CUYAHOGA	433,728.66	0.02293699%
D421	WESTWOOD PREPARATORY ACADEMY	FRANKLIN	383,091.27	0.02025912%
D422	BRIDGE GATE COMMUNITY SCHOOL	FRANKLIN	102,864.00	0.00543979%
D423	BEACON ACADEMY	STARK	143,140.30	0.00756973%
D424	I-LEAD SPRING MEADOWS	LUCAS	142,371.50	0.00752907%
D425	DAYTON ATHLETIC VOCATIONAL ACADEMY	MONTGOMERY	31,461.15	0.00166377%
D426	EAST BRANCH PREP DBA WRIGHT PREP ACAD	STARK	91,219.07	0.00482396%
D428	CITIZENS LEADERSHIP ACADEMY EAST	CUYAHOGA	545,378.29	0.02884139%
D429	EUCLID PREPARATORY ACADEMY	CUYAHOGA	190,158.37	0.01005620%
D430	LIBERTY HIGH SCHOOL	MONTGOMERY	78,600.29	0.00415664%
D431	ORCHARD PARK ACADEMY	CUYAHOGA	109,276.60	0.00577890%
D432	SOUTH COLUMBUS PREP ACADEMY	FRANKLIN	202,952.29	0.01073278%
D433	KIDS CARE ELEMENTARY	FRANKLIN	64,789.26	0.00342627%
D434	UNITED PREP ACADEMY EAST	FRANKLIN	135,365.28	0.00715856%
D435	CINCINNATI ACHIEVEMENT ACADEMY	HAMILTON	77,472.46	0.00409700%
D437	HORIZON SCIENCE ACADEMY PRIMARY	FRANKLIN	295,248.65	0.01561372%
D439	SMART ACADEMY	CUYAHOGA	87,948.16	0.00465099%
D440	MONTGOMERY PREPARATORY ACADEMY	MONTGOMERY	137,877.04	0.00729139%
D441	MT AUBURN PREPARATORY ACADEMY	HAMILTON	242,201.79	0.01280842%
D442	LORAIN BILINGUAL PREPARATORY ACADEMY	LORAIN	185,391.85	0.00980413%
D444	ACHIEVEPOINT CAREER ACADEMY CINCINNATI	HAMILTON	48,177.06	0.00254776%
D445	GREAT RIVER CONNECTIONS ACADEMY	FRANKLIN	467,982.91	0.02474847%
D446	DAMPE COMMUNITY SCHOOL	HAMILTON	48,275.02	0.00255294%
D447	REGENERATION BOND HILL	HAMILTON	125,075.51	0.00661440%
D448	OHIO DIGITAL LEARNING SCHOOL	LUCAS	263,510.68	0.01393531%
D449	NORTHWEST OHIO CLASSICAL ACADEMY	LUCAS	228,511.68	0.01208445%
D450	MARION PREPARATORY ACADEMY	MARION	145,503.62	0.00769471%
D451	KENMORE PREPARATORY ACADEMY	FRANKLIN	219,984.44	0.01163350%
D452	HUBER HEIGHTS PREPARATORY ACADEMY	CUYAHOGA	84,969.15	0.00449345%
D453	CYPRESS HIGH SCHOOL	HAMILTON	51,574.90	0.00272745%
D454	CAPITAL COLLEGIATE PREPARATORY ACADEMY	FRANKLIN	89,073.05	0.00471047%
D457	NORTH COLUMBUS PREPARATORY ACADEMY	FRANKLIN	72,637.29	0.00384130%
D458	FRANKLINTON HIGH SCHOOL	FRANKLIN	108,653.22	0.00574594%
D459	FLEX HIGH SCHOOL CLEVELAND	CUYAHOGA	51,951.33	0.00274736%
D460	BUCKEYE COMMUNITY SCHOOL	MARION	260,853.60	0.01379479%
D461	NORTH SHORE HIGH SCHOOL	CUYAHOGA	64,150.91	0.00339251%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
D462	QUAKER PREPARATORY ACADEMY	TUSCARAWAS	51,629.52	0.00273034%
D463	VALOR ACADEMY INC.	FRANKLIN	40,187.94	0.00212527%
D464	FRANKLINTON PREP HIGH SCHOOL	FRANKLIN	70,800.29	0.00374415%
D465	CASE PREPARATORY ACADEMY	SUMMIT	124,309.65	0.00657390%
D466	CENTRAL POINT PREPARATORY ACADEMY	FRANKLIN	107,880.51	0.00570507%
D467	SOUTHFIELD PREPARATORY ACADEMY	FRANKLIN	165,057.42	0.00872878%
D468	NORTHSIDE PREPARATORY ACADEMY	HAMILTON	101,004.45	0.00534145%
D469	FOCUS LEARNING ACADEMY OF CENTRAL COLUMBUS	FRANKLIN	59,988.90	0.00317241%
D470	EXPLORERS ACAD OF SCIENCE AND TECHNOLOGY	LUCAS	94,718.95	0.00500905%
D471	NILES PREPARATORY ACADEMY	TRUMBULL	87,384.89	0.00462120%
D472	EAGLE CHARTER SCHOOLS OF OHIO	FRANKLIN	66,017.27	0.00349121%
D473	BUCKEYE COMMUNITY SCHOOL - LONDON	MADISON	59,053.98	0.00312297%
D474	BUCKEYE COMMUNITY SCHOOL - MARION	MARION	113,198.27	0.00598630%
D475	CITIZENS OF THE WORLD CHARTER SCH - CINCINNATI	HAMILTON	26,029.47	0.00137652%
D476	WESTERN TOLEDO PREPARATORY ACADEMY	LUCAS	111,351.94	0.00588866%
D477	AKRON CAREER TECH HIGH SCHOOL	SUMMIT	36,069.36	0.00190747%
D478	DAYTON CAREER TECH HIGH SCHOOL	MONTGOMERY	60,627.54	0.00320618%
D479	YOUNGSTOWN PREPARATORY ACADEMY	MAHONING	79,857.73	0.00422314%
D480	CINCINNATI CLASSICAL ACADEMY	HAMILTON	204,619.73	0.01082096%
D481	IDEA GREATER CINCINNATI, INC	HAMILTON	497,220.70	0.02629466%
D482	GATEWAY ONLINE ACADEMY OF OHIO	CUYAHOGA	161,572.10	0.00854446%
D483	UNITY ACADEMY	FRANKLIN	34,229.14	0.00181015%
D484	LORAIN PREPARATORY HIGH SCHOOL	LORAIN	42,437.81	0.00224425%
D485	VICTORY ACADEMY OF TOLEDO	LUCAS	42,330.07	0.00223855%
D486	SHEFFIELD ACADEMY	LORAIN	40,909.59	0.00216343%
D487	OLON ACADEMY	CUYAHOGA	9,671.28	0.00051145%
D488	STRONGSVILLE ACADEMY	CUYAHOGA	10,915.31	0.00057724%
D489	LEGACY ACADEMY OF EXCELLENCE	FRANKLIN	42,254.92	0.00223458%
D490	WESTLAKE ACADEMY	CUYAHOGA	5,233.74	0.00027678%
D491	THE DAYTON SCHOOL	MONTGOMERY	31,678.26	0.00167525%
			1,890,956,916.16	100.000000%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense (Income)	
			Net Pension Liability	Net Difference Between Expected and Actual Experience		Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
				Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments					Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions			
0106	ADAMS COUNTY-OHIO VALLEY LOCAL SCH	ADAMS	\$35,636,536	\$1,299,233	\$0	\$2,934,862	\$4,234,095	\$79,079	\$106,804	\$2,209,107	\$2,394,990	\$2,986,177		
0107	MANCHESTER LOCAL SCHOOL	ADAMS	7,366,714	268,575	0	606,689	875,264	16,347	22,078	456,662	495,087	617,297		
0200	ALLEN COUNTY ESC	ALLEN	9,459,349	344,868	0	779,029	1,123,897	20,991	28,350	586,385	635,726	792,650		
0202	BATH LOCAL SCHOOLS	ALLEN	13,054,174	475,928	0	1,075,082	1,551,010	28,968	39,124	809,228	877,320	1,093,880		
0205	ELIDA LOCAL SCHOOLS	ALLEN	18,483,642	673,875	0	1,522,228	2,196,103	41,016	55,396	1,145,800	1,242,212	1,548,844		
0207	ALLEN EAST LOCAL SCHOOLS	ALLEN	7,833,607	285,597	0	645,140	930,737	17,383	23,478	485,605	526,466	656,420		
0208	PERRY LOCAL SCHOOLS	ALLEN	6,385,164	232,790	0	525,853	758,643	14,169	19,137	395,816	429,122	535,047		
0209	SHAWNEE LOCAL SCHOOLS	ALLEN	20,320,968	740,860	0	1,673,542	2,414,402	45,093	60,903	1,259,696	1,365,692	1,702,803		
0210	SPENCERVILLE LOCAL SCHOOLS	ALLEN	8,217,872	299,606	0	676,786	976,392	18,236	24,629	509,426	552,291	688,620		
0301	HILLSDALE LOCAL SCHOOLS	ASHLAND	7,821,625	285,160	0	644,153	929,313	17,357	23,442	484,862	525,661	655,416		
0304	MAPLETON LOCAL SCHOOLS	ASHLAND	7,196,275	262,361	0	592,652	855,013	15,969	21,567	446,097	483,633	603,015		
0400	ASHTABULA COUNTY SCHOOLS	ASHTABULA	8,943,539	326,063	0	736,549	1,062,612	19,846	26,804	554,410	601,060	749,427		
0401	PYMATUNING VALLEY LOCAL SCHOOLS	ASHTABULA	9,754,820	355,640	0	803,362	1,159,002	21,646	29,235	604,701	655,582	817,409		
0402	BUCKEYE LOCAL SCHOOLS	ASHTABULA	13,622,037	496,631	0	1,121,849	1,618,480	30,228	40,826	844,429	915,483	1,141,464		
0411	JEFFERSON AREA LOCAL SCHOOLS	ASHTABULA	12,161,256	443,374	0	1,001,545	1,444,919	26,986	36,448	753,876	817,310	1,019,057		
0422	GRAND VALLEY LOCAL SCHOOLS	ASHTABULA	8,648,296	315,299	0	712,234	1,027,533	19,191	25,919	536,107	581,217	724,687		
0500	ATHENS-MEIGS ESC	ATHENS	4,432,492	161,599	0	365,040	528,639	9,836	13,284	274,770	297,890	371,422		
0504	FEDERAL HOCKING LOCAL SCHOOLS	ATHENS	10,350,080	377,342	0	852,385	1,229,727	22,967	31,019	641,601	695,587	867,289		
0505	TRIMBLE LOCAL SCHOOLS	ATHENS	9,093,876	331,544	0	748,930	1,080,474	20,180	27,255	563,729	611,164	762,025		
0510	ALEXANDER LOCAL SCHOOLS	ATHENS	14,204,862	517,879	0	1,169,847	1,687,726	31,521	42,572	880,559	954,652	1,190,302		
0600	AUGLAIZE COUNTY ESC	AUGLAIZE	5,643,196	205,739	0	464,748	670,487	12,522	16,913	349,821	379,256	472,874		
0607	MINSTER LOCAL SCHOOLS	AUGLAIZE	8,461,556	308,491	0	696,855	1,005,346	18,777	25,360	524,531	568,668	709,039		
0609	NEW BREMEN LOCAL SCHOOLS	AUGLAIZE	7,563,084	275,734	0	622,861	898,595	16,783	22,667	468,835	508,285	633,752		
0610	NEW KNOXVILLE LOCAL SCHOOLS	AUGLAIZE	3,976,753	144,984	0	327,507	472,491	8,825	11,918	246,519	267,262	333,234		
0614	WAYNESFIELD-GOSHEN LOCAL SCHOOLS	AUGLAIZE	4,896,893	178,530	0	403,286	581,816	10,866	14,676	303,558	329,100	410,337		
0718	UNION LOCAL SCHOOLS	BELMONT	13,582,703	495,197	0	1,118,609	1,613,806	30,141	40,708	841,991	912,840	1,138,168		
0723	SHADYSIDE LOCAL SCHOOLS	BELMONT	5,687,097	207,340	0	468,363	675,703	12,620	17,044	352,543	382,207	476,552		
0800	BROWN COUNTY ESC	BROWN	4,859,932	177,183	0	400,242	577,425	10,784	14,565	301,267	326,616	407,240		
0803	EASTERN LOCAL SCHOOLS	BROWN	8,372,872	305,257	0	689,551	994,808	18,580	25,094	519,034	562,708	701,608		
0804	FAYETTEVILLE-PERRY LOCAL SCHOOLS	BROWN	5,984,076	218,167	0	492,821	710,988	13,279	17,934	370,953	402,166	501,438		
0806	WESTERN BROWN LOCAL SCHOOLS	BROWN	23,664,363	862,753	0	1,948,888	2,811,641	52,512	70,923	1,466,953	1,590,388	1,982,964		
0811	RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	BROWN	8,157,918	297,421	0	671,849	969,270	18,103	24,450	505,709	548,262	683,596		
0900	BUTLER COUNTY ESC	BUTLER	17,660,498	643,865	0	1,454,438	2,098,303	39,189	52,929	1,094,773	1,186,891	1,479,868		
0904	LAKOTA LOCAL SCHOOLS	BUTLER	157,082,334	5,726,891	0	12,936,581	18,663,472	348,572	470,780	9,737,527	10,556,879	13,162,775		
0905	MADISON LOCAL SCHOOLS	BUTLER	12,220,218	445,523	0	1,006,401	1,451,924	27,117	36,624	757,531	821,272	1,023,998		
0908	NEW MIAMI LOCAL SCHOOLS	BUTLER	7,569,989	275,986	0	623,430	899,416	16,798	22,687	469,263	508,748	634,330		
0911	ROSS LOCAL SCHOOLS	BUTLER	21,978,733	801,298	0	1,810,068	2,611,366	48,772	65,871	1,362,461	1,477,104	1,841,716		
0916	MONROE LOCAL SCHOOLS	BUTLER	21,099,409	769,240	0	1,737,651	2,506,891	46,820	63,236	1,307,951	1,418,007	1,768,033		
1002	BROWN LOCAL SCHOOLS	CARROLL	5,850,697	213,304	0	481,837	695,141	12,983	17,535	362,684	393,202	490,261		
1100	MADISON-CHAMPAIGN ESC	CHAMPAIGN	12,956,846	472,379	0	1,067,066	1,539,445	28,752	38,832	803,194	870,778	1,085,724		
1102	GRAHAM LOCAL SCHOOLS	CHAMPAIGN	13,437,459	489,901	0	1,106,648	1,596,549	29,818	40,272	832,987	903,077	1,125,997		
1106	TRIAD LOCAL SCHOOLS	CHAMPAIGN	7,458,671	271,927	0	614,262	886,189	16,551	22,354	462,363	501,268	625,002		
1107	WEST LIBERTY-SALEM LOCAL SCHOOLS	LOGAN	9,724,722	354,543	0	800,884	1,155,427	21,580	29,145	602,835	653,560	814,887		
1200	CLARK COUNTY ESC	CLARK	12,421,476	452,861	0	1,022,976	1,475,837	27,564	37,256	770,007	834,799	1,040,862		
1206	GREENON LOCAL SCHOOLS	CLARK	12,458,358	454,206	0	1,026,013	1,480,219	27,646	37,338	772,293	837,277	1,043,953		
1207	NORTHEASTERN LOCAL SCHOOLS	CLARK	27,148,734	989,786	0	2,235,845	3,225,631	60,244	81,366	1,682,949	1,824,559	2,274,939		
1208	TECUMSEH LOCAL SCHOOLS	CLARK	24,407,999	889,864	0	2,010,131	2,899,995	54,162	73,151	1,513,051	1,640,364	2,045,278		
1209	NORTHWESTERN LOCAL SCHOOLS	CLARK	13,178,134	480,447	0	1,085,291	1,565,738	29,243	39,495	816,912	885,650	1,104,267		
1212	SOUTHEASTERN LOCAL SCHOOLS	CLARK	7,777,195	283,540	0	640,494	924,034	17,258	23,308	482,108	522,674	651,693		
1213	CLARK-SHAWNEE LOCAL SCHOOLS	CLARK	16,519,521	602,267	0	1,360,472	1,962,739	36,658	49,509	1,024,044	1,110,211	1,384,260		
1300	CLERMONT COUNTY ESC	CLERMONT	13,797,206	503,017	0	1,136,275	1,639,292	30,617	41,351	855,288	927,256	1,156,142		
1302	BATAVIA LOCAL SCHOOLS	CLERMONT	17,691,387	644,991	0	1,456,982	2,101,973	39,258	53,022	1,096,688	1,188,968	1,482,457		
1303	BETHEL-TATE LOCAL SCHOOLS	CLERMONT	11,490,061	418,903	0	946,269	1,365,172	25,497	34,436	712,268	772,201	962,814		
1306	FELICITY-FRANKLIN LOCAL SCHOOLS	CLERMONT	6,965,659	253,953	0	573,660	827,613	15,457	20,876	431,801	468,134	583,690		
1308	GOSHEN LOCAL SCHOOLS	CLERMONT	25,316,347	922,981	0	2,084,938	3,007,919	56,178	75,874	1,569,359	1,701,411	2,121,393		
1316	CLERMONT-NORTHEASTERN LOCAL SCHOOLS	CLERMONT	12,579,396	458,618	0	1,035,981	1,494,599	27,914	37,701	779,796	845,411	1,054,095		
1323	WILLIAMSBURG LOCAL SCHOOLS	CLERMONT	8,403,947	306,390	0	692,111	998,501	18,649	25,187	520,960	564,796	704,212		
1324	WEST CLERMONT LOCAL SCHOOLS	CLERMONT	66,167,356	2,412,323	0	5,449,240	7,861,563	146,828	198,306	4,101,711	4,446,845	5,544,519		
1400	SOUTHERN OHIO ESC	CLINTON	8,581,505	312,864	0	706,733	1,019,597	19,043	25,719	531,967	576,729	719,091		
1402	BLANCHESTER LOCAL SCHOOLS	CLINTON	10,249,115	373,661	0	844,070	1,217,731	22,743	30,717	635,342	688,802	858,829		
1403	CLINTON-MASSIE LOCAL SCHOOLS	CLINTON	14,202,030	517,776	0	1,169,614	1,687,390	31,515	42,564	880,383	954,462	1,190,065		
1413	EAST CLINTON LOCAL SCHOOLS	CLINTON	11,433,248	416,832	0	941,590	1,358,422	25,371	34,266	708,747	768,384	958,053		
1500	COLUMBIANA COUNTY ESC	COLUMBIANA	9,173,107	334,432	0	755,455	1,089,887	20,356	27,492	568,640	616,488	768,664		
1501	BEAVER LOCAL SCHOOLS	COLUMBIANA	14,220,207	518,439	0	1,171,111	1,689,550	31,555	42,618	881,510	955,683	1,191,588		

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
			Net Pension Liability	Net Difference Between			Total Deferred Outflows of Resources	Net Difference Between			Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
				Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions		Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions		
1504	CRESTVIEW LOCAL SCHOOLS	COLUMBIANA	10,814,860	394,287	0	890,662	1,284,949	23,999	32,412	670,413	726,824	906,235
1509	SOUTHERN LOCAL SCHOOLS	COLUMBIANA	8,888,043	324,039	0	731,978	1,056,017	19,723	26,638	550,969	597,330	744,777
1510	UNITED LOCAL SCHOOLS	COLUMBIANA	11,842,817	431,764	0	975,320	1,407,084	26,280	35,493	734,136	795,909	992,373
1511	WELLSVILLE LOCAL SCHOOLS	COLUMBIANA	8,852,517	322,744	0	729,053	1,051,797	19,644	26,531	548,767	594,942	741,800
1604	RIDGWOOD LOCAL SCHOOLS	COSHOCTON	10,355,770	377,550	0	852,854	1,230,404	22,980	31,037	641,954	695,971	867,766
1605	RIVER VIEW LOCAL SCHOOLS	COSHOCTON	14,116,336	514,652	0	1,162,557	1,677,209	31,325	42,307	875,071	948,703	1,182,884
1701	WYNFORD LOCAL SCHOOLS	CRAWFORD	9,748,724	355,418	0	802,860	1,158,278	21,633	29,217	604,323	655,173	816,898
1702	BUCKEYE CENTRAL LOCAL SCHOOLS	CRAWFORD	8,495,768	309,738	0	699,672	1,009,410	18,852	25,462	526,652	570,966	711,906
1707	COLONEL CRAWFORD LOCAL SCHOOLS	CRAWFORD	8,093,601	295,076	0	666,552	961,628	17,960	24,257	501,722	543,939	678,206
1800	ESC OF NORTHEAST OHIO	CUYAHOGA	74,437,696	2,713,842	0	6,130,347	8,844,189	165,180	223,092	4,614,389	5,002,661	6,237,535
1805	CUYAHOGA HEIGHTS LOCAL SCHOOLS	CUYAHOGA	12,324,665	449,331	0	1,015,003	1,464,334	27,349	36,937	764,005	828,291	1,032,750
1806	INDEPENDENCE LOCAL SCHOOLS	CUYAHOGA	14,972,850	545,879	0	1,233,095	1,778,974	33,225	44,874	928,166	1,006,265	1,254,656
1811	RICHMOND HEIGHTS LOCAL SCHOOLS	CUYAHOGA	8,411,604	306,669	0	692,741	999,410	18,666	25,210	521,435	565,311	704,854
1900	DARKE COUNTY SCHOOLS	DARKE	5,022,999	183,128	0	413,671	596,799	11,146	15,454	311,375	337,575	420,904
1902	ANSONIA LOCAL SCHOOLS	DARKE	7,171,236	261,448	0	590,590	852,038	15,913	21,492	444,545	481,950	600,917
1906	FRANKLIN-MONROE LOCAL SCHOOLS	DARKE	5,191,697	189,278	0	427,564	616,842	11,521	15,560	321,833	348,914	435,040
1914	TRI-VILLAGE LOCAL SCHOOLS	DARKE	6,777,111	247,079	0	558,132	805,211	15,039	20,311	420,113	455,463	567,891
1927	MISSISSINAWA VALLEY LOCAL SCHOOLS	DARKE	6,044,618	220,374	0	497,807	718,181	13,413	18,116	374,706	406,235	506,511
1928	ARCANUM BUTLER LOCAL SCHOOLS	DARKE	8,869,484	323,363	0	730,450	1,053,813	19,682	26,582	549,819	596,083	743,222
2002	CENTRAL LOCAL SCHOOLS	DEFIANCE	9,900,442	360,949	0	815,355	1,176,304	21,969	29,672	613,728	665,369	829,611
2003	AYERSVILLE LOCAL SCHOOLS	DEFIANCE	6,198,521	225,985	0	510,482	736,467	13,755	18,577	384,246	416,578	519,407
2006	NORTHEASTERN LOCAL SCHOOLS	DEFIANCE	9,065,463	330,508	0	746,590	1,077,098	20,117	27,169	561,968	609,254	759,644
2101	BUCKEYE VALLEY LOCAL SCHOOLS	DELAWARE	21,619,712	788,209	0	1,780,500	2,568,709	47,975	64,795	1,340,205	1,452,975	1,811,632
2105	BIG WALNUT LOCAL SCHOOLS	DELAWARE	34,847,695	1,270,474	0	2,869,896	4,140,370	77,328	104,440	2,160,207	2,341,975	2,920,076
2110	OLENTANGY LOCAL SCHOOLS	DELAWARE	238,244,410	8,685,890	0	19,620,718	28,306,608	528,674	714,026	14,768,760	16,011,460	19,963,782
2200	NORTH POINT ESC	ERIE	15,917,835	580,331	0	1,310,920	1,891,251	35,322	47,706	986,746	1,069,774	1,333,841
2201	EDISON LOCAL SCHOOL DISTRICT	ERIE	12,857,029	468,740	0	1,058,846	1,527,586	28,530	38,533	797,007	864,070	1,077,360
2204	KELLEYS ISLAND LOCAL SCHOOLS	ERIE	343,277	12,515	0	28,271	40,786	762	1,029	21,280	23,071	28,765
2205	MARGARETTA LOCAL SCHOOLS	ERIE	10,336,809	376,858	0	851,292	1,228,150	22,938	30,980	640,778	694,696	866,177
2207	PERKINS LOCAL SCHOOLS	ERIE	20,181,987	735,793	0	1,662,096	2,397,889	44,785	60,486	1,251,080	1,356,351	1,691,157
2208	VERMILION LOCAL SCHOOLS	ERIE	18,232,877	664,732	0	1,501,576	2,166,308	40,460	54,644	1,130,255	1,225,359	1,527,831
2300	FAIRFIELD COUNTY SCHOOLS	FAIRFIELD	9,755,183	355,653	0	803,392	1,159,045	21,647	29,237	604,723	655,607	817,439
2301	AMANDA-CLEARCREEK LOCAL SCHOOLS	FAIRFIELD	12,643,247	460,946	0	1,041,240	1,502,186	28,056	37,892	783,754	849,702	1,059,446
2302	BERNE UNION LOCAL SCHOOLS	FAIRFIELD	8,521,577	310,679	0	701,798	1,012,477	18,910	25,539	528,252	572,701	714,069
2303	BLOOM CARROLL LOCAL SCHOOLS	FAIRFIELD	15,757,690	574,492	0	1,297,731	1,872,223	34,967	47,226	976,819	1,059,012	1,320,422
2307	LIBERTY UNION-THURSTON LOCAL SCH	FAIRFIELD	12,266,857	447,224	0	1,010,242	1,457,466	27,221	36,764	760,422	824,407	1,027,906
2308	PICKERINGTON LOCAL SCHOOLS	FAIRFIELD	115,594,466	4,214,331	0	9,519,830	13,734,161	256,509	346,440	7,165,696	7,768,645	9,686,283
2309	FAIRFIELD UNION LOCAL SCHOOLS	FAIRFIELD	17,057,111	621,866	0	1,404,746	2,026,612	37,850	51,121	1,057,370	1,146,341	1,429,307
2312	WALNUT TOWNSHIP LOCAL SCHOOLS	FAIRFIELD	5,357,069	195,307	0	441,184	636,491	11,888	16,055	332,084	360,027	448,898
2406	MIAMI TRACE LOCAL SCHOOLS	FAYETTE	21,797,118	794,677	0	1,795,111	2,589,788	48,369	65,327	1,351,202	1,464,898	1,826,498
2500	ESC OF CENTRAL OHIO	FRANKLIN	41,727,321	1,521,290	0	3,436,471	4,957,761	92,595	125,058	2,586,675	2,804,328	3,496,557
2503	CANAL WINCHESTER LOCAL SCHOOLS	FRANKLIN	37,271,202	1,358,830	0	3,069,485	4,428,315	82,706	111,703	2,310,440	2,504,849	3,123,155
2506	HAMILTON LOCAL SCHOOLS	FRANKLIN	26,509,082	966,465	0	2,183,166	3,149,631	58,825	79,448	1,643,297	1,781,570	2,221,339
2509	GROVEPORT-MADISON LOCAL SCHOOLS	FRANKLIN	60,225,348	2,195,689	0	4,959,884	7,155,573	133,643	180,497	3,733,367	4,047,507	5,046,606
2515	NEW ALBANY-PLAIN LOCAL SCHOOLS	FRANKLIN	59,460,900	2,167,819	0	4,896,927	7,064,746	131,946	178,206	3,685,979	3,996,131	4,982,549
2600	NORTHWEST OHIO ESC	FULTON	15,663,719	571,066	0	1,289,992	1,861,058	34,758	46,945	970,993	1,052,696	1,312,547
2601	ARCHBOLD AREA LOCAL SCHOOLS	FULTON	10,943,486	398,976	0	901,255	1,300,231	24,284	32,798	678,386	735,468	917,014
2603	PIKE-DELTA-YORK LOCAL SCHOOLS	FULTON	10,569,839	385,354	0	870,484	1,255,838	23,455	31,678	655,224	710,357	885,704
2606	EVERGREEN LOCAL SCHOOLS	FULTON	11,559,081	421,420	0	951,953	1,373,373	25,650	34,643	716,547	776,840	968,598
2607	FAYETTE LOCAL SCHOOLS	FULTON	4,441,301	161,920	0	365,765	527,685	9,855	13,311	275,316	298,482	372,161
2610	PETTISVILLE LOCAL SCHOOLS	FULTON	5,016,841	182,903	0	413,164	596,067	11,133	15,036	310,994	337,163	420,388
2614	SWANTON LOCAL SCHOOLS	FULTON	10,536,035	384,122	0	867,700	1,251,822	23,380	31,577	653,128	708,085	882,871
2701	GALLIA COUNTY LOCAL SCHOOLS	GALLIA	20,311,943	740,531	0	1,672,799	2,413,330	45,073	60,875	1,259,136	1,365,084	1,702,047
2702	GALLIA-VINTON ESC	GALLIA	5,262,521	191,860	0	433,397	625,257	11,678	15,772	326,223	353,673	440,975
2802	KENSTON LOCAL SCHOOLS	GEAUGA	29,756,568	1,084,862	0	2,450,615	3,535,477	66,031	89,181	1,844,608	1,999,820	2,493,463
2803	BERKSHIRE LOCAL SCHOOLS	GEAUGA	13,298,886	484,849	0	1,095,235	1,580,084	29,511	39,857	824,397	893,765	1,114,385
2804	CHARDON LOCAL SCHOOLS	GEAUGA	26,675,269	972,524	0	2,196,853	3,169,377	59,194	79,947	1,653,599	1,792,740	2,235,264
2808	CARDINAL LOCAL SCHOOLS	GEAUGA	8,590,101	313,177	0	707,441	1,020,618	19,062	25,745	532,500	577,307	719,811
2814	WEST GEAUGA LOCAL SCHOOLS	GEAUGA	21,768,630	793,638	0	1,792,765	2,586,403	48,305	65,241	1,349,436	1,462,982	1,824,111
2900	GREENE COUNTY SCHOOLS	GREENE	13,184,672	480,685	0	1,085,829	1,566,514	29,257	39,515	817,317	886,089	1,104,815
2901	BEAVERCREEK CITY SCHOOLS	GREENE	78,942,102	2,878,063	0	6,501,310	9,379,373	175,176	236,592	4,893,617	5,305,385	6,614,984
2903	CEDAR CLIFF LOCAL SCHOOLS	GREENE	5,552,144	202,419	0	457,249	659,668	12,320	16,640	344,177	373,137	465,244
2907	GREENVIEW LOCAL SCHOOLS	GREENE	9,902,736	361,033	0	815,544	1,176,577	21,975	29,679	613,870	665,524	829,804
2910	BELLBROOK-SUGARCREEK SCHOOLS	GREENE	22,893,648	834,654	0	1,885,416	2,720,070	50,802	68,613	1,419,176	1,538,591	1,918,382

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
			Net Pension Liability	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)	
				Differences Between Expected and Actual Experience	Changes of Assumptions			Differences Between Expected and Actual Experience	Changes of Assumptions			
3000	OHIO VALLEY ESC	GUERNSEY	8,377,350	305,421	0	689,920	995,341	18,590	25,107	519,312	563,009	701,983
3003	ROLLING HILLS LOCAL SCHOOLS	GUERNSEY	12,940,878	471,797	0	1,065,751	1,537,548	28,716	38,784	802,204	869,704	1,084,386
3012	EAST GUERNSEY LOCAL SCHOOLS	GUERNSEY	9,867,644	359,754	0	812,654	1,172,408	21,897	29,574	611,695	663,166	826,863
3100	HAMILTON COUNTY ESC	HAMILTON	71,093,455	2,591,918	0	5,854,931	8,446,849	157,759	213,069	4,407,080	4,777,908	5,957,303
3102	FOREST HILLS LOCAL SCHOOLS	HAMILTON	75,809,709	2,763,862	0	6,243,340	9,007,202	168,225	227,204	4,699,440	5,094,869	6,352,504
3111	FINNEYTOWN LOCAL SCHOOLS	HAMILTON	14,295,761	521,193	0	1,177,333	1,698,526	31,723	42,845	886,194	960,762	1,197,919
3113	OAK HILLS LOCAL SCHOOLS	HAMILTON	74,406,578	2,712,707	0	6,127,785	8,840,492	165,111	222,999	4,612,460	5,000,570	6,234,928
3119	THREE RIVERS LOCAL SCHOOLS	HAMILTON	18,555,593	676,498	0	1,528,154	2,204,652	41,176	55,612	1,150,260	1,247,048	1,554,873
3120	NORTHWEST LOCAL SCHOOLS	HAMILTON	82,642,466	3,012,970	0	6,806,055	9,819,025	183,387	247,682	5,123,003	5,554,072	6,925,057
3135	SOUTHWEST LOCAL SCHOOLS	HAMILTON	33,580,854	1,224,287	0	2,765,565	3,989,852	74,517	100,643	2,081,676	2,256,836	2,813,921
3200	HANCOCK COUNTY ESC	HANCOCK	6,577,114	239,788	0	541,661	781,449	14,595	19,712	407,715	442,022	551,132
3201	ARCADIA LOCAL SCHOOLS	HANCOCK	5,370,040	195,780	0	442,252	638,032	11,916	16,094	332,889	360,899	449,985
3202	ARLINGTON LOCAL SCHOOLS	HANCOCK	5,166,809	188,371	0	425,515	613,886	11,465	15,485	320,290	347,240	432,955
3204	LIBERTY-BENTON LOCAL SCHOOLS	HANCOCK	12,429,030	453,136	0	1,023,598	1,476,734	27,581	37,250	770,475	835,306	1,041,495
3205	MCCOMB LOCAL SCHOOLS	HANCOCK	6,017,906	219,400	0	495,607	715,007	13,354	18,036	373,050	404,440	504,273
3207	CORY-RAWSON LOCAL SCHOOLS	HANCOCK	5,378,010	196,071	0	442,908	638,979	11,934	16,118	333,383	361,435	450,652
3209	VAN BUREN LOCAL SCHOOLS	HANCOCK	8,743,184	318,758	0	720,049	1,038,807	19,401	26,204	541,990	587,595	732,638
3210	VANLUE LOCAL SCHOOLS	HANCOCK	1,906,863	69,520	0	157,041	226,561	4,231	5,715	118,206	128,152	159,786
3302	HARDIN NORTHERN LOCAL SCHOOLS	HARDIN	4,645,262	169,356	0	382,562	551,918	10,308	13,922	287,960	312,190	389,251
3303	RIVERDALE LOCAL SCHOOLS	HANCOCK	7,888,148	287,585	0	649,632	937,217	17,504	23,641	488,986	530,131	660,990
3306	RIDGEMONT LOCAL SCHOOLS	HARDIN	3,929,431	143,259	0	323,610	466,869	8,720	11,777	243,585	264,082	329,268
3308	UPPER SCIOTO VALLEY LOCAL SCHOOLS	HARDIN	4,107,330	149,745	0	338,261	488,006	9,114	12,310	254,613	276,037	344,175
3403	CONOTTON VALLEY UNION LOCAL SCHOOLS	CARROLL	6,534,558	238,236	0	538,156	776,392	14,500	19,584	405,077	439,161	547,566
3501	PATRICK HENRY LOCAL SCHOOLS	HENRY	8,625,911	314,483	0	710,391	1,024,874	19,141	25,852	534,720	579,713	722,812
3503	HOLGATE LOCAL SCHOOLS	HENRY	4,550,508	165,902	0	374,759	540,661	10,098	13,638	282,086	305,822	381,312
3504	LIBERTY CENTER LOCAL SCHOOLS	HENRY	11,614,830	423,452	0	956,544	1,379,996	25,774	34,810	720,003	780,587	973,269
3605	BRIGHT LOCAL SCHOOLS	HIGHLAND	6,349,631	231,494	0	522,927	754,421	14,090	19,030	393,613	426,733	532,070
3606	FAIRFIELD LOCAL SCHOOLS	HIGHLAND	7,363,125	268,444	0	606,393	874,837	16,339	22,068	456,440	494,847	616,996
3607	LYNCHBURG-CLAY LOCAL SCHOOLS	HIGHLAND	10,888,212	396,961	0	896,703	1,293,664	24,161	32,632	674,960	731,753	912,382
3701	LOGAN-HOCKING LOCAL SCHOOLS	HOCKING	37,136,929	1,353,934	0	3,058,427	4,412,361	82,408	111,300	2,302,117	2,495,825	3,111,903
3801	EAST HOLMES LOCAL SCHOOLS	HOLMES	15,130,078	551,611	0	1,246,044	1,797,655	33,574	45,345	937,913	1,016,832	1,267,831
3804	WEST HOLMES LOCAL SCHOOLS	HOLMES	19,859,317	724,029	0	1,635,522	2,359,551	44,069	59,519	1,231,078	1,334,666	1,664,119
3903	SOUTH CENTRAL LOCAL SCHOOLS	HURON	7,730,338	281,832	0	636,635	918,467	17,154	23,168	479,203	519,525	647,767
3909	MONROEVILLE LOCAL SCHOOLS	HURON	5,572,026	203,144	0	458,887	662,031	12,365	16,700	345,410	374,475	466,910
3911	NEW LONDON LOCAL SCHOOLS	HURON	8,953,591	326,429	0	737,377	1,063,806	19,868	26,834	555,033	601,735	750,270
3914	WESTERN RESERVE LOCAL SCHOOLS	HURON	9,115,624	332,336	0	750,721	1,083,057	20,228	27,320	565,077	612,625	763,847
4011	OAK HILL UNION LOCAL SCHOOLS	JACKSON	10,745,392	391,754	0	884,941	1,276,695	23,844	32,204	666,106	722,154	900,414
4100	JEFFERSON COUNTY ESC	JEFFERSON	4,463,965	162,747	0	367,632	530,379	9,906	13,379	276,721	300,006	374,060
4101	BUCKEYE LOCAL SCHOOLS	JEFFERSON	13,706,999	499,728	0	1,128,846	1,628,574	30,416	41,080	849,696	921,192	1,148,583
4103	INDIAN CREEK LOCAL SCHOOLS	JEFFERSON	13,125,329	478,522	0	1,080,942	1,559,464	29,126	39,337	813,639	882,102	1,099,842
4107	EDISON LOCAL SCHOOLS	JEFFERSON	11,746,120	428,239	0	967,357	1,395,596	26,065	35,203	728,141	789,409	984,271
4200	KNOX COUNTY SCHOOLS	KNOX	4,471,150	163,009	0	368,223	531,232	9,922	13,400	277,166	300,488	374,662
4202	EAST KNOX LOCAL SCHOOLS	KNOX	7,091,892	258,555	0	584,056	842,611	15,737	21,255	439,626	476,618	594,268
4203	CENTERBURG LOCAL SCHOOLS	KNOX	8,424,503	307,140	0	693,803	1,000,943	18,694	25,248	522,235	566,177	705,935
4206	DANVILLE LOCAL SCHOOLS	KNOX	5,497,174	200,415	0	452,722	653,137	12,198	16,475	340,770	369,443	460,638
4207	FREDERICKTOWN LOCAL SCHOOLS	KNOX	9,525,581	347,283	0	784,483	1,131,766	21,138	28,548	590,940	640,176	798,200
4300	ESC OF THE WESTERN RESERVE	LAKE	13,216,351	481,840	0	1,088,438	1,570,278	29,328	39,610	819,281	888,219	1,107,469
4301	KIRTLAND LOCAL SCHOOLS	LAKE	12,940,519	471,784	0	1,065,722	1,537,506	28,716	38,783	802,182	869,681	1,084,356
4302	MADISON LOCAL SCHOOLS	LAKE	24,142,310	880,178	0	1,988,250	2,868,428	53,573	72,355	1,496,581	1,622,509	2,023,014
4304	RIVERSIDE LOCAL SCHOOLS	LAKE	36,380,239	1,326,347	0	2,996,110	4,322,457	80,729	109,033	2,255,209	2,444,971	3,048,496
4305	PERRY LOCAL SCHOOLS	LAKE	18,352,593	669,097	0	1,511,435	2,180,532	40,725	55,003	1,137,676	1,233,404	1,537,863
4400	LAWRENCE COUNTY ESC	LAWRENCE	2,497,290	91,046	0	205,665	296,711	5,542	7,484	154,807	167,833	209,261
4403	DAWSON-BRYANT LOCAL SCHOOLS	LAWRENCE	10,866,672	396,176	0	894,929	1,291,105	24,114	32,568	673,625	730,307	910,577
4412	FAIRLAND LOCAL SCHOOLS	LAWRENCE	10,694,686	389,906	0	880,765	1,270,671	23,732	32,052	662,963	718,747	896,165
4415	ROCK HILL LOCAL SCHOOLS	LAWRENCE	16,185,307	590,082	0	1,332,948	1,923,030	35,916	48,508	1,003,326	1,087,750	1,356,254
4416	SOUTH POINT LOCAL SCHOOLS	LAWRENCE	15,567,507	567,559	0	1,282,068	1,849,627	34,545	46,656	965,029	1,046,230	1,304,485
4419	SYMMES VALLEY LOCAL SCHOOLS	LAWRENCE	8,055,665	293,693	0	663,428	957,121	17,876	24,143	499,370	541,389	675,028
4500	LICKING REGIONAL ESC	LICKING	9,957,556	363,032	0	820,059	1,183,091	22,096	29,843	617,268	669,207	834,397
4501	NORTHBRIDGE LOCAL SCHOOLS	LICKING	11,094,638	404,487	0	913,703	1,318,190	24,619	33,251	687,756	745,626	929,679
4506	SOUTHWEST LICKING LOCAL SCHOOLS	LICKING	36,919,791	1,346,018	0	3,040,545	4,386,563	81,927	110,650	2,288,656	2,481,233	3,093,708
4513	LAKEWOOD LOCAL SCHOOLS	LICKING	17,866,181	651,363	0	1,471,377	2,122,740	39,646	53,545	1,107,524	1,200,715	1,497,104
4516	JOHNSTOWN-MONROE LOCAL SCHOOLS	LICKING	14,024,473	511,303	0	1,154,991	1,666,294	31,121	42,032	869,376	942,529	1,175,186
4517	LICKING HEIGHTS LOCAL SCHOOLS	LICKING	37,927,107	1,382,743	0	3,123,503	4,506,246	84,162	113,669	2,351,100	2,548,931	3,178,117
4518	LICKING VALLEY LOCAL SCHOOLS	LICKING	16,774,897	611,577	0	1,381,504	1,993,081	37,224	50,275	1,039,875	1,127,374	1,405,659

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
			Net Pension Liability	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)	
				Differences Between Expected and Actual Experience	Changes of Assumptions			Differences Between Expected and Actual Experience	Changes of Assumptions			
4522	NORTH FORK LOCAL SCHOOLS	KNOX	13,549,792	493,997	0	1,115,899	1,609,896	30,068	40,609	839,951	910,628	1,135,410
4604	RIVERSIDE LOCAL SCHOOLS	LOGAN	6,056,892	220,822	0	498,818	719,640	13,440	18,153	375,466	407,059	507,540
4607	BENJAMIN LOGAN LOCAL SCHOOLS	LOGAN	13,824,144	503,999	0	1,138,493	1,642,492	30,676	41,431	856,958	929,065	1,158,399
4610	INDIAN LAKE LOCAL SCHOOLS	LOGAN	13,192,089	480,956	0	1,086,440	1,567,396	29,274	39,537	817,777	886,588	1,105,436
4700	LORAIN COUNTY ESC	LORAIN	13,832,269	504,295	0	1,139,162	1,643,457	30,694	41,456	857,462	929,612	1,159,080
4702	AVON LOCAL SCHOOLS	LORAIN	36,315,349	1,323,981	0	2,990,766	4,314,747	80,585	108,838	2,251,187	2,440,610	3,043,059
4707	CLEARVIEW LOCAL SCHOOLS	LORAIN	14,222,598	518,526	0	1,171,308	1,689,834	31,561	42,626	881,658	955,845	1,191,788
4708	COLUMBIA LOCAL SCHOOLS	LORAIN	10,130,746	369,346	0	834,322	1,203,668	22,481	30,362	628,004	680,847	848,910
4713	MIDVIEW LOCAL SCHOOLS	LORAIN	26,285,517	958,315	0	2,164,755	3,123,070	58,329	78,778	1,629,438	1,766,545	2,202,605
4714	FIRELANDS LOCAL SCHOOLS	LORAIN	14,238,627	519,110	0	1,172,628	1,691,738	31,596	42,674	882,652	956,922	1,193,131
4716	KEYSTONE LOCAL SCHOOLS	LORAIN	12,607,836	459,655	0	1,038,324	1,497,979	27,977	37,786	781,559	847,322	1,056,478
4800	ESC OF LAKE ERIE WEST	LUCAS	22,527,201	821,294	0	1,855,237	2,676,531	49,989	67,515	1,396,460	1,513,964	1,887,675
4806	OTTAWA HILLS LOCAL SCHOOLS	LUCAS	15,250,832	556,013	0	1,255,989	1,812,002	33,842	45,707	945,398	1,024,947	1,277,949
4811	SPRINGFIELD LOCAL SCHOOLS	LUCAS	35,819,433	1,305,901	0	2,949,924	4,255,825	79,485	107,352	2,220,445	2,407,282	3,001,503
4813	WASHINGTON LOCAL SCHOOLS	LUCAS	72,705,419	2,650,687	0	5,987,685	8,638,372	161,336	217,900	4,507,006	4,886,242	6,092,379
4814	ANTHONY WAYNE LOCAL SCHOOLS	LUCAS	38,962,713	1,420,499	0	3,208,790	4,629,289	86,460	116,772	2,415,297	2,618,529	3,264,896
4901	JONATHAN ALDER LOCAL SCHOOLS	MADISON	19,172,319	698,982	0	1,578,944	2,277,926	42,544	57,460	1,188,941	1,288,495	1,606,552
4905	JEFFERSON LOCAL SCHOOLS	MADISON	11,503,541	419,395	0	947,379	1,366,774	25,527	34,476	713,104	773,107	963,944
4906	MADISON-PLAINS LOCAL SCHOOLS	MADISON	10,922,683	398,218	0	899,542	1,297,760	24,238	32,736	677,097	734,071	915,270
5000	MAHONING COUNTY ESC	MAHONING	16,136,546	588,305	0	1,328,932	1,917,237	35,808	48,362	1,000,304	1,084,474	1,352,168
5001	AUSTINTOWN LOCAL SCHOOLS	MAHONING	35,742,721	1,303,104	0	2,943,607	4,246,711	79,315	107,122	2,215,690	2,402,127	2,995,075
5004	BOARDMAN LOCAL SCHOOLS	MAHONING	36,155,706	1,318,161	0	2,977,618	4,295,779	80,231	108,360	2,241,291	2,429,882	3,029,681
5005	CANFIELD LOCAL SCHOOLS	MAHONING	23,542,905	858,325	0	1,938,886	2,797,211	52,243	70,559	1,459,424	1,582,226	1,972,787
5006	WESTERN RESERVE LOCAL SCHOOLS	MAHONING	6,104,577	222,560	0	502,745	725,305	13,546	18,296	378,422	410,264	511,535
5009	SOUTH RANGE LOCAL SCHOOLS	MAHONING	10,413,830	379,666	0	857,635	1,237,301	23,109	31,211	645,553	699,873	872,631
5010	JACKSON-MILTON LOCAL SCHOOLS	MAHONING	6,786,510	247,422	0	558,906	806,328	15,060	20,339	420,695	456,094	568,678
5011	LOWELLVILLE LOCAL SCHOOLS	MAHONING	5,178,669	188,803	0	426,491	615,294	11,492	15,211	321,025	348,038	433,949
5013	POLAND LOCAL SCHOOLS	MAHONING	14,603,856	532,426	0	1,202,707	1,735,133	32,407	43,768	905,292	981,467	1,223,736
5014	SEBRING LOCAL SCHOOLS	MAHONING	4,359,504	158,938	0	359,029	517,967	9,674	13,066	270,245	292,985	365,306
5015	SPRINGFIELD LOCAL SCHOOLS	MAHONING	9,211,916	335,847	0	758,651	1,094,498	20,442	27,608	571,046	619,096	771,916
5016	WEST BRANCH LOCAL SCHOOLS	MAHONING	14,613,777	532,788	0	1,203,524	1,736,312	32,429	43,798	905,907	982,134	1,224,567
5104	ELGIN LOCAL SCHOOLS	MARION	8,860,160	323,023	0	729,682	1,052,705	19,661	26,554	549,241	595,456	742,441
5108	RIDGEDALE LOCAL SCHOOLS	MARION	5,615,053	204,713	0	462,430	667,143	12,460	16,828	348,077	377,365	470,515
5110	PLEASANT LOCAL SCHOOLS	MARION	9,419,085	343,400	0	775,713	1,119,113	20,901	28,229	583,889	633,019	789,276
5113	RIVER VALLEY LOCAL SCHOOLS	MARION	15,472,008	564,077	0	1,274,204	1,838,281	34,333	46,370	959,109	1,039,812	1,296,483
5200	ESC OF MEDINA COUNTY	MEDINA	5,523,670	201,381	0	454,904	656,285	12,257	16,555	342,412	371,224	462,858
5202	CLOVERLEAF LOCAL SCHOOLS	MEDINA	23,965,410	873,728	0	1,973,681	2,847,409	53,180	71,825	1,485,615	1,610,620	2,008,191
5204	BUCKEYE LOCAL SCHOOLS	MEDINA	19,517,717	711,575	0	1,607,390	2,318,965	43,311	58,495	1,209,902	1,311,708	1,635,495
5205	HIGHLAND LOCAL SCHOOLS	MEDINA	29,664,369	1,081,500	0	2,443,021	3,524,521	65,826	88,905	1,838,893	1,993,624	2,485,737
5206	BLACK RIVER LOCAL SCHOOLS	ASHLAND	10,614,856	386,995	0	874,191	1,261,186	23,555	31,813	658,014	713,382	889,476
5301	MEIGS LOCAL SCHOOLS	MEIGS	17,754,051	647,275	0	1,462,142	2,109,417	39,397	53,209	1,100,573	1,193,179	1,487,708
5302	EASTERN LOCAL SCHOOLS	MEIGS	6,928,711	252,606	0	570,617	823,223	15,375	20,766	429,510	465,651	580,594
5307	SOUTHERN LOCAL SCHOOLS	MEIGS	6,296,605	229,561	0	518,560	748,121	13,972	18,871	390,326	423,169	527,626
5400	MERCER COUNTY ESC	MERCER	5,704,243	207,965	0	469,775	677,740	12,658	17,096	353,606	383,360	477,989
5411	MARION LOCAL SCHOOLS	MERCER	7,386,124	269,283	0	608,287	877,570	16,390	22,136	457,866	496,392	618,923
5414	PARKWAY LOCAL SCHOOLS	MERCER	8,706,753	317,430	0	717,048	1,034,478	19,321	26,094	539,371	585,146	729,586
5416	ST HENRY CONSOLIDATED LOCAL SCHOOLS	MERCER	8,230,822	300,078	0	677,853	977,931	18,265	24,668	510,228	553,162	689,705
5417	FORT RECOVERY LOCAL SCHOOLS	MERCER	8,069,550	294,199	0	664,571	958,770	17,907	24,185	500,231	542,323	676,191
5500	MIAMI COUNTY ESC	MIAMI	14,826,332	540,537	0	1,221,029	1,761,566	32,900	44,435	919,084	996,419	1,242,378
5501	BETHEL LOCAL SCHOOLS	MIAMI	11,121,416	405,463	0	915,909	1,321,372	24,679	33,331	689,416	747,426	931,923
5507	MIAMI EAST LOCAL SCHOOLS	MIAMI	11,142,352	406,227	0	917,633	1,323,860	24,725	33,394	690,714	748,833	933,678
5508	NEWTON LOCAL SCHOOLS	MIAMI	5,321,659	194,016	0	438,267	632,283	11,809	15,949	329,889	357,647	445,930
5619	SWITZERLAND OF OHIO LOCAL SCHOOLS	MONROE	28,494,805	1,038,861	0	2,346,702	3,385,563	63,231	85,400	1,766,392	1,915,023	2,387,733
5700	MONTGOMERY COUNTY ESC	MONTGOMERY	35,594,056	1,297,684	0	2,931,363	4,229,047	78,985	106,676	2,206,474	2,392,135	2,982,618
5701	BROOKVILLE LOCAL SCHOOLS	MONTGOMERY	12,614,557	459,900	0	1,038,877	1,498,777	27,992	37,806	781,976	847,774	1,057,042
5705	VALLEY VIEW LOCAL SCHOOLS	MONTGOMERY	15,619,878	569,468	0	1,286,382	1,855,850	34,661	46,813	968,276	1,049,750	1,308,874
5707	JEFFERSON TWP LOCAL SCHOOLS	MONTGOMERY	2,554,763	93,141	0	210,399	303,540	5,669	7,657	158,370	171,696	214,077
5708	NEW LEBANON LOCAL SCHOOLS	MONTGOMERY	10,026,792	365,556	0	825,761	1,191,317	22,250	30,051	621,560	673,861	840,199
5710	MAD RIVER LOCAL SCHOOLS	MONTGOMERY	38,875,834	1,417,331	0	3,201,636	4,618,967	86,267	116,512	2,409,911	2,612,690	3,257,615
5711	NORTHBRIDGE LOCAL SCHOOLS	MONTGOMERY	19,545,622	712,592	0	1,609,688	2,322,280	43,373	58,579	1,211,632	1,313,584	1,637,833
5802	MORGAN LOCAL SCHOOLS	MORGAN	17,873,324	651,624	0	1,471,965	2,123,589	39,662	53,567	1,107,967	1,201,196	1,497,702
5902	CARDINGTON-LINCOLN LOCAL SCHOOLS	MORROW	9,205,611	335,617	0	758,132	1,093,749	20,428	27,589	570,655	618,672	771,388
5903	HIGHLAND LOCAL SCHOOLS	MORROW	14,604,491	532,449	0	1,202,759	1,735,208	32,408	43,770	905,332	981,510	1,223,789
5905	NORTHMOR LOCAL SCHOOLS	MORROW	8,962,231	326,744	0	738,088	1,064,832	19,888	26,860	555,568	602,316	750,994

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
			Net Difference Between		Total Deferred Outflows of Resources	Net Difference Between		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)			
			Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments		Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments					
6000	MUSKINGUM VALLEY ESC	MUSKINGUM	13,703,754	499,610	0	1,128,578	1,628,188	30,409	41,071	849,495	920,975	1,148,311
6002	FRANKLIN LOCAL SCHOOLS	MUSKINGUM	19,397,751	707,201	0	1,597,510	2,304,711	43,044	58,136	1,202,466	1,303,646	1,625,442
6003	TRI-VALLEY LOCAL SCHOOLS	MUSKINGUM	21,378,932	779,431	0	1,760,671	2,540,102	47,441	64,073	1,325,279	1,436,793	1,791,456
6005	WEST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	9,879,501	360,186	0	813,630	1,173,816	21,923	29,609	612,430	663,962	827,857
6009	EAST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	16,013,601	583,822	0	1,318,807	1,902,629	35,535	47,993	992,682	1,076,210	1,341,866
6021	MAYSVILLE LOCAL SCHOOLS	MUSKINGUM	15,813,097	576,512	0	1,302,294	1,878,806	35,090	47,392	980,253	1,062,735	1,325,065
6101	NOBLE LOCAL SCHOOLS	NOBLE	9,855,266	359,302	0	811,635	1,170,937	21,869	29,537	610,927	662,333	825,826
6202	BENTON CARROLL SALEM LOCAL SCHOOLS	OTTAWA	13,850,353	504,955	0	1,140,652	1,645,607	30,735	41,510	858,583	930,828	1,160,596
6205	GENOA AREA LOCAL SCHOOLS	OTTAWA	11,027,677	402,046	0	908,189	1,310,235	24,471	33,050	683,605	741,126	924,068
6206	DANBURY LOCAL SCHOOLS	OTTAWA	7,960,529	290,224	0	655,593	945,817	17,665	23,858	493,473	534,996	667,056
6209	MIDDLE BASS LOCAL SCHOOLS	OTTAWA	2,392	87	0	197	284	5	7	148	160	200
6210	NORTH BASS LOCAL SCHOOLS	OTTAWA	2,514	92	0	207	299	6	8	156	170	211
6212	PUT-IN-BAY LOCAL SCHOOLS	OTTAWA	2,262,846	82,499	0	186,358	268,857	5,021	6,782	140,274	152,077	189,616
6300	WESTERN BUCKEYE ESC	PAULDING	3,731,661	136,049	0	307,323	443,372	8,281	11,184	231,326	250,791	312,696
6301	ANTWERP LOCAL SCHOOLS	PAULDING	6,249,509	227,844	0	514,681	742,525	13,868	18,730	387,407	420,005	523,680
6311	WAYNE TRACE LOCAL SCHOOLS	PAULDING	8,503,678	310,026	0	700,324	1,010,350	18,870	25,486	527,143	571,499	712,569
6415	SOUTHERN LOCAL SCHOOLS	PERRY	6,951,910	253,452	0	572,527	825,979	15,427	20,835	430,949	467,211	582,538
6416	NORTHERN LOCAL SCHOOLS	PERRY	16,708,187	609,145	0	1,376,010	1,985,155	37,076	50,075	1,035,740	1,122,891	1,400,069
6500	PICKAWAY COUNTY SCHOOLS	PICKAWAY	5,350,528	195,069	0	440,645	635,714	11,873	16,036	331,679	359,588	448,350
6501	TEAYS VALLEY LOCAL SCHOOLS	PICKAWAY	40,767,124	1,486,284	0	3,357,393	4,843,677	90,464	122,180	2,527,152	2,739,796	3,416,097
6503	WESTFALL LOCAL SCHOOLS	PICKAWAY	13,404,123	488,686	0	1,103,902	1,592,588	29,744	40,173	830,921	900,838	1,123,204
6512	LOGAN ELM LOCAL SCHOOLS	PICKAWAY	17,340,588	632,201	0	1,428,091	2,060,292	38,479	51,970	1,074,942	1,165,391	1,453,061
6601	EASTERN LOCAL SCHOOLS	PIKE	9,515,143	346,902	0	783,624	1,130,526	21,115	28,517	589,843	639,475	797,325
6605	SCIOTO VALLEY LOCAL SCHOOLS	PIKE	12,482,017	455,068	0	1,027,962	1,483,030	27,698	37,409	773,760	838,667	1,045,935
6610	WESTERN LOCAL SCHOOLS	PIKE	9,214,431	335,939	0	758,858	1,094,797	20,447	27,616	571,202	619,265	772,127
6701	WATERLOO LOCAL SCHOOLS	PORTAGE	6,939,274	252,991	0	571,487	824,478	15,399	20,797	430,165	466,361	581,479
6703	FIELD LOCAL SCHOOLS	PORTAGE	16,922,720	616,967	0	1,393,678	2,010,645	37,552	50,718	1,049,039	1,137,309	1,418,046
6709	JAMES A GARFIELD LOCAL SCHOOLS	PORTAGE	11,439,284	417,052	0	942,087	1,359,139	25,384	34,284	709,121	768,789	958,559
6712	CRESTWOOD LOCAL SCHOOLS	PORTAGE	12,513,515	456,216	0	1,030,556	1,486,772	27,768	37,503	775,712	840,983	1,048,575
6716	SOUTHEAST LOCAL SCHOOLS	PORTAGE	14,217,450	518,338	0	1,170,884	1,689,222	31,549	42,610	881,339	955,498	1,191,357
6719	ROOTSTOWN LOCAL SCHOOLS	PORTAGE	8,844,626	322,456	0	728,403	1,050,859	19,627	26,508	548,278	594,413	741,139
6800	PREBLE COUNTY ESC	PREBLE	3,109,552	113,368	0	256,088	369,456	6,900	9,319	192,761	208,980	260,566
6802	COLLEGE CORNER LOCAL SCHOOLS	PREBLE	94,121	3,431	0	7,751	11,182	209	282	5,835	6,326	7,887
6808	NATIONAL TRAIL LOCAL SCHOOLS	PREBLE	9,964,791	363,295	0	820,655	1,183,950	22,112	29,865	617,717	669,694	835,004
6809	TWIN VALLEY LOCAL SCHOOLS	PREBLE	7,474,026	272,487	0	615,527	888,014	16,585	22,400	463,315	502,300	626,289
6810	TRI-COUNTY NORTH LOCAL SCHOOLS	PREBLE	8,026,290	292,622	0	661,008	953,630	17,811	24,055	497,549	539,415	672,566
6814	PREBLE-SHAWNEE LOCAL SCHOOLS	PREBLE	11,940,016	435,308	0	983,325	1,418,633	26,495	35,785	740,161	802,441	1,000,518
6900	PUTNAM COUNTY ESC	PUTNAM	4,797,726	174,915	0	395,119	570,034	10,646	14,379	297,411	322,436	402,027
6904	COLUMBUS GROVE LOCAL SCHOOLS	PUTNAM	7,683,799	280,135	0	632,802	912,937	17,051	23,029	476,318	516,398	643,867
6905	CONTINENTAL LOCAL SCHOOLS	PUTNAM	4,611,949	168,142	0	379,819	547,961	10,234	13,822	285,894	309,950	386,460
6907	JENNINGS LOCAL SCHOOLS	PUTNAM	3,362,804	122,601	0	276,945	399,546	7,462	10,078	208,460	226,000	281,787
6908	KALIDA LOCAL SCHOOLS	PUTNAM	5,338,582	194,633	0	439,661	634,294	11,847	16,000	330,938	358,785	447,349
6909	LEIPSIK LOCAL SCHOOLS	PUTNAM	6,146,820	224,100	0	506,224	730,324	13,640	18,422	381,041	413,103	515,075
6910	MILLER CITY-NEW CLEVELAND LOCAL SCH	PUTNAM	4,430,671	161,533	0	364,890	526,423	9,832	13,279	274,657	297,768	371,270
6911	OTTAWA-GLANDORF LOCAL SCHOOLS	PUTNAM	11,911,437	434,266	0	980,971	1,415,237	26,432	35,699	738,389	800,520	998,123
6912	OTTOVILLE LOCAL SCHOOLS	PUTNAM	4,325,639	157,704	0	356,240	513,944	9,599	12,964	268,146	290,709	362,469
6913	PANDORA-GILBOA LOCAL SCHOOLS	PUTNAM	4,978,404	181,502	0	409,999	591,501	11,047	14,920	308,611	334,578	417,167
7000	MID-OHIO ESC	RICHLAND	12,030,098	438,592	0	990,744	1,429,336	26,695	36,055	745,745	808,495	1,008,067
7001	CLEAR FORK VALLEY LOCAL SCHOOLS	RICHLAND	12,336,364	449,758	0	1,015,966	1,465,724	27,375	36,972	764,731	829,078	1,033,730
7003	LEXINGTON LOCAL SCHOOLS	RICHLAND	17,701,784	645,370	0	1,457,838	2,103,208	39,281	53,053	1,097,333	1,189,667	1,483,328
7004	LUCAS LOCAL SCHOOLS	RICHLAND	4,314,428	157,295	0	355,316	512,611	9,574	12,930	267,451	289,955	361,529
7005	MADISON LOCAL SCHOOLS	RICHLAND	29,639,742	1,080,603	0	2,440,993	3,521,596	65,772	88,831	1,837,366	1,991,969	2,483,674
7007	PLYMOUTH-SHILOH LOCAL SCHOOLS	HURON	8,123,923	296,181	0	669,049	965,230	18,027	24,348	503,602	545,977	680,747
7010	ONTARIO LOCAL SCHOOLS	RICHLAND	14,311,804	521,778	0	1,178,655	1,700,433	31,758	42,893	887,188	961,839	1,199,263
7011	CRESTVIEW LOCAL SCHOOLS	ASHLAND	9,214,664	335,947	0	758,877	1,094,824	20,448	27,617	571,217	619,282	772,146
7100	ROSS-PIKE COUNTY ESC	ROSS	9,454,481	344,690	0	778,628	1,123,318	20,980	28,335	586,083	635,398	792,242
7102	ADENA LOCAL SCHOOLS	ROSS	9,643,884	351,596	0	794,226	1,145,822	21,400	28,903	597,824	648,127	808,113
7106	HUNTINGTON LOCAL SCHOOLS	ROSS	12,813,319	467,147	0	1,055,246	1,522,393	28,433	38,402	794,297	861,132	1,073,697
7107	ZANE TRACE LOCAL SCHOOLS	ROSS	10,024,849	365,485	0	825,601	1,191,086	22,246	30,045	621,440	673,731	840,036
7109	SOUTHEASTERN LOCAL SCHOOLS	ROSS	9,668,605	352,497	0	796,262	1,148,759	21,455	28,977	599,356	649,788	810,184
7111	PAINT VALLEY LOCAL SCHOOLS	ROSS	7,371,899	268,764	0	607,116	875,880	16,359	22,094	456,984	495,437	617,731
7112	UNION SCIOTO LOCAL SCHOOLS	ROSS	16,898,307	616,077	0	1,391,667	2,007,744	37,498	50,645	1,047,525	1,135,668	1,416,000
7203	LAKOTA LOCAL SCHOOLS	SANDUSKY	8,474,782	308,973	0	697,944	1,006,917	18,806	25,399	525,351	569,556	710,148
7208	WOODMORE LOCAL SCHOOLS	SANDUSKY	8,710,879	317,580	0	717,388	1,034,968	19,330	26,107	539,987	585,424	729,931

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense (Income)
			Net Pension Liability	Net Difference Between Expected and Actual Experience		Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
				Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments					Changes of Assumptions	Projected and Actual Earnings on Pension Plan Investments		
7300	SOUTH CENTRAL OHIO ESC	SCIOTO	16,213,531	591,111	0	1,335,272	1,926,383	35,979	48,592	1,005,076	1,089,647	1,358,619	
7301	BLOOM-VERNON LOCAL SCHOOLS	SCIOTO	7,743,645	282,317	0	637,731	920,048	17,183	23,208	480,028	520,419	648,882	
7303	CLAY LOCAL SCHOOLS	SCIOTO	5,641,382	205,673	0	464,598	670,271	12,518	16,907	349,709	379,134	472,722	
7304	GREEN LOCAL SCHOOLS	SCIOTO	4,933,475	179,864	0	406,298	586,162	10,948	14,786	305,826	331,560	413,402	
7307	MINFORD LOCAL SCHOOLS	SCIOTO	12,155,815	443,175	0	1,001,097	1,444,272	26,974	36,431	753,538	816,943	1,018,601	
7308	NORTHWEST LOCAL SCHOOLS	SCIOTO	15,581,465	568,067	0	1,283,218	1,851,285	34,576	46,698	965,894	1,047,168	1,305,655	
7309	NEW BOSTON LOCAL SCHOOLS	SCIOTO	5,006,177	182,515	0	412,286	594,801	11,109	15,004	310,333	336,446	419,495	
7312	VALLEY LOCAL SCHOOLS	SCIOTO	8,832,959	322,031	0	727,442	1,049,473	19,601	26,473	547,555	593,629	740,161	
7314	WASHINGTON-NILE LOCAL SCHOOLS	SCIOTO	14,043,335	511,990	0	1,156,545	1,668,535	31,163	42,088	870,546	943,797	1,176,767	
7315	WHEELERSBURG LOCAL SCHOOLS	SCIOTO	11,986,212	436,992	0	987,129	1,424,121	26,598	35,923	743,025	805,546	1,004,389	
7400	NORTH CENTRAL OHIO ESC	SENECA	17,007,651	620,063	0	1,400,672	2,020,735	37,741	50,972	1,054,304	1,143,017	1,425,163	
7401	SENECA EAST LOCAL SCHOOLS	SENECA	8,572,933	312,551	0	706,027	1,018,578	19,024	25,693	531,436	576,153	718,372	
7406	HOPEWELL-LOUDON LOCAL SCHOOLS	SENECA	6,366,759	232,119	0	524,337	756,456	14,128	19,081	394,675	427,884	533,505	
7408	NEW RIEGEL LOCAL SCHOOLS	SENECA	4,490,781	163,724	0	369,840	533,564	9,965	13,459	278,383	301,807	376,307	
7409	OLD FORT LOCAL SCHOOLS	SENECA	6,671,041	243,212	0	549,396	792,608	14,803	19,993	413,538	448,334	559,002	
7501	ANNA LOCAL SCHOOLS	SHELBY	9,920,973	361,698	0	817,046	1,178,744	22,015	29,733	615,001	666,749	831,332	
7502	BOTKINS LOCAL SCHOOLS	SHELBY	5,441,020	198,368	0	448,097	646,465	12,074	16,307	337,289	365,670	455,932	
7503	FAIRLAWN LOCAL SCHOOLS	SHELBY	4,252,300	155,030	0	350,200	505,230	9,436	12,744	263,600	285,780	356,323	
7504	FORT LORAMIE LOCAL SCHOOLS	SHELBY	7,140,601	260,331	0	588,067	848,398	15,845	21,401	442,646	479,892	598,349	
7506	HARDIN-HOUSTON LOCAL SCHOOLS	SHELBY	6,412,512	233,787	0	528,105	761,892	14,230	19,218	397,511	430,959	537,339	
7509	JACKSON CENTER LOCAL SCHOOLS	SHELBY	4,148,347	151,240	0	341,639	492,879	9,205	12,433	257,156	278,794	347,612	
7513	RUSSIA LOCAL SCHOOLS	SHELBY	3,569,887	130,151	0	294,000	424,151	7,922	10,699	221,297	239,918	299,140	
7600	STARK COUNTY ESC	STARK	34,304,606	1,250,674	0	2,825,170	4,075,844	76,123	102,812	2,126,541	2,305,476	2,874,568	
7601	FAIRLESS LOCAL SCHOOLS	STARK	12,561,099	457,951	0	1,034,475	1,492,426	27,874	37,646	778,662	844,182	1,052,562	
7603	NORTHWEST LOCAL SCHOOLS	STARK	14,967,153	545,671	0	1,232,626	1,778,297	33,213	44,857	927,813	1,005,883	1,254,178	
7604	CANTON LOCAL SCHOOLS	STARK	21,509,386	784,187	0	1,771,414	2,555,601	47,730	64,464	1,333,366	1,445,560	1,802,387	
7609	JACKSON LOCAL SCHOOLS	STARK	47,560,073	1,733,940	0	3,916,830	5,650,770	105,538	142,539	2,948,247	3,196,324	3,985,315	
7610	LAKE LOCAL SCHOOLS	STARK	29,597,076	1,079,047	0	2,437,480	3,516,527	65,677	88,703	1,834,721	1,989,101	2,480,098	
7614	MARLINGTON LOCAL SCHOOLS	STARK	17,070,508	622,355	0	1,405,849	2,028,204	37,880	51,161	1,058,200	1,147,241	1,430,430	
7617	OSNABURG LOCAL SCHOOLS	STARK	7,405,888	270,003	0	609,915	879,918	16,434	22,196	459,091	497,721	620,579	
7618	MINERVA LOCAL SCHOOLS	STARK	15,776,822	575,190	0	1,299,307	1,874,497	35,009	47,284	978,004	1,060,297	1,322,025	
7619	PERRY LOCAL SCHOOLS	STARK	41,886,724	1,527,102	0	3,449,599	4,976,701	92,948	125,536	2,596,556	2,815,040	3,509,914	
7621	PLAIN LOCAL SCHOOLS	STARK	42,850,245	1,562,230	0	3,528,950	5,091,180	95,086	128,423	2,656,285	2,879,794	3,590,653	
7622	SANDY VALLEY LOCAL SCHOOLS	TUSCARAWAS	13,320,318	485,631	0	1,097,000	1,582,631	29,558	39,921	825,726	895,205	1,116,181	
7624	TUSLAW LOCAL SCHOOLS	STARK	10,492,145	382,522	0	864,085	1,246,607	23,283	31,445	650,408	705,136	879,193	
7700	SUMMIT COUNTY ESC	SUMMIT	19,432,198	708,457	0	1,600,347	2,308,804	43,121	58,239	1,204,601	1,305,961	1,628,329	
7701	REVERE LOCAL SCHOOLS	SUMMIT	30,414,939	1,108,865	0	2,504,835	3,613,700	67,492	91,154	1,885,421	2,044,067	2,548,632	
7702	WOODRIDGE LOCAL SCHOOLS	SUMMIT	22,271,146	811,959	0	1,834,150	2,646,109	49,421	66,747	1,380,587	1,496,755	1,866,219	
7704	COVENTRY LOCAL SCHOOLS	SUMMIT	14,317,252	521,977	0	1,179,103	1,701,080	31,771	42,909	887,526	962,206	1,199,720	
7705	MANCHESTER LOCAL SCHOOLS	SUMMIT	12,411,358	452,492	0	1,022,143	1,474,635	27,541	37,197	769,380	834,118	1,040,015	
7706	GREEN LOCAL SCHOOLS	SUMMIT	36,360,554	1,325,629	0	2,994,489	4,320,118	80,686	108,974	2,253,989	2,443,649	3,046,847	
7707	HUDSON CITY SCHOOLS	SUMMIT	56,456,821	2,058,297	0	4,649,525	6,707,822	125,280	169,203	3,499,756	3,794,239	4,730,821	
7709	MOGADORE LOCAL SCHOOLS	PORTAGE	9,481,714	345,683	0	780,870	1,126,553	21,040	28,417	587,771	637,228	794,524	
7715	SPRINGFIELD LOCAL SCHOOLS	SUMMIT	17,808,676	649,267	0	1,466,641	2,115,908	39,518	53,373	1,103,959	1,196,850	1,492,285	
7800	TRUMBULL COUNTY ESC	TRUMBULL	15,759,698	574,565	0	1,297,896	1,872,461	34,971	47,232	976,943	1,059,146	1,320,590	
7801	BLOOMFIELD-MESPO LOCAL SCHOOLS	TRUMBULL	2,817,928	102,736	0	232,072	334,808	6,253	8,445	174,683	189,381	236,129	
7802	LABRAE LOCAL SCHOOLS	TRUMBULL	9,779,471	356,539	0	805,392	1,161,931	21,701	29,309	606,229	657,239	819,475	
7803	BRISTOL LOCAL SCHOOLS	TRUMBULL	4,574,812	166,788	0	376,761	543,549	10,152	13,711	283,592	307,455	383,348	
7804	BROOKFIELD LOCAL SCHOOLS	TRUMBULL	8,444,574	307,871	0	695,456	1,003,327	18,739	25,309	523,479	567,527	707,616	
7805	CHAMPION LOCAL SCHOOLS	TRUMBULL	12,668,519	461,868	0	1,043,321	1,505,189	28,112	37,968	785,321	851,401	1,061,563	
7806	LAKEVIEW LOCAL SCHOOLS	TRUMBULL	13,048,218	475,711	0	1,074,591	1,550,302	28,955	39,106	808,858	876,919	1,093,380	
7808	MATHEWS LOCAL SCHOOLS	TRUMBULL	6,290,349	229,333	0	518,044	747,377	13,959	18,852	389,938	422,749	527,102	
7812	HOWLAND LOCAL SCHOOLS	TRUMBULL	24,782,296	903,510	0	2,040,956	2,944,466	54,993	74,273	1,536,253	1,665,519	2,076,642	
7814	JOSEPH BADGER LOCAL SCHOOLS	TRUMBULL	5,955,698	217,132	0	490,484	707,616	17,849	23,262	369,193	400,258	499,060	
7815	LIBERTY LOCAL SCHOOLS	TRUMBULL	10,482,844	382,182	0	863,319	1,245,501	23,262	31,417	649,831	704,510	878,414	
7816	LORDSTOWN LOCAL SCHOOLS	TRUMBULL	5,507,847	200,805	0	453,601	654,406	12,222	16,507	341,431	370,160	461,532	
7817	MCDONALD LOCAL SCHOOLS	TRUMBULL	6,857,739	250,019	0	564,772	814,791	15,218	20,553	425,111	460,882	574,647	
7818	MAPLEWOOD LOCAL SCHOOLS	TRUMBULL	6,916,828	252,173	0	569,638	821,811	15,349	20,730	428,774	464,853	579,598	
7822	SOUTHINGTON LOCAL SCHOOLS	TRUMBULL	4,208,147	153,420	0	346,564	499,984	9,338	12,612	260,863	282,813	352,623	
7826	WEATHERSFIELD LOCAL SCHOOLS	TRUMBULL	9,031,300	329,262	0	743,777	1,073,039	20,041	27,067	559,850	606,958	756,781	
7900	EAST CENTRAL OHIO ESC	TUSCARAWAS	17,794,415	648,747	0	1,465,466	2,114,213	39,487	53,330	1,103,075	1,195,892	1,491,090	
7901	GARAWAY LOCAL SCHOOLS	TUSCARAWAS	9,099,718	331,757	0	749,411	1,081,168	20,193	27,272	564,091	611,556	762,514	
7907	INDIAN VALLEY LOCAL SCHOOLS	TUSCARAWAS	14,999,925	546,866	0	1,235,325	1,782,191	33,285	44,955	929,845	1,008,085	1,256,925	
7918	STRASBURG-FRANKLIN LOCAL SCHOOLS	TUSCARAWAS	4,861,524	177,241	0	400,373	577,614	10,788	14,570	301,366	326,724	407,373	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
			Net Pension Liability	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)	
				Differences Between Expected and Actual Experience	Changes of Assumptions			Differences Between Expected and Actual Experience	Changes of Assumptions			
7920	TUSCARAWAS VALLEY LOCAL SCHOOLS	TUSCARAWAS	10,476,834	381,963	0	862,824	1,244,787	23,249	31,399	649,458	704,106	877,910
8002	FAIRBANKS LOCAL SCHOOLS	UNION	10,657,338	388,544	0	877,690	1,266,234	23,649	31,940	660,648	716,237	893,036
8003	NORTH UNION LOCAL SCHOOLS	UNION	12,972,681	472,957	0	1,068,371	1,541,328	28,787	38,880	804,176	871,843	1,087,051
8101	LINCOLNVIEW LOCAL SCHOOLS	VAN WERT	8,200,917	298,988	0	675,390	974,378	18,198	24,578	508,374	551,150	687,199
8107	CRESTVIEW LOCAL SCHOOLS	VAN WERT	8,804,269	320,985	0	725,079	1,046,064	19,537	26,387	545,776	591,700	737,757
8201	VINTON COUNTY LOCAL SCHOOLS	VINTON	18,732,952	682,964	0	1,542,760	2,225,724	41,569	56,143	1,161,255	1,258,967	1,569,735
8300	WARREN COUNTY ESC	WARREN	26,276,580	957,989	0	2,164,019	3,122,008	58,309	78,752	1,628,884	1,765,945	2,201,856
8302	CARLISLE LOCAL SCHOOLS	WARREN	13,759,477	501,642	0	1,133,167	1,634,809	30,533	41,238	852,949	924,720	1,152,981
8304	LITTLE MIAMI LOCAL SCHOOLS	WARREN	39,041,073	1,423,355	0	3,215,244	4,638,599	86,634	117,207	2,620,154	2,623,795	3,271,462
8306	KINGS LOCAL SCHOOLS	WARREN	44,124,050	1,608,670	0	3,633,855	5,242,525	97,913	132,241	2,735,248	2,965,402	3,697,392
8312	WAYNE LOCAL SCHOOLS	WARREN	13,419,273	489,238	0	1,105,150	1,594,388	29,778	40,218	831,860	901,856	1,124,473
8404	FORT FRYE LOCAL SCHOOLS	WASHINGTON	8,427,185	307,237	0	694,024	1,001,261	18,700	25,257	522,401	566,358	706,159
8410	FRONTIER LOCAL SCHOOLS	WASHINGTON	5,181,844	188,919	0	426,753	615,672	11,499	15,530	321,222	348,251	434,215
8419	WARREN LOCAL SCHOOLS	WASHINGTON	16,238,449	592,020	0	1,337,324	1,929,344	36,034	48,667	1,006,621	1,091,322	1,360,770
8422	WOLF CREEK LOCAL SCHOOLS	WASHINGTON	6,234,556	227,299	0	513,449	740,748	13,835	18,685	386,480	419,000	522,427
8500	TRI-COUNTY ESC	WAYNE	9,551,751	348,237	0	786,638	1,134,875	21,196	28,627	592,113	641,936	800,393
8504	CHIPPEWA LOCAL SCHOOLS	WAYNE	10,628,307	387,486	0	875,299	1,262,785	23,585	31,853	658,848	714,286	890,603
8507	DALTON LOCAL SCHOOLS	WAYNE	8,267,463	301,414	0	680,870	982,284	18,346	24,778	512,500	555,624	692,775
8509	TRIWAY LOCAL SCHOOLS	WAYNE	15,989,311	582,937	0	1,316,806	1,899,743	35,481	47,920	991,177	1,074,578	1,339,830
8510	GREEN LOCAL SCHOOLS	WAYNE	9,441,980	344,235	0	777,598	1,121,833	20,952	28,298	585,308	634,558	791,194
8511	NORWAYNE LOCAL SCHOOLS	WAYNE	9,977,502	363,759	0	821,701	1,185,460	22,140	29,903	618,505	670,548	836,069
8514	SOUTHEAST LOCAL SCHOOLS	WAYNE	13,786,566	502,629	0	1,135,398	1,638,027	30,593	41,319	854,629	926,541	1,155,251
8517	NORTHWESTERN LOCAL SCHOOLS	WAYNE	11,238,437	409,730	0	925,546	1,335,276	24,939	33,682	696,670	755,291	941,729
8602	EDGERTON LOCAL SCHOOLS	WILLIAMS	5,313,844	193,732	0	437,624	631,356	11,792	15,926	329,405	357,123	445,276
8603	EDON-NORTHWEST LOCAL SCHOOLS	WILLIAMS	5,077,840	185,127	0	418,188	603,315	11,268	15,218	314,775	341,261	425,500
8606	MILLCREEK-WEST UNION LOCAL SCHOOLS	WILLIAMS	5,397,770	196,791	0	444,536	641,327	11,978	16,177	334,608	362,763	452,308
8608	NORTH CENTRAL LOCAL SCHOOLS	WILLIAMS	5,755,638	209,838	0	474,008	683,846	12,772	17,250	356,792	386,814	482,296
8611	STRYKER LOCAL SCHOOLS	WILLIAMS	4,549,740	165,874	0	374,696	540,570	10,096	13,636	282,038	305,770	381,247
8700	WOOD COUNTY ESC	WOOD	8,432,563	307,434	0	694,467	1,001,901	18,712	25,273	522,734	566,719	706,610
8701	ELMWOOD LOCAL SCHOOLS	WOOD	12,240,152	446,250	0	1,008,043	1,454,293	27,161	36,684	758,766	822,611	1,025,668
8704	EASTWOOD LOCAL SCHOOLS	WOOD	14,260,932	519,924	0	1,174,465	1,694,389	31,646	42,740	884,035	958,421	1,195,000
8710	LAKE LOCAL SCHOOLS	WOOD	15,429,083	562,512	0	1,270,669	1,833,181	34,238	46,241	956,448	1,036,927	1,292,886
8713	OTSEGO LOCAL SCHOOLS	WOOD	13,215,456	481,808	0	1,088,364	1,570,172	29,326	39,607	819,226	888,159	1,107,394
8716	NORTH BALTIMORE LOCAL SCHOOLS	WOOD	6,798,972	247,876	0	559,932	807,808	15,087	20,377	421,468	456,932	569,793
8722	NORTHWOOD LOCAL SCHOOLS	WOOD	8,396,310	306,112	0	691,482	997,594	18,632	25,164	520,487	564,283	703,572
8804	MOHAWK LOCAL SCHOOLS	WYANDOT	7,497,276	273,335	0	617,441	890,776	16,637	22,470	464,756	503,863	628,237
8900	MIDWEST REGIONAL ESC	LOGAN	10,936,676	398,728	0	900,695	1,299,423	24,269	32,778	677,964	735,011	916,443
9001	ADA EXEMPTED VILLAGE SCHOOLS	HARDIN	8,605,906	313,753	0	708,743	1,022,496	19,097	25,792	533,480	578,369	721,135
9003	AMHERST EX VLG SCHOOLS	LORAIN	30,207,476	1,101,301	0	2,487,749	3,589,050	67,032	90,533	1,872,560	2,030,125	2,531,247
9007	BARNESVILLE EX VLG SCHOOLS	BELMONT	10,116,368	368,821	0	833,138	1,201,959	22,449	30,319	627,113	679,881	847,705
9011	BLUFFTON EXEMPTED VILLAGE SCHOOLS	ALLEN	9,158,493	333,899	0	754,252	1,088,151	20,323	27,448	567,735	615,506	767,439
9013	BRADFORD EX VLG SCHOOLS	DARKE	5,190,982	189,252	0	427,505	616,757	11,519	15,558	321,789	348,866	434,980
9015	BRIDGEPORT EX VLG SCHOOLS	BELMONT	7,575,941	276,203	0	623,920	900,123	16,811	22,705	469,632	509,148	634,829
9019	CALDWELL EX VLG SCHOOLS	NOBLE	7,599,547	277,064	0	625,864	902,928	16,864	22,776	471,096	510,736	636,807
9021	CAREY EX VLG SCHOOLS	WYANDOT	8,153,607	297,263	0	671,494	968,757	18,093	24,437	505,442	547,972	683,235
9023	CARROLLTON EX VLG SCHOOLS	CARROLL	18,405,788	671,036	0	1,515,816	2,186,852	40,843	55,163	1,140,974	1,236,980	1,542,320
9025	CHAGRIN FALLS EX VLG SCHOOLS	CUYAHOGA	23,976,020	874,115	0	1,974,555	2,848,670	53,204	71,857	1,486,272	1,611,333	2,009,080
9029	CHESAPEAKE UNION EX VLG SCHOOLS	LAWRENCE	10,883,518	396,790	0	896,317	1,293,107	24,151	32,618	674,669	731,438	911,989
9031	CLYDE-GREEN SPRINGS EX VLG SCHOOLS	SANDUSKY	18,995,310	692,529	0	1,564,367	2,256,896	42,151	56,930	1,177,518	1,276,599	1,591,719
9033	COLDWATER EX VLG SCHOOLS	MERCER	12,639,676	460,816	0	1,040,946	1,501,762	28,048	37,881	783,533	849,462	1,059,147
9035	COLUMBIANA EX VLG SCHOOLS	COLUMBIANA	9,867,840	359,761	0	812,670	1,172,431	11,897	29,574	611,707	663,178	826,879
9037	COVINGTON EX VLG SCHOOLS	MIAMI	7,503,984	273,579	0	617,994	891,573	21,652	22,490	465,172	504,314	628,799
9039	CRESTLINE EX VLG SCHOOLS	CRAWFORD	4,717,950	172,007	0	388,549	560,556	10,469	14,140	292,466	317,075	395,342
9041	CROOKSVILLE EX VLG SCHOOLS	PERRY	9,414,626	343,237	0	775,345	1,118,582	20,891	28,216	583,612	632,719	788,902
9049	FAIRPORT HARBOR EX VLG SCHOOLS	LAKE	5,580,860	203,466	0	459,614	663,080	12,384	16,726	345,957	375,067	467,650
9053	GEORGETOWN EX VLG SCHOOLS	BROWN	8,309,862	302,960	0	684,362	987,322	18,440	24,905	515,128	558,473	696,328
9055	GIBSONBURG EX VLG SCHOOLS	SANDUSKY	8,191,070	298,629	0	674,579	973,208	18,176	24,549	507,764	550,489	686,374
9059	GRANVILLE EX VLG SCHOOLS	LICKING	26,449,952	964,310	0	2,178,297	3,142,607	58,694	79,271	1,639,631	1,777,596	2,216,384
9061	GREENFIELD EX VLG SCHOOLS	HIGHLAND	17,417,861	635,019	0	1,434,455	2,069,474	38,651	52,202	1,079,732	1,170,585	1,459,536
9065	HICKSVILLE EX VLG SCHOOLS	DEFIANCE	10,255,760	373,903	0	844,617	1,218,520	22,758	30,737	635,754	689,249	859,385
9067	HUBBARD EX VLG SCHOOLS	TRUMBULL	14,255,050	519,709	0	1,173,981	1,693,690	31,633	42,723	883,670	958,026	1,194,507
9069	INDIAN HILL EX VLG SCHOOLS	HAMILTON	32,347,889	1,179,336	0	2,664,024	3,843,360	71,781	96,948	2,005,244	2,173,973	2,710,604
9073	LETONIA EX VLG SCHOOLS	COLUMBIANA	6,010,177	219,118	0	494,971	714,089	13,337	18,013	372,571	403,921	503,625
9075	LISBON EX VLG SCHOOLS	COLUMBIANA	7,121,996	259,653	0	586,535	846,188	15,804	21,345	441,492	478,641	596,790

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
			Net Difference Between		Total Deferred Outflows of Resources	Net Difference Between		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)			
			Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments		Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments					
9077	LOUDONVL-PERRYSVL EX VLG SCHOOLS	ASHLAND	9,354,135	341,032	0	770,364	1,111,396	20,757	28,035	579,862	628,654	783,833
9085	MARYSVILLE EX VLG SCHOOLS	UNION	51,086,040	1,862,490	0	4,207,212	6,069,702	113,362	153,106	3,166,821	3,433,289	4,280,774
9087	MECHANICSBURG EX VLG SCHOOLS	CHAMPAIGN	7,839,711	285,819	0	645,643	931,462	17,397	23,496	485,983	526,876	656,932
9088	MENTOR EX VLG SCHOOLS	LAKE	87,893,596	3,204,416	0	7,238,514	10,442,930	195,040	263,420	5,448,520	5,906,980	7,365,078
9091	MILFORD EX VLG SCHOOLS	CLERMONT	57,896,829	2,110,797	0	4,768,117	6,878,914	128,475	173,518	3,589,022	3,891,015	4,851,487
9099	MONTPELIER EX VLG SCHOOLS	WILLIAMS	8,642,650	315,093	0	711,769	1,026,862	19,178	25,902	535,757	580,837	724,214
9101	MT GILEAD EX VLG SCHOOLS	MORROW	9,808,528	357,598	0	807,785	1,165,383	21,766	29,396	608,030	659,192	821,909
9103	NEWCOMERSTOWN EX VLG SCHOOLS	TUSCARAWAS	9,053,020	330,054	0	745,565	1,075,619	20,089	27,132	561,196	608,417	758,601
9106	NEW RICHMOND EX VLG SCHOOLS	CLERMONT	17,809,164	649,285	0	1,466,681	2,115,966	39,519	53,735	1,103,989	1,196,883	1,492,326
9107	NEWTON FALLS EX VLG SCHOOLS	TRUMBULL	8,303,713	302,736	0	683,856	986,592	18,426	24,886	514,747	558,059	695,813
9111	PAULDING EX VLG SCHOOLS	PAULDING	13,078,967	476,832	0	1,077,124	1,553,956	29,023	39,198	810,765	878,986	1,095,957
9113	PERRYSBURG EX VLG SCHOOLS	WOOD	54,707,778	1,994,530	0	4,505,482	6,500,012	121,399	163,961	3,391,333	3,676,693	4,584,259
9117	RITTMAN EX VLG SCHOOLS	WAYNE	8,912,256	324,922	0	733,973	1,058,895	19,777	26,710	552,470	598,957	746,806
9119	ROSSFORD EX VLG SCHOOLS	WOOD	20,185,580	735,924	0	1,662,392	2,398,316	44,793	60,497	1,251,303	1,356,593	1,691,458
9123	TIPP CITY EX VLG SCHOOLS	MIAMI	22,414,372	817,181	0	1,845,945	2,663,126	49,738	67,177	1,389,466	1,506,381	1,878,221
9125	UPPER SANDUSKY EX VLG SCHOOLS	WYANDOT	14,345,116	522,993	0	1,181,398	1,704,391	31,832	42,993	889,253	964,078	1,202,054
9127	VERSAILLES EX VLG SCHOOLS	DARKE	11,632,822	424,108	0	958,026	1,382,134	25,814	34,864	721,118	781,796	974,777
9129	WAUSEON EX VLG SCHOOLS	FULTON	15,171,739	553,130	0	1,249,475	1,802,605	33,667	45,470	940,495	1,019,632	1,271,322
9131	WELLINGTON EX VLG SCHOOLS	LORAIN	8,775,457	319,935	0	722,706	1,042,641	19,473	26,300	543,990	589,763	735,343
9139	MILTON-UNION EX VLG SCHOOLS	MIAMI	13,343,807	486,487	0	1,098,935	1,585,422	29,610	39,992	827,182	896,784	1,118,149
9142	WINDHAM EX VLG SCHOOLS	PORTAGE	5,773,734	210,498	0	475,498	685,996	12,812	17,304	357,914	388,030	483,812
9147	YELLOW SPRINGS EX VLG SCHOOLS	GREENE	7,478,820	272,662	0	615,921	888,583	16,596	22,414	463,612	502,622	626,691
9203	ASHLAND CO AND DEVELOPMNTL DISABILITIES	ASHLAND	909,396	33,155	0	74,894	108,049	2,018	2,725	56,373	61,116	76,203
9205	ATHENS CO BD DEVELOPMENTAL DISABILITIES	ATHENS	1,058,960	38,607	0	87,211	125,818	2,350	3,174	65,645	71,169	88,736
9207	BELMONT CO BD DEVELOPMENTAL DISABILITIES	BELMONT	372,240	13,571	0	30,656	44,227	826	1,116	23,075	25,017	31,192
9209	BUTLER CO BD DEVELOPMENTAL DISABILITIES	BUTLER	381,661	13,915	0	31,432	45,347	847	1,144	23,659	25,650	31,981
9210	CARROLL CO BD DEVELOPMENTAL DISABILITIES	CARROLL	579,667	21,133	0	47,739	68,872	1,286	1,737	35,934	38,957	48,573
9213	CLERMONT COUNTY AUDITOR	CLERMONT	1,726,370	62,940	0	142,176	205,116	3,831	5,174	107,018	116,023	144,662
9215	COLUMBIANA CO BD DEVELOPMNTL DISABILITIES	COLUMBIANA	898,466	32,756	0	73,994	106,750	1,994	2,693	55,696	60,383	75,287
9216	COSHOCTON CO BD DEVELOPMNTL DISABILITIES	COSHOCTON	530,395	19,337	0	43,681	63,018	1,177	1,590	32,879	35,646	44,445
9217	CRAWFORD CO BD DEVELOPMNTL DISABILITIES	CRAWFORD	592,582	21,604	0	48,802	70,406	1,315	1,776	36,734	39,825	49,656
9218	CUYAHOGA CO BD DEVELOPMNTL DISABILITIES	CUYAHOGA	2,683,885	97,849	0	221,032	318,881	5,956	8,044	166,374	180,374	224,897
9220	DEFIANCE CO & BD DEVELOPMNTL DISABILITIES	DEFIANCE	1,206,614	43,991	0	99,371	143,362	2,678	3,616	74,798	81,092	101,109
9223	FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	FAIRFIELD	971,992	35,437	0	80,049	115,486	2,157	2,913	60,254	65,324	81,448
9224	FAYETTE CO BD DEVELOPMENTAL DISABILITIES	FAYETTE	601,980	21,947	0	49,576	71,523	1,336	1,804	37,317	40,457	50,443
9225	FRANKLIN CO BD DEVELOPMNTL DISABILITIES	FRANKLIN	15,558,224	567,220	0	1,281,304	1,848,524	34,524	46,628	964,454	1,045,606	1,303,707
9226	FULTON CO BD DEVELOPMENTAL DISABILITIES	FULTON	187,717	6,844	0	15,459	22,303	417	563	11,637	12,617	15,730
9227	GALLIA CO BD DEVELOPMENTAL DISABILITIES	GALLIA	946,854	34,520	0	77,979	112,499	2,101	2,838	58,695	63,634	79,342
9228	GEAUGA CO BD DEVELOPMENTAL DISABILITIES	GEAUGA	174,753	6,371	0	14,392	20,763	388	524	10,833	11,745	14,644
9231	HAMILTON CO BD DEVELOPMNTL DISABILITIES	HAMILTON	3,187,390	116,206	0	262,499	378,705	7,073	9,553	197,586	214,212	267,089
9232	HANCOCK CO BD DEVELOPMENTAL DISABILITIES	HANCOCK	320,385	11,681	0	26,385	38,066	711	960	19,861	21,532	26,847
9233	HARDIN CO BD DEVELOPMENTAL DISABILITIES	HARDIN	606,970	22,129	0	49,987	72,116	1,347	1,819	37,626	40,792	50,861
9234	HARRISON CO BD DEVELOPMNTL DISABILITIES	HARRISON	285,325	10,402	0	23,498	33,900	633	855	17,687	19,175	23,909
9236	HIGHLAND CO BD DEVELOPMNTL DISABILITIES	HIGHLAND	495,109	18,051	0	40,775	58,826	1,099	1,484	30,692	33,275	41,488
9238	HOLMES CO BD DEVELOPMENTAL DISABILITIES	HOLMES	553,568	20,182	0	45,589	65,771	1,228	1,659	34,316	37,203	46,386
9239	HURON CO BD DEVELOPMENTAL DISABILITIES	HURON	187,591	6,839	0	15,449	22,288	416	562	11,629	12,607	15,719
9240	JACKSON CO BD DEVELOPMENTAL DISABILITIES	JACKSON	727,413	26,520	0	59,906	86,426	1,614	2,180	45,092	48,886	60,954
9241	JEFFERSON CO BD DEVELOPMNTL DISABILITIES	JEFFERSON	1,105,560	40,306	0	91,049	131,355	2,453	3,313	68,534	74,300	92,641
9243	LAKE CO BD DEVELOPMENTAL DISABILITIES	LAKE	1,236,590	45,083	0	101,840	146,923	2,744	3,706	76,656	83,106	103,621
9244	LAWRENCE CO BD DEVELOPMNTL DISABILITIES	LAWRENCE	902,937	32,919	0	74,362	107,281	2,004	2,706	55,973	60,683	75,662
9246	LOGAN CO DEVELOPMNTL DISABILITIES - JDC	LOGAN	1,005,250	36,649	0	82,788	119,437	2,231	3,013	62,315	67,559	84,235
9247	LORAIN CO BD DEVELOPMENTAL DISABILITIES	LORAIN	2,862,901	104,375	0	235,775	340,150	6,353	8,580	177,471	192,404	239,898
9250	MAHONING CO BD DEVELOPMNTL DISABILITIES	MAHONING	1,105,666	40,310	0	91,058	131,368	2,454	3,314	68,540	74,308	92,650
9252	MEDINA CO BD DEVELOPMENTAL DISABILITIES	MEDINA	2,308,856	84,176	0	190,147	274,323	5,123	6,920	143,126	155,169	193,471
9253	MEIGS CO BD DEVELOPMENTAL DISABILITIES	MEIGS	615,067	22,424	0	50,654	73,078	1,365	1,843	38,128	41,336	51,540
9256	MONROE CO BD DEVELOPMENTAL DISABILITIES	MONROE	264,556	9,645	0	21,788	31,433	587	793	16,400	17,780	22,169
9260	MUSKINGUM CO BD DEVELOPMNTL DISABILITIES	MUSKINGUM	790,726	28,828	0	65,121	93,949	1,755	2,370	49,017	53,142	66,259
9265	PICKAWAY CO BD DEVELOPMNTL DISABILITIES	PICKAWAY	197,434	7,198	0	16,260	23,458	438	592	12,239	13,269	16,544
9266	PIKE CO BD DEVELOPMENTAL DISABILITIES	PIKE	375,510	13,690	0	30,925	44,615	833	1,125	23,278	25,236	31,466
9267	PORTAGE CO BD DEVELOPMENTAL DISABILITIES	PORTAGE	190,295	6,938	0	15,672	22,610	422	570	11,796	12,788	15,946
9270	RICHLAND CO BD DEVELOPMNTL DISABILITIES	RICHLAND	146,056	5,325	0	12,028	17,353	324	438	9,054	9,816	12,239
9271	ROSS CO BD DEVELOPMENTAL DISABILITIES	ROSS	2,127,351	77,559	0	175,199	252,758	4,721	6,376	131,874	142,971	178,267
9272	SANDUSKY CO BD DEVELOPMNTL DISABILITIES	SANDUSKY	713,814	26,024	0	58,786	84,810	1,584	2,139	44,249	47,972	59,814
9273	SCIOTO CO BD DEVELOPMENTAL DISABILITIES	SCIOTO	1,149,440	41,906	0	94,663	136,569	2,551	3,445	71,254	77,250	96,318

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
			Net Difference		Total Deferred Outflows of Resources	Net Difference		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)			
			Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments		Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments					
9274	SENECA CO BD DEVELOPMENTAL DISABILITIES	SENECA	828,336	30,199	0	68,218	98,417	1,838	2,483	51,348	55,669	69,411
9275	SHELBY CO BD DEVELOPMENTAL DISABILITIES	SHELBY	1,727,330	62,975	0	142,255	205,230	3,833	5,177	107,077	116,087	144,742
9276	STARK CO BD DEVELOPMENTAL DISABILITIES	STARK	4,110,881	149,874	0	338,553	488,427	9,122	12,320	254,833	276,275	344,473
9277	SUMMIT CO BD DEVELOPMENTAL DISABILITIES	SUMMIT	1,286,281	46,895	0	105,932	152,827	2,854	3,855	79,737	86,446	107,784
9278	TRUMBULL CO BD DEVELOPMNTL DISABILITIES	TRUMBULL	5,069,522	184,824	0	417,503	602,327	11,249	15,194	314,259	340,702	424,803
9279	TUSCARAWAS CO BD DEVELOPMNTL DISABLTIES	TUSCARAWAS	807,682	29,446	0	66,517	95,963	1,792	2,421	50,068	54,281	67,680
9280	UNION CO BD DEVELOPMENTAL DISABILITIES	UNION	1,948,579	71,041	0	160,476	231,517	4,324	5,840	120,792	130,956	163,282
9283	WARREN CO BD DEVELOPMENTAL DISABILITIES	WARREN	143,591	5,235	0	11,825	17,060	319	430	8,901	9,650	12,032
9284	WASHINGTON CO BD DEVELOPMNTL DISABLTIES	WASHINGTON	760,947	27,743	0	62,668	90,411	1,689	2,281	47,171	51,141	63,764
9285	WAYNE CO BD DEVELOPMENTAL DISABILITIES	WAYNE	1,032,811	37,654	0	85,058	122,712	2,292	3,095	64,024	69,411	86,545
9287	WOOD CO BD DEVELOPMENTAL DISABILITIES	WOOD	1,110,485	40,486	0	91,454	131,940	2,464	3,328	68,839	74,631	93,054
9288	WYANDOT CO BD DEVELOPMENTAL DISABILITIES	WYANDOT	146,438	5,339	0	12,060	17,399	325	439	9,078	9,842	12,271
9301	THE OHIO STATE UNIVERSITY	FRANKLIN	1,036,827,469	37,800,548	0	85,388,358	123,188,906	2,300,763	3,107,402	64,272,889	69,681,054	86,881,357
9302	BOWLING GREEN STATE UNIVERSITY	WOOD	97,670,426	3,560,858	0	8,043,689	11,604,547	216,735	292,721	6,054,885	6,564,041	8,184,331
9303	KENT STATE UNIVERSITY	PORTAGE	190,719,774	6,953,242	0	15,706,806	22,660,048	423,215	571,593	11,822,710	12,817,518	15,981,437
9304	MIAMI UNIVERSITY	BUTLER	133,052,311	4,850,807	0	10,957,578	15,808,385	295,249	398,762	8,247,907	8,941,918	11,149,170
9305	OHIO UNIVERSITY	ATHENS	137,026,293	4,995,690	0	11,284,857	16,280,547	304,067	410,672	8,494,254	9,208,993	11,482,171
9306	CENTRAL STATE UNIVERSITY	GREENE	18,425,728	671,763	0	1,517,458	2,189,221	40,887	55,222	1,142,210	1,238,319	1,543,991
9417	THE UNIVERSITY OF AKRON	SUMMIT	90,671,180	3,305,680	0	7,467,263	10,772,943	201,203	271,744	5,620,702	6,093,649	7,597,826
9418	THE UNIVERSITY OF TOLEDO	LUCAS	142,945,801	5,211,522	0	11,772,350	16,983,872	317,172	428,425	8,861,210	9,606,807	11,978,198
9419	CUYAHOGA COMMUNITY COLLEGE	CUYAHOGA	88,577,450	3,229,347	0	7,294,833	10,524,180	196,557	265,469	5,490,912	5,952,938	7,422,382
9420	LORAIN COUNTY COMMUNITY COLLEGE	LORAIN	37,618,319	1,371,485	0	3,098,072	4,469,557	83,477	112,743	2,528,178	2,528,178	3,152,242
9421	CLARK STATE COMMUNITY COLLEGE	CLARK	14,289,391	520,961	0	1,176,809	1,697,770	31,709	42,826	885,799	960,334	1,197,385
9422	SINCLAIR COMMUNITY COLLEGE	MONTGOMERY	65,216,435	2,377,654	0	5,370,927	7,748,581	144,718	195,456	4,042,764	4,382,938	5,464,836
9423	LAKELAND COMMUNITY COLLEGE	LAKE	29,054,698	1,059,273	0	2,392,812	3,452,085	64,474	87,078	1,801,099	1,952,651	2,434,650
9424	COLUMBUS STATE COMMUNITY COLLEGE	FRANKLIN	89,295,657	3,255,532	0	7,353,981	10,609,513	198,151	267,622	5,535,434	6,001,207	7,482,564
9425	WRIGHT STATE UNIVERSITY	GREENE	79,158,032	2,885,935	0	6,519,093	9,405,028	175,655	237,239	4,907,005	5,319,897	6,633,078
9426	WASHINGTON STATE COMMUNITY COLLEGE	WASHINGTON	6,263,558	228,356	0	515,838	744,194	13,899	18,772	388,278	420,949	524,857
9427	SHAWNEE STATE UNIVERSITY	SCIOTO	17,293,730	630,493	0	1,424,232	2,054,725	38,376	51,830	1,072,038	1,162,244	1,449,135
9428	YOUNGSTOWN STATE UNIVERSITY	MAHONING	52,351,320	1,908,619	0	4,311,415	6,220,034	116,170	156,898	3,245,256	3,518,324	4,386,799
9429	EDISON COMMUNITY COLLEGE	MIAMI	8,114,070	295,822	0	668,238	964,060	18,005	24,318	502,991	545,314	679,922
9430	UNIVERSITY OF CINCINNATI	HAMILTON	305,367,060	11,133,040	0	25,148,631	36,281,671	677,622	915,194	18,929,680	20,522,506	25,588,350
9431	CLEVELAND STATE UNIVERSITY	CUYAHOGA	95,966,074	3,498,721	0	7,903,326	11,402,047	212,953	287,613	5,948,933	6,449,499	8,041,514
9433	NORTHEAST OHIO MEDICAL UNIVERSITY	PORTAGE	16,672,773	607,854	0	1,373,093	1,980,947	36,998	49,969	1,033,544	1,120,511	1,397,101
9501	STATE OF OHIO	FRANKLIN	76,191,722	2,777,790	0	6,274,801	9,052,591	169,073	228,349	4,723,121	5,120,543	6,384,515
9503	CENTRAL OHIO YOUTH CENTER	UNION	236,051	8,606	0	19,440	28,046	524	707	14,633	15,864	19,780
9507	NORTHERN BUCKEYE EDUCATION COUNCIL	FULTON	81,243	2,962	0	6,691	9,653	180	243	5,036	5,459	6,808
9515	MIAMI COUNTY JUVENILE PROGRAM	MIAMI	82,619	3,012	0	6,804	9,816	183	248	5,122	5,553	6,923
9519	MIDLAND COUNCIL OF GOVERNMENTS	WAYNE	538,478	19,632	0	44,347	63,979	1,195	1,614	33,380	36,189	45,122
9521	PORTAGE COUNTY DETENTION CTR	PORTAGE	118,371	4,316	0	9,748	14,064	263	355	7,338	7,956	9,919
9527	METROPOLITAN EDUCATIONAL TECH ASSOC	MARION	145,836	5,317	0	12,010	17,327	324	437	9,040	9,801	12,220
9529	FAIRFIELD COUNTY DETENTION CTR	FAIRFIELD	730	27	0	60	87	2	2	45	49	61
9531	ESC COUNCIL OF GOVERNMENTS	FRANKLIN	92,970,656	3,389,514	0	7,656,637	11,046,151	206,306	278,636	5,763,247	6,248,189	7,790,512
9536	CENTER FOR COLLABORATIVE SOLUTIONS	HAMILTON	16,663,611	607,520	0	1,372,339	1,979,859	36,977	49,941	1,032,976	1,119,894	1,396,334
9537	SW OHIO COUNCIL OF GOVERNMENTS	WARREN	10,071,096	367,171	0	829,409	1,196,580	22,348	30,183	624,307	676,838	843,911
9538	MAHONING VALLEY REGIONAL COUNCIL OF GOVTS	MAHONING	3,483,855	127,014	0	286,914	413,928	7,731	10,441	215,964	234,136	291,931
9554	MIAMI VALLEY EDUCATIONAL COMPUTER	GREENE	75,846	2,765	0	6,246	9,011	168	227	4,702	5,097	6,356
9602	GREEN INSPIRATION ACADEMY	CUYAHOGA	1,700,334	61,991	0	140,032	202,023	3,773	5,096	105,404	114,273	142,480
9603	MIDDLEBURY ACADEMY	SUMMIT	1,555,929	56,726	0	128,139	184,865	3,453	4,663	96,452	104,568	130,380
9605	YOUNGSTOWN COMMUNITY SCHOOL	MAHONING	2,931,957	106,893	0	241,463	348,356	6,506	8,787	181,752	197,045	245,684
9608	CONSTELLATION OLD BROOKLYN COMM ELEM	CUYAHOGA	1,948,514	71,039	0	160,471	231,510	4,324	5,840	120,788	130,952	163,276
9610	CITY DAY COMMUNITY SCHOOL	MONTGOMERY	1,603,475	58,459	0	132,055	190,514	3,558	4,806	99,399	107,763	134,364
9613	AUTISM MODEL SCHOOL	LUCAS	2,417,883	88,151	0	199,126	287,277	5,365	7,246	149,884	162,495	202,607
9615	EDGE ACADEMY	SUMMIT	1,957,158	71,354	0	161,183	232,537	4,343	5,866	121,324	131,533	164,001
9617	SUMMIT ACADEMY AKRON ELEM SCH	SUMMIT	1,880,709	68,567	0	154,887	223,454	4,173	5,637	116,585	126,395	157,595
9619	TOWPATH TRAIL HIGH SCHOOL	SUMMIT	4,921,305	179,420	0	405,296	584,716	10,921	14,749	305,071	330,741	412,383
9622	DOHN COMMUNITY HIGH SCHOOL	HAMILTON	3,454,931	125,959	0	284,531	410,490	7,667	10,354	214,170	232,191	289,506
9624	CINCINNATI COLLEGE PREP ACADEMY	HAMILTON	6,202,629	226,135	0	510,820	736,955	13,764	18,589	384,501	416,854	519,752
9625	QUEEN CITY CAREER PREP HS	HAMILTON	531,244	19,368	0	43,751	63,119	1,179	1,592	32,932	35,703	44,516
9627	RIVERSIDE COMMUNITY SCHOOL, INC.	HAMILTON	1,401,753	51,105	0	115,442	166,547	3,111	4,201	86,895	94,207	117,460
9631	HORIZON SCIENCE ACADEMY CLEVELAND	CUYAHOGA	3,280,522	119,601	0	270,169	389,770	7,280	9,832	203,359	220,471	274,893
9634	INVICTUS HIGH SCHOOL	CUYAHOGA	2,479,187	90,386	0	204,174	294,560	5,501	7,430	153,685	166,616	207,744
9636	INTERGENERATIONAL SCHOOL	CUYAHOGA	1,724,270	62,863	0	142,003	204,866	3,826	5,168	106,887	115,881	144,486
9640	HORIZON SCIENCE ACADEMY COLUMBUS	FRANKLIN	5,924,096	215,980	0	487,881	703,861	13,146	17,755	367,234	398,135	496,412

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
			Net Pension Liability	Net Difference Between Projected and Actual Earnings on Pension Plan Investments			Total Deferred Outflows of Resources	Net Difference Between Projected and Actual Earnings on Pension Plan Investments			Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
				Differences Between Expected and Actual Experience	Changes of Assumptions			Differences Between Expected and Actual Experience	Changes of Assumptions			
9641	OHIO ACHIEVEMENT CHARTER SCHOOLS	FRANKLIN	2,364,899	86,219	0	194,762	280,981	5,248	7,088	146,600	158,936	198,168
9655	TOLEDO SCHOOL FOR THE ARTS	LUCAS	4,856,690	177,065	0	399,975	577,040	10,777	14,556	301,066	326,399	406,968
9659	SUMMIT ACADEMY-CANTON	STARK	1,301,433	47,448	0	107,180	154,628	2,888	3,900	80,676	87,464	109,054
9662	GRAHAM SCHOOL	FRANKLIN	9,237,887	336,794	0	760,790	1,097,584	20,499	27,686	572,656	620,841	774,092
9664	RICHARD ALLEN PREPARATORY ACADEMY	MONTGOMERY	4,644,123	169,315	0	382,469	551,784	10,306	13,919	287,889	312,114	389,156
9665	CORNERSTONE ACADEMY	FRANKLIN	6,176,966	225,199	0	508,707	733,906	13,707	18,513	382,910	415,130	517,601
9667	T C P WORLD ACADEMY	HAMILTON	2,157,172	78,646	0	177,655	256,301	4,787	6,465	133,723	144,975	180,761
9671	STARK HIGH SCHOOL	STARK	606,386	22,108	0	49,939	72,047	1,346	1,817	37,590	40,753	50,812
9672	SKYWAY CAREER PREP HS	LUCAS	720,457	26,266	0	59,334	85,600	1,599	2,159	44,661	48,419	60,371
9673	FOCUS LEARNING ACADEMY OF SE COLUMBUS	FRANKLIN	961,319	35,048	0	79,170	114,218	2,133	2,881	59,592	64,606	80,554
9674	RANDALL PARK HIGH SCHOOL	CUYAHOGA	460,089	16,774	0	37,891	54,665	1,021	1,379	28,521	30,921	38,553
9675	MARSHALL HIGH SCHOOL	BUTLER	2,539,225	92,575	0	209,119	301,694	5,635	7,610	157,406	170,651	212,775
9676	CLIFF PARK HIGH SCHOOL	CLARK	1,258,951	45,899	0	103,681	149,580	2,794	3,773	78,042	84,609	105,494
9677	RIVER GATE HIGH SCHOOL	TRUMBULL	735,841	26,827	0	60,600	87,427	1,633	2,205	45,615	49,453	61,660
9678	ALLIANCE COMMUNITY SCHOOLS, INC.	MONTGOMERY	4,075,382	148,580	0	335,630	484,210	9,043	12,214	252,633	273,890	341,498
9679	CONSTELLATION PARMA COMMUNITY	CUYAHOGA	8,056,175	293,711	0	663,470	957,181	17,877	24,145	499,402	541,424	675,070
9682	CONSTELLATION WESTPARK COMM ELEM	CUYAHOGA	1,839,713	67,072	0	151,510	218,582	4,082	5,514	114,044	123,640	154,159
9683	CONSTELLATION ELYRIA COMMUNITY	LORAIN	2,824,689	102,982	0	232,628	335,610	6,268	8,466	175,102	189,836	236,696
9684	CONSTELLATION LORAIN COMM ELEM	LORAIN	982,018	35,802	0	80,875	116,677	2,179	2,943	60,875	65,997	82,289
9685	SCIOTOVILLE COMMUNITY SCHOOL	SCIOTO	2,829,601	103,161	0	233,033	336,194	6,279	8,480	175,407	190,166	237,107
9689	INNOVATION ACADEMY WEST	CUYAHOGA	955,151	34,823	0	78,662	113,485	2,120	2,863	59,210	64,193	80,037
9691	REGENERATION SCHOOLS AVONDALE ELEMENTARY	HAMILTON	2,105,741	76,771	0	173,419	250,190	4,673	6,311	130,535	141,519	176,451
9692	SUMMIT ACADEMY-LORAIN	LORAIN	1,031,177	37,595	0	84,923	122,518	2,288	3,090	63,923	69,301	86,408
9693	SUMMIT ACADEMY-MIDDLETOWN	BUTLER	1,306,596	47,636	0	107,605	155,241	2,899	3,916	80,996	87,811	109,487
9695	THE AUTISM ACADEMY OF LEARNING	LUCAS	746,571	27,218	0	61,484	88,702	1,657	2,237	46,280	50,174	62,559
9696	YOUTHBUILD COLUMBUS COMMUNITY SCH	FRANKLIN	1,191,792	43,450	0	98,151	141,601	2,645	3,572	73,879	80,096	99,867
9697	WASHINGTON PARK COMMUNITY SCHOOL	CUYAHOGA	1,008,711	36,775	0	83,073	119,848	2,238	3,023	62,530	67,791	84,525
9702	HAMILTON CTY MATH AND SCIENCE	HAMILTON	4,436,758	161,755	0	365,391	527,146	9,845	13,297	275,034	298,176	371,780
9705	SUMMIT ACADEMY AKRON MIDDLE SCH	SUMMIT	974,239	35,519	0	80,234	115,753	2,162	2,920	60,393	65,475	81,637
9707	THE ARTS AND COLLEGE PREP ACAD	FRANKLIN	3,609,823	131,607	0	297,288	428,895	8,010	10,819	223,773	242,602	302,487
9708	SUMMIT ACADEMY-XENIA	GREENE	2,298,777	83,809	0	189,317	273,126	5,101	6,890	142,501	154,492	192,627
9709	TRECA DIGITAL ACADEMY	MARION	7,587,142	276,611	0	624,842	901,453	16,836	22,739	470,327	509,902	635,768
9712	ALTERNATIVE ED ACAD DBA OHDELA	LUCAS	26,874,808	979,799	0	2,213,286	3,193,085	59,636	80,545	1,665,968	1,806,149	2,251,985
9713	BLACK RIVER CAREER PREP HS	LORAIN	480,180	17,506	0	39,545	57,051	1,066	1,439	29,766	32,271	40,237
9716	FOCUS LEARNING ACADEMY OF SW COLUMBUS	FRANKLIN	1,309,502	47,742	0	107,845	155,587	2,906	3,925	81,176	88,007	109,730
9717	FOCUS LEARNING ACADEMY NORTH	FRANKLIN	3,472,090	126,585	0	285,945	412,530	7,705	10,406	215,235	233,346	290,945
9725	NORTH DAYTON SCHOOL OF DISCOVERY	MONTGOMERY	1,852,164	67,526	0	152,536	220,062	4,110	5,551	114,816	124,477	155,203
9726	TROTWOOD PREP AND FITNESS ACADEMY	MONTGOMERY	2,904,402	105,888	0	239,193	345,081	6,445	8,705	180,044	195,194	243,376
9727	MIDDLETOWN PREP AND FITNESS ACADEMY	BUTLER	2,782,677	101,451	0	229,169	330,620	6,175	8,340	172,498	187,013	233,176
9733	HOPE ACADEMY NORTHCOST CAMPUS	CUYAHOGA	1,766,904	64,418	0	145,514	209,932	3,921	5,295	109,530	118,746	148,058
9735	OHIO VIRTUAL ACADEMY	LUCAS	53,319,230	1,943,907	0	4,391,127	6,335,034	118,318	159,799	3,305,257	3,583,374	4,467,905
9737	MIAMI VALLEY ACADEMIES	MONTGOMERY	1,004,481	36,621	0	82,724	119,345	2,229	3,010	62,268	67,507	84,171
9742	GREAT WESTERN ACADEMY	FRANKLIN	5,826,355	212,417	0	479,832	692,249	12,929	17,462	361,176	391,567	488,222
9743	INTERNATIONAL ACADEMY OF COLUMBUS	FRANKLIN	1,932,129	70,441	0	159,121	229,562	4,287	5,791	119,773	129,851	161,904
9746	WEST CENTRAL LEARNING ACADEMY	ALLEN	670,955	24,462	0	55,257	79,719	1,489	2,011	41,592	45,092	56,223
9749	LAKE ERIE INTERNATIONAL HIGH SCH	CUYAHOGA	895,828	32,660	0	73,776	106,436	1,988	2,685	55,532	60,205	75,066
9750	TOMORROW CENTER	MORROW	37,474	1,366	0	3,086	4,452	83	112	2,323	2,518	3,140
9756	GOAL DIGITAL ACADEMY	RICHLAND	5,285,497	192,698	0	435,289	627,987	11,729	15,841	327,648	355,218	442,900
9760	CONSTELLATION PURITAS COMM ELEM	CUYAHOGA	905,152	33,000	0	74,544	107,544	2,009	2,713	56,110	60,832	75,848
9764	GLASS CITY ACADEMY	LUCAS	2,881,548	105,055	0	237,311	342,366	6,394	8,636	178,627	193,657	241,460
9765	PATHWAY SCHOOL OF DISCOVERY	MONTGOMERY	3,198,103	116,596	0	263,381	379,977	7,097	9,585	198,250	214,932	267,986
9766	ALLIANCE ACADEMY	HAMILTON	2,281,406	83,175	0	187,886	271,061	5,063	6,837	141,424	153,324	191,171
9774	OHIO CONNECTIONS ACADEMY	CUYAHOGA	18,820,980	686,173	0	1,550,010	2,236,183	41,765	56,407	1,166,712	1,264,884	1,577,111
9776	QUAKER DIGITAL ACADEMY	TUSCARAWAS	2,576,188	93,922	0	212,163	306,085	5,717	7,721	159,698	173,136	215,873
9783	FOXFIRE HIGH SCHOOL	MUSKINGUM	1,714,520	62,508	0	141,200	203,708	3,805	5,138	106,283	115,226	143,669
9793	HORIZON SCIENCE ACADEMY TOLEDO	LUCAS	4,844,361	176,615	0	398,959	575,574	10,750	14,519	300,302	325,571	405,935
9801	ASHTABULA COUNTY TECH CAREER CTR	ASHTABULA	9,510,095	346,718	0	783,208	1,129,926	21,103	28,502	589,530	639,135	796,902
9804	EASTLAND-FAIRFIELD JVS	FRANKLIN	20,813,062	758,800	0	1,714,068	2,472,868	46,185	62,377	1,290,201	1,398,763	1,744,039
9805	EHOVE JVS	ERIE	13,198,235	481,180	0	1,086,946	1,568,126	29,287	39,555	818,158	887,000	1,105,951
9806	FOUR COUNTY JVS	HENRY	14,710,253	536,305	0	1,211,469	1,747,774	32,643	44,087	911,888	988,618	1,232,651
9807	GREENE COUNTY JVS	GREENE	13,593,808	495,602	0	1,119,524	1,615,126	30,165	40,741	842,680	913,586	1,139,098
9808	KNOX COUNTY CAREER CENTER	KNOX	8,658,575	315,673	0	713,081	1,028,754	19,214	25,950	536,745	581,909	725,549
9809	AUBURN CAREER CENTER	LAKE	7,068,748	257,712	0	582,150	839,862	15,686	21,185	438,191	475,062	592,328
9811	MID-EAST CAREER AND TECHNOLOGY CTR	MUSKINGUM	15,757,529	574,486	0	1,297,718	1,872,204	34,967	47,226	976,809	1,059,002	1,320,408

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
			Net Difference Between		Total Deferred Outflows of Resources	Net Difference Between		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)			
			Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments		Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments					
9812	PENTA COUNTY VOCATIONAL SCHOOL	WOOD	27,267,573	994,118	0	2,245,632	3,239,750	60,508	81,722	1,690,316	1,832,546	2,284,897
9813	PIKE COUNTY JVS	PIKE	4,496,106	163,919	0	370,279	534,198	9,977	13,475	278,713	302,165	376,753
9814	PIONEER JVS	RICHLAND	15,742,022	573,921	0	1,296,441	1,870,362	34,932	47,179	975,847	1,057,958	1,319,109
9815	VANGUARD-SENTINEL CAREER CENTER	SANDUSKY	10,313,128	375,995	0	849,342	1,225,337	22,885	30,909	639,310	693,104	864,193
9816	SPRINGFIELD-CLARK CTC	CLARK	10,079,574	367,480	0	830,107	1,197,587	22,367	30,209	624,832	677,408	844,622
9818	TRI COUNTY CAREER CENTER	ATHENS	6,518,124	237,637	0	536,803	774,440	14,464	19,535	404,058	438,057	546,189
9819	TRUMBULL CAREER AND TECH CENTER	TRUMBULL	13,567,203	494,632	0	1,117,333	1,611,965	30,106	40,661	841,030	911,797	1,136,869
9820	WAYNE COUNTY JVS	WAYNE	11,321,689	412,765	0	932,402	1,345,167	25,123	33,931	701,831	760,885	948,705
9822	EASTERN GATEWAY COMMUNITY COLLEGE	JEFFERSON	33,755,651	1,230,660	0	2,779,961	4,010,621	74,905	101,167	2,092,511	2,268,583	2,828,568
9824	BELMONT-HARRISON AREA JVS	BELMONT	5,919,066	215,797	0	487,467	703,264	13,135	17,740	366,923	397,798	495,990
9825	LORAIN COUNTY JVS	LORAIN	15,198,263	554,097	0	1,251,659	1,805,756	33,726	45,550	942,140	1,021,416	1,273,544
9827	MIAMI VALLEY CAREER TECHNOLOGY CTR	MONTGOMERY	32,849,809	1,197,635	0	2,705,360	3,902,995	72,895	98,452	2,036,358	2,207,705	2,752,662
9828	SCIOTO COUNTY CAREER TECHNICAL CENTER	SCIOTO	9,075,337	330,868	0	747,403	1,078,271	20,139	27,199	562,580	609,918	760,471
9829	NORTHWEST STATE COMMUNITY COLLEGE	FULTON	10,860,986	395,969	0	894,461	1,290,430	24,101	32,551	673,272	729,924	910,101
9831	NORTH CENTRAL STATE COLLEGE	RICHLAND	5,722,090	208,615	0	471,245	679,860	12,698	17,149	354,712	384,559	479,485
9833	CINCINNATI ST TECH AND COMM COLLEGE	HAMILTON	29,589,184	1,078,759	0	2,436,830	3,515,589	65,660	88,680	1,834,232	1,988,572	2,479,437
9836	WASHINGTON COUNTY JVS	WASHINGTON	6,255,325	228,056	0	515,160	743,216	13,881	18,717	387,767	420,395	524,167
9837	TERRA COMMUNITY COLLEGE	SANDUSKY	6,544,947	238,615	0	539,012	777,627	14,524	19,615	405,721	439,860	548,436
9838	MAHONING CTY CAREER AND TECH CTR	MAHONING	10,167,820	370,697	0	837,375	1,208,072	22,563	30,373	630,303	683,339	852,016
9839	OWENS STATE COMM COLLEGE	WOOD	25,619,480	934,032	0	2,109,903	3,043,935	56,851	76,782	1,588,150	1,721,783	2,146,794
9840	GREAT OAKS CAREER CAMPUSES	HAMILTON	51,189,509	1,866,262	0	4,215,733	6,081,995	113,592	153,416	3,173,235	3,440,243	4,289,445
9841	HOCKING COLLEGE	ATHENS	9,157,776	333,873	0	754,192	1,088,065	20,321	27,446	567,690	615,457	767,379
9842	CUYAHOGA VALLEY CAREER CENTER	CUYAHOGA	10,803,598	393,876	0	889,735	1,283,611	23,974	32,379	669,715	726,068	905,292
9844	CAREER AND TECH CTRS OF LICKING CO	LIICKING	12,869,122	469,181	0	1,059,842	1,529,023	28,557	38,569	797,756	864,882	1,078,373
9845	SOUTHERN HILLS JVS	BROWN	4,973,501	181,323	0	409,595	590,918	11,036	14,906	308,307	334,249	416,756
9847	GALLIA-JACKSON-VINTON JVS	GALLIA	10,815,146	394,297	0	890,686	1,284,983	23,999	32,413	670,430	726,842	906,259
9848	ZANE STATE COLLEGE	MUSKINGUM	6,099,180	222,363	0	502,301	724,664	13,534	18,279	378,088	409,901	511,083
9849	MEDINA COUNTY JVS	MEDINA	13,007,431	474,224	0	1,071,232	1,545,456	28,864	38,984	806,330	874,178	1,089,963
9851	BELMONT COLLEGE	BELMONT	3,969,498	144,720	0	326,910	471,630	8,808	11,897	246,069	266,774	332,626
9852	ASHLAND COUNTY-WEST HOLMES JVS	ASHLAND	5,536,264	201,841	0	455,941	657,782	12,285	16,592	343,193	372,070	463,913
9854	MARION TECHNICAL COLLEGE	MARION	8,688,024	316,747	0	715,506	1,032,253	19,279	26,038	538,570	583,887	728,016
9855	CENTRAL OHIO TECHNICAL COLLEGE	LIICKING	11,387,360	415,159	0	937,811	1,352,970	25,269	34,128	705,902	765,299	954,208
9858	RHODES STATE COLLEGE	ALLEN	8,977,566	327,303	0	739,351	1,066,654	19,922	26,906	556,519	603,347	752,279
9860	OHIO HI-POINT JVS	LOGAN	10,804,174	393,897	0	889,782	1,283,679	23,975	32,380	669,750	726,105	905,340
9861	TOLLES CAREER AND TECH CENTER	MADISON	11,702,427	426,646	0	963,758	1,390,404	25,968	35,073	725,433	786,474	980,609
9862	COLUMBIANA COUNTY JVS	COLUMBIANA	5,478,315	199,728	0	451,169	650,897	12,157	16,419	339,600	368,176	459,057
9863	PICKAWAY-ROSS COUNTY JVS	ROSS	15,945,609	581,343	0	1,313,207	1,894,550	35,384	47,789	988,468	1,071,641	1,336,168
9864	DELAWARE COUNTY JVS	DELAWARE	12,692,077	462,726	0	1,045,261	1,507,987	28,164	38,039	786,781	852,984	1,063,538
9865	MAPLEWOOD CAREER CENTER	PORTAGE	8,845,799	322,499	0	728,499	1,050,998	19,629	26,511	548,351	594,491	741,237
9866	UPPER VALLEY JVS	MIAMI	16,913,347	616,625	0	1,392,906	2,009,531	37,531	50,690	1,048,458	1,136,679	1,417,260
9867	BUTLER TECHNOLOGY & CAREER DEVELOPMENT	BUTLER	41,724,241	1,521,178	0	3,436,217	4,957,395	92,588	125,049	2,586,484	2,804,121	3,496,299
9869	APOLLO JVS	ALLEN	12,148,914	442,924	0	1,000,529	1,443,453	26,959	36,411	753,111	816,481	1,018,023
9870	POLARIS CAREER CENTER	CUYAHOGA	11,988,850	437,088	0	987,347	1,424,435	26,604	35,931	743,188	805,723	1,004,610
9871	BUCKEYE JVS	TUSCARAWAS	13,467,016	490,979	0	1,109,082	1,600,061	29,884	40,361	834,820	905,065	1,128,474
9872	U S GRANT JVS	CLERMONT	5,376,089	196,001	0	442,750	638,751	11,930	16,112	333,264	361,306	450,491
9873	VANTAGE CAREER CENTER	VAN WERT	7,106,704	259,095	0	585,276	844,371	15,770	21,299	440,544	477,613	595,509
9874	TRI-RIVERS JVS	MARION	8,556,218	311,942	0	704,651	1,016,593	18,987	25,643	530,400	575,030	716,972
9876	WARREN COUNTY JVS	WARREN	16,391,640	597,605	0	1,349,940	1,947,545	36,374	49,126	1,016,117	1,101,617	1,373,544
9877	STARK COUNTY JVS	STARK	6,434,110	234,574	0	529,884	764,458	14,278	19,283	398,850	432,411	539,149
9878	PORTAGE LAKES JVS	SUMMIT	4,910,955	179,043	0	404,444	583,487	10,898	14,718	304,430	330,046	411,515
9879	JEFFERSON COUNTY JVS	JEFFERSON	3,690,779	134,558	0	303,956	438,514	8,190	11,061	228,771	248,042	309,270
9880	LAWRENCE COUNTY JVS	LAWRENCE	11,425,216	416,539	0	940,928	1,357,467	25,353	34,242	708,249	767,844	957,380
9881	SOUTHERN STATE COMMUNITY COLLEGE	CLINTON	6,140,207	223,859	0	505,679	729,538	13,625	18,402	380,631	412,658	514,521
9883	COSHOCOTON COUNTY JVS	COSHOCOTON	2,909,040	106,057	0	239,575	345,632	6,455	8,718	180,331	195,504	243,764
9884	STARK STATE COLLEGE	STARK	37,281,899	1,359,220	0	3,070,366	4,429,586	82,730	111,735	2,311,103	2,505,568	3,124,051
C001	AKRON PUBLIC SCHOOLS	SUMMIT	300,654,649	10,961,236	0	24,760,539	35,721,775	667,165	901,071	18,637,568	20,205,804	25,193,472
C002	CANTON CITY SCHOOLS	STARK	110,493,694	4,028,368	0	9,099,754	13,128,122	245,190	331,153	6,849,499	7,425,842	9,258,862
C003	CINCINNATI CITY SCHOOLS	HAMILTON	443,908,658	16,183,976	0	36,558,282	52,742,258	985,052	1,330,407	27,517,878	29,833,337	37,197,497
C004	CLEVELAND METROPOLITAN SCHOOLS	CUYAHOGA	497,728,769	18,146,143	0	40,990,660	59,136,803	1,104,481	1,491,708	30,854,184	33,450,373	41,707,374
C005	COLUMBUS CITY SCHOOLS	FRANKLIN	662,165,935	24,141,177	0	54,532,951	78,674,128	1,469,374	1,984,531	41,047,637	44,501,542	55,486,450
C006	DAYTON CITY SCHOOLS	MONTGOMERY	136,188,514	4,965,147	0	11,215,862	16,181,009	302,208	408,161	8,442,320	9,152,689	11,411,969
C007	TOLEDO PUBLIC SCHOOLS	LUCAS	298,187,867	10,871,302	0	24,557,386	35,428,688	661,691	893,678	18,484,653	20,040,022	24,986,767
C008	YOUNGSTOWN CITY SCHOOLS	MAHONING	67,597,988	2,464,480	0	5,567,060	8,031,540	150,003	202,593	4,190,396	4,542,992	5,664,399
C009	AURORA CITY SCHOOLS	PORTAGE	36,178,840	1,319,004	0	2,979,523	4,298,527	80,282	108,429	2,242,725	2,431,436	3,031,620

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense (Income)
			Net Pension Liability	Net Difference Between Expected and Actual Experience		Projected Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Net Difference Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
				Differences Between Expected and Actual Experience	Differences Between Projected and Actual Experience					Differences Between Expected and Actual Experience	Differences Between Projected and Actual Experience		
C010	ALLIANCE CITY SCHOOLS	STARK	31,419,717	1,145,497	0	2,587,584	3,733,081	69,722	94,166	1,947,707	2,111,595	2,632,827	
C011	ASHLAND CITY SCHOOLS	ASHLAND	26,727,201	974,418	0	2,201,130	3,175,548	59,309	80,102	1,656,818	1,796,229	2,239,616	
C012	ASHTABULA AREA CITY SCHOOLS	ASHTABULA	27,244,371	993,272	0	2,243,722	3,236,994	60,456	81,652	1,688,877	1,830,985	2,282,953	
C013	ATHENS CITY SCHOOLS	ATHENS	28,380,901	1,034,708	0	2,337,321	3,372,029	62,978	85,058	1,759,331	1,907,367	2,378,189	
C014	BARBERTON CITY SCHOOLS	SUMMIT	38,176,298	1,391,827	0	3,144,025	4,535,852	84,715	114,415	2,366,547	2,565,677	3,198,998	
C015	BAY VILLAGE CITY SCHOOLS	CUYAHOGA	31,200,949	1,137,521	0	2,569,567	3,707,088	69,236	93,510	1,934,145	2,096,891	2,614,496	
C016	BEDFORD CITY SCHOOLS	CUYAHOGA	43,383,756	1,581,680	0	3,572,887	5,154,567	96,270	130,022	2,689,357	2,915,649	3,635,359	
C017	BELLAIRE CITY SCHOOLS	BELMONT	8,860,514	323,036	0	729,711	1,052,747	19,662	26,555	549,263	595,480	742,470	
C018	BEACHWOOD CITY SCHOOLS	CUYAHOGA	28,511,902	1,039,484	0	2,348,110	3,387,594	63,269	85,451	1,767,452	1,916,172	2,389,166	
C019	BELLEFONTAINE CITY SCHOOLS	LOGAN	22,113,050	806,195	0	1,821,129	2,627,324	49,070	66,273	1,370,787	1,486,130	1,852,972	
C020	AVON LAKE CITY SCHOOLS	LORAIN	36,139,959	1,317,587	0	2,976,321	4,293,908	80,196	108,313	2,240,314	2,428,823	3,028,362	
C021	BELLEVUE CITY SCHOOLS	HURON	18,168,097	662,371	0	1,496,241	2,158,612	40,316	54,450	1,126,240	1,221,006	1,522,403	
C022	BELPRE CITY SCHOOLS	WASHINGTON	7,719,824	281,449	0	635,769	917,218	17,131	23,137	478,552	518,820	646,886	
C023	BEREA CITY SCHOOLS	CUYAHOGA	61,910,012	2,257,109	0	5,098,625	7,355,734	137,381	185,546	3,837,799	4,160,726	5,187,773	
C025	BEXLEY CITY SCHOOLS	FRANKLIN	34,174,767	1,245,940	0	2,814,477	4,060,417	75,835	102,423	2,118,492	2,296,750	2,863,688	
C027	BOWLING GREEN CITY SCHOOLS	WOOD	25,462,578	928,312	0	2,096,981	3,025,293	56,503	76,312	1,578,424	1,711,239	2,133,647	
C028	BRECKSVILLE-BROADVIEW HTS CITY SCH	CUYAHOGA	41,381,941	1,508,698	0	3,408,027	5,146,725	91,828	124,023	2,565,265	2,781,116	3,467,616	
C029	BROOKLYN CITY SCHOOLS	CUYAHOGA	13,771,055	502,064	0	1,134,121	1,636,185	30,559	41,272	853,667	925,498	1,153,951	
C030	BRUNSWICK CITY SCHOOLS	MEDINA	60,358,893	2,200,558	0	4,970,882	7,171,440	133,939	180,897	3,741,645	4,056,481	5,057,797	
C031	BRYAN CITY SCHOOLS	WILLIAMS	19,017,207	693,327	0	1,566,170	2,259,497	42,200	56,995	1,178,876	1,278,071	1,593,554	
C033	BUCYRUS CITY SCHOOLS	CRAWFORD	10,998,126	400,969	0	905,755	1,306,724	24,405	32,962	681,773	739,140	921,592	
C035	CAMBRIDGE CITY SCHOOLS	GUERNSEY	16,181,095	589,929	0	1,332,601	1,922,530	35,907	48,495	1,003,065	1,087,467	1,355,901	
C037	CAMPBELL CITY SCHOOLS	MAHONING	12,892,466	470,032	0	1,061,764	1,531,796	28,609	38,639	799,203	866,451	1,080,329	
C041	CELINA CITY SCHOOLS	MERCER	26,372,453	961,484	0	2,171,914	3,133,398	58,522	79,039	1,634,827	1,772,388	2,209,899	
C042	CENTERVILLE CITY SCHOOLS	MONTGOMERY	92,551,310	3,374,226	0	7,622,102	10,996,328	205,375	277,379	5,737,252	6,220,006	7,755,373	
C043	CHILLICOTHE CITY SCHOOLS	ROSS	24,937,923	909,184	0	2,053,773	2,962,957	55,338	74,740	1,545,901	1,675,979	2,089,683	
C047	CIRCLEVILLE CITY SCHOOLS	PICKAWAY	20,537,578	748,757	0	1,691,381	2,440,138	45,574	61,552	1,273,124	1,380,250	1,720,954	
C051	CLEVELAND HTS-UNIV HTS CITY SCHOOLS	CUYAHOGA	84,156,603	3,068,173	0	6,930,752	9,998,925	186,747	252,220	5,216,864	5,655,831	7,051,935	
C055	CONNEAUT CITY SCHOOLS	ASHTABULA	15,706,800	572,637	0	1,293,540	1,866,177	34,854	47,074	973,664	1,055,592	1,316,157	
C056	COPELY-FAIRLAWN CITY SCHOOLS	SUMMIT	33,094,419	1,206,553	0	2,725,505	3,932,058	73,438	99,185	2,051,522	2,224,145	2,773,160	
C057	COSHOCTON CITY SCHOOLS	COSHOCTON	14,854,658	541,570	0	1,223,362	1,764,932	32,963	44,520	920,840	998,323	1,244,752	
C059	CUYAHOGA FALLS CITY SCHOOLS	SUMMIT	44,148,941	1,609,577	0	3,635,904	5,455,481	97,968	132,316	2,736,791	2,967,075	3,699,478	
C063	DEER PARK CITY SCHOOLS	HAMILTON	13,392,897	488,277	0	1,102,978	1,591,255	29,719	40,139	830,225	900,083	1,122,263	
C065	DEFIANCE CITY SCHOOLS	DEFIANCE	23,205,527	846,025	0	1,911,101	2,757,126	51,494	69,548	1,438,510	1,559,552	1,944,516	
C067	DELAWARE CITY SCHOOLS	DELAWARE	55,747,666	2,032,443	0	4,591,122	6,623,565	123,706	167,077	3,455,795	3,746,578	4,671,397	
C069	DELPHOS CITY SCHOOLS	VAN WERT	8,616,264	314,131	0	709,596	1,023,727	19,120	25,823	534,122	579,065	722,003	
C071	DOVER CITY SCHOOLS	TUSCARAWAS	22,272,207	811,998	0	1,834,237	2,646,235	49,423	66,750	1,380,653	1,496,826	1,866,308	
C072	DUBLIN CITY SCHOOLS	FRANKLIN	219,894,610	8,016,895	0	18,109,512	26,126,407	487,955	659,031	13,631,257	14,778,243	18,426,154	
C073	EAST CLEVELAND CITY SCHOOLS	CUYAHOGA	23,474,602	855,835	0	1,933,261	2,789,096	52,091	70,354	1,455,190	1,577,635	1,967,063	
C075	EAST LIVERPOOL CITY SCHOOLS	COLUMBIANA	21,052,137	767,517	0	1,733,758	2,501,275	46,716	63,094	1,305,021	1,414,831	1,764,072	
C077	EAST PALESTINE CITY SCHOOLS	COLUMBIANA	7,990,359	291,312	0	658,049	949,361	17,731	23,947	495,322	537,000	669,555	
C078	EATON COMMUNITY SCHOOLS	PREBLE	17,263,876	629,405	0	1,421,774	2,051,179	38,309	51,740	1,070,187	1,160,236	1,446,633	
C079	ELYRIA CITY SCHOOLS	LORAIN	65,199,256	2,377,028	0	5,369,512	7,746,540	144,680	195,404	4,041,699	4,381,783	5,463,397	
C080	EDGEWOOD CITY SCHOOLS	BUTLER	29,752,725	1,084,722	0	2,450,298	3,535,020	66,023	89,170	1,844,370	1,999,563	2,493,141	
C081	EUCLID CITY SCHOOLS	CUYAHOGA	63,816,690	2,326,622	0	5,255,650	7,582,272	141,612	191,260	3,955,994	4,288,866	5,347,544	
C083	FAIRBORN CITY SCHOOLS	GREENE	43,375,958	1,581,396	0	3,572,245	5,153,641	96,253	129,999	2,688,874	2,915,126	3,634,705	
C084	FAIRFIELD CITY SCHOOLS	BUTLER	91,314,791	3,329,145	0	7,520,268	10,849,413	202,631	273,673	5,660,600	6,136,904	7,651,758	
C085	FAIRVIEW PARK CITY SCHOOLS	CUYAHOGA	18,778,960	684,641	0	1,546,549	2,231,190	41,671	56,281	1,164,107	1,262,059	1,573,590	
C087	FINDLAY CITY SCHOOLS	HANCOCK	53,283,763	1,942,614	0	4,388,206	6,330,820	118,239	159,693	3,303,058	3,580,990	4,464,933	
C089	FOSTORIA CITY SCHOOLS	HANCOCK	16,993,885	619,561	0	1,399,538	2,019,099	37,710	50,931	1,053,450	1,142,091	1,424,009	
C091	FRANKLIN CITY SCHOOLS	WARREN	28,068,800	1,023,329	0	2,311,618	3,334,947	62,286	84,123	1,739,984	1,886,393	2,352,036	
C093	FREMONT CITY SCHOOLS	SANDUSKY	33,116,799	1,207,369	0	2,727,348	3,934,717	73,488	99,252	2,052,903	2,225,649	2,775,035	
C094	GAHANNA-JEFFERSON CITY SCHOOLS	FRANKLIN	90,424,959	3,296,704	0	7,446,985	10,743,689	200,657	271,006	5,605,439	6,077,102	7,577,194	
C095	GALION CITY SCHOOLS	CRAWFORD	14,978,631	546,089	0	1,233,571	1,779,660	33,238	44,891	928,525	1,006,654	1,255,140	
C097	GALLIPOLIS CITY SCHOOLS	GALLIA	14,678,793	535,158	0	1,208,878	1,744,036	32,573	43,993	909,938	986,504	1,230,015	
C099	GARFIELD HTS CITY SCHOOLS	CUYAHOGA	37,194,757	1,356,043	0	3,063,190	4,419,233	82,537	111,474	2,305,701	2,499,712	3,116,749	
C100	GENEVA AREA CITY SCHOOLS	ASHTABULA	18,200,460	663,550	0	1,498,906	2,162,456	40,388	54,547	1,128,246	1,223,181	1,525,115	
C101	GIRARD CITY SCHOOLS	TRUMBULL	16,425,658	598,845	0	1,352,742	1,951,587	36,449	49,228	1,018,226	1,103,903	1,376,394	
C103	GRANDVIEW HTS CITY SCHOOLS	FRANKLIN	17,618,847	642,346	0	1,451,007	2,093,353	39,097	52,804	1,092,192	1,184,093	1,476,378	
C104	WINTON WOODS CITY SCHOOLS	HAMILTON	39,081,457	1,424,828	0	3,218,570	4,643,398	86,723	117,128	2,422,658	2,626,509	3,274,846	
C105	GREENVILLE CITY SCHOOLS	DARKE	22,062,928	804,368	0	1,817,002	2,621,370	48,959	66,123	1,367,680	1,482,762	1,848,772	
C106	HARRISON HILLS CITY SCHOOLS	HARRISON	12,910,475	470,689	0	1,063,248	1,533,937	28,649	38,693	800,320	867,662	1,081,838	
C107	HAMILTON CITY SCHOOLS	BUTLER	100,842,732	3,676,514	0	8,304,945	11,981,459	223,774	302,229	6,251,236	6,777,239	8,450,156	
C108	HEATH CITY SCHOOLS	LICKING	15,011,135	547,274	0	1,236,248	1,783,522	33,310	44,989	930,540	1,008,839	1,257,864	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
			Net Difference		Total Deferred Outflows of Resources	Net Difference		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)			
			Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments		Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments					
C109	HILLSBORO CITY SCHOOLS	HIGHLAND	21,715,526	791,702	0	1,788,391	2,580,093	48,188	65,082	1,346,145	1,459,415	1,819,661
C110	HURON CITY SCHOOLS	ERIE	12,470,421	454,645	0	1,027,007	1,481,652	27,672	37,374	773,041	838,087	1,044,964
C111	IRONTON CITY SCHOOLS	LAWRENCE	11,557,655	421,368	0	951,836	1,373,204	25,647	34,639	716,459	776,745	968,478
C112	HUBER HEIGHTS CITY SCHOOLS	MONTGOMERY	59,857,272	2,182,270	0	4,929,571	7,111,841	132,826	179,394	3,110,550	4,022,770	5,015,763
C113	JACKSON CITY SCHOOLS	JACKSON	20,809,904	758,685	0	1,713,808	2,472,493	46,178	62,368	1,290,005	1,398,551	1,743,774
C115	KENT CITY SCHOOLS	PORTAGE	44,919,249	1,637,661	0	3,699,343	5,337,004	99,678	134,624	2,784,542	3,018,844	3,764,026
C117	KENTON CITY SCHOOLS	HARDIN	15,895,657	579,522	0	1,309,093	1,888,615	35,273	47,640	985,371	1,068,284	1,331,983
C118	KETTERING CITY SCHOOLS	MONTGOMERY	87,688,825	3,196,950	0	7,221,650	10,418,600	194,585	262,806	5,435,826	5,893,217	7,347,919
C119	LAKEWOOD CITY SCHOOLS	CUYAHOGA	64,591,842	2,354,883	0	5,319,488	7,674,371	143,332	193,584	4,004,045	4,340,961	5,412,498
C121	LANCASTER CITY SCHOOLS	FAIRFIELD	63,562,199	2,317,344	0	5,234,691	7,552,035	141,047	190,498	3,940,218	4,271,763	5,326,219
C122	LEBANON CITY SCHOOLS	WARREN	47,414,035	1,728,616	0	3,904,803	5,633,419	105,214	142,101	2,939,194	3,186,509	3,973,077
C123	LIMA CITY SCHOOLS	ALLEN	44,526,789	1,623,353	0	3,667,022	5,290,375	98,807	133,448	2,760,214	2,992,469	3,731,139
C127	LOCKLAND CITY SCHOOLS	HAMILTON	5,896,276	214,966	0	485,590	700,556	13,084	17,671	365,510	396,265	494,081
C128	LOUISVILLE CITY SCHOOLS	STARK	23,848,776	869,476	0	1,964,076	2,833,552	52,921	71,475	1,478,385	1,602,781	1,998,417
C131	LONDON CITY SCHOOLS	MADISON	17,001,072	619,823	0	1,400,130	2,019,953	37,726	50,953	1,053,896	1,142,575	1,424,611
C132	LOVELAND CITY SCHOOLS	HAMILTON	42,820,857	1,561,158	0	3,526,530	5,087,688	95,021	128,335	2,654,463	2,877,819	3,588,190
C133	LORAIN CITY SCHOOLS	LORAIN	79,460,248	2,896,953	0	6,543,982	9,440,935	176,326	238,145	4,925,371	5,340,208	6,658,402
C134	MADEIRA CITY SCHOOLS	HAMILTON	18,799,868	685,404	0	1,548,271	2,233,675	41,718	56,344	1,165,403	1,263,465	1,575,342
C135	MANSFIELD CITY SCHOOLS	RICHLAND	40,290,149	1,468,894	0	3,318,112	4,787,006	89,406	120,751	2,497,585	2,707,742	3,376,129
C137	MAPLE HEIGHTS CITY SCHOOLS	CUYAHOGA	33,176,657	1,209,551	0	2,732,277	3,941,828	73,620	99,431	2,056,620	2,229,671	2,780,051
C139	MARIETTA CITY SCHOOLS	WASHINGTON	18,039,599	657,686	0	1,485,659	2,143,345	40,031	54,065	1,118,274	1,212,370	1,511,635
C140	MARIEMONT CITY SCHOOLS	HAMILTON	19,915,644	726,082	0	1,640,161	2,366,243	44,194	59,688	1,234,570	1,338,452	1,668,839
C141	MARION CITY SCHOOLS	MARION	47,734,063	1,740,283	0	3,931,159	5,671,442	105,924	143,060	2,959,032	3,208,016	3,999,894
C143	MARTINS FERRY CITY SCHOOLS	BELMONT	13,674,939	498,559	0	1,126,205	1,624,764	30,345	40,984	847,709	919,038	1,145,897
C144	MASON CITY SCHOOLS	WARREN	101,979,080	3,717,943	0	8,398,530	12,116,473	226,296	305,634	6,321,679	6,853,609	8,545,376
C145	MASSILLON CITY SCHOOLS	STARK	40,477,196	1,475,713	0	3,333,516	4,809,229	89,821	121,311	2,509,180	2,720,312	3,391,802
C147	MAUMEE CITY SCHOOLS	LUCAS	27,958,095	1,019,293	0	2,302,501	3,321,794	62,040	83,791	1,733,121	1,878,952	2,342,759
C149	MAYFIELD CITY SCHOOLS	CUYAHOGA	62,106,639	2,264,277	0	5,114,818	7,379,095	137,817	186,135	3,849,988	4,173,940	5,204,250
C151	MEDINA CITY SCHOOLS	MEDINA	78,742,030	2,870,769	0	6,484,833	9,355,602	174,732	235,992	4,881,215	5,291,939	6,598,219
C153	MIAMISBURG CITY SCHOOLS	MONTGOMERY	50,176,183	1,829,318	0	4,132,280	5,961,598	111,343	150,379	3,110,419	3,372,141	4,204,533
C155	MIDDLETOWN CITY SCHOOLS	BUTLER	57,574,471	2,099,044	0	4,741,570	6,840,614	127,760	172,552	3,569,039	3,869,351	4,824,475
C157	MT HEALTHY CITY SCHOOLS	HAMILTON	39,538,475	1,441,490	0	3,256,208	4,697,698	87,738	118,498	2,450,988	2,657,224	3,313,142
C159	MT VERNON CITY SCHOOLS	KNOX	35,499,028	1,294,220	0	2,923,537	4,217,757	78,774	106,392	2,200,583	2,385,749	2,974,655
C161	NAPOLEON AREA SCHOOLS	HENRY	17,591,465	641,348	0	1,448,752	2,090,100	39,036	52,722	1,090,494	1,182,252	1,474,084
C163	NELSONVILLE-YORK CITY SCHOOLS	ATHENS	11,894,285	433,641	0	979,559	1,413,200	26,394	35,648	737,326	799,368	996,686
C165	NEWARK CITY SCHOOLS	LICKING	62,011,154	2,260,796	0	5,106,954	7,367,750	137,605	185,849	3,844,069	4,167,523	5,196,249
C168	NEW LEXINGTON CITY SCHOOLS	PERRY	16,642,208	606,740	0	1,370,576	1,977,316	49,877	66,930	1,031,650	1,118,457	1,394,540
C169	NEW PHILADELPHIA CITY SCHOOLS	TUSCARAWAS	27,053,085	986,299	0	2,227,968	3,214,267	60,032	81,079	1,677,020	1,818,131	2,266,924
C170	NORTHMONT CITY SCHOOLS	MONTGOMERY	52,407,077	1,910,652	0	4,316,007	6,226,659	116,293	157,066	3,248,712	3,522,071	4,391,471
C171	NILES CITY SCHOOLS	TRUMBULL	19,027,716	693,710	0	1,567,035	2,260,745	42,223	57,027	1,179,527	1,278,777	1,594,435
C172	NORTH CANTON CITY SCHOOLS	STARK	42,479,865	1,548,726	0	3,498,447	5,047,173	94,265	127,313	2,633,325	2,854,903	3,559,617
C173	NORTH COLLEGE HILL CITY SCHOOLS	HAMILTON	16,821,927	613,292	0	1,385,377	1,998,669	37,329	50,416	1,042,791	1,130,536	1,409,600
C174	NORDONIA HILLS CITY SCHOOLS	SUMMIT	38,873,179	1,417,234	0	3,201,417	4,618,651	86,261	116,504	2,409,747	2,612,512	3,257,393
C175	NORTH OLMSTED CITY SCHOOLS	CUYAHOGA	44,147,295	1,609,517	0	3,635,769	5,245,286	97,965	132,311	2,736,689	2,966,965	3,699,340
C176	NORTH ROYALTON CITY SCHOOLS	CUYAHOGA	44,877,895	1,636,154	0	3,695,938	5,332,092	99,586	134,500	2,781,979	3,016,065	3,760,560
C177	NORWALK CITY SCHOOLS	HURON	23,470,111	855,671	0	1,932,891	2,788,562	52,081	70,341	1,454,911	1,577,333	1,966,687
C178	NORTH RIDGEVILLE CITY SCHOOLS	LORAIN	39,370,399	1,435,362	0	3,242,366	4,677,728	87,365	117,994	2,440,569	2,645,928	3,299,058
C179	NORWOOD CITY SCHOOLS	HAMILTON	23,405,230	853,305	0	1,927,548	2,780,853	51,937	70,146	1,450,889	1,572,972	1,961,250
C180	NORTON CITY SCHOOLS	SUMMIT	20,206,693	736,694	0	1,664,131	2,400,825	44,839	60,560	1,252,612	1,358,011	1,693,228
C181	OAKWOOD CITY SCHOOLS	MONTGOMERY	23,859,534	869,868	0	1,964,962	2,834,830	52,945	71,508	1,479,051	1,603,504	1,999,319
C182	ORANGE CITY SCHOOLS	CUYAHOGA	39,640,501	1,445,209	0	3,264,610	4,709,819	87,964	118,804	2,457,313	2,664,081	3,321,691
C183	OVERLIN CITY SCHOOLS	LORAIN	12,026,802	438,472	0	990,472	1,428,944	26,688	36,045	745,541	808,274	1,007,791
C184	OREGON CITY SCHOOLS	LUCAS	39,319,156	1,433,494	0	3,238,145	4,671,639	87,251	117,841	2,437,393	2,642,485	3,294,764
C185	ORRVILLE CITY SCHOOLS	WAYNE	13,115,091	478,149	0	1,080,099	1,558,248	29,103	39,306	813,004	881,413	1,098,984
C186	OLMSTED FALLS CITY SCHOOLS	CUYAHOGA	35,577,768	1,297,091	0	2,930,022	4,227,113	78,949	106,628	2,205,464	2,391,041	2,981,253
C187	PAINESVILLE CITY LOCAL SCHOOLS	LAKE	31,182,088	1,136,833	0	2,568,014	3,704,847	69,194	93,454	1,932,976	2,095,624	2,612,915
C189	PARMA CITY SCHOOLS	CUYAHOGA	120,675,701	4,399,582	0	9,938,298	14,337,880	267,784	361,669	7,480,681	8,110,134	10,112,067
C191	PIQUA CITY SCHOOLS	MIAMI	28,658,702	1,044,836	0	2,360,199	3,405,035	63,595	85,891	1,776,552	1,926,038	2,401,467
C193	PORT CLINTON CITY SCHOOLS	OTTAWA	16,754,696	610,841	0	1,379,840	1,990,681	37,179	50,214	1,038,623	1,126,016	1,403,966
C195	PORTSMOUTH CITY SCHOOLS	SCIOTO	18,995,267	692,527	0	1,564,363	2,256,890	42,151	56,929	1,177,516	1,276,596	1,591,716
C196	PRINCETON CITY SCHOOLS	HAMILTON	67,418,505	2,457,937	0	5,552,279	8,010,216	149,604	202,055	4,179,270	4,530,929	5,649,360
C197	RAVENNA CITY SCHOOLS	PORTAGE	22,843,024	832,809	0	1,881,247	2,714,056	50,690	68,461	1,416,038	1,535,189	1,914,140
C199	READING COMMUNITY CITY SCHOOLS	HAMILTON	14,004,507	510,575	0	1,153,347	1,663,922	31,077	41,972	868,139	941,188	1,173,513
C200	REYNOLDSBURG CITY SCHOOLS	FRANKLIN	68,439,721	2,495,168	0	5,636,382	8,131,550	151,871	205,116	4,242,575	4,599,562	5,734,933

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
			Net Pension Liability	Net Difference Between Expected and Actual Experience			Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
				Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions			Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions		
C201	ROCKY RIVER CITY SCHOOLS	CUYAHOGA	32,980,994	1,202,418	0	2,716,163	3,918,581	73,186	98,845	2,044,490	2,216,521	2,763,655
C203	ST BERNARD-ELMWOOD PLACE CITY SCH	HAMILTON	9,201,954	335,484	0	757,831	1,093,315	20,420	27,579	570,429	618,428	771,081
C204	ST CLAIRSVILLE-RICHLAND CITY SCH	BELMONT	13,931,284	507,905	0	1,147,317	1,655,222	30,914	41,752	863,600	936,266	1,167,377
C205	ST MARYS CITY SCHOOLS	AUGLAIZE	17,430,336	635,473	0	1,435,483	2,070,956	38,679	52,239	1,080,506	1,171,424	1,460,580
C207	SALEM CITY SCHOOLS	COLUMBIANA	16,152,609	588,890	0	1,330,255	1,919,145	35,843	48,410	1,001,300	1,085,553	1,353,514
C209	SANDUSKY CITY SCHOOLS	ERIE	38,289,667	1,395,961	0	3,153,361	4,549,322	84,966	114,755	2,373,575	2,573,296	3,208,497
C210	SPRINGBORO COMMUNITY CITY SCHOOLS	WARREN	46,260,826	1,686,572	0	3,809,830	5,496,402	102,655	138,645	2,867,707	3,109,007	3,876,444
C211	SHAKER HEIGHTS CITY SCHOOLS	CUYAHOGA	78,765,054	2,871,608	0	6,486,729	9,358,337	174,783	236,061	4,882,642	5,293,486	6,600,148
C212	SHEFFIELD-SHEFFIELD LAKE CITY SCH	LORAIN	17,149,353	625,229	0	1,412,342	2,037,571	38,055	51,397	1,063,088	1,152,540	1,437,037
C213	SHELBY CITY SCHOOLS	RICHLAND	16,528,132	602,581	0	1,361,181	1,963,762	36,677	49,535	1,024,578	1,110,790	1,384,981
C214	HILLIARD CITY SCHOOLS	FRANKLIN	191,581,440	6,984,656	0	15,777,769	22,762,425	425,127	574,175	11,876,125	12,875,427	16,053,641
C215	SIDNEY CITY SCHOOLS	SHELBY	25,035,466	912,740	0	2,061,806	2,974,546	55,555	75,032	1,551,947	1,682,534	2,097,857
C216	SOLOM CITY SCHOOLS	CUYAHOGA	60,871,991	2,219,265	0	5,013,138	7,232,403	135,077	182,435	3,773,452	4,090,964	5,100,792
C217	SOUTH EUCLID-LYNDBURST CITY SCHOOLS	CUYAHOGA	43,793,642	1,596,624	0	3,606,644	5,203,268	97,180	131,251	2,714,766	2,943,197	3,669,705
C218	SOUTHWESTERN CITY SCHOOLS	FRANKLIN	239,316,386	8,724,972	0	19,709,001	28,433,973	531,053	717,238	14,835,212	16,083,503	20,053,609
C219	SPRINGFIELD CITY SCHOOLS	CLARK	81,172,694	2,959,386	0	6,685,011	9,644,397	180,126	243,277	5,031,892	5,455,295	6,801,897
C220	STRONGSVILLE CITY SCHOOLS	CUYAHOGA	60,543,924	2,207,304	0	4,986,120	7,193,424	134,349	181,452	3,753,515	4,068,916	5,073,301
C221	STUBENVILLE CITY SCHOOLS	JEFFERSON	21,033,776	766,847	0	1,732,245	2,499,092	46,675	63,039	1,303,893	1,413,597	1,762,533
C222	STOW-MUNROE FALLS CITY SCHOOLS	SUMMIT	52,584,274	1,917,112	0	4,330,600	6,247,712	116,687	157,597	3,259,697	3,533,981	4,406,320
C223	STRUTHERS CITY SCHOOLS	MAHONING	16,703,814	608,986	0	1,375,650	1,984,636	37,066	50,062	1,035,469	1,122,597	1,399,703
C224	SYLVANIA CITY SCHOOLS	LUCAS	77,586,867	2,828,654	0	6,389,699	9,218,353	172,168	232,530	4,809,606	5,214,304	6,501,421
C225	TALLMADGE CITY SCHOOLS	SUMMIT	23,064,477	840,882	0	1,899,485	2,740,367	51,181	69,125	1,429,766	1,550,072	1,932,697
C226	SYCAMORE CITY SCHOOLS	HAMILTON	72,997,762	2,661,345	0	6,011,761	8,673,106	161,985	218,776	4,525,128	4,905,889	6,116,876
C227	TIFFIN CITY SCHOOLS	SENECA	21,222,724	773,736	0	1,747,806	2,521,542	47,094	63,605	1,315,596	1,426,295	1,778,366
C228	TROTWOOD-MADISON CITY SCHOOLS	MONTGOMERY	31,885,048	1,162,462	0	2,625,906	3,788,368	70,754	95,560	1,976,553	2,142,867	2,671,820
C229	TALAWANDA CITY SCHOOLS	BUTLER	29,570,290	1,078,071	0	2,435,274	3,513,345	65,618	88,623	1,833,061	1,987,302	2,477,854
C231	TORONTO CITY SCHOOLS	JEFFERSON	6,613,997	241,132	0	544,699	785,831	14,677	19,822	410,001	444,500	554,222
C232	STREETSBORO CITY SCHOOLS	PORTAGE	21,016,250	766,208	0	1,730,802	2,497,010	46,636	62,986	1,302,796	1,412,418	1,761,065
C233	TROY CITY SCHOOLS	MIAMI	39,792,613	1,450,755	0	3,277,137	4,727,892	88,301	119,260	2,466,742	2,674,303	3,334,437
C234	TWINSBURG CITY SCHOOLS	SUMMIT	47,333,848	1,725,692	0	3,898,199	5,623,891	105,036	141,861	2,934,223	3,181,120	3,966,358
C235	CLAYMONT CITY SCHOOLS	TUSCARAWAS	16,306,572	594,503	0	1,342,935	1,937,438	36,185	48,871	1,010,844	1,095,900	1,366,416
C237	UPPER ARLINGTON CITY SCHOOLS	FRANKLIN	88,942,148	3,242,644	0	7,324,868	10,567,512	197,366	266,562	5,513,520	5,977,448	7,452,942
C239	URBANA CITY SCHOOLS	CHAMPAIGN	16,200,917	590,651	0	1,334,233	1,924,884	35,951	48,555	1,004,294	1,088,800	1,357,562
C240	VANDALIA-BUTLER CITY SCHOOLS	MONTGOMERY	27,640,911	1,007,729	0	2,276,379	3,284,108	61,336	82,841	1,713,459	1,857,636	2,316,181
C241	VAN WERT CITY SCHOOLS	VAN WERT	18,960,924	691,275	0	1,561,535	2,252,810	42,075	56,826	1,175,387	1,274,288	1,588,838
C243	WADSWORTH CITY SCHOOLS	MEDINA	45,226,033	1,648,846	0	3,724,609	5,373,455	100,358	135,544	2,803,560	3,039,462	3,789,733
C244	WAVERLY CITY SCHOOLS	PIKE	16,072,107	585,955	0	1,323,625	1,909,580	35,665	48,169	996,309	1,080,143	1,346,768
C245	WAPAKONETA CITY SCHOOLS	AUGLAIZE	24,220,051	883,012	0	1,994,652	2,877,664	53,745	72,588	1,501,400	1,627,733	2,029,529
C246	WEST CARROLLTON CITY SCHOOLS	MONTGOMERY	36,129,905	1,317,220	0	2,975,493	4,292,713	80,174	108,282	2,239,691	2,428,147	3,027,519
C247	WARREN CITY SCHOOLS	TRUMBULL	54,415,205	1,983,864	0	4,481,387	6,465,251	120,750	163,084	3,373,196	3,657,030	4,559,743
C248	WARRENSVILLE HEIGHTS CITY SCHOOLS	CUYAHOGA	22,496,383	820,171	0	1,852,699	2,672,870	49,920	67,422	1,394,550	1,511,892	1,885,093
C249	WASHINGTON COURT HOUSE CITY SCHOOLS	FAYETTE	19,096,589	696,221	0	1,572,708	2,268,929	42,376	57,233	1,183,797	1,283,406	1,600,206
C250	WESTERVILLE CITY SCHOOLS	FRANKLIN	175,505,713	6,398,569	0	14,453,846	20,852,415	389,455	525,996	10,879,591	11,795,042	14,706,569
C251	WELLSTON CITY SCHOOLS	JACKSON	13,798,778	503,074	0	1,136,404	1,639,478	41,355	53,620	855,386	927,361	1,156,274
C252	WESTLAKE CITY SCHOOLS	CUYAHOGA	42,195,783	1,538,369	0	3,475,051	5,013,420	93,634	126,462	2,615,713	2,835,811	3,535,812
C254	WHITEHALL CITY SCHOOLS	FRANKLIN	34,293,989	1,250,287	0	2,824,296	4,074,583	76,100	102,780	2,125,883	2,304,763	2,873,678
C255	WICKLIFFE CITY SCHOOLS	LAKE	14,039,716	511,858	0	1,156,247	1,668,105	31,155	42,077	870,321	943,553	1,176,463
C256	WILLARD CITY SCHOOLS	HURON	13,624,235	496,711	0	1,122,030	1,618,741	30,233	40,832	844,566	915,631	1,141,648
C257	WILLOUGHBY-EASTLAKE CITY SCHOOLS	LAKE	78,161,170	2,849,592	0	6,436,996	9,286,588	173,443	234,251	4,845,207	5,252,901	6,549,545
C259	WILMINGTON CITY SCHOOLS	CLINTON	21,683,911	790,550	0	1,785,788	2,576,338	48,118	64,987	1,344,185	1,457,290	1,817,012
C261	WOOSTER CITY SCHOOLS	WAYNE	35,611,194	1,298,309	0	2,932,775	4,231,084	79,023	106,728	2,207,536	2,393,287	2,984,054
C262	WORTHINGTON CITY SCHOOLS	FRANKLIN	123,603,646	4,506,329	0	10,179,430	14,685,759	274,282	370,444	7,662,185	8,306,911	10,357,415
C263	WYOMING CITY SCHOOLS	HAMILTON	24,131,581	879,787	0	1,987,366	2,867,153	53,549	72,323	1,495,916	1,621,788	2,022,115
C265	XENIA CITY SCHOOLS	GREENE	41,044,518	1,496,397	0	3,380,238	4,876,635	91,080	123,012	2,544,348	2,758,440	3,439,341
C269	ZANESVILLE CITY SCHOOLS	MUSKINGUM	30,420,698	1,109,075	0	2,505,309	3,614,384	67,505	91,172	1,885,778	2,044,455	2,549,114
D006	MENLO PARK ACADEMY	CUYAHOGA	2,589,772	94,418	0	213,282	307,700	5,747	7,762	160,540	174,049	217,011
D007	CONSTELLATION MADISON COMM ELEM	CUYAHOGA	1,343,319	48,975	0	110,630	159,605	2,981	4,026	83,272	90,279	112,564
D008	LORAIN COMMUNITY MIDDLE SCHOOL	LORAIN	399,271	14,557	0	32,882	47,439	886	1,197	24,751	26,834	33,457
D012	WINTERFIELD VENTURE ACADEMY	LUCAS	1,468,917	53,554	0	120,973	174,527	3,260	4,402	91,058	98,720	123,088
D013	ORION ACADEMY	HAMILTON	1,174,012	42,802	0	96,686	139,488	2,605	3,519	72,777	78,901	98,377
D014	PINNACLE ACADEMY	CUYAHOGA	3,919,396	142,893	0	322,783	465,676	8,697	11,747	242,963	263,407	328,427
D015	APEX CHARTER ACADEMY	CUYAHOGA	2,594,670	94,596	0	213,685	308,281	5,758	7,776	160,843	174,377	217,421
D019	NORTHLAND PREP AND FITNESS	FRANKLIN	1,778,237	64,831	0	146,447	211,278	3,946	5,329	110,233	119,508	149,008
D020	SPRINGFIELD PREP AND FITNESS	CLARK	1,356,677	49,462	0	111,730	161,192	3,011	4,066	84,100	91,177	113,683

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
			Net Pension Liability	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)	
				Differences Between Expected and Actual Experience	Changes of Assumptions			Differences Between Expected and Actual Experience	Changes of Assumptions			
D021	WHITEHALL PREP AND FITNESS	FRANKLIN	2,384,290	86,926	0	196,359	283,285	5,291	7,146	147,802	160,239	199,793
D022	EMERSON ACADEMY OF DAYTON	MONTGOMERY	2,155,735	78,594	0	177,536	256,130	4,784	6,461	133,634	144,879	180,641
D023	A PLUS ARTS ACADEMY	FRANKLIN	3,477,949	126,799	0	286,428	413,227	7,718	10,424	215,598	233,740	291,436
D025	COLUMBUS ARTS AND TECH ACADEMY	FRANKLIN	2,514,012	91,656	0	207,042	298,698	5,579	7,535	155,843	168,957	210,663
D026	COLS HUMANITIES ARTS AND TECH ACAD	FRANKLIN	3,374,389	123,023	0	277,899	400,922	7,488	10,113	209,178	226,779	282,758
D027	COLUMBUS PREPARATORY ACADEMY	FRANKLIN	5,040,164	183,754	0	415,085	598,839	11,184	15,106	312,440	338,730	422,342
D029	CANTON HARBOR HIGH SCHOOL	STARK	1,138,667	41,513	0	93,775	135,288	2,527	3,413	70,586	76,526	95,415
D030	SUMMIT ACADEMY-CINCINNATI	HAMILTON	1,191,074	43,424	0	98,091	141,515	2,643	3,570	73,835	80,048	99,807
D031	SUMMIT ACADEMY-COLUMBUS	FRANKLIN	693,488	25,283	0	57,113	82,396	1,539	2,078	42,989	46,606	58,111
D032	SUMMIT ACADEMY-DAYTON	MONTGOMERY	1,245,765	45,418	0	102,596	148,014	2,764	3,734	77,225	83,723	104,389
D034	SUMMIT ACADEMY-WARREN	TRUMBULL	1,477,381	53,862	0	121,670	175,532	3,278	4,428	91,583	99,289	123,798
D035	BRIDGES COMMUNITY ACADEMY	SENECA	612,636	22,335	0	50,454	72,789	1,359	1,836	37,977	41,172	51,336
D036	NORTHWEST SCHOOL OF THE ARTS	CUYAHOGA	1,667,024	60,776	0	137,288	198,064	3,699	4,996	103,339	112,034	139,689
D039	SUMMIT ACADEMY SECONDARY-AKRON	SUMMIT	1,077,974	39,301	0	88,777	128,078	2,392	3,231	66,824	72,447	90,329
D040	SUMMIT ACADEMY SECONDARY-CANTON	STARK	1,163,998	42,437	0	95,862	138,299	2,583	3,489	72,156	78,228	97,538
D041	SUMMIT ACADEMY-TOLEDO	LORAIN	1,825,857	66,567	0	150,369	216,936	4,052	5,472	113,185	122,709	152,998
D042	SUMMIT ACADEMY SECONDARY-PARMA	CUYAHOGA	1,954,732	71,265	0	160,983	232,248	4,338	5,858	121,174	131,370	163,797
D043	SUMMIT ACADEMY SECONDARY-YOUNGSTOWN	MAHONING	1,745,103	63,623	0	143,719	207,342	3,872	5,230	108,179	117,281	146,232
D044	HEIR FORCE COMMUNITY SCHOOL	ALLEN	1,160,195	42,298	0	95,548	137,846	2,575	3,477	71,920	77,972	97,219
D046	WILDWOOD ENVIRONMENTAL ACADEMY	LUCAS	3,271,372	119,267	0	269,415	388,682	7,259	9,804	202,792	219,855	274,126
D051	BUCKEYE ONLINE SCHOOL FOR SUCCESS	COLUMBIANA	3,714,111	135,409	0	305,877	441,286	8,242	11,131	230,238	249,611	311,225
D053	ELEVATED EXCELLENCE ACADEMY	HAMILTON	323,073	11,779	0	26,607	38,386	717	968	20,027	21,712	27,072
D058	CASTLE ACADEMY	CUYAHOGA	1,952,933	71,200	0	160,835	232,035	4,334	5,853	121,062	131,249	163,647
D060	CAPITAL CITY CAREER PREP HS	FRANKLIN	642,617	23,428	0	52,923	76,351	1,426	1,926	39,836	43,188	53,848
D061	CONSTELLATION STOCKYARD COMM ELEM	CUYAHOGA	738,088	26,909	0	60,786	87,695	1,638	2,212	45,754	49,604	61,848
D068	OAKSTONE COMMUNITY SCHOOL	FRANKLIN	1,409,665	51,393	0	116,094	167,487	3,128	4,225	87,385	94,738	118,123
D080	GEM CITY CAREER PREP HS	MONTGOMERY	502,834	18,332	0	41,411	59,743	1,116	1,507	31,171	33,794	42,135
D081	HORIZON SCIENCE ACADEMY CINCINNATI	HAMILTON	2,139,467	78,000	0	176,197	254,197	4,748	6,412	132,625	143,785	179,277
D082	HORIZON SCIENCE ACADEMY DAYTON	MONTGOMERY	1,627,026	59,318	0	133,994	193,312	3,610	4,876	100,859	109,345	136,337
D086	HORIZON SCIENCE SPRINGFIELD	LUCAS	2,960,670	107,940	0	243,827	351,767	6,570	8,873	183,532	198,975	248,091
D087	ZENITH ACADEMY	FRANKLIN	2,106,333	76,792	0	173,468	250,260	4,674	6,313	130,571	141,558	176,501
D088	SUMMIT ACADEMY-PAINESVILLE	LAKE	630,415	22,984	0	51,918	74,902	1,399	1,889	39,079	42,367	52,826
D090	SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	FRANKLIN	625,636	22,809	0	51,525	74,334	1,388	1,875	38,783	42,046	52,425
D091	SUMMIT ACADEMY SCH-LORAIN	LORAIN	1,221,940	44,549	0	100,633	145,182	2,712	3,662	75,748	82,122	102,393
D092	SUMMIT ACADEMY MIDDLE SCH-WARREN	TRUMBULL	1,267,273	46,202	0	104,367	150,569	2,812	3,798	78,558	85,168	106,192
D093	SUMMIT ACADEMY MIDDLE SCH-YOUNGSTOWN	MAHONING	2,414,440	88,025	0	198,842	286,867	5,358	7,236	149,671	162,265	202,319
D095	SUMMIT ACADEMY SECONDARY-MIDDLETOWN	BUTLER	1,016,754	37,069	0	83,735	120,804	2,256	3,047	63,029	68,332	85,199
D097	HORIZON SCIENCE ACADEMY DENISON MIDDLE	CUYAHOGA	2,549,278	92,941	0	209,947	302,888	5,657	7,640	158,030	171,327	213,618
D098	HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE	CUYAHOGA	2,607,394	95,060	0	214,733	309,793	5,786	7,814	161,632	175,232	218,488
D100	IMAC ACADEMY	RICHLAND	240,916	8,783	0	19,841	28,624	535	722	14,934	16,191	20,188
D104	CLEVELAND ARTS AND SOC SCIENCES ACAD	CUYAHOGA	1,961,131	71,499	0	161,510	233,009	4,352	5,878	121,570	131,800	164,334
D106	YOUNGSTOWN ACADEMY OF EXCELLENCE	MAHONING	1,584,003	57,749	0	130,451	188,200	3,515	4,747	98,192	106,454	132,732
D108	MONROE PREPARATORY ACADEMY	LORAIN	1,627,105	59,321	0	134,001	193,322	3,611	4,876	100,864	109,351	136,344
D110	TOLEDO PREP AND FITNESS	LUCAS	2,076,912	75,720	0	171,045	246,765	4,609	6,225	128,748	139,582	174,036
D111	MT HEALTHY PREP AND FITNESS	HAMILTON	1,352,282	49,301	0	111,368	160,669	3,001	4,053	83,828	90,882	113,315
D112	COLUMBUS PREP AND FITNESS	FRANKLIN	2,542,151	92,681	0	209,360	302,041	5,641	7,619	157,588	170,848	213,021
D119	CASCADE CAREER PREP HS	SUMMIT	660,922	24,096	0	54,430	78,526	1,467	1,981	40,971	44,419	55,382
D121	BENNETT VENTURE ACADEMY	LUCAS	1,598,015	58,260	0	131,605	189,865	3,546	4,789	99,061	107,396	133,906
D128	PAR EXCELLENCE STEM ACADEMY	LICKING	1,502,902	54,793	0	123,772	178,565	3,335	4,504	93,165	101,004	125,936
D131	WINGS ACADEMY 1	CUYAHOGA	2,033,300	74,130	0	167,453	241,583	4,512	6,094	126,044	136,650	170,381
D132	WESTPARK COMMUNITY MIDDLE SCHOOL	CUYAHOGA	1,107,314	40,370	0	91,193	131,563	2,457	3,319	68,642	74,418	92,788
D135	OLD BROOKLYN MONTESSORI MIDDLE SCH	CUYAHOGA	1,122,483	40,923	0	92,443	133,366	2,491	3,364	69,583	75,438	94,059
D136	RITTMAN ACADEMY	WAYNE	160,278	5,843	0	13,200	19,043	356	480	9,936	10,772	13,431
D140	SOUTH SCIOTO ACADEMY	FRANKLIN	1,539,936	56,143	0	126,822	182,965	3,417	4,615	95,461	103,493	129,040
D141	STAMBAUGH ACADEMY	MAHONING	1,739,292	63,411	0	143,240	206,651	3,860	5,213	107,819	116,892	145,745
D145	DAYTON BUSINESS TECH HIGH SCHOOL	MONTGOMERY	793,840	28,942	0	65,377	94,319	1,762	2,379	49,210	53,351	66,520
D148	EAST BRIDGE ACADEMY OF EXCELLENCE	FRANKLIN	857,422	31,260	0	70,613	101,873	1,903	2,570	53,152	57,625	71,848
D149	EARLY COLLEGE ACADEMY	FRANKLIN	1,184,383	43,180	0	97,540	140,720	2,628	3,550	73,420	79,598	99,246
D151	WESTSIDE ACADEMY	FRANKLIN	2,058,475	75,048	0	169,527	244,575	4,568	6,169	127,605	138,342	172,491
D152	GREATER OHIO VIRTUAL SCHOOL	WARREN	2,543,969	92,748	0	209,510	302,258	5,645	7,624	157,701	170,970	213,173
D154	GROVEPORT COMMUNITY SCHOOL	FRANKLIN	4,782,463	174,359	0	393,862	568,221	10,612	14,333	296,465	321,410	400,748
D156	HARVARD AVE PERFORMANCE ACADEMY	CUYAHOGA	2,101,702	76,624	0	173,087	249,711	4,664	6,299	130,284	141,247	176,113
D158	EAGLE LEARNING CENTER	LUCAS	453,976	16,551	0	37,387	53,938	1,007	1,361	28,142	30,510	38,041
D163	NORTH WOODS CAREER PREP HS	FRANKLIN	645,517	23,534	0	53,162	76,696	1,432	1,935	40,016	43,383	54,091

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
			Net Difference		Total Deferred Outflows of Resources	Net Difference		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)			
			Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments		Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments					
D164	THE MARITIME ACADEMY OF TOLEDO	LUCAS	2,321,974	84,654	0	191,227	275,881	5,153	6,959	143,939	156,051	194,571
D165	PURITAS COMMUNITY MIDDLE SCHOOL	CUYAHOGA	809,332	29,507	0	66,653	96,160	1,796	2,426	50,170	54,392	67,818
D167	NOBLE ACADEMY - CLEVELAND	CUYAHOGA	3,876,448	141,327	0	319,246	460,573	8,602	11,618	240,301	260,521	324,828
D168	LORAIN PREPARATORY ACADEMY	LORAIN	4,316,689	157,377	0	355,503	512,880	9,579	12,937	267,591	290,107	361,719
D170	EDUCATIONAL ACAD FOR BOYS AND GIRLS	FRANKLIN	1,040,172	37,922	0	85,664	123,586	2,308	3,117	64,480	69,905	87,162
D171	MIDNIMO CROSS CULTURAL MIDDLE SCHOOL	FRANKLIN	1,366,203	49,809	0	112,514	162,323	3,032	4,095	84,691	91,818	114,481
D172	NOBLE ACADEMY - COLUMBUS	FRANKLIN	3,498,308	127,541	0	288,105	415,646	7,763	10,485	216,860	235,108	293,142
D173	PROMISE ACADEMY	CUYAHOGA	608,748	22,194	0	50,134	72,328	1,351	1,824	37,736	40,911	51,010
D174	DAYTON EARLY COLLEGE ACADEMY	MONTGOMERY	3,058,171	111,494	0	251,857	363,351	6,786	9,165	189,576	205,527	256,261
D178	WESTSIDE COMM SCH OF THE ARTS	CUYAHOGA	1,386,208	50,538	0	114,162	164,700	3,076	4,155	85,931	93,162	116,158
D179	HORIZON SCIENCE ACAD - COLS MIDDLE SCH	FRANKLIN	4,750,452	173,191	0	391,225	564,416	10,541	14,237	294,480	319,258	398,066
D185	CENTRAL ACADEMY OF OHIO	LUCAS	807,341	29,434	0	66,489	95,923	1,792	2,420	50,047	54,259	67,651
D189	FOUNDATION ACADEMY	RICHLAND	3,318,438	120,983	0	273,291	394,274	7,364	9,945	205,710	223,019	278,070
D192	SUMMIT ACADEMY TRANS HS CINCINNATI	HAMILTON	829,210	30,231	0	68,290	98,521	1,840	2,485	51,403	55,728	69,484
D193	SUMMIT ACADEMY TRANS HS COLUMBUS	FRANKLIN	695,470	25,355	0	57,276	82,631	1,543	2,084	43,112	46,739	58,277
D194	SUMMIT ACADEMY TRANS HS DAYTON	MONTGOMERY	1,114,002	40,614	0	91,744	132,358	2,472	3,339	69,057	74,868	93,348
D195	KIPP COLUMBUS	FRANKLIN	16,206,288	590,847	0	1,334,676	1,925,523	35,962	48,571	1,004,627	1,089,160	1,358,012
D196	COLUMBUS COLLEGIATE ACADEMY	FRANKLIN	2,505,126	91,332	0	206,311	297,643	5,559	7,508	155,293	168,360	209,918
D200	MADISON AVENUE SCHOOL OF ARTS	LUCAS	2,561,857	93,400	0	210,983	304,383	5,685	7,678	158,809	172,172	214,672
D201	KLEPINGER COMMUNITY SCHOOL	MONTGOMERY	1,672,495	60,976	0	137,739	198,715	3,711	5,013	103,678	112,402	140,147
D203	SULLIVANT AVENUE COMMUNITY SCHOOL	FRANKLIN	1,860,658	67,836	0	153,235	221,071	4,129	5,576	115,342	125,047	155,915
D206	HORIZON SCIENCE ACAD-ELEMENTARY SCH	FRANKLIN	5,395,020	196,691	0	444,309	641,000	11,972	16,169	334,437	362,578	452,078
D211	PERFORMANCE ACADEMY EASTLAND	FRANKLIN	1,952,994	71,202	0	160,840	232,042	4,334	5,853	121,066	131,253	163,652
D213	CESAR CHAVEZ COLLEGE PREP SCHOOL	FRANKLIN	1,883,742	68,677	0	155,136	223,813	4,180	5,646	116,773	126,599	157,849
D214	MAHONING COUNTY HIGH SCHOOL	MAHONING	166,093	6,055	0	13,679	19,734	369	498	10,296	11,163	13,918
D215	ASHLAND COUNTY COMMUNITY ACADEMY	ASHLAND	634,638	23,138	0	52,266	75,404	1,408	1,902	39,341	42,651	53,180
D216	HORIZON SCIENCE ACADEMY LORAIN	LORAIN	7,317,815	266,792	0	602,662	869,454	16,239	21,932	453,631	491,802	613,199
D217	ACHIEVE CAREER PREP ACADEMY	LUCAS	1,023,495	37,314	0	84,290	121,604	2,271	3,067	63,446	68,784	85,764
D219	GREATER SUMMIT CTY EARLY LEARN CTR	SUMMIT	1,658	60	0	137	197	4	5	103	112	139
D222	VILLAGE PREPARATORY SCHOOL	CUYAHOGA	8,626,933	314,520	0	710,475	1,024,995	19,144	25,855	534,783	579,782	722,897
D223	HORIZON SCIENCE ACADEMY DAYTON HS	MONTGOMERY	2,510,163	91,515	0	206,726	298,241	5,570	7,523	155,605	168,698	210,340
D224	L HOLLINGWORTH SCH FOR TAL. GIFT	LUCAS	2,063,907	75,216	0	169,907	245,123	4,578	6,183	127,891	138,652	172,878
D227	BELLA ACADEMY OF EXCELLENCE	CUYAHOGA	1,074,582	39,177	0	88,498	127,675	2,385	3,221	66,613	72,219	90,045
D229	RENAISSANCE ACADEMY DBA BSP PREP ACAD	FRANKLIN	774,320	28,230	0	63,769	91,999	1,718	2,321	48,000	52,039	64,884
D233	HORIZON SCIENCE ACADEMY YOUNGSTOWN	MAHONING	3,538,908	129,021	0	291,448	420,469	7,853	10,606	219,377	237,836	296,544
D238	IMAGINE AKRON ACADEMY	SUMMIT	118,012	4,302	0	9,719	14,021	262	354	7,316	7,932	9,889
D239	THE RICHLAND SCHOOL OF ACADEMIC ARTS	RICHLAND	2,149,052	78,350	0	176,986	255,336	4,769	6,441	133,220	144,430	180,081
D242	CLEVELAND COLLEGE PREPARATORY	CUYAHOGA	1,448,474	52,808	0	119,290	172,098	3,214	4,341	89,791	97,346	121,375
D243	NORTHEAST OHIO COLLEGE PREPARATORY	CUYAHOGA	3,237,542	118,034	0	266,629	384,663	7,184	9,703	200,695	217,582	271,291
D247	EVEREST HIGH SCHOOL	FRANKLIN	37,507	1,367	0	3,089	4,456	83	112	2,325	2,520	3,143
D248	HORIZON SCI ACAD DOWNTOWN DAYTON	MONTGOMERY	2,503,780	91,283	0	206,200	297,483	5,556	7,504	155,209	168,269	209,805
D251	SOUTHSIDE ACADEMY	MAHONING	1,794,937	65,440	0	147,823	213,263	3,983	5,379	111,268	120,630	150,407
D252	ZENITH ACADEMY EAST COMM SCH	FRANKLIN	1,109,373	40,445	0	91,363	131,808	2,462	3,325	68,770	74,557	92,960
D253	COLUMBUS PERFORMANCE ACADEMY	FRANKLIN	1,071,042	39,048	0	88,206	127,254	2,377	3,210	66,394	71,981	89,748
D255	WEST CLEVELAND DROP BACK IN	CUYAHOGA	1,479,816	53,951	0	121,871	175,822	3,284	4,435	91,734	99,453	124,002
D256	CENTRAL HIGH SCHOOL	FRANKLIN	450,701	16,432	0	37,118	53,550	1,000	1,351	27,939	30,290	37,767
D257	SOUTHERN CLEVELAND DROP BACK IN	CUYAHOGA	324,846	11,843	0	26,753	38,596	721	974	20,137	21,832	27,221
D258	ROAD TO SUCCESS ACADEMY	FRANKLIN	400,046	14,585	0	32,946	47,531	888	1,199	24,799	26,886	33,522
D259	MASON RUN HIGH SCHOOL	FRANKLIN	851,623	31,048	0	70,136	101,184	1,890	2,552	52,792	57,234	71,362
D260	CAPITAL HIGH SCHOOL	FRANKLIN	740,219	26,987	0	60,961	87,948	1,643	2,218	45,886	49,747	62,027
D261	OLD BROOK HIGH SCHOOL	CUYAHOGA	1,707,574	62,255	0	140,628	202,883	3,789	5,118	105,852	114,759	143,087
D262	REGENT HIGH SCHOOL	CUYAHOGA	1,276,910	46,553	0	105,160	151,713	2,834	3,827	79,156	85,817	106,999
D263	COLUMBUS BILINGUAL ACADEMY NORTH	FRANKLIN	2,717,644	99,080	0	223,813	322,893	6,031	8,145	168,647	182,643	227,726
D264	AKROS MIDDLE SCHOOL	SUMMIT	1,868,874	68,135	0	153,912	222,047	4,147	5,601	115,851	125,599	156,603
D265	PATRIOT PREPARATORY ACADEMY	FRANKLIN	5,370,035	195,780	0	442,251	638,031	11,916	16,094	332,888	360,898	449,984
D267	CONSTELLATION - STOCKYARD COMM MDL	CUYAHOGA	289,358	10,549	0	23,830	34,379	642	867	17,937	19,446	24,247
D269	FOXFIRE INTERMEDIATE SCHOOL	MUSKINGUM	1,591,254	58,014	0	131,048	189,062	3,531	4,769	98,642	106,942	133,340
D274	UNIV OF CLEVELAND PREP SCHOOL	CUYAHOGA	1,158,413	42,233	0	95,402	137,635	2,571	3,472	71,810	77,853	97,070
D275	EAGLE ELEMENTARY OF AKRON	SUMMIT	1,182,378	43,107	0	97,375	140,482	2,624	3,544	73,296	79,464	99,078
D276	CONSTELLATION - EASTSIDE ARTS ACAD	CUYAHOGA	1,007,864	36,745	0	83,003	119,748	2,236	3,021	62,477	67,734	84,454
D282	GLOBAL VILLAGE ACADEMY	CUYAHOGA	1,223,832	44,618	0	100,789	145,407	2,716	3,668	75,865	82,249	102,552
D287	ACADEMY FOR URBAN SCHOLARS	FRANKLIN	1,186,313	43,250	0	97,699	140,949	2,632	3,555	73,539	79,726	99,408
D288	FOCUS NORTH HIGH SCHOOL	FRANKLIN	1,155,787	42,138	0	95,185	137,323	2,565	3,464	71,647	77,676	96,850
D289	CITIZENS LEADERSHIP ACADEMY	CUYAHOGA	266,514	9,717	0	21,949	31,666	591	799	16,521	17,911	22,333

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
			Net Difference Between		Total Deferred Outflows of Resources	Net Difference Between		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)			
			Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments		Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments					
D297	STEAM ACADEMY OF WARREN	TRUMBULL	2,167,273	79,014	0	178,487	257,501	4,809	6,495	134,349	145,653	181,607
D300	NEAR WEST INTERGENERATIONAL SCHOOL	CUYAHOGA	2,028,155	73,942	0	167,030	240,972	4,501	6,078	125,725	136,304	169,950
D301	BROADWAY ACADEMY	CUYAHOGA	3,046,126	111,055	0	250,865	361,920	6,759	9,129	188,829	204,717	255,251
D304	TOWNSEND COMMUNITY SCHOOL	ERIE	2,214,805	80,747	0	182,401	263,148	4,915	6,638	137,296	148,849	185,590
D306	DECA PREP	MONTGOMERY	8,806,676	321,073	0	725,277	1,046,350	19,542	26,394	545,925	591,861	737,959
D307	LAKE ERIE COLLEGE PREP	CUYAHOGA	1,899,342	69,246	0	156,421	225,667	4,215	5,692	117,740	127,647	159,156
D308	CLEVELAND PREPARATORY ACADEMY	CUYAHOGA	938,008	34,198	0	77,250	111,448	2,081	2,811	58,147	63,039	78,601
D313	COLUMBUS COLLEGIATE ACAD WEST	FRANKLIN	1,622,202	59,142	0	133,597	192,739	3,600	4,862	100,560	109,022	135,933
D315	STEPSTONE ACADEMY	CUYAHOGA	1,302,882	47,500	0	107,299	154,799	2,891	3,905	80,766	87,562	109,175
D318	ANN JERKINS-HARRIS ACADEMY OF EXCELLENCE	LUCAS	732,688	26,712	0	60,341	87,053	1,626	2,196	45,419	49,241	61,396
D323	THE BRILLIANCE SCHOOL	CUYAHOGA	1,070,247	39,019	0	88,141	127,160	2,375	3,208	66,345	71,928	89,682
D324	IMAGINE ENVIRONMENTAL SCIENCE ACADEMY	LUCAS	526,555	19,197	0	43,365	62,562	1,168	1,578	32,641	35,387	44,123
D330	VILLAGE PREP WOODLAND HILLS	CUYAHOGA	5,714,544	208,340	0	470,624	678,964	12,681	17,127	354,244	384,052	478,852
D333	SUNBRIDGE SCHOOLS	LUCAS	1,663,040	60,631	0	136,960	197,591	3,690	4,984	103,092	111,766	139,355
D335	BIO-MED SCIENCE ACADEMY STEM	PORTAGE	106,600	3,886	0	8,779	12,665	237	319	6,608	7,164	8,933
D336	A-PLUS CHILDRENS ACADEMY	FRANKLIN	577,696	21,062	0	47,576	68,638	1,282	1,731	35,811	38,824	48,408
D340	EAST ACADEMY	CUYAHOGA	1,520,723	55,442	0	125,240	180,682	3,375	4,558	94,270	102,203	127,430
D344	AKRON PREPARATORY SCHOOL	SUMMIT	2,149,425	78,364	0	177,017	255,381	4,770	6,442	133,243	144,455	180,112
D345	CANTON COLLEGE PREPARATORY SCHOOL	STARK	2,530,363	92,252	0	208,389	300,641	5,615	7,584	156,857	170,056	212,033
D346	OHIO COLLEGE PREPARATORY SCHOOL	CUYAHOGA	1,459,730	53,219	0	120,217	173,436	3,239	4,375	90,489	98,103	122,319
D348	LINCOLN PARK ACADEMY	CUYAHOGA	2,118,280	77,228	0	174,452	251,680	4,701	6,349	131,312	142,362	177,502
D349	WEST PARK ACADEMY	CUYAHOGA	1,565,531	57,076	0	128,930	186,006	3,474	4,692	97,047	105,213	131,184
D350	MAIN STREET PREPARATORY ACADEMY	SUMMIT	619,751	22,595	0	51,040	73,635	1,375	1,857	38,418	41,650	51,932
D354	ACADEMY FOR URBAN SCHOLARS YNGSTWN	MAHONING	520,815	18,988	0	42,892	61,880	1,156	1,561	32,285	35,002	43,642
D358	CINCINNATI TECHNOLOGY ACADEMY	HAMILTON	948,832	34,592	0	78,141	112,733	2,105	2,844	58,818	63,767	79,508
D359	DISCOVERY ACADEMY	LUCAS	3,102,153	113,098	0	255,479	368,577	6,884	9,297	192,302	208,483	259,946
D360	EAST PREP ACADEMY	CUYAHOGA	1,467,232	53,492	0	120,835	174,327	3,256	4,397	90,954	98,607	122,947
D363	OHIO CONSTRUCTION ACADEMY	FRANKLIN	441,842	16,109	0	36,388	52,497	980	1,324	27,390	29,694	37,024
D373	DAYTON SMART ELEMENTARY SCHOOL	MONTGOMERY	609,085	22,206	0	50,161	72,367	1,352	1,825	37,757	40,934	51,039
D374	EASTLAND PREPARATORY ACADEMY	FRANKLIN	1,943,464	70,855	0	160,055	230,910	4,313	5,825	120,475	130,613	162,853
D376	IMAGINE COLUMBUS PRIMARY ACAD	FRANKLIN	1,155,222	42,117	0	95,139	137,256	2,563	3,462	71,612	77,637	96,802
D377	IMAGINE LEADERSHIP ACADEMY	SUMMIT	984,175	35,881	0	81,052	116,933	2,184	2,950	61,009	66,143	82,469
D380	ALBERT EINSTEIN ACADEMY	CUYAHOGA	3,866,062	140,948	0	318,391	459,339	8,579	11,587	239,657	259,823	323,958
D381	HOPE LEARNING ACADEMY OF TOLEDO	LUCAS	1,169,121	42,624	0	96,283	138,907	2,594	3,504	72,474	78,572	97,967
D389	RISE & SHINE ACADEMY	LUCAS	599,637	21,861	0	49,383	71,244	1,331	1,797	37,171	40,299	50,247
D392	STEAM ACADEMY OF WARRENSVILLE HEIGHTS	CUYAHOGA	1,536,602	56,021	0	126,548	182,569	3,410	4,605	95,254	103,269	128,760
D400	LAKESHORE INTERGENERATIONAL SCHOOL	CUYAHOGA	1,276,645	46,544	0	105,139	151,683	2,833	3,826	79,139	85,798	106,977
D402	STEEL ACADEMY INC	SUMMIT	1,168,863	42,614	0	96,262	138,876	2,594	3,503	72,458	78,555	97,945
D404	UNITED PREPARATORY ACADEMY	FRANKLIN	1,868,011	68,104	0	153,841	221,945	4,145	5,598	115,798	125,541	156,531
D407	T2 HONORS ACADEMY	CUYAHOGA	988,875	36,052	0	81,439	117,491	2,194	2,964	61,300	66,458	82,863
D410	FLEX HIGH SCHOOL	FRANKLIN	1,116,984	40,723	0	91,990	132,713	2,479	3,348	69,242	75,069	93,598
D411	CITIZENS ACADEMY SOUTHEAST	CUYAHOGA	6,240,337	227,510	0	513,926	741,436	13,848	18,702	386,838	419,388	522,911
D412	ZENITH ACADEMY WEST	FRANKLIN	722,535	26,342	0	59,505	85,847	1,603	2,165	44,790	48,558	60,545
D419	GLOBAL AMBASSADORS LANGUAGE ACAD	CUYAHOGA	2,499,884	91,140	0	205,879	297,019	5,547	7,492	154,968	168,007	209,479
D420	VILLAGE PREPARATORY SCHOOL WILLARD	CUYAHOGA	4,939,467	180,083	0	406,792	586,875	10,961	14,804	306,197	331,962	413,905
D421	WESTWOOD PREPARATORY ACADEMY	FRANKLIN	4,362,789	159,058	0	359,299	518,357	9,681	13,075	270,449	293,205	365,582
D422	BRIDGE GATE COMMUNITY SCHOOL	FRANKLIN	1,171,454	42,709	0	96,476	139,185	2,600	3,511	72,618	78,729	98,162
D423	BEACON ACADEMY	STARK	1,630,136	59,431	0	134,251	193,682	3,617	4,886	101,052	109,555	136,598
D424	I-LEAD SPRING MEADOWS	LUCAS	1,621,381	59,112	0	133,529	192,641	3,598	4,859	100,509	108,966	135,864
D425	DAYTON ATHLETIC VOCATIONAL ACADEMY	MONTGOMERY	358,292	13,063	0	29,507	42,570	795	1,074	22,210	24,079	30,023
D426	EAST BRANCH PREP DBA WRIGHT PREP ACAD	STARK	1,038,838	37,874	0	85,554	123,428	2,305	3,113	64,397	69,815	87,050
D428	CITIZENS LEADERSHIP ACADEMY EAST	CUYAHOGA	6,210,976	226,439	0	511,507	737,946	13,782	18,614	385,018	417,414	520,451
D429	EUCLID PREPARATORY ACADEMY	CUYAHOGA	2,165,596	78,953	0	178,349	257,302	4,806	6,490	134,245	145,541	181,467
D430	LIBERTY HIGH SCHOOL	MONTGOMERY	895,130	32,635	0	73,719	106,354	1,986	2,683	55,489	60,158	75,008
D431	ORCHARD PARK ACADEMY	CUYAHOGA	1,244,484	45,371	0	102,490	147,861	2,762	3,730	77,145	83,637	104,282
D432	SOUTH COLUMBUS PREP ACADEMY	FRANKLIN	2,311,298	84,265	0	190,348	274,613	5,129	6,927	143,277	155,333	193,676
D433	KIDS CARE ELEMENTARY	FRANKLIN	737,845	26,900	0	60,766	87,666	1,637	2,211	45,739	49,587	61,828
D434	UNITED PREP ACADEMY EAST	FRANKLIN	1,541,591	56,203	0	126,958	183,161	3,421	4,620	95,563	103,604	129,178
D435	CINCINNATI ACHIEVEMENT ACADEMY	HAMILTON	882,286	32,166	0	72,661	104,827	1,958	2,644	54,693	59,295	73,931
D437	HORIZON SCIENCE ACADEMY PRIMARY	FRANKLIN	3,362,404	122,586	0	276,912	399,498	7,461	10,077	208,435	225,973	281,754
D439	SMART ACADEMY	CUYAHOGA	1,001,587	36,516	0	82,486	119,002	2,223	3,002	62,088	67,313	83,928
D440	MONTGOMERY PREPARATORY ACADEMY	MONTGOMERY	1,570,196	57,246	0	129,314	186,560	3,484	4,706	97,336	105,526	131,575
D441	MT AUBURN PREPARATORY ACADEMY	HAMILTON	2,758,286	100,561	0	227,160	327,721	6,121	8,267	170,986	185,374	231,132
D442	LORAIN BILINGUAL PREPARATORY ACADEMY	LORAIN	2,111,313	76,974	0	173,878	250,852	4,685	6,328	130,880	141,893	176,918

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)
				Net Difference Between			Total Deferred Outflows of Resources	Net Difference Between			Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
				Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions		Differences Between Expected and Actual Experience	Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions		
D444	ACHIEVEPOINT CAREER ACADEMY CINCINNATI	HAMILTON	548,659	20,003	0	45,185	65,188	1,217	1,644	34,011	36,872	45,975
D445	GREAT RIVER CONNECTIONS ACADEMY	FRANKLIN	5,329,568	194,305	0	438,919	633,224	11,827	15,973	330,380	358,180	446,593
D446	DAMPE COMMUNITY SCHOOL	HAMILTON	549,774	20,044	0	45,277	65,321	1,220	1,648	34,080	36,948	46,069
D447	REGENERATION BOND HILL	HAMILTON	1,424,408	51,931	0	117,308	169,239	3,161	4,269	88,299	95,729	119,359
D448	OHIO DIGITAL LEARNING SCHOOL	LUCAS	3,000,960	109,409	0	247,145	356,554	6,659	8,994	186,029	201,682	251,467
D449	NORTHWEST OHIO CLASSICAL ACADEMY	LUCAS	2,602,378	94,877	0	214,320	309,197	5,775	7,799	161,321	174,895	218,067
D450	MARION PREPARATORY ACADEMY	MARION	1,657,051	60,413	0	136,467	196,880	3,677	4,966	102,720	111,363	138,853
D451	KENMORE PREPARATORY ACADEMY	FRANKLIN	2,505,267	91,337	0	206,322	297,659	5,559	7,508	155,301	168,368	209,930
D452	HUBER HEIGHTS PREPARATORY ACADEMY	CUYAHOGA	967,661	35,279	0	79,692	114,971	2,147	2,900	59,985	65,032	81,086
D453	CYPRESS HIGH SCHOOL	HAMILTON	587,355	21,414	0	48,372	69,786	1,303	1,760	36,410	39,473	49,218
D454	CAPITAL COLLEGIATE PREPARATORY ACADEMY	FRANKLIN	1,014,398	36,983	0	83,541	120,524	2,251	3,040	62,882	68,173	85,002
D457	NORTH COLUMBUS PREPARATORY ACADEMY	FRANKLIN	827,221	30,159	0	68,126	98,285	1,836	2,479	51,279	55,594	69,317
D458	FRANKLINTON HIGH SCHOOL	FRANKLIN	1,237,384	45,112	0	101,905	147,017	2,746	3,708	76,705	83,159	103,687
D459	FLEX HIGH SCHOOL CLEVELAND	CUYAHOGA	591,642	21,570	0	48,725	70,295	1,313	1,773	36,676	39,762	49,577
D460	BUCKEYE COMMUNITY SCHOOL	MARION	2,970,700	108,305	0	244,653	352,958	6,592	8,903	184,154	199,649	248,931
D461	NORTH SHORE HIGH SCHOOL	CUYAHOGA	730,575	26,635	0	60,167	86,802	1,621	2,190	45,288	49,099	61,219
D462	QUAKER PREPARATORY ACADEMY	TUSCARAWAS	587,977	21,436	0	48,423	69,859	1,305	1,762	36,449	39,516	49,270
D463	VALOR ACADEMY INC.	FRANKLIN	457,676	16,686	0	37,692	54,378	1,016	1,372	28,371	30,759	38,351
D464	FRANKLINTON PREP HIGH SCHOOL	FRANKLIN	806,301	29,396	0	66,403	95,799	1,789	2,417	49,983	54,189	67,564
D465	CASE PREPARATORY ACADEMY	SUMMIT	1,415,686	51,613	0	116,589	168,202	3,141	4,243	87,758	95,142	118,628
D466	CENTRAL POINT PREPARATORY ACADEMY	FRANKLIN	1,228,584	44,792	0	101,181	145,973	2,726	3,682	76,160	82,568	102,950
D467	SOUTHFIELD PREPARATORY ACADEMY	FRANKLIN	1,879,737	68,531	0	154,807	223,338	4,171	5,634	116,525	126,330	157,513
D468	NORTHSIDE PREPARATORY ACADEMY	HAMILTON	1,150,277	41,937	0	94,732	136,669	2,553	3,447	71,306	77,306	96,388
D469	FOCUS LEARNING ACADEMY OF CENTRAL COLUMBUS	FRANKLIN	683,176	24,907	0	56,263	81,170	1,516	2,047	42,350	45,913	57,247
D470	EXPLORERS ACAD OF SCIENCE AND TECHNOLOGY	LUCAS	1,078,695	39,327	0	88,836	128,163	2,394	3,233	66,868	72,495	90,390
D471	NILES PREPARATORY ACADEMY	TRUMBULL	995,172	36,282	0	81,958	118,240	2,208	2,983	61,691	66,882	83,391
D472	EAGLE CHARTER SCHOOLS OF OHIO	FRANKLIN	751,830	27,410	0	61,917	89,327	1,668	2,253	46,606	50,527	63,000
D473	BUCKEYE COMMUNITY SCHOOL - LONDON	MADISON	672,529	24,519	0	55,386	79,905	1,492	2,016	41,690	45,198	56,355
D474	BUCKEYE COMMUNITY SCHOOL - MARION	MARION	1,289,145	47,000	0	106,168	153,168	2,861	3,864	79,914	86,639	108,024
D475	CITIZENS OF THE WORLD CHARTER SCH - CINCINNATI	HAMILTON	296,434	10,807	0	24,413	35,220	658	888	18,376	19,922	24,840
D476	WESTERN TOLEDO PREPARATORY ACADEMY	LUCAS	1,268,118	46,233	0	104,436	150,669	2,814	3,801	78,611	85,226	106,262
D477	AKRON CAREER TECH HIGH SCHOOL	SUMMIT	410,772	14,976	0	33,829	48,805	912	1,231	25,464	27,607	34,421
D478	DAYTON CAREER TECH HIGH SCHOOL	MONTGOMERY	690,450	25,172	0	56,862	82,034	1,532	2,069	42,801	46,402	57,856
D479	YOUNGSTOWN PREPARATORY ACADEMY	MAHONING	909,450	33,157	0	74,898	108,055	2,018	2,726	56,377	61,121	76,208
D480	CINCINNATI CLASSICAL ACADEMY	HAMILTON	2,330,287	84,957	0	191,912	276,869	5,171	6,984	144,454	156,609	195,267
D481	IDEA GREATER CINCINNATI, INC	HAMILTON	5,662,539	206,444	0	466,341	672,785	12,565	16,971	351,021	380,557	474,495
D482	GATEWAY ONLINE ACADEMY OF OHIO	CUYAHOGA	1,840,045	67,084	0	151,538	218,622	4,083	5,515	114,064	123,662	154,187
D483	UNITY ACADEMY	FRANKLIN	389,814	14,212	0	32,103	46,315	865	1,168	24,165	26,198	32,665
D484	LORAIN PREPARATORY HIGH SCHOOL	LORAIN	483,298	17,620	0	39,802	57,422	1,072	1,448	29,960	32,480	40,498
D485	VICTORY ACADEMY OF TOLEDO	LUCAS	482,071	17,575	0	39,701	57,276	1,070	1,445	29,884	32,399	40,395
D486	SHEFFIELD ACADEMY	LORAIN	465,894	16,986	0	38,369	55,355	1,034	1,396	28,881	31,311	39,040
D487	OLON ACADEMY	CUYAHOGA	110,140	4,015	0	9,071	13,086	244	330	6,828	7,402	9,229
D488	STRONGSVILLE ACADEMY	CUYAHOGA	124,308	4,532	0	10,237	14,769	276	373	7,706	8,355	10,416
D489	LEGACY ACADEMY OF EXCELLENCE	FRANKLIN	481,215	17,544	0	39,631	57,175	1,068	1,442	29,831	32,341	40,324
D490	WESTLAKE ACADEMY	CUYAHOGA	59,604	2,173	0	4,909	7,082	132	179	3,695	4,006	4,995
D491	THE DAYTON SCHOOL	MONTGOMERY	360,764	13,153	0	29,711	42,864	801	1,081	22,364	24,246	30,230
Grand Total			\$ 21,534,937,810	\$ 785,118,515	\$ -	\$ 1,773,518,771	\$ 2,558,637,286	\$ 47,786,927	\$ 64,540,842	\$ 1,334,949,836	\$ 1,447,277,605	\$ 1,804,528,412

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Notes to Schedules of Employer Allocations and Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

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

The following brief description of State Teachers Retirement System of Ohio (STRS Ohio) is provided for general information purposes only. Users of this report should refer to the June 30, 2023 STRS Ohio Annual Comprehensive Financial Report (ACFR) for more information.

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

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

The DB Plan offers an annual retirement allowance based on final average salary multiplied by a percentage that varies based on years of service. Effective Aug. 1, 2015, the calculation is 2.2% of final average salary for the five highest years of earnings multiplied by all years of service. Eligibility changes will be phased in until Aug. 1, 2023, when retirement eligibility for unreduced benefits will be five years of service credit and age 65, or 34 years of service credit at any age.

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

The DC Plan allows members to place all of their member contributions and 11.09% of the 14% employer contributions into an investment account. The member determines how to allocate the member and employer money among various investment choices offered by STRS Ohio. The remaining 2.91% of the 14% employer rate is allocated to the defined benefit unfunded liability. A member is eligible to receive a retirement benefit at age 50 and termination of employment. The member may elect to receive a lifetime monthly annuity or a lump sum withdrawal.

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

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

A DB or CO Plan member with five or more years of credited service, who is determined to be disabled, may qualify for a disability benefit. New members on or after July 1, 2013 must have at least 10 years

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Notes to Schedules of Employer Allocations and Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

of qualifying service credit to apply for disability benefits. Members in the DC Plan who become disabled are entitled only to their account balance.

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

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

Note 2 — Measurement Focus and Basis of Accounting

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

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

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

Note 3 — Net Pension Liability

The net pension liability of \$ 21,534,937,810 was measured as of June 30, 2023 and the total pension liability used to calculate the net pension liability was determined by an independent actuarial valuation as of that date. Each respective employer allocation percentage of the net pension liability is based on the employer's share of employer contributions in the pension plan relative to the total employer contributions of all participating STRS Ohio employers. Employer contributions were determined based on the 14% employer rate and total member contributions from employer payroll reports for the year ended June 30, 2023. The difference between the total employer contributions based on the payroll reports and the employer contributions on the STRS Ohio ACFR is summarized as follows (in thousands):

Employer contributions based on employer payroll reports	\$ 1,890,957
Difference between accrued and reported employer payroll	910
Purchase service credit and other employer contributions	<u>1,779</u>
Employer contributions reported on the STRS Ohio ACFR	\$ 1,893,646

Note 4 — Deferred Outflows and Deferred Inflows

Deferred outflows and deferred inflows represent the effect of changes in the net pension liability due to the difference between projected and actual investment earnings, differences between expected and

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Notes to Schedules of Employer Allocations and Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

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

Note 5 — Actuarial Assumptions

The total pension liability in the June 30, 2023 actuarial valuation was determined using the following assumptions, applied to all periods included in the measurement:

Inflation	2.50%
Salary increases	Varies by service from 2.5% to 8.5%
Payroll increases	3.00%
Investment rate of return	7.00%, net of investment expenses, including inflation
Discount rate of return	7.00%
Cost-of-living adjustments (COLA)	0%

Mortality Rates — Post-retirement mortality rates are based on the Pub-2010 Teachers Healthy Annuitant Mortality Table, adjusted 110% for males, projected forward generationally using mortality improvement scale MP-2020. Pre-retirement mortality rates are based on Pub-2010 Teachers Employee Table adjusted 95% for females, projected forward generationally using mortality improvement scale MP-2020. Post-retirement disabled mortality rates are based on Pub-2010 Teachers Disabled Annuitant Table projected forward generationally using mortality improvement scale MP-2020.

Experience Studies — Actuarial assumptions used in the June 30, 2023 valuation are based on the results of the latest available actuarial experience study which is for the period July 1, 2015 through June 30, 2021. An actuarial experience study is done on a quinquennial basis.

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

<u>Asset Class</u>	<u>Target Allocation*</u>	<u>Long-Term Expected Rate of Return **</u>
Domestic Equity	26%	6.60%
International Equity	22%	6.80%
Alternatives	19%	7.38%
Fixed Income	22%	1.75%
Real Estate	10%	5.75%
Liquidity Reserves	1%	1.00%

* Final target weights reflected at October 1, 2022.

** 10-Year annualized geometric nominal returns, which include the real rate of return and inflation of 2.25% and is net of investment expenses. Over a 30-year period, STRS Ohio's investment consultant indicates that the above target allocations should generate a return above the actuarial rate of return, without net value added by management.

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Notes to Schedules of Employer Allocations and Collective Pension Amounts by Employer
As of and for the year ended June 30, 2023

Discount Rate — The discount rate used to measure the total pension liability was 7.00% as of June 30, 2023. The projection of cash flows used to determine the discount rate assumes that member and employer contributions will be made at the statutory contribution rates in accordance with the rates described in Note 1. For this purpose, only employer contributions that are intended to fund benefits of current plan members and their beneficiaries are included. Based on those assumptions, STRS Ohio's fiduciary net position was projected to be available to make all projected future benefit payments to current plan members as of June 30, 2023. Therefore, the long-term expected rate of return on pension plan investments of 7.00% was applied to all periods of projected benefit payments to determine the total pension liability as of June 30, 2023.

Sensitivity of Net Pension Liability to the Discount Rate Assumption — The following table represents the net pension liability as of June 30, 2023, calculated using the current period discount rate assumption of 7.00%, as well as what the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.00%) or one percentage point higher (8.00%) than the current assumption:

	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
Net Pension Liability as of June 30, 2023	\$ 33,115,967,890	\$ 21,534,937,810	\$11,740,555,228

Assumption and Benefit Changes Since the Prior Measurement Date —
The discount rate remained at 7.00% for June 30, 2023 valuation.

Demographic assumptions were changed based on the actuarial experience study for the period July 1, 2015 through June 30, 2021.

Note 6 — Additional Financial and Actuarial Information

Additional financial information supporting the preparation of the Schedule of Employer Allocations and the Schedule of Collective Pension Amounts by Employer, including the disclosure of the net pension liability and the unmodified audit opinion on the financial statements is located in STRS Ohio's Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2023. The supporting actuarial information is included in the Schedules of Changes in Employers' Net Pension Liability and Employers' Net Pension Liability and Notes to Required Supplementary Information - Pension in STRS Ohio's June 30, 2023 ACFR as well as the Actuarial Valuation Report as of June 30, 2023. The ACFR and actuarial valuation reports are available at www.strsoh.org or by contacting STRS Ohio at: State Teachers Retirement System of Ohio, 275 E. Broad St., Columbus, Ohio 43215-3771.

INDEPENDENT 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 GOVERNMENT AUDITING STANDARDS

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the Schedule of Employer Allocations of State Teachers Retirement System of Ohio (STRS Ohio) as of and for the year ended June 30, 2023, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total proportionate share of plan pension expense (income) (specified column totals) included in the Schedule of Collective Pension Amounts by Employer as of and for the year ended June 30, 2023, and the related notes, and have issued our report thereon dated February 22, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer, we considered STRS Ohio's 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 Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer, but not for the purpose of expressing an opinion on the effectiveness of STRS Ohio's internal control. Accordingly, we do not express an opinion on the effectiveness of STRS Ohio's internal control.

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

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

(Continued)

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether STRS Ohio's Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer are free 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 Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

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


Crowe LLP

Columbus, Ohio
February 22, 2024

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
FRANKLIN COUNTY
SCHEDULES OF EMPLOYER ALLOCATIONS AND COLLECTIVE
POSTEMPLOYMENT BENEFITS OTHER THAN PENSION (OPEB)
AMOUNTS BY EMPLOYER
FOR THE YEAR ENDED JUNE 30, 2023



STATE TEACHERS
RETIREMENT SYSTEM
OF OHIO

**Schedules of Employer Allocations
and Collective Postemployment Benefits Other Than
Pension (OPEB) Amounts by Employer**

June 30, 2023

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Schedules***Opinions***

We have audited the accompanying Schedule of Employer Allocations, of State Teachers Retirement System of Ohio (STRS Ohio), as of and for the year ended June 30, 2023, and the related notes. We have also audited the total for all entities of the columns titled net OPEB asset, total deferred outflows of resources, total deferred inflows of resources, and proportionate share of plan OPEB expense (income) (specified column totals) included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer, as of and for the year ended June 30, 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 year ended June 30, 2023, and specified column totals included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer for STRS Ohio as of and for the year ended June 30, 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 (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 the State Teachers Retirement System of Ohio, 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.

(Continued)

Auditor's Responsibility for the Audit of the Schedules

Our objectives are to obtain reasonable assurance about whether the Schedule of Employer Allocations and the specified column totals included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer 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 column totals included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer.

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 column totals included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer, 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 column totals included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the State Teachers Retirement System of Ohio 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 column totals included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer.

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 STRS Ohio, as of and for the year ended June 30, 2023, and our report thereon, dated December 6, 2023, expressed an unmodified opinion on those financial statements.

Restriction on Use

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

(Continued)

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 22, 2024 on our consideration of STRS Ohio's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters related to the Schedule of Employer Allocations and the specified column totals included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the STRS Ohio's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering STRS Ohio's internal control over financial reporting related to the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer.


Crowe LLP

Columbus, Ohio
February 22, 2024

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
0106	ADAMS COUNTY-OHIO VALLEY LOCAL SCH	ADAMS	3,129,201.21	0.16548242%
0107	MANCHESTER LOCAL SCHOOL	ADAMS	646,862.26	0.03420820%
0200	ALLEN COUNTY ESC	ALLEN	830,614.05	0.04392559%
0202	BATH LOCAL SCHOOLS	ALLEN	1,146,271.25	0.06061858%
0205	ELIDA LOCAL SCHOOLS	ALLEN	1,623,026.33	0.08583095%
0207	ALLEN EAST LOCAL SCHOOLS	ALLEN	687,859.57	0.03637627%
0208	PERRY LOCAL SCHOOLS	ALLEN	560,673.58	0.02965026%
0209	SHAWNEE LOCAL SCHOOLS	ALLEN	1,784,359.65	0.09436279%
0210	SPENCERVILLE LOCAL SCHOOLS	ALLEN	721,601.45	0.03816065%
0301	HILLSDALE LOCAL SCHOOLS	ASHLAND	686,807.44	0.03632063%
0304	MAPLETON LOCAL SCHOOLS	ASHLAND	631,896.19	0.03341674%
0400	ASHTABULA COUNTY SCHOOLS	ASHTABULA	785,321.36	0.04153037%
0401	PYMATUNING VALLEY LOCAL SCHOOLS	ASHTABULA	856,558.97	0.04529765%
0402	BUCKEYE LOCAL SCHOOLS	ASHTABULA	1,196,134.63	0.06325552%
0411	JEFFERSON AREA LOCAL SCHOOLS	ASHTABULA	1,067,865.18	0.05647221%
0422	GRAND VALLEY LOCAL SCHOOLS	ASHTABULA	759,396.43	0.04015937%
0500	ATHENS-MEIGS ESC	ATHENS	389,211.79	0.02058280%
0504	FEDERAL HOCKING LOCAL SCHOOLS	ATHENS	908,828.07	0.04806181%
0505	TRIMBLE LOCAL SCHOOLS	ATHENS	798,522.31	0.04222848%
0510	ALEXANDER LOCAL SCHOOLS	ATHENS	1,247,311.80	0.06596194%
0600	AUGLAIZE COUNTY ESC	AUGLAIZE	495,522.21	0.02620484%
0607	MINSTER LOCAL SCHOOLS	AUGLAIZE	742,999.04	0.03929222%
0609	NEW BREMEN LOCAL SCHOOLS	AUGLAIZE	664,105.26	0.03512006%
0610	NEW KNOXVILLE LOCAL SCHOOLS	AUGLAIZE	349,193.85	0.01846652%
0614	WAYNESFIELD-GOSHEN LOCAL SCHOOLS	AUGLAIZE	429,990.31	0.02273930%
0718	UNION LOCAL SCHOOLS	BELMONT	1,192,680.80	0.06307287%
0723	SHADYSIDE LOCAL SCHOOLS	BELMONT	499,377.14	0.02640870%
0800	BROWN COUNTY ESC	BROWN	426,744.77	0.02256766%
0803	EASTERN LOCAL SCHOOLS	BROWN	735,211.79	0.03888041%
0804	FAYETTEVILLE-PERRY LOCAL SCHOOLS	BROWN	525,454.49	0.02778776%
0806	WESTERN BROWN LOCAL SCHOOLS	BROWN	2,077,939.16	0.10988823%
0811	RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	BROWN	716,336.92	0.03788224%
0900	BUTLER COUNTY ESC	BUTLER	1,550,747.05	0.08200859%
0904	LAKOTA LOCAL SCHOOLS	BUTLER	13,793,210.29	0.72943017%
0905	MADISON LOCAL SCHOOLS	BUTLER	1,073,042.64	0.05674601%
0908	NEW MIAMI LOCAL SCHOOLS	BUTLER	664,711.60	0.03515213%
0911	ROSS LOCAL SCHOOLS	BUTLER	1,929,926.08	0.10206082%
0916	MONROE LOCAL SCHOOLS	BUTLER	1,852,713.64	0.09797757%
1002	BROWN LOCAL SCHOOLS	CARROLL	513,742.65	0.02716840%
1100	MADISON-CHAMPAIGN ESC	CHAMPAIGN	1,137,724.99	0.06016663%
1102	GRAHAM LOCAL SCHOOLS	CHAMPAIGN	1,179,927.05	0.06239841%
1106	TRIAD LOCAL SCHOOLS	CHAMPAIGN	654,936.87	0.03463521%
1107	WEST LIBERTY-SALEM LOCAL SCHOOLS	LOGAN	853,916.09	0.04515788%
1200	CLARK COUNTY ESC	CLARK	1,090,714.86	0.05768058%
1206	GREENON LOCAL SCHOOLS	CLARK	1,093,953.42	0.05785184%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
1207	NORTHEASTERN LOCAL SCHOOLS	CLARK	2,383,897.62	0.12606832%
1208	TECUMSEH LOCAL SCHOOLS	CLARK	2,143,236.99	0.11334140%
1209	NORTHWESTERN LOCAL SCHOOLS	CLARK	1,157,156.07	0.06119421%
1212	SOUTHEASTERN LOCAL SCHOOLS	CLARK	682,906.14	0.03611432%
1213	CLARK-SHAWNEE LOCAL SCHOOLS	CLARK	1,450,559.19	0.07671032%
1300	CLERMONT COUNTY ESC	CLERMONT	1,211,516.06	0.06406894%
1302	BATAVIA LOCAL SCHOOLS	CLERMONT	1,553,459.39	0.08215202%
1303	BETHEL-TATE LOCAL SCHOOLS	CLERMONT	1,008,928.39	0.05335544%
1306	FELICITY-FRANKLIN LOCAL SCHOOLS	CLERMONT	611,646.12	0.03234585%
1308	GOSHEN LOCAL SCHOOLS	CLERMONT	2,222,997.91	0.11755942%
1316	CLERMONT-NORTHEASTERN LOCAL SCHOOLS	CLERMONT	1,104,581.60	0.05841390%
1323	WILLIAMSBURG LOCAL SCHOOLS	CLERMONT	737,940.44	0.03902471%
1324	WEST CLERMONT LOCAL SCHOOLS	CLERMONT	5,810,075.76	0.30725585%
1400	SOUTHERN OHIO ESC	CLINTON	753,531.63	0.03984922%
1402	BLANCHESTER LOCAL SCHOOLS	CLINTON	899,962.41	0.04759296%
1403	CLINTON-MASSIE LOCAL SCHOOLS	CLINTON	1,247,063.15	0.06594879%
1413	EAST CLINTON LOCAL SCHOOLS	CLINTON	1,003,939.76	0.05309163%
1500	COLUMBIANA COUNTY ESC	COLUMBIANA	805,479.45	0.04259639%
1501	BEAVER LOCAL SCHOOLS	COLUMBIANA	1,248,659.20	0.06603319%
1504	CRESTVIEW LOCAL SCHOOLS	COLUMBIANA	949,639.80	0.05022007%
1509	SOUTHERN LOCAL SCHOOLS	COLUMBIANA	780,448.33	0.04127267%
1510	UNITED LOCAL SCHOOLS	COLUMBIANA	1,039,903.47	0.05499350%
1511	WELLSVILLE LOCAL SCHOOLS	COLUMBIANA	777,328.80	0.04110769%
1604	RIDGEWOOD LOCAL SCHOOLS	COSHOCTON	909,327.63	0.04808823%
1605	RIVER VIEW LOCAL SCHOOLS	COSHOCTON	1,239,538.41	0.06555085%
1701	WYNFORD LOCAL SCHOOLS	CRAWFORD	856,023.73	0.04526934%
1702	BUCKEYE CENTRAL LOCAL SCHOOLS	CRAWFORD	746,003.10	0.03945109%
1707	COLONEL CRAWFORD LOCAL SCHOOLS	CRAWFORD	710,689.31	0.03758358%
1800	ESC OF NORTHEAST OHIO	CUYAHOGA	6,536,284.27	0.34566014%
1805	CUYAHOGA HEIGHTS LOCAL SCHOOLS	CUYAHOGA	1,082,213.99	0.05723102%
1806	INDEPENDENCE LOCAL SCHOOLS	CUYAHOGA	1,314,747.92	0.06952818%
1811	RICHMOND HEIGHTS LOCAL SCHOOLS	CUYAHOGA	738,612.83	0.03906027%
1900	DARKE COUNTY SCHOOLS	DARKE	441,063.46	0.02332488%
1902	ANSONIA LOCAL SCHOOLS	DARKE	629,697.62	0.03330047%
1906	FRANKLIN-MONROE LOCAL SCHOOLS	DARKE	455,876.61	0.02410825%
1914	TRI-VILLAGE LOCAL SCHOOLS	DARKE	595,089.96	0.03147031%
1927	MISSISSINAWA VALLEY LOCAL SCHOOLS	DARKE	530,770.60	0.02806889%
1928	ARCANUM BUTLER LOCAL SCHOOLS	DARKE	778,818.71	0.04118649%
2002	CENTRAL LOCAL SCHOOLS	DEFIANCE	869,345.91	0.04597386%
2003	AYERSVILLE LOCAL SCHOOLS	DEFIANCE	544,284.65	0.02878356%
2006	NORTHEASTERN LOCAL SCHOOLS	DEFIANCE	796,027.36	0.04209654%
2101	BUCKEYE VALLEY LOCAL SCHOOLS	DELAWARE	1,898,400.81	0.10039366%
2105	BIG WALNUT LOCAL SCHOOLS	DELAWARE	3,059,934.11	0.16181935%
2110	OLENTANGY LOCAL SCHOOLS	DELAWARE	20,919,954.30	1.10631576%
2200	NORTH POINT ESC	ERIE	1,397,725.90	0.07391633%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
2201	EDISON LOCAL SCHOOL DISTRICT	ERIE	1,128,960.21	0.05970312%
2204	KELLEYS ISLAND LOCAL SCHOOLS	ERIE	30,142.71	0.00159405%
2205	MARGARETTA LOCAL SCHOOLS	ERIE	907,662.71	0.04800018%
2207	PERKINS LOCAL SCHOOLS	ERIE	1,772,155.91	0.09371741%
2208	VERMILION LOCAL SCHOOLS	ERIE	1,601,006.92	0.08466649%
2300	FAIRFIELD COUNTY SCHOOLS	FAIRFIELD	856,590.81	0.04529933%
2301	AMANDA-CLEARCREEK LOCAL SCHOOLS	FAIRFIELD	1,110,188.29	0.05871040%
2302	BERNE UNION LOCAL SCHOOLS	FAIRFIELD	748,269.41	0.03957094%
2303	BLOOM CARROLL LOCAL SCHOOLS	FAIRFIELD	1,383,663.79	0.07317268%
2307	LIBERTY UNION-THURSTON LOCAL SCH	FAIRFIELD	1,077,137.95	0.05696259%
2308	PICKERINGTON LOCAL SCHOOLS	FAIRFIELD	10,150,210.64	0.53677641%
2309	FAIRFIELD UNION LOCAL SCHOOLS	FAIRFIELD	1,497,764.37	0.07920669%
2312	WALNUT TOWNSHIP LOCAL SCHOOLS	FAIRFIELD	470,397.80	0.02487618%
2406	MIAMI TRACE LOCAL SCHOOLS	FAYETTE	1,913,978.61	0.10121746%
2500	ESC OF CENTRAL OHIO	FRANKLIN	3,664,025.74	0.19376569%
2503	CANAL WINCHESTER LOCAL SCHOOLS	FRANKLIN	3,272,739.27	0.17307318%
2506	HAMILTON LOCAL SCHOOLS	FRANKLIN	2,327,730.48	0.12309802%
2509	GROVEPORT-MADISON LOCAL SCHOOLS	FRANKLIN	5,288,315.18	0.27966344%
2515	NEW ALBANY-PLAIN LOCAL SCHOOLS	FRANKLIN	5,221,189.93	0.27611364%
2600	NORTHWEST OHIO ESC	FULTON	1,375,412.26	0.07273631%
2601	ARCHBOLD AREA LOCAL SCHOOLS	FULTON	960,934.30	0.05081736%
2603	PIKE-DELTA-YORK LOCAL SCHOOLS	FULTON	928,124.84	0.04908228%
2606	EVERGREEN LOCAL SCHOOLS	FULTON	1,014,988.96	0.05367594%
2607	FAYETTE LOCAL SCHOOLS	FULTON	389,985.31	0.02062370%
2610	PETTISVILLE LOCAL SCHOOLS	FULTON	440,522.75	0.02329629%
2614	SWANTON LOCAL SCHOOLS	FULTON	925,156.55	0.04892531%
2701	GALLIA COUNTY LOCAL SCHOOLS	GALLIA	1,783,567.20	0.09432088%
2702	GALLIA-VINTON ESC	GALLIA	462,095.66	0.02443713%
2802	KENSTON LOCAL SCHOOLS	GEAUGA	2,612,888.36	0.13817810%
2803	BERKSHIRE LOCAL SCHOOLS	GEAUGA	1,167,759.18	0.06175493%
2804	CHARDON LOCAL SCHOOLS	GEAUGA	2,342,323.22	0.12386973%
2808	CARDINAL LOCAL SCHOOLS	GEAUGA	754,286.42	0.03988914%
2814	WEST GEAUGA LOCAL SCHOOLS	GEAUGA	1,911,477.11	0.10108518%
2900	GREENE COUNTY SCHOOLS	GREENE	1,157,730.14	0.06122456%
2901	BEAVERCREEK CITY SCHOOLS	GREENE	6,931,810.79	0.36657688%
2903	CEDAR CLIFF LOCAL SCHOOLS	GREENE	487,527.08	0.02578203%
2907	GREENEVUE LOCAL SCHOOLS	GREENE	869,547.31	0.04598451%
2910	BELLBROOK-SUGARCREEK SCHOOLS	GREENE	2,010,263.58	0.10630933%
3000	OHIO VALLEY ESC	GUERNSEY	735,604.97	0.03890120%
3003	ROLLING HILLS LOCAL SCHOOLS	GUERNSEY	1,136,322.87	0.06009248%
3012	EAST GUERNSEY LOCAL SCHOOLS	GUERNSEY	866,465.94	0.04582156%
3100	HAMILTON COUNTY ESC	HAMILTON	6,242,630.52	0.33013076%
3102	FOREST HILLS LOCAL SCHOOLS	HAMILTON	6,656,759.12	0.35203124%
3111	FINNEYTOWN LOCAL SCHOOLS	HAMILTON	1,255,293.51	0.06638404%
3113	OAK HILLS LOCAL SCHOOLS	HAMILTON	6,533,551.90	0.34551564%

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Schedule of Employer Allocations

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3119	THREE RIVERS LOCAL SCHOOLS	HAMILTON	1,629,344.27	0.08616507%
3120	NORTHWEST LOCAL SCHOOLS	HAMILTON	7,256,735.29	0.38375995%
3135	SOUTHWEST LOCAL SCHOOLS	HAMILTON	2,948,694.31	0.15593662%
3200	HANCOCK COUNTY ESC	HANCOCK	577,528.43	0.03054160%
3201	ARCADIA LOCAL SCHOOLS	HANCOCK	471,536.73	0.02493641%
3202	ARLINGTON LOCAL SCHOOLS	HANCOCK	453,691.25	0.02399268%
3204	LIBERTY-BENTON LOCAL SCHOOLS	HANCOCK	1,091,378.10	0.05771565%
3205	MCCOMB LOCAL SCHOOLS	HANCOCK	528,425.05	0.02794485%
3207	CORY-RAWSON LOCAL SCHOOLS	HANCOCK	472,236.54	0.02497342%
3209	VAN BUREN LOCAL SCHOOLS	HANCOCK	767,728.46	0.04060000%
3210	VANLUE LOCAL SCHOOLS	HANCOCK	167,439.38	0.00885474%
3302	HARDIN NORTHERN LOCAL SCHOOLS	HARDIN	407,894.82	0.02157082%
3303	RIVERDALE LOCAL SCHOOLS	HANCOCK	692,648.80	0.03662954%
3306	RIDGEMONT LOCAL SCHOOLS	HARDIN	345,038.57	0.01824677%
3308	UPPER SCIOTO VALLEY LOCAL SCHOOLS	HARDIN	360,659.70	0.01907287%
3403	CONOTTON VALLEY UNION LOCAL SCHOOLS	CARROLL	573,791.65	0.03034398%
3501	PATRICK HENRY LOCAL SCHOOLS	HENRY	757,430.87	0.04005543%
3503	HOLGATE LOCAL SCHOOLS	HENRY	399,574.66	0.02113082%
3504	LIBERTY CENTER LOCAL SCHOOLS	HENRY	1,019,884.20	0.05393482%
3605	BRIGHT LOCAL SCHOOLS	HIGHLAND	557,553.44	0.02948525%
3606	FAIRFIELD LOCAL SCHOOLS	HIGHLAND	646,547.09	0.03419153%
3607	LYNCHBURG-CLAY LOCAL SCHOOLS	HIGHLAND	956,080.80	0.05056069%
3701	LOGAN-HOCKING LOCAL SCHOOLS	HOCKING	3,260,948.98	0.17244967%
3801	EAST HOLMES LOCAL SCHOOLS	HOLMES	1,328,553.87	0.07025828%
3804	WEST HOLMES LOCAL SCHOOLS	HOLMES	1,743,822.70	0.09221906%
3903	SOUTH CENTRAL LOCAL SCHOOLS	HURON	678,791.70	0.03589673%
3909	MONROEVILLE LOCAL SCHOOLS	HURON	489,272.86	0.02587435%
3911	NEW LONDON LOCAL SCHOOLS	HURON	786,204.06	0.04157705%
3914	WESTERN RESERVE LOCAL SCHOOLS	HURON	800,431.96	0.04232947%
4011	OAK HILL UNION LOCAL SCHOOLS	JACKSON	943,539.94	0.04989748%
4100	JEFFERSON COUNTY ESC	JEFFERSON	391,975.38	0.02072894%
4101	BUCKEYE LOCAL SCHOOLS	JEFFERSON	1,203,595.07	0.06365005%
4103	INDIAN CREEK LOCAL SCHOOLS	JEFFERSON	1,152,519.30	0.06094900%
4107	EDISON LOCAL SCHOOLS	JEFFERSON	1,031,412.61	0.05454448%
4200	KNOX COUNTY SCHOOLS	KNOX	392,606.30	0.02076231%
4202	EAST KNOX LOCAL SCHOOLS	KNOX	622,730.49	0.03293203%
4203	CENTERBURG LOCAL SCHOOLS	KNOX	739,745.49	0.03912017%
4206	DANVILLE LOCAL SCHOOLS	KNOX	482,700.21	0.02552677%
4207	FREDERICKTOWN LOCAL SCHOOLS	KNOX	836,429.75	0.04423315%
4300	ESC OF THE WESTERN RESERVE	LAKE	1,160,511.88	0.06137167%
4301	KIRTLAND LOCAL SCHOOLS	LAKE	1,136,291.36	0.06009081%
4302	MADISON LOCAL SCHOOLS	LAKE	2,119,907.16	0.11210764%
4304	RIVERSIDE LOCAL SCHOOLS	LAKE	3,194,504.91	0.16893589%
4305	PERRY LOCAL SCHOOLS	LAKE	1,611,519.04	0.08522241%
4400	LAWRENCE COUNTY ESC	LAWRENCE	219,284.06	0.01159646%

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Schedule of Employer Allocations

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4403	DAWSON-BRYANT LOCAL SCHOOLS	LAWRENCE	954,189.37	0.05046066%
4412	FAIRLAND LOCAL SCHOOLS	LAWRENCE	939,087.50	0.04966203%
4415	ROCK HILL LOCAL SCHOOLS	LAWRENCE	1,421,212.25	0.07515836%
4416	SOUTH POINT LOCAL SCHOOLS	LAWRENCE	1,366,963.99	0.07228954%
4419	SYMMES VALLEY LOCAL SCHOOLS	LAWRENCE	707,358.24	0.03740742%
4500	LICKING REGIONAL ESC	LICKING	874,360.99	0.04623908%
4501	NORTHRIDGE LOCAL SCHOOLS	LICKING	974,206.74	0.05151925%
4506	SOUTHWEST LICKING LOCAL SCHOOLS	LICKING	3,241,882.34	0.17144136%
4513	LAKEWOOD LOCAL SCHOOLS	LICKING	1,568,807.83	0.08296370%
4516	JOHNSTOWN-MONROE LOCAL SCHOOLS	LICKING	1,231,472.02	0.06512428%
4517	LICKING HEIGHTS LOCAL SCHOOLS	LICKING	3,330,333.54	0.17611895%
4518	LICKING VALLEY LOCAL SCHOOLS	LICKING	1,472,983.50	0.07789620%
4522	NORTH FORK LOCAL SCHOOLS	KNOX	1,189,790.86	0.06292004%
4604	RIVERSIDE LOCAL SCHOOLS	LOGAN	531,848.36	0.02812588%
4607	BENJAMIN LOGAN LOCAL SCHOOLS	LOGAN	1,213,881.43	0.06419403%
4610	INDIAN LAKE LOCAL SCHOOLS	LOGAN	1,158,381.44	0.06125901%
4700	LORAIN COUNTY ESC	LORAIN	1,214,594.88	0.06423176%
4702	AVON LOCAL SCHOOLS	LORAIN	3,188,807.02	0.16863457%
4707	CLEARVIEW LOCAL SCHOOLS	LORAIN	1,248,869.20	0.06604430%
4708	COLUMBIA LOCAL SCHOOLS	LORAIN	889,568.57	0.04704330%
4713	MIDVIEW LOCAL SCHOOLS	LORAIN	2,308,099.53	0.12205987%
4714	FIRELANDS LOCAL SCHOOLS	LORAIN	1,250,276.69	0.06611873%
4716	KEYSTONE LOCAL SCHOOLS	LORAIN	1,107,078.89	0.05854596%
4800	ESC OF LAKE ERIE WEST	LUCAS	1,978,086.36	0.10460769%
4806	OTTAWA HILLS LOCAL SCHOOLS	LUCAS	1,339,157.19	0.07081902%
4811	SPRINGFIELD LOCAL SCHOOLS	LUCAS	3,145,261.19	0.16633172%
4813	WASHINGTON LOCAL SCHOOLS	LUCAS	6,384,175.18	0.33761611%
4814	ANTHONY WAYNE LOCAL SCHOOLS	LUCAS	3,421,268.85	0.18092791%
4901	JONATHAN ALDER LOCAL SCHOOLS	MADISON	1,683,498.25	0.08902891%
4905	JEFFERSON LOCAL SCHOOLS	MADISON	1,010,112.03	0.05341804%
4906	MADISON-PLAINS LOCAL SCHOOLS	MADISON	959,107.64	0.05072076%
5000	MAHONING COUNTY ESC	MAHONING	1,416,930.68	0.07493194%
5001	AUSTINTOWN LOCAL SCHOOLS	MAHONING	3,138,525.23	0.16597550%
5004	BOARDMAN LOCAL SCHOOLS	MAHONING	3,174,788.93	0.16789325%
5005	CANFIELD LOCAL SCHOOLS	MAHONING	2,067,274.12	0.10932423%
5006	WESTERN RESERVE LOCAL SCHOOLS	MAHONING	536,035.53	0.02834732%
5009	SOUTH RANGE LOCAL SCHOOLS	MAHONING	914,425.87	0.04835784%
5010	JACKSON-MILTON LOCAL SCHOOLS	MAHONING	595,915.24	0.03151395%
5011	LOWELLVILLE LOCAL SCHOOLS	MAHONING	454,732.68	0.02404775%
5013	POLAND LOCAL SCHOOLS	MAHONING	1,282,346.95	0.06781471%
5014	SEBRING LOCAL SCHOOLS	MAHONING	382,802.79	0.02024387%
5015	SPRINGFIELD LOCAL SCHOOLS	MAHONING	808,887.20	0.04277661%
5016	WEST BRANCH LOCAL SCHOOLS	MAHONING	1,283,218.09	0.06786078%
5104	ELGIN LOCAL SCHOOLS	MARION	777,999.98	0.04114319%
5108	RIDGEDALE LOCAL SCHOOLS	MARION	493,051.00	0.02607415%

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Schedule of Employer Allocations

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5110	PLEASANT LOCAL SCHOOLS	MARION	827,078.52	0.04373862%
5113	RIVER VALLEY LOCAL SCHOOLS	MARION	1,358,578.40	0.07184608%
5200	ESC OF MEDINA COUNTY	MEDINA	485,026.79	0.02564981%
5202	CLOVERLEAF LOCAL SCHOOLS	MEDINA	2,104,373.77	0.11128618%
5204	BUCKEYE LOCAL SCHOOLS	MEDINA	1,713,827.15	0.09063280%
5205	HIGHLAND LOCAL SCHOOLS	MEDINA	2,604,792.44	0.13774996%
5206	BLACK RIVER LOCAL SCHOOLS	ASHLAND	932,077.71	0.04929132%
5301	MEIGS LOCAL SCHOOLS	MEIGS	1,558,961.83	0.08244301%
5302	EASTERN LOCAL SCHOOLS	MEIGS	608,401.73	0.03217428%
5307	SOUTHERN LOCAL SCHOOLS	MEIGS	552,897.33	0.02923902%
5400	MERCER COUNTY ESC	MERCER	500,882.68	0.02648832%
5411	MARION LOCAL SCHOOLS	MERCER	648,566.65	0.03429833%
5414	PARKWAY LOCAL SCHOOLS	MERCER	764,529.51	0.04043083%
5416	ST HENRY CONSOLIDATED LOCAL SCHOOLS	MERCER	722,738.59	0.03822079%
5417	FORT RECOVERY LOCAL SCHOOLS	MERCER	708,577.41	0.03747190%
5500	MIAMI COUNTY ESC	MIAMI	1,301,882.34	0.06884781%
5501	BETHEL LOCAL SCHOOLS	MIAMI	976,558.14	0.05164360%
5507	MIAMI EAST LOCAL SCHOOLS	MIAMI	978,396.47	0.05174081%
5508	NEWTON LOCAL SCHOOLS	MIAMI	467,288.45	0.02471174%
5619	SWITZERLAND OF OHIO LOCAL SCHOOLS	MONROE	2,502,094.44	0.13231896%
5700	MONTGOMERY COUNTY ESC	MONTGOMERY	3,125,471.14	0.16528516%
5701	BROOKVILLE LOCAL SCHOOLS	MONTGOMERY	1,107,669.06	0.05857717%
5705	VALLEY VIEW LOCAL SCHOOLS	MONTGOMERY	1,371,562.62	0.07253273%
5707	JEFFERSON TWP LOCAL SCHOOLS	MONTGOMERY	224,330.64	0.01186334%
5708	NEW LEBANON LOCAL SCHOOLS	MONTGOMERY	880,440.53	0.04656058%
5710	MAD RIVER LOCAL SCHOOLS	MONTGOMERY	3,413,640.10	0.18052448%
5711	NORTHRIDGE LOCAL SCHOOLS	MONTGOMERY	1,716,277.47	0.09076238%
5802	MORGAN LOCAL SCHOOLS	MORGAN	1,569,434.99	0.08299687%
5902	CARDINGTON-LINCOLN LOCAL SCHOOLS	MORROW	808,333.56	0.04274733%
5903	HIGHLAND LOCAL SCHOOLS	MORROW	1,282,402.73	0.06781766%
5905	NORTHMOR LOCAL SCHOOLS	MORROW	786,962.67	0.04161717%
6000	MUSKINGUM VALLEY ESC	MUSKINGUM	1,203,310.12	0.06363498%
6002	FRANKLIN LOCAL SCHOOLS	MUSKINGUM	1,703,293.09	0.09007572%
6003	TRI-VALLEY LOCAL SCHOOLS	MUSKINGUM	1,877,258.23	0.09927557%
6005	WEST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	867,507.03	0.04587662%
6009	EAST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	1,406,135.02	0.07436103%
6021	MAYSVILLE LOCAL SCHOOLS	MUSKINGUM	1,388,528.98	0.07342996%
6101	NOBLE LOCAL SCHOOLS	NOBLE	865,379.00	0.04576408%
6202	BENTON CARROLL SALEM LOCAL SCHOOLS	OTTAWA	1,216,182.76	0.06431573%
6205	GENOA AREA LOCAL SCHOOLS	OTTAWA	968,326.98	0.05120830%
6206	DANBURY LOCAL SCHOOLS	OTTAWA	699,004.43	0.03696565%
6209	MIDDLE BASS LOCAL SCHOOLS	OTTAWA	210.00	0.00001111%
6210	NORTH BASS LOCAL SCHOOLS	OTTAWA	220.74	0.00001167%
6212	PUT-IN-BAY LOCAL SCHOOLS	OTTAWA	198,697.82	0.01050779%
6300	WESTERN BUCKEYE ESC	PAULDING	327,672.68	0.01732841%

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6301	ANTWERP LOCAL SCHOOLS	PAULDING	548,761.88	0.02902033%
6311	WAYNE TRACE LOCAL SCHOOLS	PAULDING	746,697.68	0.03948782%
6415	SOUTHERN LOCAL SCHOOLS	PERRY	610,438.79	0.03228200%
6416	NORTHERN LOCAL SCHOOLS	PERRY	1,467,125.78	0.07758642%
6500	PICKAWAY COUNTY SCHOOLS	PICKAWAY	469,823.38	0.02484580%
6501	TEAYS VALLEY LOCAL SCHOOLS	PICKAWAY	3,579,711.99	0.18930690%
6503	WESTFALL LOCAL SCHOOLS	PICKAWAY	1,176,999.89	0.06224361%
6512	LOGAN ELM LOCAL SCHOOLS	PICKAWAY	1,522,656.14	0.08052305%
6601	EASTERN LOCAL SCHOOLS	PIKE	835,513.27	0.04418468%
6605	SCIOTO VALLEY LOCAL SCHOOLS	PIKE	1,096,030.90	0.05796171%
6610	WESTERN LOCAL SCHOOLS	PIKE	809,108.04	0.04278829%
6701	WATERLOO LOCAL SCHOOLS	PORTAGE	609,329.29	0.03222333%
6703	FIELD LOCAL SCHOOLS	PORTAGE	1,485,963.63	0.07858263%
6709	JAMES A GARFIELD LOCAL SCHOOLS	PORTAGE	1,004,469.76	0.05311965%
6712	CRESTWOOD LOCAL SCHOOLS	PORTAGE	1,098,796.62	0.05810797%
6716	SOUTHEAST LOCAL SCHOOLS	PORTAGE	1,248,417.14	0.06602039%
6719	ROOTSTOWN LOCAL SCHOOLS	PORTAGE	776,635.92	0.04107105%
6800	PREBLE COUNTY ESC	PREBLE	273,045.97	0.01443957%
6802	COLLEGE CORNER LOCAL SCHOOLS	PREBLE	8,264.62	0.00043706%
6808	NATIONAL TRAIL LOCAL SCHOOLS	PREBLE	874,996.31	0.04627267%
6809	TWIN VALLEY LOCAL SCHOOLS	PREBLE	656,285.21	0.03470651%
6810	TRI-COUNTY NORTH LOCAL SCHOOLS	PREBLE	704,778.86	0.03727102%
6814	PREBLE-SHAWNEE LOCAL SCHOOLS	PREBLE	1,048,438.42	0.05544486%
6900	PUTNAM COUNTY ESC	PUTNAM	421,282.50	0.02227880%
6904	COLUMBUS GROVE LOCAL SCHOOLS	PUTNAM	674,705.14	0.03568062%
6905	CONTINENTAL LOCAL SCHOOLS	PUTNAM	404,969.64	0.02141612%
6907	JENNINGS LOCAL SCHOOLS	PUTNAM	295,283.78	0.01561557%
6908	KALIDA LOCAL SCHOOLS	PUTNAM	468,774.49	0.02479033%
6909	LEIPSIC LOCAL SCHOOLS	PUTNAM	539,744.88	0.02854348%
6910	MILLER CITY-NEW CLEVELAND LOCAL SCH	PUTNAM	389,051.88	0.02057434%
6911	OTTAWA-GLANDORF LOCAL SCHOOLS	PUTNAM	1,045,928.95	0.05531215%
6912	OTTOVILLE LOCAL SCHOOLS	PUTNAM	379,829.14	0.02008661%
6913	PANDORA-GILBOA LOCAL SCHOOLS	PUTNAM	437,147.68	0.02311780%
7000	MID-OHIO ESC	RICHLAND	1,056,348.37	0.05586316%
7001	CLEAR FORK VALLEY LOCAL SCHOOLS	RICHLAND	1,083,241.22	0.05728535%
7003	LEXINGTON LOCAL SCHOOLS	RICHLAND	1,554,372.33	0.08220030%
7004	LUCAS LOCAL SCHOOLS	RICHLAND	378,844.68	0.02003455%
7005	MADISON LOCAL SCHOOLS	RICHLAND	2,602,630.04	0.13763561%
7007	PLYMOUTH-SHILOH LOCAL SCHOOLS	HURON	713,351.91	0.03772439%
7010	ONTARIO LOCAL SCHOOLS	RICHLAND	1,256,702.22	0.06645853%
7011	CRESTVIEW LOCAL SCHOOLS	ASHLAND	809,128.51	0.04278937%
7100	ROSS-PIKE COUNTY ESC	ROSS	830,186.53	0.04390298%
7102	ADENA LOCAL SCHOOLS	ROSS	846,817.82	0.04478250%
7106	HUNTINGTON LOCAL SCHOOLS	ROSS	1,125,122.10	0.05950014%
7107	ZANE TRACE LOCAL SCHOOLS	ROSS	880,269.89	0.04655156%

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7109	SOUTHEASTERN LOCAL SCHOOLS	ROSS	848,988.55	0.04489730%
7111	PAINT VALLEY LOCAL SCHOOLS	ROSS	647,317.55	0.03423227%
7112	UNION SCIOTO LOCAL SCHOOLS	ROSS	1,483,819.95	0.07846926%
7203	LAKOTA LOCAL SCHOOLS	SANDUSKY	744,160.43	0.03935364%
7208	WOODMORE LOCAL SCHOOLS	SANDUSKY	764,891.75	0.04044998%
7300	SOUTH CENTRAL OHIO ESC	SCIOTO	1,423,690.56	0.07528942%
7301	BLOOM-VERNON LOCAL SCHOOLS	SCIOTO	679,960.14	0.03595852%
7303	CLAY LOCAL SCHOOLS	SCIOTO	495,362.99	0.02619642%
7304	GREEN LOCAL SCHOOLS	SCIOTO	433,202.52	0.02290917%
7307	MINFORD LOCAL SCHOOLS	SCIOTO	1,067,387.45	0.05644695%
7308	NORTHWEST LOCAL SCHOOLS	SCIOTO	1,368,189.66	0.07235435%
7309	NEW BOSTON LOCAL SCHOOLS	SCIOTO	439,586.40	0.02324677%
7312	VALLEY LOCAL SCHOOLS	SCIOTO	775,611.47	0.04101688%
7314	WASHINGTON-NILE LOCAL SCHOOLS	SCIOTO	1,233,128.30	0.06521187%
7315	WHEELERSBURG LOCAL SCHOOLS	SCIOTO	1,052,494.80	0.05565937%
7400	NORTH CENTRAL OHIO ESC	SENECA	1,493,421.36	0.07897702%
7401	SENECA EAST LOCAL SCHOOLS	SENECA	752,778.87	0.03980941%
7406	HOPEWELL-LOUDON LOCAL SCHOOLS	SENECA	559,057.41	0.02956479%
7408	NEW RIEGEL LOCAL SCHOOLS	SENECA	394,330.10	0.02085347%
7409	OLD FORT LOCAL SCHOOLS	SENECA	585,776.08	0.03097776%
7501	ANNA LOCAL SCHOOLS	SHELBY	871,148.70	0.04606920%
7502	BOTKINS LOCAL SCHOOLS	SHELBY	477,769.38	0.02526601%
7503	FAIRLAWN LOCAL SCHOOLS	SHELBY	373,389.36	0.01974605%
7504	FORT LORAMIE LOCAL SCHOOLS	SHELBY	627,007.53	0.03315821%
7506	HARDIN-HOUSTON LOCAL SCHOOLS	SHELBY	563,074.93	0.02977725%
7509	JACKSON CENTER LOCAL SCHOOLS	SHELBY	364,261.32	0.01926333%
7513	RUSSIA LOCAL SCHOOLS	SHELBY	313,467.48	0.01657719%
7600	STARK COUNTY ESC	STARK	3,012,246.12	0.15929745%
7601	FAIRLESS LOCAL SCHOOLS	STARK	1,102,974.93	0.05832893%
7603	NORTHWEST LOCAL SCHOOLS	STARK	1,314,247.66	0.06950172%
7604	CANTON LOCAL SCHOOLS	STARK	1,888,713.26	0.09988135%
7609	JACKSON LOCAL SCHOOLS	STARK	4,176,192.66	0.22085076%
7610	LAKE LOCAL SCHOOLS	STARK	2,598,883.59	0.13743748%
7614	MARLINGTON LOCAL SCHOOLS	STARK	1,498,940.73	0.07926890%
7617	OSNABURG LOCAL SCHOOLS	STARK	650,302.06	0.03439010%
7618	MINERVA LOCAL SCHOOLS	STARK	1,385,343.68	0.07326151%
7619	PERRY LOCAL SCHOOLS	STARK	3,678,022.73	0.19450590%
7621	PLAIN LOCAL SCHOOLS	STARK	3,762,628.35	0.19898012%
7622	SANDY VALLEY LOCAL SCHOOLS	TUSCARAWAS	1,169,641.05	0.06185445%
7624	TUSLAW LOCAL SCHOOLS	STARK	921,302.56	0.04872150%
7700	SUMMIT COUNTY ESC	SUMMIT	1,706,317.87	0.09023568%
7701	REVERE LOCAL SCHOOLS	SUMMIT	2,670,699.14	0.14123532%
7702	WOODRIDGE LOCAL SCHOOLS	SUMMIT	1,955,602.49	0.10341867%
7704	COVENTRY LOCAL SCHOOLS	SUMMIT	1,257,180.66	0.06648383%
7705	MANCHESTER LOCAL SCHOOLS	SUMMIT	1,089,826.42	0.05763359%

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Schedule of Employer Allocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
7706	GREEN LOCAL SCHOOLS	SUMMIT	3,192,776.40	0.16884448%
7707	HUDSON CITY SCHOOLS	SUMMIT	4,957,405.37	0.26216385%
7709	MOGADORE LOCAL SCHOOLS	PORTAGE	832,577.84	0.04402945%
7715	SPRINGFIELD LOCAL SCHOOLS	SUMMIT	1,563,758.35	0.08269667%
7800	TRUMBULL COUNTY ESC	TRUMBULL	1,383,840.03	0.07318200%
7801	BLOOMFIELD-MESPO LOCAL SCHOOLS	TRUMBULL	247,438.84	0.01308538%
7802	LABRAE LOCAL SCHOOLS	TRUMBULL	858,723.53	0.04541212%
7803	BRISTOL LOCAL SCHOOLS	TRUMBULL	401,708.75	0.02124368%
7804	BROOKFIELD LOCAL SCHOOLS	TRUMBULL	741,507.83	0.03921336%
7805	CHAMPION LOCAL SCHOOLS	TRUMBULL	1,112,407.36	0.05882775%
7806	LAKEVIEW LOCAL SCHOOLS	TRUMBULL	1,145,748.25	0.06059092%
7808	MATHEWS LOCAL SCHOOLS	TRUMBULL	552,347.92	0.02920997%
7812	HOWLAND LOCAL SCHOOLS	TRUMBULL	2,176,103.50	0.11507949%
7814	JOSEPH BADGER LOCAL SCHOOLS	TRUMBULL	522,962.69	0.02765598%
7815	LIBERTY LOCAL SCHOOLS	TRUMBULL	920,485.87	0.04867831%
7816	LORDSTOWN LOCAL SCHOOLS	TRUMBULL	483,637.41	0.02557633%
7817	MCDONALD LOCAL SCHOOLS	TRUMBULL	602,169.77	0.03184471%
7818	MAPLEWOOD LOCAL SCHOOLS	TRUMBULL	607,358.29	0.03211910%
7822	SOUTHINGTON LOCAL SCHOOLS	TRUMBULL	369,512.34	0.01954102%
7826	WEATHERSFIELD LOCAL SCHOOLS	TRUMBULL	793,027.59	0.04193790%
7900	EAST CENTRAL OHIO ESC	TUSCARAWAS	1,562,506.16	0.08263045%
7901	GARAWAY LOCAL SCHOOLS	TUSCARAWAS	799,035.24	0.04225560%
7907	INDIAN VALLEY LOCAL SCHOOLS	TUSCARAWAS	1,317,125.34	0.06965391%
7918	STRASBURG-FRANKLIN LOCAL SCHOOLS	TUSCARAWAS	426,884.54	0.02257505%
7920	TUSCARAWAS VALLEY LOCAL SCHOOLS	TUSCARAWAS	919,958.15	0.04865040%
8002	FAIRBANKS LOCAL SCHOOLS	UNION	935,808.03	0.04948860%
8003	NORTH UNION LOCAL SCHOOLS	UNION	1,139,115.45	0.06024016%
8101	LINCOLNVIEW LOCAL SCHOOLS	VAN WERT	720,112.61	0.03808192%
8107	CRESTVIEW LOCAL SCHOOLS	VAN WERT	773,092.22	0.04088365%
8201	VINTON COUNTY LOCAL SCHOOLS	VINTON	1,644,917.93	0.08698865%
8300	WARREN COUNTY ESC	WARREN	2,307,314.76	0.12201837%
8302	CARLISLE LOCAL SCHOOLS	WARREN	1,208,203.04	0.06389374%
8304	LITTLE MIAMI LOCAL SCHOOLS	WARREN	3,428,149.50	0.18129178%
8306	KINGS LOCAL SCHOOLS	WARREN	3,874,479.62	0.20489518%
8312	WAYNE LOCAL SCHOOLS	WARREN	1,178,330.15	0.06231396%
8404	FORT FRYE LOCAL SCHOOLS	WASHINGTON	739,980.92	0.03913262%
8410	FRONTIER LOCAL SCHOOLS	WASHINGTON	455,011.45	0.02406250%
8419	WARREN LOCAL SCHOOLS	WASHINGTON	1,425,878.61	0.07540513%
8422	WOLF CREEK LOCAL SCHOOLS	WASHINGTON	547,448.82	0.02895089%
8500	TRI-COUNTY ESC	WAYNE	838,727.72	0.04435467%
8504	CHIPPEWA LOCAL SCHOOLS	WAYNE	933,258.79	0.04935378%
8507	DALTON LOCAL SCHOOLS	WAYNE	725,955.98	0.03839093%
8509	TRIWAY LOCAL SCHOOLS	WAYNE	1,404,002.12	0.07424823%
8510	GREEN LOCAL SCHOOLS	WAYNE	829,088.89	0.04384494%
8511	NORWAYNE LOCAL SCHOOLS	WAYNE	876,112.44	0.04633170%

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8514	SOUTHEAST LOCAL SCHOOLS	WAYNE	1,210,581.76	0.06401953%
8517	NORTHWESTERN LOCAL SCHOOLS	WAYNE	986,833.57	0.05218699%
8602	EDGERTON LOCAL SCHOOLS	WILLIAMS	466,602.26	0.02467546%
8603	EDON-NORTHWEST LOCAL SCHOOLS	WILLIAMS	445,878.98	0.02357954%
8606	MILLCREEK-WEST UNITY LOCAL SCHOOLS	WILLIAMS	473,971.70	0.02506518%
8608	NORTH CENTRAL LOCAL SCHOOLS	WILLIAMS	505,395.65	0.02672698%
8611	STRYKER LOCAL SCHOOLS	WILLIAMS	399,507.15	0.02112725%
8700	WOOD COUNTY ESC	WOOD	740,453.23	0.03915759%
8701	ELMWOOD LOCAL SCHOOLS	WOOD	1,074,793.00	0.05683858%
8704	EASTWOOD LOCAL SCHOOLS	WOOD	1,252,235.28	0.06622231%
8710	LAKE LOCAL SCHOOLS	WOOD	1,354,809.16	0.07164675%
8713	OTSEGO LOCAL SCHOOLS	WOOD	1,160,433.22	0.06136751%
8716	NORTH BALTIMORE LOCAL SCHOOLS	WOOD	597,009.57	0.03157182%
8722	NORTHWOOD LOCAL SCHOOLS	WOOD	737,269.88	0.03898925%
8804	MOHAWK LOCAL SCHOOLS	WYANDOT	658,326.78	0.03481448%
8900	MIDWEST REGIONAL ESC	LOGAN	960,336.35	0.05078573%
9001	ADA EXEMPTED VILLAGE SCHOOLS	HARDIN	755,674.20	0.03996253%
9003	AMHERST EX VLG SCHOOLS	LORAIN	2,652,482.00	0.14027194%
9007	BARNESVILLE EX VLG SCHOOLS	BELMONT	888,306.10	0.04697654%
9011	BLUFFTON EXEMPTED VILLAGE SCHOOLS	ALLEN	804,196.22	0.04252853%
9013	BRADFORD EX VLG SCHOOLS	DARKE	455,813.86	0.02410493%
9015	BRIDGEPORT EX VLG SCHOOLS	BELMONT	665,234.28	0.03517977%
9019	CALDWELL EX VLG SCHOOLS	NOBLE	667,307.10	0.03528939%
9021	CAREY EX VLG SCHOOLS	WYANDOT	715,958.38	0.03786223%
9023	CARROLLTON EX VLG SCHOOLS	CARROLL	1,616,190.07	0.08546943%
9025	CHAGRIN FALLS EX VLG SCHOOLS	CUYAHOGA	2,105,305.41	0.11133545%
9029	CHESAPEAKE UNION EX VLG SCHOOLS	LAWRENCE	955,668.61	0.05053889%
9031	CLYDE-GREEN SPRINGS EX VLG SCHOOLS	SANDUSKY	1,667,955.26	0.08820694%
9033	COLDWATER EX VLG SCHOOLS	MERCER	1,109,874.71	0.05869381%
9035	COLUMBIANA EX VLG SCHOOLS	COLUMBIANA	866,483.09	0.04582247%
9037	COVINGTON EX VLG SCHOOLS	MIAMI	658,915.81	0.03484563%
9039	CRESTLINE EX VLG SCHOOLS	CRAWFORD	414,277.52	0.02190835%
9041	CROOKSVILLE EX VLG SCHOOLS	PERRY	826,686.95	0.04371792%
9049	FAIRPORT HARBOR EX VLG SCHOOLS	LAKE	490,048.60	0.02591538%
9053	GEORGETOWN EX VLG SCHOOLS	BROWN	729,678.94	0.03858781%
9055	GIBSONBURG EX VLG SCHOOLS	SANDUSKY	719,247.95	0.03803619%
9059	GRANVILLE EX VLG SCHOOLS	LICKING	2,322,538.37	0.12282344%
9061	GREENFIELD EX VLG SCHOOLS	HIGHLAND	1,529,441.38	0.08088187%
9065	HICKSVILLE EX VLG SCHOOLS	DEFIANCE	900,545.93	0.04762382%
9067	HUBBARD EX VLG SCHOOLS	TRUMBULL	1,251,718.79	0.06619499%
9069	INDIAN HILL EX VLG SCHOOLS	HAMILTON	2,840,429.15	0.15021120%
9073	LEETONIA EX VLG SCHOOLS	COLUMBIANA	527,746.39	0.02790896%
9075	LISBON EX VLG SCHOOLS	COLUMBIANA	625,373.92	0.03307182%
9077	LOUDONVIL-PERRYSVILLE EX VLG SCHOOLS	ASHLAND	821,375.29	0.04343702%
9085	MARYSVILLE EX VLG SCHOOLS	UNION	4,485,803.54	0.23722399%

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9087	MECHANICSBURG EX VLG SCHOOLS	CHAMPAIGN	688,395.55	0.03640461%
9088	MENTOR EX VLG SCHOOLS	LAKE	7,717,830.70	0.40814419%
9091	MILFORD EX VLG SCHOOLS	CLERMONT	5,083,850.73	0.26885069%
9099	MONTPELIER EX VLG SCHOOLS	WILLIAMS	758,900.64	0.04013315%
9101	MT GILEAD EX VLG SCHOOLS	MORROW	861,274.99	0.04554704%
9103	NEWCOMERSTOWN EX VLG SCHOOLS	TUSCARAWAS	794,934.74	0.04203875%
9106	NEW RICHMOND EX VLG SCHOOLS	CLERMONT	1,563,801.22	0.08269893%
9107	NEWTON FALLS EX VLG SCHOOLS	TRUMBULL	729,138.99	0.03855926%
9111	PAULDING EX VLG SCHOOLS	PAULDING	1,148,448.33	0.06073371%
9113	PERRYSBURG EX VLG SCHOOLS	WOOD	4,803,824.01	0.25404196%
9117	RITTMAN EX VLG SCHOOLS	WAYNE	782,574.41	0.04138510%
9119	ROSSFORD EX VLG SCHOOLS	WOOD	1,772,471.44	0.09373410%
9123	TIPP CITY EX VLG SCHOOLS	MIAMI	1,968,178.99	0.10408376%
9125	UPPER SANDUSKY EX VLG SCHOOLS	WYANDOT	1,259,627.31	0.06661322%
9127	VERSAILLES EX VLG SCHOOLS	DARKE	1,021,464.06	0.05401837%
9129	WAUSEON EX VLG SCHOOLS	FULTON	1,332,212.07	0.07045174%
9131	WELLINGTON EX VLG SCHOOLS	LORAIN	770,562.26	0.04074986%
9139	MILTON-UNION EX VLG SCHOOLS	MIAMI	1,171,703.60	0.06196353%
9142	WINDHAM EX VLG SCHOOLS	PORTAGE	506,984.65	0.02681101%
9147	YELLOW SPRINGS EX VLG SCHOOLS	GREENE	656,706.14	0.03472877%
9203	ASHLAND CO AND DEVELOPMNTL DISABILITIES	ASHLAND	79,852.99	0.00422289%
9205	ATHENS CO BD DEVELOPMENTAL DISABILITIES	ATHENS	92,986.01	0.00491741%
9207	BELMONT CO BD DEVELOPMENTAL DISABILITIES	BELMONT	32,685.93	0.00172854%
9209	BUTLER CO BD DEVELOPMENTAL DISABILITIES	BUTLER	33,513.21	0.00177229%
9210	CARROLL CO BD DEVELOPMENTAL DISABILITIES	CARROLL	50,899.90	0.00269175%
9213	CLERMONT COUNTY AUDITOR	CLERMONT	151,590.51	0.00801660%
9215	COLUMBIANA CO BD DEVELOPMNTL DISABLTIES	COLUMBIANA	78,893.21	0.00417213%
9216	COSHOCTON CO BD DEVELOPMNTL DISABILITIES	COSHOCTON	46,573.37	0.00246295%
9217	CRAWFORD CO BD DEVELOPMNTL DISABILITIES	CRAWFORD	52,033.95	0.00275173%
9218	CUYAHOGA CO BD DEVELOPMNTL DISABILITIES	CUYAHOGA	235,668.73	0.01246293%
9220	DEFIANCE CO & BD DEVELOPMNTL DISABLTIES	DEFIANCE	105,951.36	0.00560306%
9223	FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	FAIRFIELD	85,349.47	0.00451356%
9224	FAYETTE CO BD DEVELOPMENTAL DISABILITIES	FAYETTE	52,859.16	0.00279537%
9225	FRANKLIN CO BD DEVELOPMNTL DISABILITIES	FRANKLIN	1,366,148.90	0.07224643%
9226	FULTON CO BD DEVELOPMENTAL DISABILITIES	FULTON	16,483.16	0.00087168%
9227	GALLIA CO BD DEVELOPMENTAL DISABILITIES	GALLIA	83,142.11	0.00439683%
9228	GEAUGA CO BD DEVELOPMENTAL DISABILITIES	GEAUGA	15,344.86	0.00081149%
9231	HAMILTON CO BD DEVELOPMNTL DISABLTIES	HAMILTON	279,880.85	0.01480102%
9232	HANCOCK CO BD DEVELOPMENTAL DISABILITIES	HANCOCK	28,132.63	0.00148775%
9233	HARDIN CO BD DEVELOPMENTAL DISABILITIES	HARDIN	53,297.33	0.00281854%
9234	HARRISON CO BD DEVELOPMNTL DISABILITIES	HARRISON	25,054.01	0.00132494%
9236	HIGHLAND CO BD DEVELOPMNTL DISABILITIES	HIGHLAND	43,474.93	0.00229910%
9238	HOLMES CO BD DEVELOPMENTAL DISABILITIES	HOLMES	48,608.18	0.00257056%
9239	HURON CO BD DEVELOPMENTAL DISABILITIES	HURON	16,472.11	0.00087110%
9240	JACKSON CO BD DEVELOPMENTAL DISABILITIES	JACKSON	63,873.22	0.00337783%

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9241	JEFFERSON CO BD DEVELOPMNTL DISABILITIES	JEFFERSON	97,077.88	0.00513380%
9243	LAKE CO BD DEVELOPMENTAL DISABILITIES	LAKE	108,583.49	0.00574225%
9244	LAWRENCE CO BD DEVELOPMNTL DISABILITIES	LAWRENCE	79,285.78	0.00419289%
9246	LOGAN CO DEVELOPMTL DISABILITIES - JDC	LOGAN	88,269.76	0.00466799%
9247	LORAIN CO BD DEVELOPMENTAL DISABILITIES	LORAIN	251,387.88	0.01329422%
9250	MAHONING CO BD DEVELOPMNTL DISABILITIES	MAHONING	97,087.23	0.00513429%
9252	MEDINA CO BD DEVELOPMENTAL DISABILITIES	MEDINA	202,737.84	0.01072144%
9253	MEIGS CO BD DEVELOPMENTAL DISABILITIES	MEIGS	54,008.31	0.00285614%
9256	MONROE CO BD DEVELOPMENTAL DISABILITIES	MONROE	23,230.30	0.00122849%
9260	MUSKINGUM CO BD DEVELOPMNTL DISABLTIES	MUSKINGUM	69,432.72	0.00367183%
9265	PICKAWAY CO BD DEVELOPMNTL DISABILITIES	PICKAWAY	17,336.48	0.00091681%
9266	PIKE CO BD DEVELOPMENTAL DISABILITIES	PIKE	32,973.05	0.00174372%
9267	PORTAGE CO BD DEVELOPMENTAL DISABILITIES	PORTAGE	16,709.58	0.00088366%
9270	RICHLAND CO BD DEVELOPMNTL DISABILITIES	RICHLAND	12,824.96	0.00067823%
9271	ROSS CO BD DEVELOPMENTAL DISABILITIES	ROSS	186,800.11	0.00987860%
9272	SANDUSKY CO BD DEVELOPMNTL DISABILITIES	SANDUSKY	62,679.13	0.00331468%
9273	SCIOTO CO BD DEVELOPMENTAL DISABILITIES	SCIOTO	100,930.90	0.00533756%
9274	SENECA CO BD DEVELOPMENTAL DISABILITIES	SENECA	72,735.15	0.00384647%
9275	SHELBY CO BD DEVELOPMENTAL DISABILITIES	SHELBY	151,674.76	0.00802106%
9276	STARK CO BD DEVELOPMENTAL DISABILITIES	STARK	360,971.47	0.01908935%
9277	SUMMIT CO BD DEVELOPMENTAL DISABILITIES	SUMMIT	112,946.82	0.00597300%
9278	TRUMBULL CO BD DEVELOPMNTL DISABILITIES	TRUMBULL	445,148.60	0.02354092%
9279	TUSCARAWAS CO BD DEVELOPMNTL DISABLTIES	TUSCARAWAS	70,921.58	0.00375057%
9280	UNION CO BD DEVELOPMENTAL DISABILITIES	UNION	171,102.35	0.00904845%
9283	WARREN CO BD DEVELOPMENTAL DISABILITIES	WARREN	12,608.54	0.00066678%
9284	WASHINGTON CO BD DEVELOPMNTL DISABLTIES	WASHINGTON	66,817.84	0.00353355%
9285	WAYNE CO BD DEVELOPMENTAL DISABILITIES	WAYNE	90,689.85	0.00479598%
9287	WOOD CO BD DEVELOPMENTAL DISABILITIES	WOOD	97,510.35	0.00515667%
9288	WYANDOT CO BD DEVELOPMENTAL DISABILITIES	WYANDOT	12,858.58	0.00068000%
9301	THE OHIO STATE UNIVERSITY	FRANKLIN	91,042,569.54	4.81462950%
9302	BOWLING GREEN STATE UNIVERSITY	WOOD	8,576,322.31	0.45354404%
9303	KENT STATE UNIVERSITY	PORTAGE	16,746,873.32	0.88562955%
9304	MIAMI UNIVERSITY	BUTLER	11,683,162.92	0.61784395%
9305	OHIO UNIVERSITY	ATHENS	12,032,113.49	0.63629760%
9306	CENTRAL STATE UNIVERSITY	GREENE	1,617,940.95	0.08556202%
9417	THE UNIVERSITY OF AKRON	SUMMIT	7,961,726.95	0.42104222%
9418	THE UNIVERSITY OF TOLEDO	LUCAS	12,551,898.03	0.66378551%
9419	CUYAHOGA COMMUNITY COLLEGE	CUYAHOGA	7,777,879.08	0.41131974%
9420	LORAIN COUNTY COMMUNITY COLLEGE	LORAIN	3,303,219.24	0.17468506%
9421	CLARK STATE COMMUNITY COLLEGE	CLARK	1,254,734.19	0.06635446%
9422	SINCLAIR COMMUNITY COLLEGE	MONTGOMERY	5,726,576.50	0.30284014%
9423	LAKELAND COMMUNITY COLLEGE	LAKE	2,551,257.95	0.13491888%
9424	COLUMBUS STATE COMMUNITY COLLEGE	FRANKLIN	7,840,943.92	0.41465482%
9425	WRIGHT STATE UNIVERSITY	GREENE	6,950,771.33	0.36757957%
9426	WASHINGTON STATE COMMUNITY COLLEGE	WASHINGTON	549,995.51	0.02908557%

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9427	SHAWNEE STATE UNIVERSITY	SCIOTO	1,518,541.57	0.08030546%
9428	YOUNGSTOWN STATE UNIVERSITY	MAHONING	4,596,906.30	0.24309947%
9429	EDISON COMMUNITY COLLEGE	MIAMI	712,486.72	0.03767863%
9430	UNIVERSITY OF CINCINNATI	HAMILTON	26,813,913.25	1.41800762%
9431	CLEVELAND STATE UNIVERSITY	CUYAHOGA	8,426,665.19	0.44562968%
9433	NORTHEAST OHIO MEDICAL UNIVERSITY	PORTAGE	1,464,016.05	0.07742197%
9501	STATE OF OHIO	FRANKLIN	6,690,303.25	0.35380517%
9503	CENTRAL OHIO YOUTH CENTER	UNION	20,727.36	0.00109613%
9507	NORTHERN BUCKEYE EDUCATION COUNCIL	FULTON	7,133.87	0.00037726%
9515	MIAMI COUNTY JUVENILE PROGRAM	MIAMI	7,254.65	0.00038365%
9519	MIDLAND COUNCIL OF GOVERNMENTS	WAYNE	47,283.08	0.00250048%
9521	PORTAGE COUNTY DETENTION CTR	PORTAGE	10,393.99	0.00054967%
9527	METROPOLITAN EDUCATIONAL TECH ASSOC	MARION	12,805.69	0.00067721%
9529	FAIRFIELD COUNTY DETENTION CTR	FAIRFIELD	64.10	0.00000339%
9531	ESC COUNCIL OF GOVERNMENTS	FRANKLIN	8,163,641.16	0.43172010%
9536	CENTER FOR COLLABORATIVE SOLUTIONS	HAMILTON	1,463,211.57	0.07737942%
9537	SW OHIO COUNCIL OF GOVERNMENTS	WARREN	884,330.83	0.04676631%
9538	MAHONING VALLEY REGIONAL COUNCIL OF GOVTS	MAHONING	305,913.10	0.01617769%
9554	MIAMI VALLEY EDUCATIONAL COMPUTER ASSOCIATION	GREENE	6,659.94	0.00035220%
9602	GREEN INSPIRATION ACADEMY	CUYAHOGA	149,304.29	0.00789570%
9603	MIDDLEBURY ACADEMY	SUMMIT	136,624.27	0.00722514%
9605	YOUNGSTOWN COMMUNITY SCHOOL	MAHONING	257,451.64	0.01361489%
9608	CONSTELLATION OLD BROOKLYN COMM ELEM	CUYAHOGA	171,096.65	0.00904815%
9610	CITY DAY COMMUNITY SCHOOL	MONTGOMERY	140,799.24	0.00744593%
9613	AUTISM MODEL SCHOOL	LUCAS	212,311.42	0.01122772%
9615	EDGE ACADEMY	SUMMIT	171,855.67	0.00908829%
9617	SUMMIT ACADEMY AKRON ELEM SCH	SUMMIT	165,142.78	0.00873329%
9619	TOWPATH TRAIL HIGH SCHOOL	SUMMIT	432,133.87	0.02285266%
9622	DOHN COMMUNITY HIGH SCHOOL	HAMILTON	303,371.74	0.01604329%
9624	CINCINNATI COLLEGE PREP ACADEMY	HAMILTON	544,645.39	0.02880263%
9625	QUEEN CITY CAREER PREP HS	HAMILTON	46,647.87	0.00246689%
9627	RIVERSIDE COMMUNITY SCHOOL, INC.	HAMILTON	123,086.28	0.00650921%
9631	HORIZON SCIENCE ACADEMY CLEVELAND	CUYAHOGA	288,058.69	0.01523349%
9634	INVICTUS HIGH SCHOOL	CUYAHOGA	217,694.41	0.01151239%
9636	INTERGENERATIONAL SCHOOL	CUYAHOGA	151,406.10	0.00800685%
9640	HORIZON SCIENCE ACADEMY COLUMBUS	FRANKLIN	520,187.73	0.02750923%
9641	OHIO ACHIEVEMENT CHARTER SCHOOLS	FRANKLIN	207,658.94	0.01098169%
9655	TOLEDO SCHOOL FOR THE ARTS	LUCAS	426,460.05	0.02255261%
9659	SUMMIT ACADEMY-CANTON	STARK	114,277.28	0.00604336%
9662	GRAHAM SCHOOL	FRANKLIN	811,167.71	0.04289721%
9664	RICHARD ALLEN PREPARATORY ACADEMY	MONTGOMERY	407,794.83	0.02156553%
9665	CORNERSTONE ACADEMY	FRANKLIN	542,391.95	0.02868346%
9667	T C P WORLD ACADEMY	HAMILTON	189,418.65	0.01001708%
9671	STARK HIGH SCHOOL	STARK	53,246.06	0.00281583%
9672	SKYWAY CAREER PREP HS	LUCAS	63,262.45	0.00334553%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
9673	FOCUS LEARNING ACADEMY OF SE COLUMBUS	FRANKLIN	84,412.22	0.00446399%
9674	RANDALL PARK HIGH SCHOOL	CUYAHOGA	40,399.82	0.00213647%
9675	MARSHALL HIGH SCHOOL	BUTLER	222,966.28	0.01179119%
9676	CLIFF PARK HIGH SCHOOL	CLARK	110,546.93	0.00584608%
9677	RIVER GATE HIGH SCHOOL	TRUMBULL	64,613.30	0.00341696%
9678	ALLIANCE COMMUNITY SCHOOLS, INC.	MONTGOMERY	357,854.39	0.01892451%
9679	CONSTELLATION PARMA COMMUNITY	CUYAHOGA	707,402.98	0.03740979%
9682	CONSTELLATION WESTPARK COMM ELEM	CUYAHOGA	161,542.98	0.00854292%
9683	CONSTELLATION ELYRIA COMMUNITY	LORAIN	248,032.50	0.01311677%
9684	CONSTELLATION LORAIN COMM ELEM	LORAIN	86,229.86	0.00456012%
9685	SCIOTOVILLE COMMUNITY SCHOOL	SCIOTO	248,463.84	0.01313958%
9689	INNOVATION ACADEMY WEST	CUYAHOGA	83,870.67	0.00443536%
9691	REGENERATION SCHOOLS AVONDALE ELEMENTARY	HAMILTON	184,902.60	0.00977826%
9692	SUMMIT ACADEMY-LORAIN	LORAIN	90,546.42	0.00478839%
9693	SUMMIT ACADEMY-MIDDLETOWN	BUTLER	114,730.65	0.00606733%
9695	THE AUTISM ACADEMY OF LEARNING	LUCAS	65,555.50	0.00346679%
9696	YOUTHBUILD COLUMBUS COMMUNITY SCH	FRANKLIN	104,649.86	0.00553423%
9697	WASHINGTON PARK COMMUNITY SCHOOL	CUYAHOGA	88,573.67	0.00468407%
9702	HAMILTON CTY MATH AND SCIENCE	HAMILTON	389,586.37	0.02060260%
9705	SUMMIT ACADEMY AKRON MIDDLE SCH	SUMMIT	85,546.73	0.00452399%
9707	THE ARTS AND COLLEGE PREP ACAD	FRANKLIN	316,974.22	0.01676264%
9708	SUMMIT ACADEMY-XENIA	GREENE	201,852.80	0.01067464%
9709	TRECA DIGITAL ACADEMY	MARION	666,217.82	0.03523178%
9712	ALTERNATIVE ED ACAD DBA OHDELA	LUCAS	2,359,844.47	0.12479631%
9713	BLACK RIVER CAREER PREP HS	LORAIN	42,164.03	0.00222977%
9716	FOCUS LEARNING ACADEMY OF SW COLUMBUS	FRANKLIN	114,985.80	0.00608083%
9717	FOCUS LEARNING ACADEMY NORTH	FRANKLIN	304,880.00	0.01612305%
9725	NORTH DAYTON SCHOOL OF DISCOVERY	MONTGOMERY	162,636.32	0.00860074%
9726	TROTWOOD PREP AND FITNESS ACADEMY	MONTGOMERY	255,032.06	0.01348693%
9727	MIDDLETOWN PREP AND FITNESS ACADEMY	BUTLER	244,343.55	0.01292169%
9733	HOPE ACADEMY NORTHCOAST CAMPUS	CUYAHOGA	155,149.74	0.00820483%
9735	OHIO VIRTUAL ACADEMY	LUCAS	4,681,897.30	0.24759408%
9737	MIAMI VALLEY ACADEMIES	MONTGOMERY	88,202.24	0.00466442%
9742	GREAT WESTERN ACADEMY	FRANKLIN	511,605.23	0.02705536%
9743	INTERNATIONAL ACADEMY OF COLUMBUS	FRANKLIN	169,657.96	0.00897207%
9746	WEST CENTRAL LEARNING ACADEMY	ALLEN	58,915.78	0.00311566%
9749	LAKE ERIE INTERNATIONAL HIGH SCH	CUYAHOGA	78,661.62	0.00415988%
9750	TOMORROW CENTER	MORROW	3,290.59	0.00017402%
9756	GOAL DIGITAL ACADEMY	RICHLAND	464,113.13	0.02454382%
9760	CONSTELLATION PURITAS COMM ELEM	CUYAHOGA	79,480.32	0.00420318%
9764	GLASS CITY ACADEMY	LUCAS	253,025.29	0.01338081%
9765	PATHWAY SCHOOL OF DISCOVERY	MONTGOMERY	280,821.54	0.01485076%
9766	ALLIANCE ACADEMY	HAMILTON	200,327.50	0.01059397%
9774	OHIO CONNECTIONS ACADEMY	CUYAHOGA	1,652,647.54	0.08739742%
9776	QUAKER DIGITAL ACADEMY	TUSCARAWAS	226,212.00	0.01196283%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
9783	FOXFIRE HIGH SCHOOL	MUSKINGUM	150,549.95	0.00796157%
9793	HORIZON SCIENCE ACADEMY TOLEDO	LUCAS	425,377.48	0.02249536%
9801	ASHTABULA COUNTY TECH CAREER CTR	ASHTABULA	835,069.93	0.04416124%
9804	EASTLAND-FAIRFIELD JVS	FRANKLIN	1,827,569.87	0.09664789%
9805	EHOVE JVS	ERIE	1,158,921.13	0.06128755%
9806	FOUR COUNTY JVS	HENRY	1,291,689.56	0.06830878%
9807	GREENE COUNTY JVS	GREENE	1,193,655.91	0.06312444%
9808	KNOX COUNTY CAREER CENTER	KNOX	760,299.04	0.04020711%
9809	AUBURN CAREER CENTER	LAKE	620,698.26	0.03282456%
9811	MID-EAST CAREER AND TECHNOLOGY CTR	MUSKINGUM	1,383,649.60	0.07317193%
9812	PENTA COUNTY VOCATIONAL SCHOOL	WOOD	2,394,332.67	0.12662016%
9813	PIKE COUNTY JVS	PIKE	394,797.67	0.02087819%
9814	PIONEER JVS	RICHLAND	1,382,287.93	0.07309992%
9815	VANGUARD-SENTINEL CAREER CENTER	SANDUSKY	905,583.34	0.04789022%
9816	SPRINGFIELD-CLARK CTC	CLARK	885,075.20	0.04680568%
9818	TRI COUNTY CAREER CENTER	ATHENS	572,348.64	0.03026767%
9819	TRUMBULL CAREER AND TECH CENTER	TRUMBULL	1,191,319.77	0.06300089%
9820	WAYNE COUNTY JVS	WAYNE	994,143.84	0.05257358%
9822	EASTERN GATEWAY COMMUNITY COLLEGE	JEFFERSON	2,964,043.04	0.15674831%
9824	BELMONT-HARRISON AREA JVS	BELMONT	519,746.06	0.02748588%
9825	LORAIN COUNTY JVS	LORAIN	1,334,541.16	0.07057491%
9827	MIAMI VALLEY CAREER TECHNOLOGY CTR	MONTGOMERY	2,884,502.15	0.15254193%
9828	SCIOTO COUNTY CAREER TECHNICAL CENTER	SCIOTO	796,894.39	0.04214239%
9829	NORTHWEST STATE COMMUNITY COLLEGE	FULTON	953,690.08	0.05043426%
9831	NORTH CENTRAL STATE COLLEGE	RICHLAND	502,449.84	0.02657119%
9833	CINCINNATI ST TECH AND COMM COLLEGE	HAMILTON	2,598,190.52	0.13740083%
9836	WASHINGTON COUNTY JVS	WASHINGTON	549,272.52	0.02904733%
9837	TERRA COMMUNITY COLLEGE	SANDUSKY	574,703.87	0.03039222%
9838	MAHONING CTY CAREER AND TECH CTR	MAHONING	892,824.03	0.04721546%
9839	OWENS STATE COMM COLLEGE	WOOD	2,249,615.66	0.11896705%
9840	GREAT OAKS CAREER CAMPUSES	HAMILTON	4,494,889.07	0.23770447%
9841	HOCKING COLLEGE	ATHENS	804,133.23	0.04252520%
9842	CUYAHOGA VALLEY CAREER CENTER	CUYAHOGA	948,650.87	0.05016777%
9844	CAREER AND TECH CTRS OF LICKING CO	LICKING	1,130,022.08	0.05975927%
9845	SOUTHERN HILLS JVS	BROWN	436,717.11	0.02309503%
9847	GALLIA-JACKSON-VINTON JVS	GALLIA	949,664.93	0.05022139%
9848	ZANE STATE COLLEGE	MUSKINGUM	535,561.65	0.02832226%
9849	MEDINA COUNTY JVS	MEDINA	1,142,166.81	0.06040152%
9851	BELMONT COLLEGE	BELMONT	348,556.84	0.01843283%
9852	ASHLAND COUNTY-WEST HOLMES JVS	ASHLAND	486,132.69	0.02570829%
9854	MARION TECHNICAL COLLEGE	MARION	762,884.94	0.04034386%
9855	CENTRAL OHIO TECHNICAL COLLEGE	LICKING	999,910.32	0.05287854%
9858	RHODES STATE COLLEGE	ALLEN	788,309.20	0.04168837%
9860	OHIO HI-POINT JVS	LOGAN	948,701.47	0.05017044%
9861	TOLLES CAREER AND TECH CENTER	MADISON	1,027,576.04	0.05434159%

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Schedule of Employer Allocations

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9862	COLUMBIANA COUNTY JVS	COLUMBIANA	481,044.19	0.02543919%
9863	PICKAWAY-ROSS COUNTY JVS	ROSS	1,400,164.72	0.07404530%
9864	DELAWARE COUNTY JVS	DELAWARE	1,114,476.01	0.05893714%
9865	MAPLEWOOD CAREER CENTER	PORTAGE	776,738.92	0.04107650%
9866	UPPER VALLEY JVS	MIAMI	1,485,140.58	0.07853910%
9867	BUTLER TECHNOLOGY & CAREER DEVELOPMENT SCHOOLS	BUTLER	3,663,755.32	0.19375139%
9869	APOLLO JVS	ALLEN	1,066,781.51	0.05641490%
9870	POLARIS CAREER CENTER	CUYAHOGA	1,052,726.50	0.05567163%
9871	BUCKEYE JVS	TUSCARAWAS	1,182,522.46	0.06253566%
9872	U S GRANT JVS	CLERMONT	472,067.88	0.02496450%
9873	VANTAGE CAREER CENTER	VAN WERT	624,031.11	0.03300081%
9874	TRI-RIVERS JVS	MARION	751,311.19	0.03973180%
9876	WARREN COUNTY JVS	WARREN	1,439,330.17	0.07611650%
9877	STARK COUNTY JVS	STARK	564,971.40	0.02987754%
9878	PORTAGE LAKES JVS	SUMMIT	431,225.02	0.02280459%
9879	JEFFERSON COUNTY JVS	JEFFERSON	324,082.89	0.01713857%
9880	LAWRENCE COUNTY JVS	LAWRENCE	1,003,234.45	0.05305433%
9881	SOUTHERN STATE COMMUNITY COLLEGE	CLINTON	539,164.20	0.02851277%
9883	COSHOCTON COUNTY JVS	COSHOCTON	255,439.33	0.01350847%
9884	STARK STATE COLLEGE	STARK	3,273,678.63	0.17312286%
C001	AKRON PUBLIC SCHOOLS	SUMMIT	26,400,122.12	1.39612499%
C002	CANTON CITY SCHOOLS	STARK	9,702,318.03	0.51309038%
C003	CINCINNATI CITY SCHOOLS	HAMILTON	38,979,083.87	2.06134172%
C004	CLEVELAND METROPOLITAN SCHOOLS	CUYAHOGA	43,704,962.86	2.31126169%
C005	COLUMBUS CITY SCHOOLS	FRANKLIN	58,143,992.09	3.07484489%
C006	DAYTON CITY SCHOOLS	MONTGOMERY	11,958,549.16	0.63240728%
C007	TOLEDO PUBLIC SCHOOLS	LUCAS	26,183,516.97	1.38467020%
C008	YOUNGSTOWN CITY SCHOOLS	MAHONING	5,935,697.77	0.31389915%
C009	AURORA CITY SCHOOLS	PORTAGE	3,176,820.30	0.16800067%
C010	ALLIANCE CITY SCHOOLS	STARK	2,758,927.47	0.14590113%
C011	ASHLAND CITY SCHOOLS	ASHLAND	2,346,883.28	0.12411088%
C012	ASHTABULA AREA CITY SCHOOLS	ASHTABULA	2,392,295.35	0.12651242%
C013	ATHENS CITY SCHOOLS	ATHENS	2,492,092.65	0.13179003%
C014	BARBERTON CITY SCHOOLS	SUMMIT	3,352,214.69	0.17727610%
C015	BAY VILLAGE CITY SCHOOLS	CUYAHOGA	2,739,717.67	0.14488525%
C016	BEDFORD CITY SCHOOLS	CUYAHOGA	3,809,475.30	0.20145754%
C017	BELLAIRE CITY SCHOOLS	BELMONT	778,031.07	0.04114483%
C018	BEACHWOOD CITY SCHOOLS	CUYAHOGA	2,503,595.69	0.13239835%
C019	BELLEFONTAINE CITY SCHOOLS	LOGAN	1,941,720.25	0.10268453%
C020	AVON LAKE CITY SCHOOLS	LORAIN	3,173,406.25	0.16782012%
C021	BELLEVUE CITY SCHOOLS	HURON	1,595,318.67	0.08436568%
C022	BELPRE CITY SCHOOLS	WASHINGTON	677,868.42	0.03584790%
C023	BEREA CITY SCHOOLS	CUYAHOGA	5,436,243.45	0.28748637%
C025	BEXLEY CITY SCHOOLS	FRANKLIN	3,000,845.03	0.15869452%
C027	BOWLING GREEN CITY SCHOOLS	WOOD	2,235,838.28	0.11823846%

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Schedule of Employer Allocations

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C028	BRECKSVILLE-BROADVIEW HTS CITY SCH	CUYAHOGA	3,633,698.31	0.19216188%
C029	BROOKLYN CITY SCHOOLS	CUYAHOGA	1,209,219.73	0.06394750%
C030	BRUNSWICK CITY SCHOOLS	MEDINA	5,300,041.62	0.28028357%
C031	BRYAN CITY SCHOOLS	WILLIAMS	1,669,878.00	0.08830862%
C033	BUCYRUS CITY SCHOOLS	CRAWFORD	965,732.18	0.05107108%
C035	CAMBRIDGE CITY SCHOOLS	GUERNSEY	1,420,842.41	0.07513880%
C037	CAMPBELL CITY SCHOOLS	MAHONING	1,132,071.92	0.05986767%
C041	CELINA CITY SCHOOLS	MERCER	2,315,733.32	0.12246357%
C042	CENTERVILLE CITY SCHOOLS	MONTGOMERY	8,126,818.87	0.42977282%
C043	CHILLICOTHE CITY SCHOOLS	ROSS	2,189,768.97	0.11580216%
C047	CIRCLEVILLE CITY SCHOOLS	PICKAWAY	1,803,379.94	0.09536864%
C051	CLEVELAND HTS-UNIV HTS CITY SCHOOLS	CUYAHOGA	7,389,689.80	0.39079102%
C055	CONNEAUT CITY SCHOOLS	ASHTABULA	1,379,195.15	0.07293636%
C056	COPLEY-FAIRLAWN CITY SCHOOLS	SUMMIT	2,905,981.05	0.15367780%
C057	COSHOCTON CITY SCHOOLS	COSHOCTON	1,304,369.57	0.06897934%
C059	CUYAHOGA FALLS CITY SCHOOLS	SUMMIT	3,876,665.25	0.20501077%
C063	DEER PARK CITY SCHOOLS	HAMILTON	1,176,014.12	0.06219148%
C065	DEFIANCE CITY SCHOOLS	DEFIANCE	2,037,649.34	0.10775758%
C067	DELAWARE CITY SCHOOLS	DELAWARE	4,895,135.30	0.25887080%
C069	DELPHOS CITY SCHOOLS	VAN WERT	756,583.78	0.04001063%
C071	DOVER CITY SCHOOLS	TUSCARAWAS	1,955,695.60	0.10342359%
C072	DUBLIN CITY SCHOOLS	FRANKLIN	19,308,680.48	1.02110631%
C073	EAST CLEVELAND CITY SCHOOLS	CUYAHOGA	2,061,276.46	0.10900706%
C075	EAST LIVERPOOL CITY SCHOOLS	COLUMBIANA	1,848,562.75	0.09775806%
C077	EAST PALESTINE CITY SCHOOLS	COLUMBIANA	701,623.83	0.03710417%
C078	EATON COMMUNITY SCHOOLS	PREBLE	1,515,920.15	0.08016683%
C079	ELYRIA CITY SCHOOLS	LORAIN	5,725,068.05	0.30276036%
C080	EDGEWOOD CITY SCHOOLS	BUTLER	2,612,550.93	0.13816026%
C081	EUCLID CITY SCHOOLS	CUYAHOGA	5,603,666.55	0.29634026%
C083	FAIRBORN CITY SCHOOLS	GREENE	3,808,790.52	0.20142133%
C084	FAIRFIELD CITY SCHOOLS	BUTLER	8,018,241.63	0.42403090%
C085	FAIRVIEW PARK CITY SCHOOLS	CUYAHOGA	1,648,957.80	0.08720229%
C087	FINDLAY CITY SCHOOLS	HANCOCK	4,678,782.94	0.24742938%
C089	FOSTORIA CITY SCHOOLS	HANCOCK	1,492,212.55	0.07891309%
C091	FRANKLIN CITY SCHOOLS	WARREN	2,464,687.46	0.13034075%
C093	FREMONT CITY SCHOOLS	SANDUSKY	2,907,946.16	0.15378172%
C094	GAHANNA-JEFFERSON CITY SCHOOLS	FRANKLIN	7,940,106.62	0.41989886%
C095	GALION CITY SCHOOLS	CRAWFORD	1,315,255.54	0.06955502%
C097	GALLIPOLIS CITY SCHOOLS	GALLIA	1,288,927.11	0.06816269%
C099	GARFIELD HTS CITY SCHOOLS	CUYAHOGA	3,266,026.73	0.17271820%
C100	GENEVA AREA CITY SCHOOLS	ASHTABULA	1,598,160.43	0.08451596%
C101	GIRARD CITY SCHOOLS	TRUMBULL	1,442,317.24	0.07627446%
C103	GRANDVIEW HTS CITY SCHOOLS	FRANKLIN	1,547,089.70	0.08181517%
C104	WINTON WOODS CITY SCHOOLS	HAMILTON	3,431,695.56	0.18147931%
C105	GREENVILLE CITY SCHOOLS	DARKE	1,937,319.10	0.10245178%

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C106	HARRISON HILLS CITY SCHOOLS	HARRISON	1,133,653.26	0.05995130%
C107	HAMILTON CITY SCHOOLS	BUTLER	8,854,878.66	0.46827501%
C108	HEATH CITY SCHOOLS	LICKING	1,318,109.64	0.06970596%
C109	HILLSBORO CITY SCHOOLS	HIGHLAND	1,906,814.17	0.10083858%
C110	HURON CITY SCHOOLS	ERIE	1,095,012.61	0.05790786%
C111	IRONTON CITY SCHOOLS	LAWRENCE	1,014,863.78	0.05366932%
C112	HUBER HEIGHTS CITY SCHOOLS	MONTGOMERY	5,255,994.82	0.27795423%
C113	JACKSON CITY SCHOOLS	JACKSON	1,827,292.57	0.09663322%
C115	KENT CITY SCHOOLS	PORTAGE	3,944,305.12	0.20858778%
C117	KENTON CITY SCHOOLS	HARDIN	1,395,778.51	0.07381334%
C118	KETTERING CITY SCHOOLS	MONTGOMERY	7,699,849.93	0.40719330%
C119	LAKEWOOD CITY SCHOOLS	CUYAHOGA	5,671,731.74	0.29993977%
C121	LANCASTER CITY SCHOOLS	FAIRFIELD	5,581,320.05	0.29515850%
C122	LEBANON CITY SCHOOLS	WARREN	4,163,369.25	0.22017261%
C123	LIMA CITY SCHOOLS	ALLEN	3,909,843.61	0.20676535%
C127	LOCKLAND CITY SCHOOLS	HAMILTON	517,744.86	0.02738005%
C128	LOUISVILLE CITY SCHOOLS	STARK	2,094,132.29	0.11074458%
C131	LONDON CITY SCHOOLS	MADISON	1,492,843.59	0.07894646%
C132	LOVELAND CITY SCHOOLS	HAMILTON	3,760,047.81	0.19884365%
C133	LORAIN CITY SCHOOLS	LORAIN	6,977,308.53	0.36898295%
C134	MADEIRA CITY SCHOOLS	HAMILTON	1,650,793.74	0.08729938%
C135	MANSFIELD CITY SCHOOLS	RICHLAND	3,537,829.39	0.18709201%
C137	MAPLE HEIGHTS CITY SCHOOLS	CUYAHOGA	2,913,202.28	0.15405969%
C139	MARIETTA CITY SCHOOLS	WASHINGTON	1,584,035.39	0.08376898%
C140	MARIEMONT CITY SCHOOLS	HAMILTON	1,748,768.67	0.09248062%
C141	MARION CITY SCHOOLS	MARION	4,191,470.48	0.22165870%
C143	MARTINS FERRY CITY SCHOOLS	BELMONT	1,200,779.87	0.06350118%
C144	MASON CITY SCHOOLS	WARREN	8,954,660.05	0.47355178%
C145	MASSILLON CITY SCHOOLS	STARK	3,554,253.76	0.18796059%
C147	MAUMEE CITY SCHOOLS	LUCAS	2,454,966.56	0.12982668%
C149	MAYFIELD CITY SCHOOLS	CUYAHOGA	5,453,509.03	0.28839943%
C151	MEDINA CITY SCHOOLS	MEDINA	6,914,242.66	0.36564782%
C153	MIAMISBURG CITY SCHOOLS	MONTGOMERY	4,405,910.11	0.23299897%
C155	MIDDLETOWN CITY SCHOOLS	BUTLER	5,055,544.86	0.26735378%
C157	MT HEALTHY CITY SCHOOLS	HAMILTON	3,471,825.84	0.18360153%
C159	MT VERNON CITY SCHOOLS	KNOX	3,117,126.83	0.16484388%
C161	NAPOLEON AREA SCHOOLS	HENRY	1,544,685.31	0.08168802%
C163	NELSONVILLE-YORK CITY SCHOOLS	ATHENS	1,044,422.85	0.05523250%
C165	NEWARK CITY SCHOOLS	LICKING	5,445,124.68	0.28795604%
C168	NEW LEXINGTON CITY SCHOOLS	PERRY	1,461,332.20	0.07728004%
C169	NEW PHILADELPHIA CITY SCHOOLS	TUSCARAWAS	2,375,498.78	0.12562416%
C170	NORTHMONT CITY SCHOOLS	MONTGOMERY	4,601,802.22	0.24335839%
C171	NILES CITY SCHOOLS	TRUMBULL	1,670,800.75	0.08835742%
C172	NORTH CANTON CITY SCHOOLS	STARK	3,730,105.68	0.19726022%
C173	NORTH COLLEGE HILL CITY SCHOOLS	HAMILTON	1,477,113.16	0.07811459%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
C174	NORDONIA HILLS CITY SCHOOLS	SUMMIT	3,413,406.99	0.18051215%
C175	NORTH OLMSTED CITY SCHOOLS	CUYAHOGA	3,876,520.77	0.20500312%
C176	NORTH ROYALTON CITY SCHOOLS	CUYAHOGA	3,940,673.80	0.20839575%
C177	NORWALK CITY SCHOOLS	HURON	2,060,882.13	0.10898620%
C178	NORTH RIDGEVILLE CITY SCHOOLS	LORAIN	3,457,067.26	0.18282105%
C179	NORWOOD CITY SCHOOLS	HAMILTON	2,055,185.06	0.10868492%
C180	NORTON CITY SCHOOLS	SUMMIT	1,774,325.37	0.09383214%
C181	OAKWOOD CITY SCHOOLS	MONTGOMERY	2,095,076.93	0.11079454%
C182	ORANGE CITY SCHOOLS	CUYAHOGA	3,480,784.60	0.18407530%
C183	OBERLIN CITY SCHOOLS	LORAIN	1,056,058.97	0.05584786%
C184	OREGON CITY SCHOOLS	LUCAS	3,452,567.67	0.18258310%
C185	ORRVILLE CITY SCHOOLS	WAYNE	1,151,620.35	0.06090146%
C186	OLMSTED FALLS CITY SCHOOLS	CUYAHOGA	3,124,040.87	0.16520952%
C187	PAINESVILLE CITY LOCAL SCHOOLS	LAKE	2,738,061.53	0.14479767%
C189	PARMA CITY SCHOOLS	CUYAHOGA	10,596,387.72	0.56037172%
C191	PIQUA CITY SCHOOLS	MIAMI	2,516,486.07	0.13308003%
C193	PORT CLINTON CITY SCHOOLS	OTTAWA	1,471,209.64	0.07780239%
C195	PORTSMOUTH CITY SCHOOLS	SCIOTO	1,667,951.50	0.08820674%
C196	PRINCETON CITY SCHOOLS	HAMILTON	5,919,937.58	0.31306570%
C197	RAVENNA CITY SCHOOLS	PORTAGE	2,005,818.40	0.10607425%
C199	READING COMMUNITY CITY SCHOOLS	HAMILTON	1,229,718.87	0.06503156%
C200	REYNOLDSBURG CITY SCHOOLS	FRANKLIN	6,009,609.36	0.31780784%
C201	ROCKY RIVER CITY SCHOOLS	CUYAHOGA	2,896,021.31	0.15315110%
C203	ST BERNARD-ELMWOOD PLACE CITY SCH	HAMILTON	808,012.46	0.04273035%
C204	ST CLAIRSVILLE-RICHLAND CITY SCH	BELMONT	1,223,289.26	0.06469155%
C205	ST MARYS CITY SCHOOLS	AUGLAIZE	1,530,536.74	0.08093980%
C207	SALEM CITY SCHOOLS	COLUMBIANA	1,418,341.13	0.07500653%
C209	SANDUSKY CITY SCHOOLS	ERIE	3,362,169.45	0.17780254%
C210	SPRINGBORO COMMUNITY CITY SCHOOLS	WARREN	4,062,107.36	0.21481755%
C211	SHAKER HEIGHTS CITY SCHOOLS	CUYAHOGA	6,916,264.40	0.36575473%
C212	SHEFFIELD-SHEFFIELD LAKE CITY SCH	LORAIN	1,505,864.03	0.07963503%
C213	SHELBY CITY SCHOOLS	RICHLAND	1,451,315.32	0.07675031%
C214	HILLIARD CITY SCHOOLS	FRANKLIN	16,822,535.20	0.88963080%
C215	SIDNEY CITY SCHOOLS	SHELBY	2,198,334.10	0.11625511%
C216	OLON CITY SCHOOLS	CUYAHOGA	5,345,096.11	0.28266620%
C217	SOUTH EUCLID-LYNDHURST CITY SCHOOLS	CUYAHOGA	3,845,466.92	0.20336090%
C218	SOUTHWESTERN CITY SCHOOLS	FRANKLIN	21,014,083.22	1.11129360%
C219	SPRINGFIELD CITY SCHOOLS	CLARK	7,127,676.40	0.37693489%
C220	STRONGSVILLE CITY SCHOOLS	CUYAHOGA	5,316,288.91	0.28114278%
C221	STEUBENVILLE CITY SCHOOLS	JEFFERSON	1,846,950.48	0.09767280%
C222	STOW-MUNROE FALLS CITY SCHOOLS	SUMMIT	4,617,361.71	0.24418122%
C223	STRUTHERS CITY SCHOOLS	MAHONING	1,466,741.73	0.07756611%
C224	SYLVANIA CITY SCHOOLS	LUCAS	6,812,809.18	0.36028368%
C225	TALLMADGE CITY SCHOOLS	SUMMIT	2,025,263.90	0.10710259%
C226	SYCAMORE CITY SCHOOLS	HAMILTON	6,409,845.47	0.33897364%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
C227	TIFFIN CITY SCHOOLS	SENECA	1,863,541.78	0.09855020%
C228	TROTWOOD-MADISON CITY SCHOOLS	MONTGOMERY	2,799,787.64	0.14806195%
C229	TALAWANDA CITY SCHOOLS	BUTLER	2,596,531.51	0.13731310%
C231	TORONTO CITY SCHOOLS	JEFFERSON	580,767.14	0.03071287%
C232	STREETSBORO CITY SCHOOLS	PORTAGE	1,845,411.59	0.09759141%
C233	TROY CITY SCHOOLS	MIAMI	3,494,141.32	0.18478165%
C234	TWINSBURG CITY SCHOOLS	SUMMIT	4,156,328.07	0.21980025%
C235	CLAYMONT CITY SCHOOLS	TUSCARAWAS	1,431,860.46	0.07572147%
C237	UPPER ARLINGTON CITY SCHOOLS	FRANKLIN	7,809,902.76	0.41301326%
C239	URBANA CITY SCHOOLS	CHAMPAIGN	1,422,583.02	0.07523085%
C240	VANDALIA-BUTLER CITY SCHOOLS	MONTGOMERY	2,427,115.08	0.12835380%
C241	VAN WERT CITY SCHOOLS	VAN WERT	1,664,935.88	0.08804727%
C243	WADSWORTH CITY SCHOOLS	MEDINA	3,971,243.42	0.21001237%
C244	WAVERLY CITY SCHOOLS	PIKE	1,411,272.37	0.07463271%
C245	WAPAKONETA CITY SCHOOLS	AUGLAIZE	2,126,733.49	0.11246864%
C246	WEST CARROLLTON CITY SCHOOLS	MONTGOMERY	3,172,523.37	0.16777343%
C247	WARREN CITY SCHOOLS	TRUMBULL	4,778,133.52	0.25268336%
C248	WARRENSVILLE HEIGHTS CITY SCHOOLS	CUYAHOGA	1,975,380.30	0.10446459%
C249	WASHINGTON COURT HOUSE CITY SCHOOLS	FAYETTE	1,676,848.46	0.08867724%
C250	WESTERVILLE CITY SCHOOLS	FRANKLIN	15,410,945.01	0.81498129%
C251	WELLSTON CITY SCHOOLS	JACKSON	1,211,654.01	0.06407624%
C252	WESTLAKE CITY SCHOOLS	CUYAHOGA	3,705,160.81	0.19594105%
C254	WHITEHALL CITY SCHOOLS	FRANKLIN	3,011,313.77	0.15924814%
C255	WICKLIFFE CITY SCHOOLS	LAKE	1,232,810.49	0.06519506%
C256	WILLARD CITY SCHOOLS	HURON	1,196,327.64	0.06326573%
C257	WILLOUGHBY-EASTLAKE CITY SCHOOLS	LAKE	6,863,238.11	0.36295053%
C259	WILMINGTON CITY SCHOOLS	CLINTON	1,904,038.10	0.10069178%
C261	WOOSTER CITY SCHOOLS	WAYNE	3,126,975.97	0.16536474%
C262	WORTHINGTON CITY SCHOOLS	FRANKLIN	10,853,487.09	0.57396797%
C263	WYOMING CITY SCHOOLS	HAMILTON	2,118,965.05	0.11205782%
C265	XENIA CITY SCHOOLS	GREENE	3,604,069.64	0.19059502%
C269	ZANESVILLE CITY SCHOOLS	MUSKINGUM	2,671,204.80	0.14126207%
D006	MENLO PARK ACADEMY	CUYAHOGA	227,404.72	0.01202591%
D007	CONSTELLATION MADISON COMM ELEM	CUYAHOGA	117,955.21	0.00623786%
D008	LORAIN COMMUNITY MIDDLE SCHOOL	LORAIN	35,059.48	0.00185406%
D012	WINTERFIELD VENTURE ACADEMY	LUCAS	128,983.86	0.00682109%
D013	ORION ACADEMY	HAMILTON	103,088.58	0.00545166%
D014	PINNACLE ACADEMY	CUYAHOGA	344,157.40	0.01820017%
D015	APEX CHARTER ACADEMY	CUYAHOGA	227,834.83	0.01204865%
D019	NORTHLAND PREP AND FITNESS	FRANKLIN	156,144.85	0.00825745%
D020	SPRINGFIELD PREP AND FITNESS	CLARK	119,128.14	0.00629989%
D021	WHITEHALL PREP AND FITNESS	FRANKLIN	209,361.67	0.01107173%
D022	EMERSON ACADEMY OF DAYTON	MONTGOMERY	189,292.49	0.01001041%
D023	A PLUS ARTS ACADEMY	FRANKLIN	305,394.51	0.01615026%
D025	COLUMBUS ARTS AND TECH ACADEMY	FRANKLIN	220,752.32	0.01167411%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
D026	COLS HUMANITIES ARTS AND TECH ACAD	FRANKLIN	296,300.99	0.01566937%
D027	COLUMBUS PREPARATORY ACADEMY	FRANKLIN	442,570.69	0.02340459%
D029	CANTON HARBOR HIGH SCHOOL	STARK	99,984.98	0.00528753%
D030	SUMMIT ACADEMY-CINCINNATI	HAMILTON	104,586.81	0.00553089%
D031	SUMMIT ACADEMY-COLUMBUS	FRANKLIN	60,894.38	0.00322029%
D032	SUMMIT ACADEMY-DAYTON	MONTGOMERY	109,389.14	0.00578486%
D034	SUMMIT ACADEMY-WARREN	TRUMBULL	129,727.03	0.00686039%
D035	BRIDGES COMMUNITY ACADEMY	SENECA	53,794.87	0.00284485%
D036	NORTHWEST SCHOOL OF THE ARTS	CUYAHOGA	146,379.40	0.00774102%
D039	SUMMIT ACADEMY SECONDARY-AKRON	SUMMIT	94,655.60	0.00500570%
D040	SUMMIT ACADEMY SECONDARY-CANTON	STARK	102,209.28	0.00540516%
D041	SUMMIT ACADEMY-TOLEDO	LORAIN	160,326.26	0.00847858%
D042	SUMMIT ACADEMY SECONDARY-PARMA	CUYAHOGA	171,642.63	0.00907702%
D043	SUMMIT ACADEMY SECONDARY-YOUNGSTOWN	MAHONING	153,235.38	0.00810359%
D044	HEIR FORCE COMMUNITY SCHOOL	ALLEN	101,875.30	0.00538750%
D046	WILDWOOD ENVIRONMENTAL ACADEMY	LUCAS	287,255.20	0.01519100%
D051	BUCKEYE ONLINE SCHOOL FOR SUCCESS	COLUMBIANA	326,131.61	0.01724691%
D053	ELEVATED EXCELLENCE ACADEMY	HAMILTON	28,368.63	0.00150023%
D058	CASTLE ACADEMY	CUYAHOGA	171,484.71	0.00906867%
D060	CAPITAL CITY CAREER PREP HS	FRANKLIN	56,427.42	0.00298407%
D061	CONSTELLATION STOCKYARD COMM ELEM	CUYAHOGA	64,810.59	0.00342740%
D068	OAKSTONE COMMUNITY SCHOOL	FRANKLIN	123,781.02	0.00654595%
D080	GEM CITY CAREER PREP HS	MONTGOMERY	44,153.22	0.00233497%
D081	HORIZON SCIENCE ACADEMY CINCINNATI	HAMILTON	187,864.03	0.00993487%
D082	HORIZON SCIENCE ACADEMY DAYTON	MONTGOMERY	142,867.15	0.00755528%
D086	HORIZON SCIENCE SPRINGFIELD	LUCAS	259,972.89	0.01374822%
D087	ZENITH ACADEMY	FRANKLIN	184,954.53	0.00978100%
D088	SUMMIT ACADEMY-PAINESVILLE	LAKE	55,356.01	0.00292741%
D090	SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	FRANKLIN	54,936.36	0.00290521%
D091	SUMMIT ACADEMY SCH-LORAIN	LORAIN	107,297.05	0.00567422%
D092	SUMMIT ACADEMY MIDDLE SCH-WARREN	TRUMBULL	111,277.71	0.00588473%
D093	SUMMIT ACADEMY MIDDLE SCH-YOUNGSTOWN	MAHONING	212,009.04	0.01121173%
D095	SUMMIT ACADEMY SECONDARY-MIDDLETOWN	BUTLER	89,279.90	0.00472141%
D097	HORIZON SCIENCE ACADEMY DENISON MIDDLE	CUYAHOGA	223,849.02	0.01183787%
D098	HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE	CUYAHOGA	228,952.08	0.01210774%
D100	IMAC ACADEMY	RICHLAND	21,154.52	0.00111872%
D104	CLEVELAND ARTS AND SOC SCIENCES ACAD	CUYAHOGA	172,204.54	0.00910674%
D106	YOUNGSTOWN ACADEMY OF EXCELLENCE	MAHONING	139,089.40	0.00735550%
D108	MONROE PREPARATORY ACADEMY	LORAIN	142,874.10	0.00755565%
D110	TOLEDO PREP AND FITNESS	LUCAS	182,371.12	0.00964438%
D111	MT HEALTHY PREP AND FITNESS	HAMILTON	118,742.23	0.00627948%
D112	COLUMBUS PREP AND FITNESS	FRANKLIN	223,223.24	0.01180478%
D119	CASCADE CAREER PREP HS	SUMMIT	58,034.75	0.00306907%
D121	BENNETT VENTURE ACADEMY	LUCAS	140,319.77	0.00742057%
D128	PAR EXCELLENCE STEM ACADEMY	LICKING	131,968.05	0.00697890%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
D131	WINGS ACADEMY 1	CUYAHOGA	178,541.64	0.00944187%
D132	WESTPARK COMMUNITY MIDDLE SCHOOL	CUYAHOGA	97,231.94	0.00514194%
D135	OLD BROOKLYN MONTESSORI MIDDLE SCH	CUYAHOGA	98,563.87	0.00521238%
D136	RITTMAN ACADEMY	WAYNE	14,073.78	0.00074427%
D140	SOUTH SCIOTO ACADEMY	FRANKLIN	135,219.96	0.00715087%
D141	STAMBAUGH ACADEMY	MAHONING	152,725.10	0.00807660%
D145	DAYTON BUSINESS TECH HIGH SCHOOL	MONTGOMERY	69,706.09	0.00368629%
D148	EAST BRIDGE ACADEMY OF EXCELLENCE	FRANKLIN	75,289.22	0.00398154%
D149	EARLY COLLEGE ACADEMY	FRANKLIN	103,999.28	0.00549982%
D151	WESTSIDE ACADEMY	FRANKLIN	180,752.21	0.00955877%
D152	GREATER OHIO VIRTUAL SCHOOL	WARREN	223,382.85	0.01181322%
D154	GROVEPORT COMMUNITY SCHOOL	FRANKLIN	419,942.28	0.02220792%
D156	HARVARD AVE PERFORMANCE ACADEMY	CUYAHOGA	184,547.92	0.00975950%
D158	EAGLE LEARNING CENTER	LUCAS	39,863.06	0.00210809%
D163	NORTH WOODS CAREER PREP HS	FRANKLIN	56,682.11	0.00299754%
D164	THE MARITIME ACADEMY OF TOLEDO	LUCAS	203,889.78	0.01078236%
D165	PURITAS COMMUNITY MIDDLE SCHOOL	CUYAHOGA	71,066.48	0.00375823%
D167	NOBLE ACADEMY - CLEVELAND	CUYAHOGA	340,386.19	0.01800074%
D168	LORAIN PREPARATORY ACADEMY	LORAIN	379,043.28	0.02004505%
D170	EDUCATIONAL ACAD FOR BOYS AND GIRLS	FRANKLIN	91,336.26	0.00483016%
D171	MIDNIMO CROSS CULTURAL MIDDLE SCHOOL	FRANKLIN	119,964.61	0.00634412%
D172	NOBLE ACADEMY - COLUMBUS	FRANKLIN	307,182.20	0.01624480%
D173	PROMISE ACADEMY	CUYAHOGA	53,453.43	0.00282679%
D174	DAYTON EARLY COLLEGE ACADEMY	MONTGOMERY	268,534.29	0.01420097%
D178	WESTSIDE COMM SCH OF THE ARTS	CUYAHOGA	121,721.22	0.00643702%
D179	HORIZON SCIENCE ACAD - COLS MIDDLE SCH	FRANKLIN	417,131.50	0.02205928%
D185	CENTRAL ACADEMY OF OHIO	LUCAS	70,891.65	0.00374898%
D189	FOUNDATION ACADEMY	RICHLAND	291,388.08	0.01540956%
D192	SUMMIT ACADEMY TRANS HS CINCINNATI	HAMILTON	72,811.94	0.00385053%
D193	SUMMIT ACADEMY TRANS HS COLUMBUS	FRANKLIN	61,068.35	0.00322949%
D194	SUMMIT ACADEMY TRANS HS DAYTON	MONTGOMERY	97,819.13	0.00517300%
D195	KIPP COLUMBUS	FRANKLIN	1,423,054.62	0.07525579%
D196	COLUMBUS COLLEGIATE ACADEMY	FRANKLIN	219,972.11	0.01163285%
D200	MADISON AVENUE SCHOOL OF ARTS	LUCAS	224,953.56	0.01189628%
D201	KLEPINGER COMMUNITY SCHOOL	MONTGOMERY	146,859.80	0.00776643%
D203	SULLIVANT AVENUE COMMUNITY SCHOOL	FRANKLIN	163,382.12	0.00864018%
D206	HORIZON SCIENCE ACAD-ELEMENTARY SCH	FRANKLIN	473,730.16	0.02505240%
D211	PERFORMANCE ACADEMY EASTLAND	FRANKLIN	171,490.06	0.00906896%
D213	CESAR CHAVEZ COLLEGE PREP SCHOOL	FRANKLIN	165,409.09	0.00874737%
D214	MAHONING COUNTY HIGH SCHOOL	MAHONING	14,584.46	0.00077127%
D215	ASHLAND COUNTY COMMUNITY ACADEMY	ASHLAND	55,726.80	0.00294702%
D216	HORIZON SCIENCE ACADEMY LORAIN	LORAIN	642,568.51	0.03398113%
D217	ACHIEVE CAREER PREP ACADEMY	LUCAS	89,871.84	0.00475272%
D219	GREATER SUMMIT CTY EARLY LEARN CTR	SUMMIT	145.60	0.00000770%
D222	VILLAGE PREPARATORY SCHOOL	CUYAHOGA	757,520.62	0.04006017%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
D223	HORIZON SCIENCE ACADEMY DAYTON HS	MONTGOMERY	220,414.40	0.01165624%
D224	L HOLLINGWORTH SCH FOR TAL GIFT	LUCAS	181,158.03	0.00958023%
D227	BELLA ACADEMY OF EXCELLENCE	CUYAHOGA	94,357.72	0.00498995%
D229	RENAISSANCE ACADEMY DBA BSP PREP ACAD	FRANKLIN	67,992.10	0.00359565%
D233	HORIZON SCIENCE ACADEMY YOUNGSTOWN	MAHONING	310,747.25	0.01643333%
D238	IMAGINE AKRON ACADEMY	SUMMIT	10,362.48	0.00054800%
D239	THE RICHLAND SCHOOL OF ACADEMIC ARTS	RICHLAND	188,705.64	0.00997937%
D242	CLEVELAND COLLEGE PREPARATORY	CUYAHOGA	127,188.76	0.00672616%
D243	NORTHEAST OHIO COLLEGE PREPARATORY	CUYAHOGA	284,284.64	0.01503390%
D247	EVEREST HIGH SCHOOL	FRANKLIN	3,293.48	0.00017417%
D248	HORIZON SCI ACAD DOWNTOWN DAYTON	MONTGOMERY	219,853.91	0.01162660%
D251	SOUTHSIDE ACADEMY	MAHONING	157,611.26	0.00833500%
D252	ZENITH ACADEMY EAST COMM SCH	FRANKLIN	97,412.73	0.00515150%
D253	COLUMBUS PERFORMANCE ACADEMY	FRANKLIN	94,046.93	0.00497351%
D255	WEST CLEVELAND DROP BACK IN	CUYAHOGA	129,940.87	0.00687170%
D256	CENTRAL HIGH SCHOOL	FRANKLIN	39,575.48	0.00209288%
D257	SOUTHERN CLEVELAND DROP BACK IN	CUYAHOGA	28,524.33	0.00150846%
D258	ROAD TO SUCCESS ACADEMY	FRANKLIN	35,127.56	0.00185766%
D259	MASON RUN HIGH SCHOOL	FRANKLIN	74,779.96	0.00395461%
D260	CAPITAL HIGH SCHOOL	FRANKLIN	64,997.75	0.00343729%
D261	OLD BROOK HIGH SCHOOL	CUYAHOGA	149,940.03	0.00792932%
D262	REGENT HIGH SCHOOL	CUYAHOGA	112,123.96	0.00592948%
D263	COLUMBUS BILINGUAL ACADEMY NORTH	FRANKLIN	238,633.06	0.01261970%
D264	AKROS MIDDLE SCHOOL	SUMMIT	164,103.55	0.00867833%
D265	PATRIOT PREPARATORY ACADEMY	FRANKLIN	471,536.33	0.02493639%
D267	CONSTELLATION - STOCKYARD COMM MDL	CUYAHOGA	25,408.18	0.00134367%
D269	FOXFIRE INTERMEDIATE SCHOOL	MUSKINGUM	139,726.11	0.00738917%
D274	UNIV OF CLEVELAND PREP SCHOOL	CUYAHOGA	101,718.87	0.00537923%
D275	EAGLE ELEMENTARY OF AKRON	SUMMIT	103,823.16	0.00549051%
D276	CONSTELLATION - EASTSIDE ARTS ACAD	CUYAHOGA	88,499.29	0.00468013%
D282	GLOBAL VILLAGE ACADEMY	CUYAHOGA	107,463.24	0.00568301%
D287	ACADEMY FOR URBAN SCHOLARS	FRANKLIN	104,168.72	0.00550878%
D288	FOCUS NORTH HIGH SCHOOL	FRANKLIN	101,488.23	0.00536703%
D289	CITIZENS LEADERSHIP ACADEMY	CUYAHOGA	23,402.31	0.00123759%
D297	STEAM ACADEMY OF WARREN	TRUMBULL	190,305.62	0.01006398%
D300	NEAR WEST INTERGENERATIONAL SCHOOL	CUYAHOGA	178,089.83	0.00941797%
D301	BROADWAY ACADEMY	CUYAHOGA	267,476.66	0.01414504%
D304	TOWNSEND COMMUNITY SCHOOL	ERIE	194,479.34	0.01028470%
D306	DECA PREP	MONTGOMERY	773,303.61	0.04089483%
D307	LAKE ERIE COLLEGE PREP	CUYAHOGA	166,778.90	0.00881981%
D308	CLEVELAND PREPARATORY ACADEMY	CUYAHOGA	82,365.36	0.00435575%
D313	COLUMBUS COLLEGIATE ACAD WEST	FRANKLIN	142,443.62	0.00753289%
D315	STEPSTONE ACADEMY	CUYAHOGA	114,404.47	0.00605008%
D318	ANN JERKINS-HARRIS ACADEMY OF EXCELLENCE	LUCAS	64,336.48	0.00340232%
D323	THE BRILLIANCE SCHOOL	CUYAHOGA	93,977.11	0.00496982%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
D324	IMAGINE ENVIRONMENTAL SCIENCE ACADEMY	LUCAS	46,236.18	0.00244512%
D330	VILLAGE PREP WOODLAND HILLS	CUYAHOGA	501,787.23	0.02653615%
D333	SUNBRIDGE SCHOOLS	LUCAS	146,029.50	0.00772252%
D335	BIO-MED SCIENCE ACADEMY STEM	PORTAGE	9,360.46	0.00049501%
D336	A-PLUS CHILDRENS ACADEMY	FRANKLIN	50,726.75	0.00268260%
D340	EAST ACADEMY	CUYAHOGA	133,532.82	0.00706165%
D344	AKRON PREPARATORY SCHOOL	SUMMIT	188,738.44	0.00998111%
D345	CANTON COLLEGE PREPARATORY SCHOOL	STARK	222,188.10	0.01175004%
D346	OHIO COLLEGE PREPARATORY SCHOOL	CUYAHOGA	128,177.09	0.00677842%
D348	LINCOLN PARK ACADEMY	CUYAHOGA	186,003.58	0.00983648%
D349	WEST PARK ACADEMY	CUYAHOGA	137,467.39	0.00726973%
D350	MAIN STREET PREPARATORY ACADEMY	SUMMIT	54,419.60	0.00287789%
D354	ACADEMY FOR URBAN SCHOLARS YNGSTWN	MAHONING	45,732.12	0.00241846%
D358	CINCINNATI TECHNOLOGY ACADEMY	HAMILTON	83,315.78	0.00440601%
D359	DISCOVERY ACADEMY	LUCAS	272,396.29	0.01440521%
D360	EAST PREP ACADEMY	CUYAHOGA	128,835.88	0.00681326%
D363	OHIO CONSTRUCTION ACADEMY	FRANKLIN	38,797.60	0.00205174%
D373	DAYTON SMART ELEMENTARY SCHOOL	MONTGOMERY	53,483.05	0.00282836%
D374	EASTLAND PREPARATORY ACADEMY	FRANKLIN	170,653.21	0.00902470%
D376	IMAGINE COLUMBUS PRIMARY ACAD	FRANKLIN	101,438.68	0.00536441%
D377	IMAGINE LEADERSHIP ACADEMY	SUMMIT	86,419.21	0.00457013%
D380	ALBERT EINSTEIN ACADEMY	CUYAHOGA	339,474.21	0.01795251%
D381	HOPE LEARNING ACADEMY OF TOLEDO	LUCAS	102,659.14	0.00542895%
D389	RISE & SHINE ACADEMY	LUCAS	52,653.39	0.00278448%
D392	STEAM ACADEMY OF WARRENSVILLE HEIGHTS	CUYAHOGA	134,927.21	0.00713539%
D400	LAKESHORE INTERGENERATIONAL SCHOOL	CUYAHOGA	112,100.70	0.00592825%
D402	STEEL ACADEMY INC	SUMMIT	102,636.41	0.00542775%
D404	UNITED PREPARATORY ACADEMY	FRANKLIN	164,027.82	0.00867433%
D407	T2 HONORS ACADEMY	CUYAHOGA	86,831.95	0.00459196%
D410	FLEX HIGH SCHOOL	FRANKLIN	98,081.06	0.00518685%
D411	CITIZENS ACADEMY SOUTHEAST	CUYAHOGA	547,956.49	0.02897774%
D412	ZENITH ACADEMY WEST	FRANKLIN	63,444.93	0.00335518%
D419	GLOBAL AMBASSADORS LANGUAGE ACAD	CUYAHOGA	219,511.77	0.01160850%
D420	VILLAGE PREPARATORY SCHOOL WILLARD	CUYAHOGA	433,728.66	0.02293699%
D421	WESTWOOD PREPARATORY ACADEMY	FRANKLIN	383,091.27	0.02025912%
D422	BRIDGE GATE COMMUNITY SCHOOL	FRANKLIN	102,864.00	0.00543979%
D423	BEACON ACADEMY	STARK	143,140.30	0.00756973%
D424	I-LEAD SPRING MEADOWS	LUCAS	142,371.50	0.00752907%
D425	DAYTON ATHLETIC VOCATIONAL ACADEMY	MONTGOMERY	31,461.15	0.00166377%
D426	EAST BRANCH PREP DBA WRIGHT PREP ACAD	STARK	91,219.07	0.00482396%
D428	CITIZENS LEADERSHIP ACADEMY EAST	CUYAHOGA	545,378.29	0.02884139%
D429	EUCLID PREPARATORY ACADEMY	CUYAHOGA	190,158.37	0.01005620%
D430	LIBERTY HIGH SCHOOL	MONTGOMERY	78,600.29	0.00415664%
D431	ORCHARD PARK ACADEMY	CUYAHOGA	109,276.60	0.00577890%
D432	SOUTH COLUMBUS PREP ACADEMY	FRANKLIN	202,952.29	0.01073278%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
D433	KIDS CARE ELEMENTARY	FRANKLIN	64,789.26	0.00342627%
D434	UNITED PREP ACADEMY EAST	FRANKLIN	135,365.28	0.00715856%
D435	CINCINNATI ACHIEVEMENT ACADEMY	HAMILTON	77,472.46	0.00409700%
D437	HORIZON SCIENCE ACADEMY PRIMARY	FRANKLIN	295,248.65	0.01561372%
D439	SMART ACADEMY	CUYAHOGA	87,948.16	0.00465099%
D440	MONTGOMERY PREPARATORY ACADEMY	MONTGOMERY	137,877.04	0.00729139%
D441	MT AUBURN PREPARATORY ACADEMY	HAMILTON	242,201.79	0.01280842%
D442	LORAIN BILINGUAL PREPARATORY ACADEMY	LORAIN	185,391.85	0.00980413%
D444	ACHIEVEPOINT CAREER ACADEMY CINCINNATI	HAMILTON	48,177.06	0.00254776%
D445	GREAT RIVER CONNECTIONS ACADEMY	FRANKLIN	467,982.91	0.02474847%
D446	DAMPE COMMUNITY SCHOOL	HAMILTON	48,275.02	0.00255294%
D447	REGENERATION BOND HILL	HAMILTON	125,075.51	0.00661440%
D448	OHIO DIGITAL LEARNING SCHOOL	LUCAS	263,510.68	0.01393531%
D449	NORTHWEST OHIO CLASSICAL ACADEMY	LUCAS	228,511.68	0.01208445%
D450	MARION PREPARATORY ACADEMY	MARION	145,503.62	0.00769471%
D451	KENMORE PREPARATORY ACADEMY	FRANKLIN	219,984.44	0.01163350%
D452	HUBER HEIGHTS PREPARATORY ACADEMY	CUYAHOGA	84,969.15	0.00449345%
D453	CYPRESS HIGH SCHOOL	HAMILTON	51,574.90	0.00272745%
D454	CAPITAL COLLEGIATE PREPARATORY ACADEMY	FRANKLIN	89,073.05	0.00471047%
D457	NORTH COLUMBUS PREPARATORY ACADEMY	FRANKLIN	72,637.29	0.00384130%
D458	FRANKLINTON HIGH SCHOOL	FRANKLIN	108,653.22	0.00574594%
D459	FLEX HIGH SCHOOL CLEVELAND	CUYAHOGA	51,951.33	0.00274736%
D460	BUCKEYE COMMUNITY SCHOOL	MARION	260,853.60	0.01379479%
D461	NORTH SHORE HIGH SCHOOL	CUYAHOGA	64,150.91	0.00339251%
D462	QUAKER PREPARATORY ACADEMY	TUSCARAWAS	51,629.52	0.00273034%
D463	VALOR ACADEMY INC.	FRANKLIN	40,187.94	0.00212527%
D464	FRANKLINTON PREP HIGH SCHOOL	FRANKLIN	70,800.29	0.00374415%
D465	CASE PREPARATORY ACADEMY	SUMMIT	124,309.65	0.00657390%
D466	CENTRAL POINT PREPARATORY ACADEMY	FRANKLIN	107,880.51	0.00570507%
D467	SOUTHFIELD PREPARATORY ACADEMY	FRANKLIN	165,057.42	0.00872878%
D468	NORTHSIDE PREPARATORY ACADEMY	HAMILTON	101,004.45	0.00534145%
D469	FOCUS LEARNING ACADEMY OF CENTRAL COLUMBUS	FRANKLIN	59,988.90	0.00317241%
D470	EXPLORERS ACAD OF SCIENCE AND TECHNOLOGY	LUCAS	94,718.95	0.00500905%
D471	NILES PREPARATORY ACADEMY	TRUMBULL	87,384.89	0.00462120%
D472	EAGLE CHARTER SCHOOLS OF OHIO	FRANKLIN	66,017.27	0.00349121%
D473	BUCKEYE COMMUNITY SCHOOL - LONDON	MADISON	59,053.98	0.00312297%
D474	BUCKEYE COMMUNITY SCHOOL - MARION	MARION	113,198.27	0.00598630%
D475	CITIZENS OF THE WORLD CHARTER SCH - CINCINNATI	HAMILTON	26,029.47	0.00137652%
D476	WESTERN TOLEDO PREPARATORY ACADEMY	LUCAS	111,351.94	0.00588866%
D477	AKRON CAREER TECH HIGH SCHOOL	SUMMIT	36,069.36	0.00190747%
D478	DAYTON CAREER TECH HIGH SCHOOL	MONTGOMERY	60,627.54	0.00320618%
D479	YOUNGSTOWN PREPARATORY ACADEMY	MAHONING	79,857.73	0.00422314%
D480	CINCINNATI CLASSICAL ACADEMY	HAMILTON	204,619.73	0.01082096%
D481	IDEA GREATER CINCINNATI, INC	HAMILTON	497,220.70	0.02629466%
D482	GATEWAY ONLINE ACADEMY OF OHIO	CUYAHOGA	161,572.10	0.00854446%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2023

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
D483	UNITY ACADEMY	FRANKLIN	34,229.14	0.00181015%
D484	LORAIN PREPARATORY HIGH SCHOOL	LORAIN	42,437.81	0.00224425%
D485	VICTORY ACADEMY OF TOLEDO	LUCAS	42,330.07	0.00223855%
D486	SHEFFIELD ACADEMY	LORAIN	40,909.59	0.00216343%
D487	SOLON ACADEMY	CUYAHOGA	9,671.28	0.00051145%
D488	STRONGSVILLE ACADEMY	CUYAHOGA	10,915.31	0.00057724%
D489	LEGACY ACADEMY OF EXCELLENCE	FRANKLIN	42,254.92	0.00223458%
D490	WESTLAKE ACADEMY	CUYAHOGA	5,233.74	0.00027678%
D491	THE DAYTON SCHOOL	MONTGOMERY	31,678.26	0.00167525%
			1,890,956,916.16	100.0000000%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2023
(Amounts in thousands)

Employer Code	Employer Name	County	Deferred Outflows of Resources					Deferred Inflows of Resources					OPEB Expense (Income)
			Net OPEB Asset	Net Difference				Differences Between Expected and Actual Experience	Net Difference				Proportionate Share of OPEB Expense (Income)
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources		Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	
0106	ADAMS COUNTY-OHIO VALLEY LOCAL SCH	ADAMS	\$3,218	5	6	\$474	\$485	\$491	\$0	\$2,123	\$2,614	(\$167)	
0107	MANCHESTER LOCAL SCHOOL	ADAMS	665	1	1	98	100	101	0	439	540	(34)	
0200	ALLEN COUNTY ESC	ALLEN	854	1	2	126	129	130	0	564	694	(44)	
0202	BATH LOCAL SCHOOLS	ALLEN	1,179	2	2	174	178	180	0	778	958	(61)	
0205	ELIDA LOCAL SCHOOLS	ALLEN	1,669	3	3	246	252	255	0	1,101	1,356	(86)	
0207	ALLEN EAST LOCAL SCHOOLS	ALLEN	707	1	1	104	107	108	0	467	575	(37)	
0208	PERRY LOCAL SCHOOLS	ALLEN	577	1	1	85	87	88	0	380	468	(30)	
0209	SHAWNEE LOCAL SCHOOLS	ALLEN	1,835	3	3	270	276	280	0	1,211	1,491	(95)	
0210	SPENCERVILLE LOCAL SCHOOLS	ALLEN	742	1	1	109	112	113	0	490	603	(38)	
0301	HILLSDALE LOCAL SCHOOLS	ASHLAND	706	1	1	104	107	108	0	466	574	(37)	
0304	MAPLETON LOCAL SCHOOLS	ASHLAND	650	1	1	96	98	99	0	429	528	(34)	
0400	ASHTABULA COUNTY SCHOOLS	ASHTABULA	808	1	2	119	122	123	0	533	656	(42)	
0401	PYMATUNING VALLEY LOCAL SCHOOLS	ASHTABULA	881	1	2	130	133	134	0	581	715	(46)	
0402	BUCKEYE LOCAL SCHOOLS	ASHTABULA	1,230	2	2	181	185	188	0	812	1,000	(64)	
0411	JEFFERSON AREA LOCAL SCHOOLS	ASHTABULA	1,098	2	2	162	166	168	0	725	893	(57)	
0422	GRAND VALLEY LOCAL SCHOOLS	ASHTABULA	781	1	1	115	118	119	0	515	634	(40)	
0500	ATHENS-MEIGS ESC	ATHENS	400	1	1	59	61	61	0	264	325	(21)	
0504	FEDERAL HOCKING LOCAL SCHOOLS	ATHENS	935	2	2	138	141	143	0	617	760	(48)	
0505	TRIMBLE LOCAL SCHOOLS	ATHENS	821	1	2	121	124	125	0	542	667	(43)	
0510	ALEXANDER LOCAL SCHOOLS	ATHENS	1,283	2	2	189	193	196	0	846	1,042	(66)	
0600	AUGLAIZE COUNTY ESC	AUGLAIZE	510	1	1	75	77	78	0	336	414	(26)	
0607	MINSTER LOCAL SCHOOLS	AUGLAIZE	764	1	1	113	116	117	0	504	621	(40)	
0609	NEW BREMEN LOCAL SCHOOLS	AUGLAIZE	683	1	1	101	103	104	0	451	555	(35)	
0610	NEW KNOXVILLE LOCAL SCHOOLS	AUGLAIZE	359	1	1	53	54	55	0	237	292	(19)	
0614	WAYNESFIELD-GOSHEN LOCAL SCHOOLS	AUGLAIZE	442	1	1	65	67	67	0	292	359	(23)	
0718	UNION LOCAL SCHOOLS	BELMONT	1,227	2	2	181	185	187	0	809	996	(64)	
0723	SHADYSIDE LOCAL SCHOOLS	BELMONT	514	1	1	76	78	78	0	339	417	(27)	
0800	BROWN COUNTY ESC	BROWN	439	1	1	65	67	67	0	290	357	(23)	
0803	EASTERN LOCAL SCHOOLS	BROWN	756	1	1	111	114	115	0	499	614	(39)	
0804	FAYETTEVILLE-PERRY LOCAL SCHOOLS	BROWN	540	1	1	80	82	82	0	357	439	(28)	
0806	WESTERN BROWN LOCAL SCHOOLS	BROWN	2,137	3	4	315	322	326	0	1,410	1,736	(111)	
0811	RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	BROWN	737	1	1	109	112	112	0	486	598	(38)	
0900	BUTLER COUNTY ESC	BUTLER	1,595	3	3	235	240	243	0	1,052	1,295	(83)	
0904	LAKOTA LOCAL SCHOOLS	BUTLER	14,186	22	25	2,090	2,138	2,164	0	9,360	11,524	(735)	
0905	MADISON LOCAL SCHOOLS	BUTLER	1,104	2	2	163	167	168	0	728	896	(57)	
0908	NEW MIAMI LOCAL SCHOOLS	BUTLER	684	1	1	101	103	104	0	451	555	(35)	
0911	ROSS LOCAL SCHOOLS	BUTLER	1,985	3	4	292	299	303	0	1,310	1,613	(103)	
0916	MONROE LOCAL SCHOOLS	BUTLER	1,906	3	4	281	288	291	0	1,257	1,548	(99)	
1002	BROWN LOCAL SCHOOLS	CARROLL	528	1	1	78	80	81	0	349	430	(27)	
1100	MADISON-CHAMPAIGN ESC	CHAMPAIGN	1,170	2	2	172	176	178	0	772	950	(61)	
1102	GRAHAM LOCAL SCHOOLS	CHAMPAIGN	1,214	2	2	179	183	185	0	801	986	(63)	
1106	TRIAD LOCAL SCHOOLS	CHAMPAIGN	674	1	1	99	101	103	0	444	547	(35)	
1107	WEST LIBERTY-SALEM LOCAL SCHOOLS	LOGAN	878	1	2	129	132	134	0	579	713	(45)	
1200	CLARK COUNTY ESC	CLARK	1,122	2	2	165	169	171	0	740	911	(58)	
1206	GREENON LOCAL SCHOOLS	CLARK	1,125	2	2	166	170	172	0	742	914	(58)	
1207	NORTHEASTERN LOCAL SCHOOLS	CLARK	2,452	4	4	361	369	374	0	1,618	1,992	(127)	
1208	TECUMSEH LOCAL SCHOOLS	CLARK	2,204	4	4	325	333	336	0	1,454	1,790	(114)	
1209	NORTHWESTERN LOCAL SCHOOLS	CLARK	1,190	2	2	175	179	182	0	785	967	(62)	
1212	SOUTHEASTERN LOCAL SCHOOLS	CLARK	702	1	1	103	105	107	0	463	570	(36)	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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As of and for the year ended June 30, 2023
(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources			Deferred Inflows of Resources			OPEB Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference		Differences Between Expected and Actual Experience	Net Difference		Proportionate Share of OPEB Expense (Income)		
					Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions		Total Deferred Outflows of Resources	Between Projected and Actual Earnings on OPEB Plan Investments		Changes of Assumptions	Total Deferred Inflows of Resources
1213	CLARK-SHAWNEE LOCAL SCHOOLS	CLARK	1,492	2	3	220	225	228	0	984	1,212	(77)
1300	CLERMONT COUNTY ESC	CLERMONT	1,246	2	2	184	188	190	0	822	1,012	(65)
1302	BATAVIA LOCAL SCHOOLS	CLERMONT	1,598	3	3	235	240	244	0	1,054	1,298	(83)
1303	BETHEL-TATE LOCAL SCHOOLS	CLERMONT	1,038	2	2	153	157	158	0	685	843	(54)
1306	FELICITY-FRANKLIN LOCAL SCHOOLS	CLERMONT	629	1	1	93	95	96	0	415	511	(33)
1308	GOSHEN LOCAL SCHOOLS	CLERMONT	2,286	4	4	337	345	349	0	1,509	1,858	(118)
1316	CLERMONT-NORTHEASTERN LOCAL SCHOOLS	CLERMONT	1,136	2	2	167	171	173	0	750	923	(59)
1323	WILLIAMSBURG LOCAL SCHOOLS	CLERMONT	759	1	1	112	115	116	0	501	617	(39)
1324	WEST CLERMONT LOCAL SCHOOLS	CLERMONT	5,976	9	11	880	900	911	0	3,943	4,854	(310)
1400	SOUTHERN OHIO ESC	CLINTON	775	1	1	114	117	118	0	511	629	(40)
1402	BLANCHESTER LOCAL SCHOOLS	CLINTON	926	2	2	136	139	141	0	611	752	(48)
1403	CLINTON-MASSIE LOCAL SCHOOLS	CLINTON	1,283	2	2	189	193	196	0	846	1,042	(66)
1413	EAST CLINTON LOCAL SCHOOLS	CLINTON	1,033	2	2	152	156	157	0	681	838	(53)
1500	COLUMBIANA COUNTY ESC	COLUMBIANA	828	1	2	122	125	126	0	547	673	(43)
1501	BEAVER LOCAL SCHOOLS	COLUMBIANA	1,284	2	2	189	193	196	0	847	1,043	(67)
1504	CRESTVIEW LOCAL SCHOOLS	COLUMBIANA	977	2	2	144	147	149	0	644	793	(51)
1509	SOUTHERN LOCAL SCHOOLS	COLUMBIANA	803	1	2	118	121	122	0	530	652	(42)
1510	UNITED LOCAL SCHOOLS	COLUMBIANA	1,070	2	2	158	162	163	0	706	869	(55)
1511	WELLSVILLE LOCAL SCHOOLS	COLUMBIANA	799	1	2	118	121	122	0	527	649	(41)
1604	RIDGEWOOD LOCAL SCHOOLS	COSHOCTON	935	2	2	138	141	143	0	617	760	(48)
1605	RIVER VIEW LOCAL SCHOOLS	COSHOCTON	1,275	2	2	188	192	194	0	841	1,035	(66)
1701	WYNFORD LOCAL SCHOOLS	CRAWFORD	880	1	2	130	133	134	0	581	715	(46)
1702	BUCKEYE CENTRAL LOCAL SCHOOLS	CRAWFORD	767	1	1	113	116	117	0	506	623	(40)
1707	COLONEL CRAWFORD LOCAL SCHOOLS	CRAWFORD	731	1	1	108	111	111	0	482	593	(38)
1800	ESC OF NORTHEAST OHIO	CUYAHOGA	6,723	11	12	990	1,013	1,025	0	4,435	5,460	(348)
1805	CUYAHOGA HEIGHTS LOCAL SCHOOLS	CUYAHOGA	1,113	2	2	164	168	170	0	734	904	(58)
1806	INDEPENDENCE LOCAL SCHOOLS	CUYAHOGA	1,352	2	3	199	204	206	0	892	1,098	(70)
1811	RICHMOND HEIGHTS LOCAL SCHOOLS	CUYAHOGA	760	1	1	112	115	116	0	501	617	(39)
1900	DARKE COUNTY SCHOOLS	DARKE	454	1	1	67	69	69	0	299	368	(24)
1902	ANSONIA LOCAL SCHOOLS	DARKE	648	1	1	95	97	99	0	427	526	(34)
1906	FRANKLIN-MONROE LOCAL SCHOOLS	DARKE	469	1	1	69	71	72	0	309	381	(24)
1914	TRI-VILLAGE LOCAL SCHOOLS	DARKE	612	1	1	90	92	93	0	404	497	(32)
1927	MISSISSINAWA VALLEY LOCAL SCHOOLS	DARKE	546	1	1	80	82	83	0	360	443	(28)
1928	ARCANUM BUTLER LOCAL SCHOOLS	DARKE	801	1	2	118	121	122	0	529	651	(41)
2002	CENTRAL LOCAL SCHOOLS	DEFIANCE	894	1	2	132	135	136	0	590	726	(46)
2003	AYERSVILLE LOCAL SCHOOLS	DEFIANCE	560	1	1	82	84	85	0	369	454	(29)
2006	NORTHEASTERN LOCAL SCHOOLS	DEFIANCE	819	1	2	121	124	125	0	540	665	(42)
2101	BUCKEYE VALLEY LOCAL SCHOOLS	DELAWARE	1,953	3	4	288	295	298	0	1,288	1,586	(101)
2105	BIG WALNUT LOCAL SCHOOLS	DELAWARE	3,147	5	6	464	475	480	0	2,076	2,556	(163)
2110	OLENTANGY LOCAL SCHOOLS	DELAWARE	21,516	34	39	3,170	3,242	3,282	0	14,196	17,478	(1,115)
2200	NORTH POINT ESC	ERIE	1,438	2	3	212	217	219	0	948	1,167	(74)
2201	EDISON LOCAL SCHOOL DISTRICT	ERIE	1,161	2	2	171	175	177	0	766	943	(60)
2204	KELLEYS ISLAND LOCAL SCHOOLS	ERIE	31	0	0	5	5	5	0	20	25	(2)
2205	MARGARETTA LOCAL SCHOOLS	ERIE	934	2	2	138	141	142	0	616	758	(48)
2207	PERKINS LOCAL SCHOOLS	ERIE	1,823	3	3	269	275	278	0	1,203	1,481	(94)
2208	VERMILION LOCAL SCHOOLS	ERIE	1,647	3	3	243	249	251	0	1,086	1,337	(85)
2300	FAIRFIELD COUNTY SCHOOLS	FAIRFIELD	881	1	2	130	133	134	0	581	715	(46)
2301	AMANDA-CLEARCREEK LOCAL SCHOOLS	FAIRFIELD	1,142	2	2	168	172	174	0	753	927	(59)
2302	BERNE UNION LOCAL SCHOOLS	FAIRFIELD	770	1	1	113	116	117	0	508	625	(40)
2303	BLOOM CARROLL LOCAL SCHOOLS	FAIRFIELD	1,423	2	3	210	215	217	0	939	1,156	(74)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
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(Amounts in thousands)

Employer Code	Employer Name	County	Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)	
			Net OPEB Asset	Net Difference			Differences Between Expected and Actual Experience	Net Difference			Proportionate Share of OPEB Expense (Income)	
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments		Changes of Assumptions
2307	LIBERTY UNION-THURSTON LOCAL SCH	FAIRFIELD	1,108	2	2	163	167	169	0	731	900	(57)
2308	PICKERINGTON LOCAL SCHOOLS	FAIRFIELD	10,440	16	19	1,538	1,573	1,592	0	6,888	8,480	(541)
2309	FAIRFIELD UNION LOCAL SCHOOLS	FAIRFIELD	1,540	3	3	227	232	235	0	1,016	1,251	(80)
2312	WALNUT TOWNSHIP LOCAL SCHOOLS	FAIRFIELD	484	1	1	71	73	74	0	319	393	(25)
2406	MIAMI TRACE LOCAL SCHOOLS	FAYETTE	1,969	3	4	290	297	300	0	1,299	1,599	(102)
2500	ESC OF CENTRAL OHIO	FRANKLIN	3,768	6	7	555	568	575	0	2,486	3,061	(195)
2503	CANAL WINCHESTER LOCAL SCHOOLS	FRANKLIN	3,366	5	6	496	507	513	0	2,221	2,734	(174)
2506	HAMILTON LOCAL SCHOOLS	FRANKLIN	2,394	4	4	353	361	365	0	1,580	1,945	(124)
2509	GROVEPORT-MADISON LOCAL SCHOOLS	FRANKLIN	5,439	9	10	801	819	830	0	3,589	4,419	(282)
2515	NEW ALBANY-PLAIN LOCAL SCHOOLS	FRANKLIN	5,370	8	10	791	809	819	0	3,543	4,362	(278)
2600	NORTHWEST OHIO ESC	FULTON	1,415	2	3	208	213	216	0	933	1,149	(73)
2601	ARCHBOLD AREA LOCAL SCHOOLS	FULTON	988	2	2	146	149	151	0	652	803	(51)
2603	PIKE-DELTA-YORK LOCAL SCHOOLS	FULTON	955	2	2	141	144	146	0	630	776	(49)
2606	EVERGREEN LOCAL SCHOOLS	FULTON	1,044	2	2	154	158	159	0	689	848	(54)
2607	FAYETTE LOCAL SCHOOLS	FULTON	401	1	1	59	61	61	0	265	326	(21)
2610	PETTISVILLE LOCAL SCHOOLS	FULTON	453	1	1	67	69	69	0	299	368	(23)
2614	SWANTON LOCAL SCHOOLS	FULTON	952	2	2	140	143	145	0	628	773	(49)
2701	GALLIA COUNTY LOCAL SCHOOLS	GALLIA	1,834	3	3	270	276	280	0	1,210	1,490	(95)
2702	GALLIA-VINTON ESC	GALLIA	475	1	1	70	72	72	0	314	386	(25)
2802	KENSTON LOCAL SCHOOLS	GEAUGA	2,687	4	5	396	405	410	0	1,773	2,183	(139)
2803	BERKSHIRE LOCAL SCHOOLS	GEAUGA	1,201	2	2	177	181	183	0	792	975	(62)
2804	CHARDON LOCAL SCHOOLS	GEAUGA	2,409	4	4	355	363	367	0	1,589	1,956	(125)
2808	CARDINAL LOCAL SCHOOLS	GEAUGA	776	1	1	114	117	118	0	512	630	(40)
2814	WEST GEAUGA LOCAL SCHOOLS	GEAUGA	1,966	3	4	290	297	300	0	1,297	1,597	(102)
2900	GREENE COUNTY SCHOOLS	GREENE	1,191	2	2	175	179	182	0	786	968	(62)
2901	BEAVERCREEK CITY SCHOOLS	GREENE	7,129	11	13	1,050	1,074	1,087	0	4,704	5,791	(369)
2903	CEDAR CLIFF LOCAL SCHOOLS	GREENE	501	1	1	74	76	76	0	331	407	(26)
2907	GREENEVUE LOCAL SCHOOLS	GREENE	894	1	2	132	135	136	0	590	726	(46)
2910	BELLBROOK-SUGARCREEK SCHOOLS	GREENE	2,068	3	4	305	312	315	0	1,364	1,679	(107)
3000	OHIO VALLEY ESC	GUERNSEY	757	1	1	111	114	115	0	499	614	(39)
3003	ROLLING HILLS LOCAL SCHOOLS	GUERNSEY	1,169	2	2	172	176	178	0	771	949	(61)
3012	EAST GUERNSEY LOCAL SCHOOLS	GUERNSEY	891	1	2	131	134	136	0	588	724	(46)
3100	HAMILTON COUNTY ESC	HAMILTON	6,421	10	12	946	968	979	0	4,236	5,215	(333)
3102	FOREST HILLS LOCAL SCHOOLS	HAMILTON	6,847	11	12	1,009	1,032	1,044	0	4,517	5,561	(355)
3111	FINNEYTOWN LOCAL SCHOOLS	HAMILTON	1,291	2	2	190	195	197	0	852	1,049	(67)
3113	OAK HILLS LOCAL SCHOOLS	HAMILTON	6,720	11	12	990	1,013	1,025	0	4,434	5,459	(348)
3119	THREE RIVERS LOCAL SCHOOLS	HAMILTON	1,676	3	3	247	253	256	0	1,106	1,362	(87)
3120	NORTHWEST LOCAL SCHOOLS	HAMILTON	7,464	12	13	1,099	1,124	1,138	0	4,924	6,062	(387)
3135	SOUTHWEST LOCAL SCHOOLS	HAMILTON	3,033	5	6	447	457	463	0	2,001	2,464	(157)
3200	HANCOCK COUNTY ESC	HANCOCK	594	1	1	88	90	91	0	392	483	(31)
3201	ARCADIA LOCAL SCHOOLS	HANCOCK	485	1	1	71	73	74	0	320	394	(25)
3202	ARLINGTON LOCAL SCHOOLS	HANCOCK	467	1	1	69	71	71	0	308	379	(24)
3204	LIBERTY-BENTON LOCAL SCHOOLS	HANCOCK	1,122	2	2	165	169	171	0	741	912	(58)
3205	MCCOMB LOCAL SCHOOLS	HANCOCK	543	1	1	80	82	83	0	359	442	(28)
3207	CORY-RAWSON LOCAL SCHOOLS	HANCOCK	486	1	1	72	74	74	0	320	394	(25)
3209	VAN BUREN LOCAL SCHOOLS	HANCOCK	790	1	2	116	119	120	0	521	641	(41)
3210	VANLUE LOCAL SCHOOLS	HANCOCK	172	0	0	25	26	26	0	114	140	(9)
3302	HARDIN NORTHERN LOCAL SCHOOLS	HARDIN	420	1	1	62	64	64	0	277	341	(22)
3303	RIVERDALE LOCAL SCHOOLS	HANCOCK	712	1	1	105	108	109	0	470	579	(37)
3306	RIDGEMONT LOCAL SCHOOLS	HARDIN	355	1	1	52	53	54	0	234	288	(18)

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(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources			Deferred Inflows of Resources			OPEB Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference		Differences Between Expected and Actual Experience	Net Difference		Proportionate Share of OPEB Expense (Income)		
					Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions		Total Deferred Outflows of Resources	Between Projected and Actual Earnings on OPEB Plan Investments		Changes of Assumptions	Total Deferred Inflows of Resources
3308	UPPER SCIOTO VALLEY LOCAL SCHOOLS	HARDIN	371	1	1	55	56	57	0	245	302	(19)
3403	CONOTTON VALLEY UNION LOCAL SCHOOLS	CARROLL	590	1	1	87	89	90	0	389	479	(31)
3501	PATRICK HENRY LOCAL SCHOOLS	HENRY	779	1	1	115	118	119	0	514	633	(40)
3503	HOLGATE LOCAL SCHOOLS	HENRY	411	1	1	61	63	63	0	271	334	(21)
3504	LIBERTY CENTER LOCAL SCHOOLS	HENRY	1,049	2	2	155	159	160	0	692	852	(54)
3605	BRIGHT LOCAL SCHOOLS	HIGHLAND	573	1	1	84	86	87	0	378	465	(30)
3606	FAIRFIELD LOCAL SCHOOLS	HIGHLAND	665	1	1	98	100	101	0	439	540	(34)
3607	LYNCHBURG-CLAY LOCAL SCHOOLS	HIGHLAND	983	2	2	145	148	150	0	649	799	(51)
3701	LOGAN-HOCKING LOCAL SCHOOLS	HOCKING	3,354	5	6	494	505	512	0	2,213	2,725	(174)
3801	EAST HOLMES LOCAL SCHOOLS	HOLMES	1,366	2	3	201	206	208	0	902	1,110	(71)
3804	WEST HOLMES LOCAL SCHOOLS	HOLMES	1,794	3	3	264	270	274	0	1,183	1,457	(93)
3903	SOUTH CENTRAL LOCAL SCHOOLS	HURON	698	1	1	103	105	106	0	461	567	(36)
3909	MONROEVILLE LOCAL SCHOOLS	HURON	503	1	1	74	76	77	0	332	409	(26)
3911	NEW LONDON LOCAL SCHOOLS	HURON	809	1	2	119	122	123	0	534	657	(42)
3914	WESTERN RESERVE LOCAL SCHOOLS	HURON	823	1	2	121	124	126	0	543	669	(43)
4011	OAK HILL UNION LOCAL SCHOOLS	JACKSON	970	2	2	143	146	148	0	640	788	(50)
4100	JEFFERSON COUNTY ESC	JEFFERSON	403	1	1	59	61	61	0	266	327	(21)
4101	BUCKEYE LOCAL SCHOOLS	JEFFERSON	1,238	2	2	182	186	189	0	817	1,006	(64)
4103	INDIAN CREEK LOCAL SCHOOLS	JEFFERSON	1,185	2	2	175	179	181	0	782	963	(61)
4107	EDISON LOCAL SCHOOLS	JEFFERSON	1,061	2	2	156	160	162	0	700	862	(55)
4200	KNOX COUNTY SCHOOLS	KNOX	404	1	1	59	61	62	0	266	328	(21)
4202	EAST KNOX LOCAL SCHOOLS	KNOX	640	1	1	94	96	98	0	423	521	(33)
4203	CENTERBURG LOCAL SCHOOLS	KNOX	761	1	1	112	115	116	0	502	618	(39)
4206	DANVILLE LOCAL SCHOOLS	KNOX	496	1	1	73	75	76	0	328	404	(26)
4207	FREDERICKTOWN LOCAL SCHOOLS	KNOX	860	1	2	127	130	131	0	568	699	(45)
4300	ESC OF THE WESTERN RESERVE	LAKE	1,194	2	2	176	180	182	0	788	970	(62)
4301	KIRTLAND LOCAL SCHOOLS	LAKE	1,169	2	2	172	176	178	0	771	949	(61)
4302	MADISON LOCAL SCHOOLS	LAKE	2,180	3	4	321	328	333	0	1,439	1,772	(113)
4304	RIVERSIDE LOCAL SCHOOLS	LAKE	3,286	5	6	484	495	501	0	2,168	2,669	(170)
4305	PERRY LOCAL SCHOOLS	LAKE	1,657	3	3	244	250	253	0	1,094	1,347	(86)
4400	LAWRENCE COUNTY ESC	LAWRENCE	226	0	1	33	34	34	0	149	183	(12)
4403	DAWSON-BRYANT LOCAL SCHOOLS	LAWRENCE	981	2	2	145	148	150	0	648	798	(51)
4412	FAIRLAND LOCAL SCHOOLS	LAWRENCE	966	2	2	142	145	147	0	637	784	(50)
4415	ROCK HILL LOCAL SCHOOLS	LAWRENCE	1,462	2	3	215	220	223	0	964	1,187	(76)
4416	SOUTH POINT LOCAL SCHOOLS	LAWRENCE	1,406	2	3	207	212	214	0	928	1,142	(73)
4419	SYMMES VALLEY LOCAL SCHOOLS	LAWRENCE	728	1	1	107	110	111	0	480	591	(38)
4500	LICKING REGIONAL ESC	LICKING	899	2	2	132	135	137	0	593	730	(47)
4501	NORTHBRIDGE LOCAL SCHOOLS	LICKING	1,002	2	2	148	151	153	0	661	814	(52)
4506	SOUTHWEST LICKING LOCAL SCHOOLS	LICKING	3,334	5	6	491	502	509	0	2,200	2,709	(173)
4513	LAKEWOOD LOCAL SCHOOLS	LICKING	1,614	3	3	238	244	246	0	1,065	1,311	(84)
4516	JOHNSTOWN-MONROE LOCAL SCHOOLS	LICKING	1,267	2	2	187	191	193	0	836	1,029	(66)
4517	LICKING HEIGHTS LOCAL SCHOOLS	LICKING	3,425	5	6	505	517	522	0	2,260	2,782	(177)
4518	LICKING VALLEY LOCAL SCHOOLS	LICKING	1,515	2	3	223	228	231	0	1,000	1,231	(78)
4522	NORTH FORK LOCAL SCHOOLS	KNOX	1,224	2	2	180	184	187	0	807	994	(63)
4604	RIVERSIDE LOCAL SCHOOLS	LOGAN	547	1	1	81	83	83	0	361	444	(28)
4607	BENJAMIN LOGAN LOCAL SCHOOLS	LOGAN	1,248	2	2	184	188	190	0	824	1,014	(65)
4610	INDIAN LAKE LOCAL SCHOOLS	LOGAN	1,191	2	2	176	180	182	0	786	968	(62)
4700	LORAIN COUNTY ESC	LORAIN	1,249	2	2	184	188	191	0	824	1,015	(65)
4702	AVON LOCAL SCHOOLS	LORAIN	3,280	5	6	483	494	500	0	2,164	2,664	(170)
4707	CLEARVIEW LOCAL SCHOOLS	LORAIN	1,284	2	2	189	193	196	0	847	1,043	(67)

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(Amounts in thousands)

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				Net Difference			Net Difference					
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Total Deferred Inflows of Resources			
4708	COLUMBIA LOCAL SCHOOLS	LORAIN	915	2	2	135	138	140	0	604	744	(47)
4713	MIDVIEW LOCAL SCHOOLS	LORAIN	2,374	4	4	350	358	362	0	1,566	1,928	(123)
4714	FIRELANDS LOCAL SCHOOLS	LORAIN	1,286	2	2	189	193	196	0	848	1,044	(67)
4716	KEYSTONE LOCAL SCHOOLS	LORAIN	1,139	2	2	168	172	174	0	751	925	(59)
4800	ESC OF LAKE ERIE WEST	LUCAS	2,034	3	4	300	307	310	0	1,342	1,652	(105)
4806	OTTAWA HILLS LOCAL SCHOOLS	LUCAS	1,377	2	3	203	208	210	0	909	1,119	(71)
4811	SPRINGFIELD LOCAL SCHOOLS	LUCAS	3,235	5	6	477	488	493	0	2,134	2,627	(168)
4813	WASHINGTON LOCAL SCHOOLS	LUCAS	6,566	10	12	967	989	1,002	0	4,332	5,334	(340)
4814	ANTHONY WAYNE LOCAL SCHOOLS	LUCAS	3,519	6	6	518	530	537	0	2,322	2,859	(182)
4901	JONATHAN ALDER LOCAL SCHOOLS	MADISON	1,731	3	3	255	261	264	0	1,142	1,406	(90)
4905	JEFFERSON LOCAL SCHOOLS	MADISON	1,039	2	2	153	157	158	0	685	843	(54)
4906	MADISON-PLAINS LOCAL SCHOOLS	MADISON	986	2	2	145	148	150	0	651	801	(51)
5000	MAHONING COUNTY ESC	MAHONING	1,457	2	3	215	220	222	0	962	1,184	(75)
5001	AUSTINTOWN LOCAL SCHOOLS	MAHONING	3,228	5	6	476	487	492	0	2,130	2,622	(167)
5004	BOARDMAN LOCAL SCHOOLS	MAHONING	3,265	5	6	481	492	498	0	2,154	2,652	(169)
5005	CANFIELD LOCAL SCHOOLS	MAHONING	2,126	3	4	313	320	324	0	1,403	1,727	(110)
5006	WESTERN RESERVE LOCAL SCHOOLS	MAHONING	551	1	1	81	83	84	0	364	448	(29)
5009	SOUTH RANGE LOCAL SCHOOLS	MAHONING	940	2	2	139	142	143	0	621	764	(49)
5010	JACKSON-MILTON LOCAL SCHOOLS	MAHONING	613	1	1	90	92	93	0	404	497	(32)
5011	LOWELLVILLE LOCAL SCHOOLS	MAHONING	468	1	1	69	71	71	0	309	380	(24)
5013	POLAND LOCAL SCHOOLS	MAHONING	1,319	2	2	194	199	201	0	870	1,071	(68)
5014	SEBRING LOCAL SCHOOLS	MAHONING	394	1	1	58	60	60	0	260	320	(20)
5015	SPRINGFIELD LOCAL SCHOOLS	MAHONING	832	1	2	123	126	127	0	549	676	(43)
5016	WEST BRANCH LOCAL SCHOOLS	MAHONING	1,320	2	2	194	199	201	0	871	1,072	(68)
5104	ELGIN LOCAL SCHOOLS	MARION	800	1	2	118	121	122	0	528	650	(41)
5108	RIDGEDALE LOCAL SCHOOLS	MARION	507	1	1	75	77	77	0	335	412	(26)
5110	PLEASANT LOCAL SCHOOLS	MARION	851	1	2	125	128	130	0	561	691	(44)
5113	RIVER VALLEY LOCAL SCHOOLS	MARION	1,397	2	3	206	211	213	0	922	1,135	(72)
5200	ESC OF MEDINA COUNTY	MEDINA	499	1	1	73	75	76	0	329	405	(26)
5202	CLOVERLEAF LOCAL SCHOOLS	MEDINA	2,164	3	4	319	326	330	0	1,428	1,758	(112)
5204	BUCKEYE LOCAL SCHOOLS	MEDINA	1,763	3	3	260	266	269	0	1,163	1,432	(91)
5205	HIGHLAND LOCAL SCHOOLS	MEDINA	2,679	4	5	395	404	409	0	1,768	2,177	(139)
5206	BLACK RIVER LOCAL SCHOOLS	ASHLAND	959	2	2	141	144	146	0	633	779	(50)
5301	MEIGS LOCAL SCHOOLS	MEIGS	1,603	3	3	236	241	245	0	1,058	1,303	(83)
5302	EASTERN LOCAL SCHOOLS	MEIGS	626	1	1	92	94	95	0	413	508	(32)
5307	SOUTHERN LOCAL SCHOOLS	MEIGS	569	1	1	84	86	87	0	375	462	(29)
5400	MERCER COUNTY ESC	MERCER	515	1	1	76	78	79	0	340	419	(27)
5411	MARION LOCAL SCHOOLS	MERCER	667	1	1	98	100	102	0	440	542	(35)
5414	PARKWAY LOCAL SCHOOLS	MERCER	786	1	2	116	119	120	0	519	639	(41)
5416	ST HENRY CONSOLIDATED LOCAL SCHOOLS	MERCER	743	1	1	110	113	113	0	490	603	(39)
5417	FORT RECOVERY LOCAL SCHOOLS	MERCER	729	1	1	107	110	111	0	481	592	(38)
5500	MIAMI COUNTY ESC	MIAMI	1,339	2	2	197	202	204	0	883	1,087	(69)
5501	BETHEL LOCAL SCHOOLS	MIAMI	1,004	2	2	148	151	153	0	663	816	(52)
5507	MIAMI EAST LOCAL SCHOOLS	MIAMI	1,006	2	2	148	151	153	0	664	817	(52)
5508	NEWTON LOCAL SCHOOLS	MIAMI	481	1	1	71	73	73	0	317	390	(25)
5619	SWITZERLAND OF OHIO LOCAL SCHOOLS	MONROE	2,573	4	5	379	388	393	0	1,698	2,091	(133)
5700	MONTGOMERY COUNTY ESC	MONTGOMERY	3,215	5	6	474	485	490	0	2,121	2,611	(167)
5701	BROOKVILLE LOCAL SCHOOLS	MONTGOMERY	1,139	2	2	168	172	174	0	752	926	(59)
5705	VALLEY VIEW LOCAL SCHOOLS	MONTGOMERY	1,411	2	3	208	213	215	0	931	1,146	(73)
5707	JEFFERSON TWP LOCAL SCHOOLS	MONTGOMERY	231	0	1	34	35	35	0	152	187	(12)

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				Net Difference			Net Difference			Proportionate Share of OPEB Expense (Income)	
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Total Deferred Inflows of Resources		
5708	NEW LEBANON LOCAL SCHOOLS	MONTGOMERY	906	2	2	133	138	0	597	735	(47)
5710	MAD RIVER LOCAL SCHOOLS	MONTGOMERY	3,511	6	6	517	529	0	2,316	2,852	(182)
5711	NORTHBRIDGE LOCAL SCHOOLS	MONTGOMERY	1,765	3	3	260	266	0	1,165	1,434	(91)
5802	MORGAN LOCAL SCHOOLS	MORGAN	1,614	3	3	238	244	0	1,065	1,311	(84)
5902	CARDINGTON-LINCOLN LOCAL SCHOOLS	MORROW	831	1	2	122	125	0	549	676	(43)
5903	HIGHLAND LOCAL SCHOOLS	MORROW	1,319	2	2	194	199	0	870	1,071	(68)
5905	NORTHMOR LOCAL SCHOOLS	MORROW	809	1	2	119	122	0	534	657	(42)
6000	MUSKINGUM VALLEY ESC	MUSKINGUM	1,238	2	2	182	186	0	817	1,006	(64)
6002	FRANKLIN LOCAL SCHOOLS	MUSKINGUM	1,752	3	3	258	264	0	1,156	1,423	(91)
6003	TRI-VALLEY LOCAL SCHOOLS	MUSKINGUM	1,931	3	4	284	291	0	1,274	1,568	(100)
6005	WEST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	892	1	2	131	134	0	589	725	(46)
6009	EAST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	1,446	2	3	213	218	0	954	1,175	(75)
6021	MAYSVILLE LOCAL SCHOOLS	MUSKINGUM	1,428	2	3	210	215	0	942	1,160	(74)
6101	NOBLE LOCAL SCHOOLS	NOBLE	890	1	2	131	134	0	587	723	(46)
6202	BENTON CARROLL SALEM LOCAL SCHOOLS	OTTAWA	1,251	2	2	184	188	0	825	1,016	(65)
6205	GENOA AREA LOCAL SCHOOLS	OTTAWA	996	2	2	147	150	0	657	809	(52)
6206	DANBURY LOCAL SCHOOLS	OTTAWA	719	1	1	106	109	0	474	584	(37)
6209	MIDDLE BASS LOCAL SCHOOLS	OTTAWA	0	0	0	0	0	0	0	0	0
6210	NORTH BASS LOCAL SCHOOLS	OTTAWA	0	0	0	0	0	0	0	0	0
6212	PUT-IN-BAY LOCAL SCHOOLS	OTTAWA	204	0	0	30	31	0	135	166	(11)
6300	WESTERN BUCKEYE ESC	PAULDING	337	1	1	50	51	0	222	273	(17)
6301	ANTWERP LOCAL SCHOOLS	PAULDING	564	1	1	83	85	0	372	458	(29)
6311	WAYNE TRACE LOCAL SCHOOLS	PAULDING	768	1	1	113	116	0	507	624	(40)
6415	SOUTHERN LOCAL SCHOOLS	PERRY	628	1	1	92	94	0	414	510	(33)
6416	NORTHERN LOCAL SCHOOLS	PERRY	1,509	2	3	222	227	0	996	1,226	(78)
6500	PICKAWAY COUNTY SCHOOLS	PICKAWAY	483	1	1	71	73	0	319	393	(25)
6501	TEAYS VALLEY LOCAL SCHOOLS	PICKAWAY	3,682	6	7	542	554	0	2,429	2,991	(191)
6503	WESTFALL LOCAL SCHOOLS	PICKAWAY	1,211	2	2	178	182	0	799	984	(63)
6512	LOGAN ELM LOCAL SCHOOLS	PICKAWAY	1,566	3	3	231	236	0	1,033	1,272	(81)
6601	EASTERN LOCAL SCHOOLS	PIKE	859	1	2	127	130	0	567	698	(45)
6605	SCIOTO VALLEY LOCAL SCHOOLS	PIKE	1,127	2	2	166	170	0	744	916	(58)
6610	WESTERN LOCAL SCHOOLS	PIKE	832	1	2	123	126	0	549	676	(43)
6701	WATERLOO LOCAL SCHOOLS	PORTAGE	627	1	1	92	94	0	413	509	(32)
6703	FIELD LOCAL SCHOOLS	PORTAGE	1,528	2	3	225	230	0	1,008	1,241	(79)
6709	JAMES A GARFIELD LOCAL SCHOOLS	PORTAGE	1,033	2	2	152	156	0	682	840	(54)
6712	CRESTWOOD LOCAL SCHOOLS	PORTAGE	1,130	2	2	166	170	0	746	918	(59)
6716	SOUTHEAST LOCAL SCHOOLS	PORTAGE	1,284	2	2	189	193	0	847	1,043	(67)
6719	ROOTSTOWN LOCAL SCHOOLS	PORTAGE	799	1	2	118	121	0	527	649	(41)
6800	PREBLE COUNTY ESC	PREBLE	281	1	1	41	42	0	185	228	(15)
6802	COLLEGE CORNER LOCAL SCHOOLS	PREBLE	9	0	0	1	1	0	6	7	0
6808	NATIONAL TRAIL LOCAL SCHOOLS	PREBLE	900	2	2	133	136	0	594	731	(47)
6809	TWIN VALLEY LOCAL SCHOOLS	PREBLE	675	1	1	99	101	0	445	548	(35)
6810	TRI-COUNTY NORTH LOCAL SCHOOLS	PREBLE	725	1	1	107	110	0	478	589	(38)
6814	PREBLE-SHAWNEE LOCAL SCHOOLS	PREBLE	1,078	2	2	159	163	0	711	875	(56)
6900	PUTNAM COUNTY ESC	PUTNAM	433	1	1	64	66	0	286	352	(22)
6904	COLUMBUS GROVE LOCAL SCHOOLS	PUTNAM	694	1	1	102	104	0	458	564	(36)
6905	CONTINENTAL LOCAL SCHOOLS	PUTNAM	417	1	1	61	63	0	275	339	(22)
6907	JENNINGS LOCAL SCHOOLS	PUTNAM	304	1	1	45	46	0	200	246	(16)
6908	KALIDA LOCAL SCHOOLS	PUTNAM	482	1	1	71	73	0	318	392	(25)
6909	LEIPSIC LOCAL SCHOOLS	PUTNAM	555	1	1	82	84	0	366	451	(29)

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Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources			Deferred Inflows of Resources			OPEB Expense (Income)		
				Net Difference			Net Difference			Proportionate Share of OPEB Expense (Income)		
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Total of Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Total of Deferred Inflows of Resources			
6910	MILLER CITY-NEW CLEVELAND LOCAL SCH	PUTNAM	400	1	1	59	61	61	0	264	325	(21)
6911	OTTAWA-GLANDORF LOCAL SCHOOLS	PUTNAM	1,076	2	2	158	162	164	0	710	874	(56)
6912	OTTOVILLE LOCAL SCHOOLS	PUTNAM	391	1	1	58	59	60	0	258	318	(20)
6913	PANDORA-GILBOA LOCAL SCHOOLS	PUTNAM	450	1	1	66	68	69	0	297	366	(23)
7000	MID-OHIO ESC	RICHLAND	1,086	2	2	160	164	166	0	717	883	(56)
7001	CLEAR FORK VALLEY LOCAL SCHOOLS	RICHLAND	1,114	2	2	164	168	170	0	735	905	(58)
7003	LEXINGTON LOCAL SCHOOLS	RICHLAND	1,599	3	3	236	241	244	0	1,055	1,299	(83)
7004	LUCAS LOCAL SCHOOLS	RICHLAND	390	1	1	57	58	59	0	257	316	(20)
7005	MADISON LOCAL SCHOOLS	RICHLAND	2,677	4	5	394	403	408	0	1,766	2,174	(139)
7007	PLYMOUTH-SHILOH LOCAL SCHOOLS	HURON	734	1	1	108	111	112	0	484	596	(38)
7010	ONTARIO LOCAL SCHOOLS	RICHLAND	1,293	2	2	190	195	197	0	853	1,050	(67)
7011	CRESTVIEW LOCAL SCHOOLS	ASHLAND	832	1	2	123	126	127	0	549	676	(43)
7100	ROSS-PIKE COUNTY ESC	ROSS	854	1	2	126	129	130	0	563	693	(44)
7102	ADENA LOCAL SCHOOLS	ROSS	871	1	2	128	131	133	0	575	708	(45)
7106	HUNTINGTON LOCAL SCHOOLS	ROSS	1,157	2	2	170	174	177	0	764	941	(60)
7107	ZANE TRACE LOCAL SCHOOLS	ROSS	905	2	2	133	136	138	0	597	735	(47)
7109	SOUTHEASTERN LOCAL SCHOOLS	ROSS	873	1	2	129	132	133	0	576	709	(45)
7111	PAINT VALLEY LOCAL SCHOOLS	ROSS	666	1	1	98	100	102	0	439	541	(34)
7112	UNION SCIOTO LOCAL SCHOOLS	ROSS	1,526	2	3	225	230	233	0	1,007	1,240	(79)
7203	LAKOTA LOCAL SCHOOLS	SANDUSKY	765	1	1	113	116	117	0	505	622	(40)
7208	WOODMORE LOCAL SCHOOLS	SANDUSKY	787	1	2	116	119	120	0	519	639	(41)
7300	SOUTH CENTRAL OHIO ESC	SCIOTO	1,464	2	3	216	221	223	0	966	1,189	(76)
7301	BLOOM-VERNON LOCAL SCHOOLS	SCIOTO	699	1	1	103	105	107	0	461	568	(36)
7303	CLAY LOCAL SCHOOLS	SCIOTO	509	1	1	75	77	78	0	336	414	(26)
7304	GREEN LOCAL SCHOOLS	SCIOTO	446	1	1	66	68	68	0	294	362	(23)
7307	MINFORD LOCAL SCHOOLS	SCIOTO	1,098	2	2	162	166	167	0	724	891	(57)
7308	NORTHWEST LOCAL SCHOOLS	SCIOTO	1,407	2	3	207	212	215	0	928	1,143	(73)
7309	NEW BOSTON LOCAL SCHOOLS	SCIOTO	452	1	1	67	69	69	0	298	367	(23)
7312	VALLEY LOCAL SCHOOLS	SCIOTO	798	1	2	118	121	122	0	526	648	(41)
7314	WASHINGTON-NILE LOCAL SCHOOLS	SCIOTO	1,268	2	2	187	191	193	0	837	1,030	(66)
7315	WHEELERSBURG LOCAL SCHOOLS	SCIOTO	1,082	2	2	159	163	165	0	714	879	(56)
7400	NORTH CENTRAL OHIO ESC	SENECA	1,536	2	3	226	231	234	0	1,013	1,247	(80)
7401	SENECA EAST LOCAL SCHOOLS	SENECA	774	1	1	114	117	118	0	511	629	(40)
7406	HOPEWELL-LOUDON LOCAL SCHOOLS	SENECA	575	1	1	85	87	88	0	379	467	(30)
7408	NEW RIEGEL LOCAL SCHOOLS	SENECA	406	1	1	60	62	62	0	268	330	(21)
7409	OLD FORT LOCAL SCHOOLS	SENECA	602	1	1	89	91	92	0	398	490	(31)
7501	ANNA LOCAL SCHOOLS	SHELBY	896	1	2	132	135	137	0	591	728	(46)
7502	BOTKINS LOCAL SCHOOLS	SHELBY	491	1	1	72	74	75	0	324	399	(25)
7503	FAIRLAWN LOCAL SCHOOLS	SHELBY	384	1	1	57	58	59	0	253	312	(20)
7504	FORT LORAMIE LOCAL SCHOOLS	SHELBY	645	1	1	95	97	98	0	425	523	(33)
7506	HARDIN-HOUSTON LOCAL SCHOOLS	SHELBY	579	1	1	85	87	88	0	382	470	(30)
7509	JACKSON CENTER LOCAL SCHOOLS	SHELBY	375	1	1	55	56	57	0	247	304	(19)
7513	RUSSIA LOCAL SCHOOLS	SHELBY	322	1	1	47	48	49	0	213	262	(17)
7600	STARK COUNTY ESC	STARK	3,098	5	6	456	467	473	0	2,044	2,517	(161)
7601	FAIRLESS LOCAL SCHOOLS	STARK	1,134	2	2	167	171	173	0	748	921	(59)
7603	NORTHWEST LOCAL SCHOOLS	STARK	1,352	2	3	199	204	206	0	892	1,098	(70)
7604	CANTON LOCAL SCHOOLS	STARK	1,943	3	4	286	293	296	0	1,282	1,578	(101)
7609	JACKSON LOCAL SCHOOLS	STARK	4,295	7	8	633	647	655	0	2,834	3,489	(223)
7610	LAKE LOCAL SCHOOLS	STARK	2,673	4	5	394	403	408	0	1,764	2,172	(138)
7614	MARLINGTON LOCAL SCHOOLS	STARK	1,542	3	3	227	232	235	0	1,017	1,252	(80)

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				Net Difference			Net Difference					
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Total Deferred Inflows of Resources			
7617	OSNABURG LOCAL SCHOOLS	STARK	669	1	1	99	101	102	0	441	543	(35)
7618	MINERVA LOCAL SCHOOLS	STARK	1,425	2	3	210	215	217	0	940	1,157	(74)
7619	PERRY LOCAL SCHOOLS	STARK	3,783	6	7	557	570	577	0	2,496	3,073	(196)
7621	PLAIN LOCAL SCHOOLS	STARK	3,870	6	7	570	583	590	0	2,553	3,143	(200)
7622	SANDY VALLEY LOCAL SCHOOLS	TUSCARAWAS	1,203	2	2	177	181	183	0	794	977	(62)
7624	TUSLAW LOCAL SCHOOLS	STARK	948	2	2	140	143	145	0	625	770	(49)
7700	SUMMIT COUNTY ESC	SUMMIT	1,755	3	3	259	265	268	0	1,158	1,426	(91)
7701	REVERE LOCAL SCHOOLS	SUMMIT	2,747	4	5	405	414	419	0	1,812	2,231	(142)
7702	WOODRIDGE LOCAL SCHOOLS	SUMMIT	2,011	3	4	296	303	307	0	1,327	1,634	(104)
7704	COVENTRY LOCAL SCHOOLS	SUMMIT	1,293	2	2	190	195	197	0	853	1,050	(67)
7705	MANCHESTER LOCAL SCHOOLS	SUMMIT	1,121	2	2	165	169	171	0	740	911	(58)
7706	GREEN LOCAL SCHOOLS	SUMMIT	3,284	5	6	484	495	501	0	2,167	2,668	(170)
7707	HUDSON CITY SCHOOLS	SUMMIT	5,099	8	9	751	768	778	0	3,364	4,142	(264)
7709	MOGADORE LOCAL SCHOOLS	PORTAGE	856	1	2	126	129	131	0	565	696	(44)
7715	SPRINGFIELD LOCAL SCHOOLS	SUMMIT	1,608	3	3	237	243	245	0	1,061	1,306	(83)
7800	TRUMBULL COUNTY ESC	TRUMBULL	1,423	2	3	210	215	217	0	939	1,156	(74)
7801	BLOOMFIELD-MESPO LOCAL SCHOOLS	TRUMBULL	254	0	1	37	38	39	0	168	207	(13)
7802	LABRAE LOCAL SCHOOLS	TRUMBULL	883	1	2	130	133	135	0	583	718	(46)
7803	BRISTOL LOCAL SCHOOLS	TRUMBULL	413	1	1	61	63	63	0	273	336	(21)
7804	BROOKFIELD LOCAL SCHOOLS	TRUMBULL	763	1	1	112	115	116	0	503	619	(40)
7805	CHAMPION LOCAL SCHOOLS	TRUMBULL	1,144	2	2	169	173	175	0	755	930	(59)
7806	LAKEVIEW LOCAL SCHOOLS	TRUMBULL	1,178	2	2	174	178	180	0	777	957	(61)
7808	MATHEWS LOCAL SCHOOLS	TRUMBULL	568	1	1	84	86	87	0	375	462	(29)
7812	HOWLAND LOCAL SCHOOLS	TRUMBULL	2,238	4	4	330	338	341	0	1,477	1,818	(116)
7814	JOSEPH BADGER LOCAL SCHOOLS	TRUMBULL	538	1	1	79	81	82	0	355	437	(28)
7815	LIBERTY LOCAL SCHOOLS	TRUMBULL	947	2	2	139	142	144	0	625	769	(49)
7816	LORDSTOWN LOCAL SCHOOLS	TRUMBULL	497	1	1	73	75	76	0	328	404	(26)
7817	MCDONALD LOCAL SCHOOLS	TRUMBULL	619	1	1	91	93	94	0	409	503	(32)
7818	MAPLEWOOD LOCAL SCHOOLS	TRUMBULL	625	1	1	92	94	95	0	412	507	(32)
7822	SOUTHINGTON LOCAL SCHOOLS	TRUMBULL	380	1	1	56	57	58	0	251	309	(20)
7826	WEATHERSFIELD LOCAL SCHOOLS	TRUMBULL	816	1	2	120	123	124	0	538	662	(42)
7900	EAST CENTRAL OHIO ESC	TUSCARAWAS	1,607	3	3	237	243	245	0	1,060	1,305	(83)
7901	GARAWAY LOCAL SCHOOLS	TUSCARAWAS	822	1	2	121	124	125	0	542	667	(43)
7907	INDIAN VALLEY LOCAL SCHOOLS	TUSCARAWAS	1,355	2	3	200	205	207	0	894	1,101	(70)
7918	STRASBURG-FRANKLIN LOCAL SCHOOLS	TUSCARAWAS	439	1	1	65	67	67	0	290	357	(23)
7920	TUSCARAWAS VALLEY LOCAL SCHOOLS	TUSCARAWAS	946	2	2	139	142	144	0	624	768	(49)
8002	FAIRBANKS LOCAL SCHOOLS	UNION	962	2	2	142	145	147	0	635	782	(50)
8003	NORTH UNION LOCAL SCHOOLS	UNION	1,172	2	2	173	177	179	0	773	952	(61)
8101	LINCOLNVIEW LOCAL SCHOOLS	VAN WERT	741	1	1	109	112	113	0	489	602	(38)
8107	CRESTVIEW LOCAL SCHOOLS	VAN WERT	795	1	2	117	120	121	0	525	646	(41)
8201	VINTON COUNTY LOCAL SCHOOLS	VINTON	1,692	3	3	249	255	258	0	1,116	1,374	(88)
8300	WARREN COUNTY ESC	WARREN	2,373	4	4	350	358	362	0	1,566	1,928	(123)
8302	CARLISLE LOCAL SCHOOLS	WARREN	1,243	2	2	183	187	190	0	820	1,010	(64)
8304	LITTLE MIAMI LOCAL SCHOOLS	WARREN	3,526	6	6	519	531	538	0	2,326	2,864	(183)
8306	KINGS LOCAL SCHOOLS	WARREN	3,985	6	7	587	601	608	0	2,629	3,237	(206)
8312	WAYNE LOCAL SCHOOLS	WARREN	1,212	2	2	179	183	185	0	800	985	(63)
8404	FORT FRYE LOCAL SCHOOLS	WASHINGTON	761	1	1	112	115	116	0	502	618	(39)
8410	FRONTIER LOCAL SCHOOLS	WASHINGTON	468	1	1	69	71	71	0	309	380	(24)
8419	WARREN LOCAL SCHOOLS	WASHINGTON	1,467	2	3	216	221	224	0	968	1,192	(76)
8422	WOLF CREEK LOCAL SCHOOLS	WASHINGTON	563	1	1	83	85	86	0	371	457	(29)

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				Net Difference			Net Difference			Proportionate Share of OPEB Expense (Income)		
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Total Deferred Inflows of Resources			
8500	TRI-COUNTY ESC	WAYNE	863	1	2	127	130	132	0	569	701	(45)
8504	CHIPPEWA LOCAL SCHOOLS	WAYNE	960	2	2	141	144	146	0	633	779	(50)
8507	DALTON LOCAL SCHOOLS	WAYNE	747	1	1	110	113	114	0	493	607	(39)
8509	TRIWAY LOCAL SCHOOLS	WAYNE	1,444	2	3	213	218	220	0	953	1,173	(75)
8510	GREEN LOCAL SCHOOLS	WAYNE	853	1	2	126	129	130	0	563	693	(44)
8511	NORWAYNE LOCAL SCHOOLS	WAYNE	901	2	2	133	136	137	0	595	732	(47)
8514	SOUTHEAST LOCAL SCHOOLS	WAYNE	1,245	2	2	183	187	190	0	821	1,011	(65)
8517	NORTHWESTERN LOCAL SCHOOLS	WAYNE	1,015	2	2	150	154	155	0	670	825	(53)
8602	EDGERTON LOCAL SCHOOLS	WILLIAMS	480	1	1	71	73	73	0	317	390	(25)
8603	EDON-NORTHWEST LOCAL SCHOOLS	WILLIAMS	459	1	1	68	70	70	0	303	373	(24)
8606	MILLCREEK-WEST UNITY LOCAL SCHOOLS	WILLIAMS	487	1	1	72	74	74	0	322	396	(25)
8608	NORTH CENTRAL LOCAL SCHOOLS	WILLIAMS	520	1	1	77	79	79	0	343	422	(27)
8611	STRYKER LOCAL SCHOOLS	WILLIAMS	411	1	1	61	63	63	0	271	334	(21)
8700	WOOD COUNTY ESC	WOOD	762	1	1	112	115	116	0	502	618	(39)
8701	ELMWOOD LOCAL SCHOOLS	WOOD	1,105	2	2	163	167	169	0	729	898	(57)
8704	EASTWOOD LOCAL SCHOOLS	WOOD	1,288	2	2	190	194	196	0	850	1,046	(67)
8710	LAKE LOCAL SCHOOLS	WOOD	1,393	2	3	205	210	213	0	919	1,132	(72)
8713	OTSEGO LOCAL SCHOOLS	WOOD	1,194	2	2	176	180	182	0	787	969	(62)
8716	NORTH BALTIMORE LOCAL SCHOOLS	WOOD	614	1	1	90	92	94	0	405	499	(32)
8722	NORTHWOOD LOCAL SCHOOLS	WOOD	758	1	1	112	115	116	0	500	616	(39)
8804	MOHAWK LOCAL SCHOOLS	WYANDOT	677	1	1	100	102	103	0	447	550	(35)
8900	MIDWEST REGIONAL ESC	LOGAN	988	2	2	146	149	151	0	652	803	(51)
9001	ADA EXEMPTED VILLAGE SCHOOLS	HARDIN	777	1	1	114	117	119	0	513	632	(40)
9003	AMHERST EX VLG SCHOOLS	LORAIN	2,728	4	5	402	411	416	0	1,800	2,216	(141)
9007	BARNESVILLE EX VLG SCHOOLS	BELMONT	914	2	2	135	138	139	0	603	742	(47)
9011	BLUFFTON EXEMPTED VILLAGE SCHOOLS	ALLEN	827	1	2	122	125	126	0	546	672	(43)
9013	BRADFORD EX VLG SCHOOLS	DARKE	469	1	1	69	71	72	0	309	381	(24)
9015	BRIDGEPORT EX VLG SCHOOLS	BELMONT	684	1	1	101	103	104	0	451	555	(35)
9019	CALDWELL EX VLG SCHOOLS	NOBLE	686	1	1	101	103	105	0	453	558	(36)
9021	CAREY EX VLG SCHOOLS	WYANDOT	736	1	1	108	111	112	0	486	598	(38)
9023	CARROLLTON EX VLG SCHOOLS	CARROLL	1,662	3	3	245	251	254	0	1,097	1,351	(86)
9025	CHAGRIN FALLS EX VLG SCHOOLS	CUYAHOGA	2,165	3	4	319	326	330	0	1,429	1,759	(112)
9029	CHESAPEAKE UNION EX VLG SCHOOLS	LAWRENCE	983	2	2	145	148	150	0	649	799	(51)
9031	CLYDE-GREEN SPRINGS EX VLG SCHOOLS	SANDUSKY	1,716	3	3	253	259	262	0	1,132	1,394	(89)
9033	COLDWATER EX VLG SCHOOLS	MERCER	1,142	2	2	168	172	174	0	753	927	(59)
9035	COLUMBIANA EX VLG SCHOOLS	COLUMBIANA	891	1	2	131	134	136	0	588	724	(46)
9037	COVINGTON EX VLG SCHOOLS	MIAMI	678	1	1	100	102	103	0	447	550	(35)
9039	CRESTLINE EX VLG SCHOOLS	CRAWFORD	426	1	1	63	65	65	0	281	346	(22)
9041	CROOKSVILLE EX VLG SCHOOLS	PERRY	850	1	2	125	128	130	0	561	691	(44)
9049	FAIRPORT HARBOR EX VLG SCHOOLS	LAKE	504	1	1	74	76	77	0	333	410	(26)
9053	GEORGETOWN EX VLG SCHOOLS	BROWN	750	1	1	111	114	114	0	495	609	(39)
9055	GIBSONBURG EX VLG SCHOOLS	SANDUSKY	740	1	1	109	112	113	0	488	601	(38)
9059	GRANVILLE EX VLG SCHOOLS	LICKING	2,389	4	4	352	360	364	0	1,576	1,940	(124)
9061	GREENFIELD EX VLG SCHOOLS	HIGHLAND	1,573	3	3	232	237	240	0	1,038	1,278	(81)
9065	HICKSVILLE EX VLG SCHOOLS	DEFIANCE	926	2	2	136	139	141	0	611	752	(48)
9067	HUBBARD EX VLG SCHOOLS	TRUMBULL	1,287	2	2	190	194	196	0	849	1,045	(67)
9069	INDIAN HILL EX VLG SCHOOLS	HAMILTON	2,921	5	5	430	440	446	0	1,927	2,373	(151)
9073	LEETONIA EX VLG SCHOOLS	COLUMBIANA	543	1	1	80	82	83	0	358	441	(28)
9075	LISBON EX VLG SCHOOLS	COLUMBIANA	643	1	1	95	97	98	0	424	522	(33)
9077	LOUDONVIL-PERRYSVILLE EX VLG SCHOOLS	ASHLAND	845	1	2	124	127	129	0	557	686	(44)

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				Differences Between Expected and Actual Experience	Net Difference		Differences Between Expected and Actual Experience	Net Difference		Proportionate Share of OPEB Expense (Income)		
					Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions		Total Deferred Outflows of Resources	Between Projected and Actual Earnings on OPEB Plan Investments		Changes of Assumptions	Total Deferred Inflows of Resources
9085	MARYSVILLE EX VLG SCHOOLS	UNION	4,614	7	8	680	696	704	0	3,044	3,748	(239)
9087	MECHANICSBURG EX VLG SCHOOLS	CHAMPAIGN	708	1	1	104	107	108	0	467	575	(37)
9088	MENTOR EX VLG SCHOOLS	LAKE	7,938	12	14	1,169	1,196	1,211	0	5,237	6,448	(411)
9091	MILFORD EX VLG SCHOOLS	CLERMONT	5,229	8	9	770	788	798	0	3,450	4,248	(271)
9099	MONTPELIER EX VLG SCHOOLS	WILLIAMS	781	1	1	115	118	119	0	515	634	(40)
9101	MT GILEAD EX VLG SCHOOLS	MORROW	886	1	2	130	133	135	0	584	719	(46)
9103	NEWCOMERSTOWN EX VLG SCHOOLS	TUSCARAWAS	818	1	2	120	123	125	0	539	664	(42)
9106	NEW RICHMOND EX VLG SCHOOLS	CLERMONT	1,608	3	3	237	243	245	0	1,061	1,306	(83)
9107	NEWTON FALLS EX VLG SCHOOLS	TRUMBULL	750	1	1	110	113	114	0	495	609	(39)
9111	PAULDING EX VLG SCHOOLS	PAULDING	1,181	2	2	174	178	180	0	779	959	(61)
9113	PERRYSBURG EX VLG SCHOOLS	WOOD	4,941	8	9	728	745	754	0	3,260	4,014	(256)
9117	RITTMAN EX VLG SCHOOLS	WAYNE	805	1	2	119	122	123	0	531	654	(42)
9119	ROSSFORD EX VLG SCHOOLS	WOOD	1,823	3	3	269	275	278	0	1,203	1,481	(94)
9123	TIPP CITY EX VLG SCHOOLS	MIAMI	2,024	3	4	298	305	309	0	1,336	1,645	(105)
9125	UPPER SANDUSKY EX VLG SCHOOLS	WYANDOT	1,296	2	2	191	196	198	0	855	1,053	(67)
9127	VERSAILLES EX VLG SCHOOLS	DARKE	1,051	2	2	155	159	160	0	693	853	(54)
9129	WAUSEON EX VLG SCHOOLS	FULTON	1,370	2	3	202	207	209	0	904	1,113	(71)
9131	WELLINGTON EX VLG SCHOOLS	LORAIN	793	1	2	117	120	121	0	523	644	(41)
9139	MILTON-UNION EX VLG SCHOOLS	MIAMI	1,205	2	2	178	182	184	0	795	979	(62)
9142	WINDHAM EX VLG SCHOOLS	PORTAGE	521	1	1	77	79	80	0	344	424	(27)
9147	YELLOW SPRINGS EX VLG SCHOOLS	GREENE	675	1	1	100	102	103	0	446	549	(35)
9203	ASHLAND CO AND DEVELOPMNTL DISABILITIES	ASHLAND	82	0	0	12	12	13	0	54	67	(4)
9205	ATHENS CO BD DEVELOPMENTAL DISABILITIES	ATHENS	96	0	0	14	14	15	0	63	78	(5)
9207	BELMONT CO BD DEVELOPMENTAL DISABILITIES	BELMONT	34	0	0	5	5	5	0	22	27	(2)
9209	BUTLER CO BD DEVELOPMENTAL DISABILITIES	BUTLER	34	0	0	5	5	5	0	23	28	(2)
9210	CARROLL CO BD DEVELOPMENTAL DISABILITIES	CARROLL	52	0	0	8	8	8	0	35	43	(3)
9213	CLERMONT COUNTY AUDITOR	CLERMONT	156	0	0	23	24	24	0	103	127	(8)
9215	COLUMBIANA CO BD DEVELOPMNTL DISABLTIES	COLUMBIANA	81	0	0	12	12	12	0	54	66	(4)
9216	COSHOCTON CO BD DEVELOPMNTL DISABILITIES	COSHOCTON	48	0	0	7	7	7	0	32	39	(2)
9217	CRAWFORD CO BD DEVELOPMNTL DISABILITIES	CRAWFORD	54	0	0	8	8	8	0	35	43	(3)
9218	CUYAHOGA CO BD DEVELOPMNTL DISABILITIES	CUYAHOGA	242	0	1	36	37	37	0	160	197	(13)
9220	DEFIANCE CO & BD DEVELOPMNTL DISABLTIES	DEFIANCE	109	0	0	16	16	17	0	72	89	(6)
9223	FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	FAIRFIELD	88	0	0	13	13	13	0	58	71	(5)
9224	FAYETTE CO BD DEVELOPMENTAL DISABILITIES	FAYETTE	54	0	0	8	8	8	0	36	44	(3)
9225	FRANKLIN CO BD DEVELOPMNTL DISABILITIES	FRANKLIN	1,405	2	3	207	212	214	0	927	1,141	(73)
9226	FULTON CO BD DEVELOPMENTAL DISABILITIES	FULTON	17	0	0	2	2	3	0	11	14	(1)
9227	GALLIA CO BD DEVELOPMENTAL DISABILITIES	GALLIA	86	0	0	13	13	13	0	56	69	(4)
9228	GEAUGA CO BD DEVELOPMENTAL DISABILITIES	GEAUGA	16	0	0	2	2	2	0	10	12	(1)
9231	HAMILTON CO BD DEVELOPMNTL DISABLTIES	HAMILTON	288	1	1	42	43	44	0	190	234	(15)
9232	HANCOCK CO BD DEVELOPMENTAL DISABILITIES	HANCOCK	29	0	0	4	4	4	0	19	23	(1)
9233	HARDIN CO BD DEVELOPMENTAL DISABILITIES	HARDIN	55	0	0	8	8	8	0	36	44	(3)
9234	HARRISON CO BD DEVELOPMNTL DISABILITIES	HARRISON	26	0	0	4	4	4	0	17	21	(1)
9236	HIGHLAND CO BD DEVELOPMNTL DISABILITIES	HIGHLAND	45	0	0	7	7	7	0	30	37	(2)
9238	HOLMES CO BD DEVELOPMENTAL DISABILITIES	HOLMES	50	0	0	7	7	8	0	33	41	(3)
9239	HURON CO BD DEVELOPMENTAL DISABILITIES	HURON	17	0	0	2	2	3	0	11	14	(1)
9240	JACKSON CO BD DEVELOPMENTAL DISABILITIES	JACKSON	66	0	0	10	10	10	0	43	53	(3)
9241	JEFFERSON CO BD DEVELOPMNTL DISABILITIES	JEFFERSON	100	0	0	15	15	15	0	66	81	(5)
9243	LAKE CO BD DEVELOPMENTAL DISABILITIES	LAKE	112	0	0	16	16	17	0	74	91	(6)
9244	LAWRENCE CO BD DEVELOPMNTL DISABILITIES	LAWRENCE	82	0	0	12	12	12	0	54	66	(4)
9246	LOGAN CO DEVELOPMNTL DISABILITIES - JDC	LOGAN	91	0	0	13	13	14	0	60	74	(5)

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				Differences Between Expected and Actual Experience	Net Difference		Differences Between Expected and Actual Experience	Net Difference		Proportionate Share of OPEB Expense (Income)		
					Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions		Total Deferred Outflows of Resources	Between Projected and Actual Earnings on OPEB Plan Investments		Changes of Assumptions	Total Deferred Inflows of Resources
9247	LORAIN CO BD DEVELOPMENTAL DISABILITIES	LORAIN	259	1	1	38	39	39	0	171	210	(13)
9250	MAHONING CO BD DEVELOPMNTL DISABILITIES	MAHONING	100	0	0	15	15	15	0	66	81	(5)
9252	MEDINA CO BD DEVELOPMENTAL DISABILITIES	MEDINA	209	0	0	31	32	32	0	138	170	(11)
9253	MEIGS CO BD DEVELOPMENTAL DISABILITIES	MEIGS	56	0	0	8	8	8	0	37	45	(3)
9256	MONROE CO BD DEVELOPMENTAL DISABILITIES	MONROE	24	0	0	4	4	4	0	16	20	(1)
9260	MUSKINGUM CO BD DEVELOPMNTL DISABLTIES	MUSKINGUM	71	0	0	11	11	11	0	47	58	(4)
9265	PICKAWAY CO BD DEVELOPMNTL DISABILITIES	PICKAWAY	18	0	0	3	3	3	0	12	15	(1)
9266	PIKE CO BD DEVELOPMENTAL DISABILITIES	PIKE	34	0	0	5	5	5	0	22	27	(2)
9267	PORTAGE CO BD DEVELOPMENTAL DISABILITIES	PORTAGE	17	0	0	3	3	3	0	11	14	(1)
9270	RICHLAND CO BD DEVELOPMNTL DISABILITIES	RICHLAND	13	0	0	2	2	2	0	9	11	(1)
9271	ROSS CO BD DEVELOPMENTAL DISABILITIES	ROSS	192	0	0	28	29	29	0	127	156	(10)
9272	SANDUSKY CO BD DEVELOPMNTL DISABILITIES	SANDUSKY	64	0	0	9	9	10	0	43	53	(3)
9273	SCIOTO CO BD DEVELOPMENTAL DISABILITIES	SCIOTO	104	0	0	15	15	16	0	68	84	(5)
9274	SENECA CO BD DEVELOPMENTAL DISABILITIES	SENECA	75	0	0	11	11	11	0	49	60	(4)
9275	SHELBY CO BD DEVELOPMENTAL DISABILITIES	SHELBY	156	0	0	23	24	24	0	103	127	(8)
9276	STARK CO BD DEVELOPMENTAL DISABILITIES	STARK	371	1	1	55	56	57	0	245	302	(19)
9277	SUMMIT CO BD DEVELOPMENTAL DISABILITIES	SUMMIT	116	0	0	17	18	18	0	77	95	(6)
9278	TRUMBULL CO BD DEVELOPMNTL DISABILITIES	TRUMBULL	458	1	1	67	69	70	0	302	372	(24)
9279	TUSCARAWAS CO BD DEVELOPMNTL DISABLTIES	TUSCARAWAS	73	0	0	11	11	11	0	48	59	(4)
9280	UNION CO BD DEVELOPMENTAL DISABILITIES	UNION	176	0	0	26	27	27	0	116	143	(9)
9283	WARREN CO BD DEVELOPMENTAL DISABILITIES	WARREN	13	0	0	2	2	2	0	9	11	(1)
9284	WASHINGTON CO BD DEVELOPMNTL DISABLTIES	WASHINGTON	69	0	0	10	10	10	0	45	55	(4)
9285	WAYNE CO BD DEVELOPMENTAL DISABILITIES	WAYNE	93	0	0	14	14	14	0	62	76	(5)
9287	WOOD CO BD DEVELOPMENTAL DISABILITIES	WOOD	100	0	0	15	15	15	0	66	81	(5)
9288	WYANDOT CO BD DEVELOPMENTAL DISABILITIES	WYANDOT	13	0	0	2	2	2	0	9	11	(1)
9301	THE OHIO STATE UNIVERSITY	FRANKLIN	93,638	146	167	13,794	14,107	14,282	0	61,781	76,063	(4,851)
9302	BOWLING GREEN STATE UNIVERSITY	WOOD	8,821	14	16	1,299	1,329	1,345	0	5,820	7,165	(457)
9303	KENT STATE UNIVERSITY	PORTAGE	17,224	27	31	2,537	2,595	2,627	0	11,364	13,991	(892)
9304	MIAMI UNIVERSITY	BUTLER	12,016	19	22	1,770	1,810	1,833	0	7,928	9,761	(623)
9305	OHIO UNIVERSITY	ATHENS	12,375	19	22	1,823	1,864	1,888	0	8,165	10,053	(641)
9306	CENTRAL STATE UNIVERSITY	GREENE	1,664	3	3	245	251	254	0	1,098	1,352	(86)
9417	THE UNIVERSITY OF AKRON	SUMMIT	8,189	13	15	1,206	1,234	1,249	0	5,403	6,652	(424)
9418	THE UNIVERSITY OF TOLEDO	LUCAS	12,897	20	23	1,897	1,940	1,971	0	8,509	10,480	(679)
9419	CUYAHOGA COMMUNITY COLLEGE	CUYAHOGA	8,000	13	14	1,178	1,205	1,220	0	5,278	6,498	(414)
9420	LORAIN COUNTY COMMUNITY COLLEGE	LORAIN	3,397	5	6	500	511	518	0	2,242	2,760	(176)
9421	CLARK STATE COMMUNITY COLLEGE	CLARK	1,291	2	2	190	195	197	0	851	1,048	(67)
9422	SINCLAIR COMMUNITY COLLEGE	MONTGOMERY	5,890	9	11	868	888	898	0	3,886	4,784	(305)
9423	LAKELAND COMMUNITY COLLEGE	LAKE	2,624	4	5	387	396	400	0	1,731	2,131	(136)
9424	COLUMBUS STATE COMMUNITY COLLEGE	FRANKLIN	8,064	13	14	1,188	1,215	1,230	0	5,321	6,551	(418)
9425	WRIGHT STATE UNIVERSITY	GREENE	7,149	11	13	1,053	1,077	1,090	0	4,717	5,807	(370)
9426	WASHINGTON STATE COMMUNITY COLLEGE	WASHINGTON	566	1	1	83	85	86	0	373	459	(29)
9427	SHAWNEE STATE UNIVERSITY	SCIOTO	1,562	3	3	230	235	238	0	1,030	1,268	(81)
9428	YOUNGSTOWN STATE UNIVERSITY	MAHONING	4,728	7	9	696	712	721	0	3,119	3,840	(245)
9429	EDISON COMMUNITY COLLEGE	MIAMI	733	1	1	108	111	112	0	483	595	(38)
9430	UNIVERSITY OF CINCINNATI	HAMILTON	27,578	43	49	4,063	4,155	4,206	0	18,196	22,402	(1,429)
9431	CLEVELAND STATE UNIVERSITY	CUYAHOGA	8,667	14	16	1,277	1,306	1,322	0	5,718	7,040	(449)
9433	NORTHEAST OHIO MEDICAL UNIVERSITY	PORTAGE	1,506	2	3	222	227	230	0	993	1,223	(78)
9501	STATE OF OHIO	FRANKLIN	6,881	11	12	1,014	1,037	1,050	0	4,540	5,590	(356)
9503	CENTRAL OHIO YOUTH CENTER	UNION	21	0	0	3	3	3	0	14	17	(1)
9507	NORTHERN BUCKEYE EDUCATION COUNCIL	FULTON	7	0	0	1	1	1	0	5	6	0

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			Net OPEB Asset	Net Difference			Differences Between Expected and Actual Experience	Net Difference			Proportionate Share of OPEB Expense (Income)		
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments		Changes of Assumptions	Total Deferred Inflows of Resources
9515	MIAMI COUNTY JUVENILE PROGRAM	MIAMI	7	0	0	1	1	1	1	0	5	6	0
9519	MIDLAND COUNCIL OF GOVERNMENTS	WAYNE	49	0	0	7	7	7	7	0	32	39	(3)
9521	PORTAGE COUNTY DETENTION CTR	PORTAGE	11	0	0	2	2	2	2	0	7	9	(1)
9527	METROPOLITAN EDUCATIONAL TECH ASSOC	MARION	13	0	0	2	2	2	2	0	9	11	(1)
9529	FAIRFIELD COUNTY DETENTION CTR	FAIRFIELD	0	0	0	0	0	0	0	0	0	0	0
9531	ESC COUNCIL OF GOVERNMENTS	FRANKLIN	8,396	13	15	1,237	1,265	1,281	1,281	0	5,540	6,821	(435)
9536	CENTER FOR COLLABORATIVE SOLUTIONS	HAMILTON	1,505	2	3	222	227	230	230	0	993	1,223	(78)
9537	SW OHIO COUNCIL OF GOVERNMENTS	WARREN	910	2	2	134	137	139	139	0	600	739	(47)
9538	MAHONING VALLEY REGIONAL COUNCIL OF GOVTS	MAHONING	315	1	1	46	47	48	48	0	208	256	(16)
9554	MIAMI VALLEY EDUCATIONAL COMPUTER	GREENE	7	0	0	1	1	1	1	0	5	6	0
9602	GREEN INSPIRATION ACADEMY	CUYAHOGA	154	0	0	23	24	23	23	0	101	124	(8)
9603	MIDDLEBURY ACADEMY	SUMMIT	141	0	0	21	22	21	21	0	93	114	(7)
9605	YOUNGSTOWN COMMUNITY SCHOOL	MAHONING	265	1	1	39	40	40	40	0	175	215	(14)
9608	CONSTELLATION OLD BROOKLYN COMM ELEM	CUYAHOGA	176	0	0	26	27	27	27	0	116	143	(9)
9610	CITY DAY COMMUNITY SCHOOL	MONTGOMERY	145	0	0	21	22	22	22	0	96	118	(8)
9613	AUTISM MODEL SCHOOL	LUCAS	218	0	0	32	33	33	33	0	144	177	(11)
9615	EDGE ACADEMY	SUMMIT	177	0	0	26	27	27	27	0	117	144	(9)
9617	SUMMIT ACADEMY AKRON ELEM SCH	SUMMIT	170	0	0	25	26	26	26	0	112	138	(9)
9619	TOWPATH TRAIL HIGH SCHOOL	SUMMIT	444	1	1	65	67	68	68	0	293	361	(23)
9622	DOHN COMMUNITY HIGH SCHOOL	HAMILTON	312	1	1	46	47	48	48	0	206	254	(16)
9624	CINCINNATI COLLEGE PREP ACADEMY	HAMILTON	560	1	1	83	85	85	85	0	370	455	(29)
9625	QUEEN CITY CAREER PREP HS	HAMILTON	48	0	0	7	7	7	7	0	32	39	(2)
9627	RIVERSIDE COMMUNITY SCHOOL, INC.	HAMILTON	127	0	0	19	20	19	19	0	84	103	(7)
9631	HORIZON SCIENCE ACADEMY CLEVELAND	CUYAHOGA	296	1	1	44	45	45	45	0	195	240	(15)
9634	INVICTUS HIGH SCHOOL	CUYAHOGA	224	0	0	33	34	34	34	0	148	182	(12)
9636	INTERGENERATIONAL SCHOOL	CUYAHOGA	156	0	0	23	24	24	24	0	103	127	(8)
9640	HORIZON SCIENCE ACADEMY COLUMBUS	FRANKLIN	535	1	1	79	81	82	82	0	353	435	(28)
9641	OHIO ACHIEVEMENT CHARTER SCHOOLS	FRANKLIN	214	0	0	31	32	33	33	0	141	174	(11)
9655	TOLEDO SCHOOL FOR THE ARTS	LUCAS	439	1	1	65	67	67	67	0	289	356	(23)
9659	SUMMIT ACADEMY-CANTON	STARK	118	0	0	17	18	18	18	0	78	96	(6)
9662	GRAHAM SCHOOL	FRANKLIN	834	1	2	123	126	127	127	0	550	677	(43)
9664	RICHARD ALLEN PREPARATORY ACADEMY	MONTGOMERY	419	1	1	62	64	64	64	0	277	341	(22)
9665	CORNERSTONE ACADEMY	FRANKLIN	558	1	1	82	84	85	85	0	368	453	(29)
9667	T C P WORLD ACADEMY	HAMILTON	195	0	0	29	30	30	30	0	129	159	(10)
9671	STARK HIGH SCHOOL	STARK	55	0	0	8	8	8	8	0	36	44	(3)
9672	SKYWAY CAREER PREP HS	LUCAS	65	0	0	10	10	10	10	0	43	53	(3)
9673	FOCUS LEARNING ACADEMY OF SE COLUMBUS	FRANKLIN	87	0	0	13	13	13	13	0	57	70	(4)
9674	RANDALL PARK HIGH SCHOOL	CUYAHOGA	42	0	0	6	6	6	6	0	27	33	(2)
9675	MARSHALL HIGH SCHOOL	BUTLER	229	0	1	34	35	35	35	0	151	186	(12)
9676	CLIFF PARK HIGH SCHOOL	CLARK	114	0	0	17	18	17	17	0	75	92	(6)
9677	RIVER GATE HIGH SCHOOL	TRUMBULL	66	0	0	10	10	10	10	0	44	54	(3)
9678	ALLIANCE COMMUNITY SCHOOLS, INC.	MONTGOMERY	368	1	1	54	55	56	56	0	243	299	(19)
9679	CONSTELLATION PARMA COMMUNITY	CUYAHOGA	728	1	1	107	110	111	111	0	480	591	(38)
9682	CONSTELLATION WESTPARK COMM ELEM	CUYAHOGA	166	0	0	24	25	25	25	0	110	135	(9)
9683	CONSTELLATION ELYRIA COMMUNITY	LORAIN	255	0	1	38	39	39	39	0	168	207	(13)
9684	CONSTELLATION LORAIN COMM ELEM	LORAIN	89	0	0	13	13	14	14	0	59	73	(5)
9685	SCIOTOVILLE COMMUNITY SCHOOL	SCIOTO	256	0	1	38	39	39	39	0	169	208	(13)
9689	INNOVATION ACADEMY WEST	CUYAHOGA	86	0	0	13	13	13	13	0	57	70	(4)
9691	REGENERATION SCHOOLS AVONDALE ELEMENTARY	HAMILTON	190	0	0	28	29	29	29	0	125	154	(10)
9692	SUMMIT ACADEMY-LORAIN	LORAIN	93	0	0	14	14	14	14	0	61	75	(5)

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(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources			Deferred Inflows of Resources			OPEB Expense (Income)	
				Net Difference			Net Difference			Proportionate Share of OPEB Expense (Income)	
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Total Changes of Assumptions	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Total Changes of Assumptions		
9693	SUMMIT ACADEMY-MIDDLETOWN	BUTLER	118	0	0	17	18	0	78	96	(6)
9695	THE AUTISM ACADEMY OF LEARNING	LUCAS	67	0	0	10	10	0	44	54	(3)
9696	YOUTHBUILD COLUMBUS COMMUNITY SCH	FRANKLIN	108	0	0	16	16	0	71	87	(6)
9697	WASHINGTON PARK COMMUNITY SCHOOL	CUYAHOGA	91	0	0	13	13	0	60	74	(5)
9702	HAMILTON CTY MATH AND SCIENCE	HAMILTON	401	1	1	59	61	0	264	325	(21)
9705	SUMMIT ACADEMY AKRON MIDDLE SCH	SUMMIT	88	0	0	13	13	0	58	71	(5)
9707	THE ARTS AND COLLEGE PREP ACAD	FRANKLIN	326	1	1	48	49	0	215	265	(17)
9708	SUMMIT ACADEMY-XENIA	GREENE	208	0	0	31	32	0	137	169	(11)
9709	TRECA DIGITAL ACADEMY	MARION	685	1	1	101	103	0	452	557	(35)
9712	ALTERNATIVE ED ACAD DBA OHDELA	LUCAS	2,427	4	4	358	366	0	1,601	1,971	(126)
9713	BLACK RIVER CAREER PREP HS	LORAIN	43	0	0	6	6	0	29	36	(2)
9716	FOCUS LEARNING ACADEMY OF SW COLUMBUS	FRANKLIN	118	0	0	17	18	0	78	96	(6)
9717	FOCUS LEARNING ACADEMY NORTH	FRANKLIN	314	1	1	46	47	0	207	255	(16)
9725	NORTH DAYTON SCHOOL OF DISCOVERY	MONTGOMERY	167	0	0	25	26	0	110	136	(9)
9726	TROTWOOD PREP AND FITNESS ACADEMY	MONTGOMERY	262	1	1	39	40	0	173	213	(14)
9727	MIDDLETOWN PREP AND FITNESS ACADEMY	BUTLER	251	0	1	37	38	0	166	204	(13)
9733	HOPE ACADEMY NORTHCOAST CAMPUS	CUYAHOGA	160	0	0	24	25	0	105	129	(8)
9735	OHIO VIRTUAL ACADEMY	LUCAS	4,815	8	9	709	725	0	3,177	3,911	(249)
9737	MIAMI VALLEY ACADEMIES	MONTGOMERY	91	0	0	13	13	0	60	74	(5)
9742	GREAT WESTERN ACADEMY	FRANKLIN	526	1	1	78	80	0	347	427	(27)
9743	INTERNATIONAL ACADEMY OF COLUMBUS	FRANKLIN	174	0	0	26	27	0	115	142	(9)
9746	WEST CENTRAL LEARNING ACADEMY	ALLEN	61	0	0	9	9	0	40	49	(3)
9749	LAKE ERIE INTERNATIONAL HIGH SCH	CUYAHOGA	81	0	0	12	12	0	53	65	(4)
9750	TOMORROW CENTER	MORROW	3	0	0	0	0	0	2	3	0
9756	GOAL DIGITAL ACADEMY	RICHLAND	477	1	1	70	72	0	315	388	(25)
9760	CONSTELLATION PURITAS COMM ELEM	CUYAHOGA	82	0	0	12	12	0	54	66	(4)
9764	GLASS CITY ACADEMY	LUCAS	260	1	1	38	39	0	172	212	(13)
9765	PATHWAY SCHOOL OF DISCOVERY	MONTGOMERY	289	1	1	43	44	0	191	235	(15)
9766	ALLIANCE ACADEMY	HAMILTON	206	0	0	30	31	0	136	167	(11)
9774	OHIO CONNECTIONS ACADEMY	CUYAHOGA	1,700	3	3	250	256	0	1,121	1,380	(88)
9776	QUAKER DIGITAL ACADEMY	TUSCARAWAS	233	0	1	34	35	0	154	189	(12)
9783	FOXFIRE HIGH SCHOOL	MUSKINGUM	155	0	0	23	24	0	102	126	(8)
9793	HORIZON SCIENCE ACADEMY TOLEDO	LUCAS	438	1	1	64	66	0	289	356	(23)
9801	ASHTABULA COUNTY TECH CAREER CTR	ASHTABULA	859	1	2	127	130	0	567	698	(44)
9804	EASTLAND-FAIRFIELD JVS	FRANKLIN	1,880	3	3	277	283	0	1,240	1,527	(97)
9805	EHOVE JVS	ERIE	1,192	2	2	176	180	0	786	968	(62)
9806	FOUR COUNTY JVS	HENRY	1,329	2	2	196	201	0	877	1,080	(69)
9807	GREENE COUNTY JVS	GREENE	1,228	2	2	181	185	0	810	997	(64)
9808	KNOX COUNTY CAREER CENTER	KNOX	782	1	1	115	118	0	516	635	(41)
9809	AUBURN CAREER CENTER	LAKE	638	1	1	94	96	0	421	518	(33)
9811	MID-EAST CAREER AND TECHNOLOGY CTR	MUSKINGUM	1,423	2	3	210	215	0	939	1,156	(74)
9812	PENTA COUNTY VOCATIONAL SCHOOL	WOOD	2,463	4	4	363	371	0	1,625	2,001	(128)
9813	PIKE COUNTY JVS	PIKE	406	1	1	60	62	0	268	330	(21)
9814	PIONEER JVS	RICHLAND	1,422	2	3	209	214	0	938	1,155	(74)
9815	VANGUARD-SENTINEL CAREER CENTER	SANDUSKY	931	2	2	137	140	0	615	757	(48)
9816	SPRINGFIELD-CLARK CTC	CLARK	910	2	2	134	137	0	601	740	(47)
9818	TRI COUNTY CAREER CENTER	ATHENS	589	1	1	87	89	0	388	478	(30)
9819	TRUMBULL CAREER AND TECH CENTER	TRUMBULL	1,225	2	2	181	185	0	808	995	(63)
9820	WAYNE COUNTY JVS	WAYNE	1,022	2	2	151	155	0	675	831	(53)
9822	EASTERN GATEWAY COMMUNITY COLLEGE	JEFFERSON	3,049	5	6	449	459	0	2,011	2,476	(158)

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Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources			Deferred Inflows of Resources			OPEB Expense (Income)		
				Net Difference			Net Difference			Proportionate Share of OPEB Expense (Income)		
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Total Deferred Inflows of Resources			
9824	BELMONT-HARRISON AREA JVS	BELMONT	535	1	1	79	81	82	0	353	435	(28)
9825	LORAIN COUNTY JVS	LORAIN	1,373	2	3	202	207	209	0	906	1,115	(71)
9827	MIAMI VALLEY CAREER TECHNOLOGY CTR	MONTGOMERY	2,967	5	5	437	447	452	0	1,957	2,409	(154)
9828	SCIOTO COUNTY CAREER TECHNICAL CENTER	SCIOTO	820	1	2	121	124	125	0	541	666	(42)
9829	NORTHWEST STATE COMMUNITY COLLEGE	FULTON	981	2	2	144	147	150	0	647	797	(51)
9831	NORTH CENTRAL STATE COLLEGE	RICHLAND	517	1	1	76	78	79	0	341	420	(27)
9833	CINCINNATI ST TECH AND COMM COLLEGE	HAMILTON	2,672	4	5	394	403	408	0	1,763	2,171	(138)
9836	WASHINGTON COUNTY JVS	WASHINGTON	565	1	1	83	85	86	0	373	459	(29)
9837	TERRA COMMUNITY COLLEGE	SANDUSKY	591	1	1	87	89	90	0	390	480	(31)
9838	MAHONING CTY CAREER AND TECH CTR	MAHONING	918	2	2	135	138	140	0	606	746	(48)
9839	OWENS STATE COMM COLLEGE	WOOD	2,314	4	4	341	349	353	0	1,527	1,880	(120)
9840	GREAT OAKS CAREER CAMPUSES	HAMILTON	4,623	7	8	681	697	705	0	3,050	3,755	(240)
9841	HOCKING COLLEGE	ATHENS	827	1	2	122	125	126	0	546	672	(43)
9842	CUYAHOGA VALLEY CAREER CENTER	CUYAHOGA	976	2	2	144	147	149	0	644	793	(51)
9844	CAREER AND TECH CTRS OF LICKING CO	licking	1,162	2	2	171	175	177	0	767	944	(60)
9845	SOUTHERN HILLS JVS	BROWN	449	1	1	66	68	69	0	296	365	(23)
9847	GALLIA-JACKSON-VINTON JVS	GALLIA	977	2	2	144	147	149	0	644	793	(51)
9848	ZANE STATE COLLEGE	MUSKINGUM	551	1	1	81	83	84	0	363	447	(29)
9849	MEDINA COUNTY JVS	MEDINA	1,175	2	2	173	177	179	0	775	954	(61)
9851	BELMONT COLLEGE	BELMONT	358	1	1	53	54	55	0	237	292	(19)
9852	ASHLAND COUNTY-WEST HOLMES JVS	ASHLAND	500	1	1	74	76	76	0	330	406	(26)
9854	MARION TECHNICAL COLLEGE	MARION	785	1	2	116	119	120	0	518	638	(41)
9855	CENTRAL OHIO TECHNICAL COLLEGE	licking	1,028	2	2	152	156	157	0	679	836	(53)
9858	RHODES STATE COLLEGE	ALLEN	811	1	2	119	122	124	0	535	659	(42)
9860	OHIO HI-POINT JVS	LOGAN	976	2	2	144	147	149	0	644	793	(51)
9861	TOLLES CAREER AND TECH CENTER	MADISON	1,057	2	2	156	160	161	0	697	858	(55)
9862	COLUMBIANA COUNTY JVS	COLUMBIANA	495	1	1	73	75	75	0	326	401	(26)
9863	PICKAWAY-ROSS COUNTY JVS	ROSS	1,440	2	3	212	217	220	0	950	1,170	(75)
9864	DELAWARE COUNTY JVS	DELAWARE	1,146	2	2	169	173	175	0	756	931	(59)
9865	MAPLEWOOD CAREER CENTER	PORTAGE	799	1	2	118	121	122	0	527	649	(41)
9866	UPPER VALLEY JVS	MIAMI	1,527	2	3	225	230	233	0	1,008	1,241	(79)
9867	BUTLER TECHNOLOGY & CAREER DEVELOPMENT	BUTLER	3,768	6	7	555	568	575	0	2,486	3,061	(195)
9869	APOLLO JVS	ALLEN	1,097	2	2	162	166	167	0	724	891	(57)
9870	POLARIS CAREER CENTER	CUYAHOGA	1,083	2	2	160	164	165	0	714	879	(56)
9871	BUCKEYE JVS	TUSCARAWAS	1,216	2	2	179	183	186	0	802	988	(63)
9872	U S GRANT JVS	CLERMONT	486	1	1	72	74	74	0	320	394	(25)
9873	VANTAGE CAREER CENTER	VAN WERT	642	1	1	95	97	98	0	423	521	(33)
9874	TRI-RIVERS JVS	MARION	773	1	1	114	117	118	0	510	628	(40)
9876	WARREN COUNTY JVS	WARREN	1,480	2	3	218	223	226	0	977	1,203	(77)
9877	STARK COUNTY JVS	STARK	581	1	1	86	88	89	0	383	472	(30)
9878	PORTAGE LAKES JVS	SUMMIT	444	1	1	65	67	68	0	293	361	(23)
9879	JEFFERSON COUNTY JVS	JEFFERSON	333	1	1	49	50	51	0	220	271	(17)
9880	LAWRENCE COUNTY JVS	LAWRENCE	1,032	2	2	152	156	157	0	681	838	(53)
9881	SOUTHERN STATE COMMUNITY COLLEGE	CLINTON	555	1	1	82	84	85	0	366	451	(29)
9883	COSHOCTON COUNTY JVS	COSHOCTON	263	1	1	39	40	40	0	173	213	(14)
9884	STARK STATE COLLEGE	STARK	3,367	5	6	496	507	514	0	2,221	2,735	(174)
C001	AKRON PUBLIC SCHOOLS	SUMMIT	27,153	42	49	4,000	4,091	4,141	0	17,915	22,056	(1,407)
C002	CANTON CITY SCHOOLS	STARK	9,979	16	18	1,470	1,504	1,522	0	6,584	8,106	(517)
C003	CINCINNATI CITY SCHOOLS	HAMILTON	40,090	63	72	5,906	6,040	6,115	0	26,451	32,566	(2,077)
C004	CLEVELAND METROPOLITAN SCHOOLS	CUYAHOGA	44,951	70	80	6,622	6,772	6,856	0	29,658	36,514	(2,329)

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				Net Difference			Net Difference			Proportionate Share of Plan OPEB Expense (Income)		
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Total Deferred Inflows of Resources			
C005	COLUMBUS CITY SCHOOLS	FRANKLIN	59,801	93	107	8,810	9,010	9,121	0	39,456	48,577	(3,098)
C006	DAYTON CITY SCHOOLS	MONTGOMERY	12,299	19	22	1,812	1,853	1,876	0	8,115	9,991	(637)
C007	TOLEDO PUBLIC SCHOOLS	LUCAS	26,930	42	48	3,967	4,057	4,107	0	17,768	21,875	(1,395)
C008	YOUNGSTOWN CITY SCHOOLS	MAHONING	6,105	10	11	899	920	931	0	4,028	4,959	(316)
C009	AURORA CITY SCHOOLS	PORTAGE	3,267	5	6	481	492	498	0	2,156	2,654	(169)
C010	ALLIANCE CITY SCHOOLS	STARK	2,838	5	5	418	428	433	0	1,872	2,305	(147)
C011	ASHLAND CITY SCHOOLS	ASHLAND	2,414	4	4	356	364	368	0	1,593	1,961	(125)
C012	ASHTABULA AREA CITY SCHOOLS	ASHTABULA	2,460	4	4	362	370	375	0	1,623	1,998	(127)
C013	ATHENS CITY SCHOOLS	ATHENS	2,563	4	5	378	387	391	0	1,691	2,082	(133)
C014	BARBERTON CITY SCHOOLS	SUMMIT	3,448	5	6	508	520	526	0	2,275	2,801	(179)
C015	BAY VILLAGE CITY SCHOOLS	CUYAHOGA	2,818	4	5	415	425	430	0	1,859	2,289	(146)
C016	BEDFORD CITY SCHOOLS	CUYAHOGA	3,918	6	7	577	590	598	0	2,585	3,183	(203)
C017	BELLAIRE CITY SCHOOLS	BELMONT	800	1	2	118	121	122	0	528	650	(41)
C018	BEACHWOOD CITY SCHOOLS	CUYAHOGA	2,575	4	5	379	388	393	0	1,699	2,092	(133)
C019	BELLEFONTAINE CITY SCHOOLS	LOGAN	1,997	3	4	294	301	305	0	1,318	1,623	(103)
C020	AVON LAKE CITY SCHOOLS	LORAIN	3,264	5	6	481	492	498	0	2,153	2,651	(169)
C021	BELLEVUE CITY SCHOOLS	HURON	1,641	3	3	242	248	250	0	1,083	1,333	(85)
C022	BELPRE CITY SCHOOLS	WASHINGTON	697	1	1	103	105	106	0	460	566	(36)
C023	BEREA CITY SCHOOLS	CUYAHOGA	5,591	9	10	824	843	853	0	3,689	4,542	(290)
C025	BEXLEY CITY SCHOOLS	FRANKLIN	3,086	5	6	455	466	471	0	2,036	2,507	(160)
C027	BOWLING GREEN CITY SCHOOLS	WOOD	2,300	4	4	339	347	351	0	1,517	1,868	(119)
C028	BRECKSVILLE-BROADVIEW HTS CITY SCH	CUYAHOGA	3,737	6	7	551	564	570	0	2,466	3,036	(194)
C029	BROOKLYN CITY SCHOOLS	CUYAHOGA	1,244	2	2	183	187	190	0	821	1,011	(64)
C030	BRUNSWICK CITY SCHOOLS	MEDINA	5,451	9	10	803	821	831	0	3,597	4,428	(282)
C031	BRYAN CITY SCHOOLS	WILLIAMS	1,717	3	3	253	259	262	0	1,133	1,395	(89)
C033	BUCYRUS CITY SCHOOLS	CRAWFORD	993	2	2	146	149	151	0	655	806	(51)
C035	CAMBRIDGE CITY SCHOOLS	GUERNSEY	1,461	2	3	215	220	223	0	964	1,187	(76)
C037	CAMPBELL CITY SCHOOLS	MAHONING	1,164	2	2	172	176	178	0	768	946	(60)
C041	CELINA CITY SCHOOLS	MERCER	2,382	4	4	351	359	363	0	1,571	1,934	(123)
C042	CENTERVILLE CITY SCHOOLS	MONTGOMERY	8,358	13	15	1,231	1,259	1,275	0	5,515	6,790	(433)
C043	CHILlicothe CITY SCHOOLS	ROSS	2,252	4	4	332	340	344	0	1,486	1,830	(117)
C047	CIRCLEVILLE CITY SCHOOLS	PICKAWAY	1,855	3	3	273	279	283	0	1,224	1,507	(96)
C051	CLEVELAND HTS-UNIV HTS CITY SCHOOLS	CUYAHOGA	7,600	12	14	1,120	1,146	1,159	0	5,015	6,174	(394)
C055	CONNEAUT CITY SCHOOLS	ASHTABULA	1,419	2	3	209	214	216	0	936	1,152	(73)
C056	COPELEY-FAIRLAWN CITY SCHOOLS	SUMMIT	2,989	5	5	440	450	456	0	1,972	2,428	(155)
C057	COSHOCTON CITY SCHOOLS	COSHOCTON	1,342	2	2	198	203	205	0	885	1,090	(70)
C059	CUYAHOGA FALLS CITY SCHOOLS	SUMMIT	3,987	6	7	587	601	608	0	2,631	3,239	(207)
C063	DEER PARK CITY SCHOOLS	HAMILTON	1,210	2	2	178	182	184	0	798	982	(63)
C065	DEFIANCE CITY SCHOOLS	DEFIANCE	2,096	3	4	309	316	320	0	1,383	1,703	(109)
C067	DELAWARE CITY SCHOOLS	DELAWARE	5,035	8	9	742	759	768	0	3,322	4,090	(261)
C069	DELPHOS CITY SCHOOLS	VAN WERT	778	1	1	115	118	119	0	513	632	(40)
C071	DOVER CITY SCHOOLS	TUSCARAWAS	2,011	3	4	296	303	307	0	1,327	1,634	(104)
C072	DUBLIN CITY SCHOOLS	FRANKLIN	19,859	31	36	2,926	2,993	3,029	0	13,103	16,132	(1,029)
C073	EAST CLEVELAND CITY SCHOOLS	CUYAHOGA	2,120	3	4	312	319	323	0	1,399	1,722	(110)
C075	EAST LIVERPOOL CITY SCHOOLS	COLUMBIANA	1,901	3	3	280	286	290	0	1,254	1,544	(98)
C077	EAST PALESTINE CITY SCHOOLS	COLUMBIANA	722	1	1	106	109	110	0	476	586	(37)
C078	EATON COMMUNITY SCHOOLS	PREBLE	1,559	3	3	230	235	238	0	1,029	1,267	(81)
C079	ELYRIA CITY SCHOOLS	LORAIN	5,888	9	11	867	887	898	0	3,885	4,783	(305)
C080	EDGEWOOD CITY SCHOOLS	BUTLER	2,687	4	5	396	405	410	0	1,773	2,183	(139)
C081	EUCLID CITY SCHOOLS	CUYAHOGA	5,763	9	10	849	868	879	0	3,803	4,682	(299)

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				Differences Between Expected and Actual Experience	Net Difference		Differences Between Expected and Actual Experience	Net Difference		Proportionate Share of OPEB Expense (Income)		
					Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions		Total Deferred Outflows of Resources	Between Projected and Actual Earnings on OPEB Plan Investments		Changes of Assumptions	Total Deferred Inflows of Resources
C083	FAIRBORN CITY SCHOOLS	GREENE	3,917	6	7	577	590	597	0	2,585	3,182	(203)
C084	FAIRFIELD CITY SCHOOLS	BUTLER	8,247	13	15	1,215	1,243	1,258	0	5,441	6,699	(427)
C085	FAIRVIEW PARK CITY SCHOOLS	CUYAHOGA	1,696	3	3	250	256	259	0	1,119	1,378	(88)
C087	FINDLAY CITY SCHOOLS	HANCOCK	4,812	8	9	709	725	734	0	3,175	3,909	(249)
C089	FOSTORIA CITY SCHOOLS	HANCOCK	1,535	2	3	226	231	234	0	1,013	1,247	(80)
C091	FRANKLIN CITY SCHOOLS	WARREN	2,535	4	5	373	382	387	0	1,673	2,060	(131)
C093	FREMONT CITY SCHOOLS	SANDUSKY	2,991	5	5	441	451	456	0	1,973	2,429	(155)
C094	GAHANNA-JEFFERSON CITY SCHOOLS	FRANKLIN	8,166	13	15	1,203	1,230	1,246	0	5,388	6,634	(423)
C095	GALION CITY SCHOOLS	CRAWFORD	1,353	2	3	199	204	206	0	893	1,099	(70)
C097	GALLIPOLIS CITY SCHOOLS	GALLIA	1,326	2	2	195	200	202	0	875	1,077	(69)
C099	GARFIELD HTS CITY SCHOOLS	CUYAHOGA	3,359	5	6	495	506	512	0	2,216	2,728	(174)
C100	GENEVA AREA CITY SCHOOLS	ASHTABULA	1,644	3	3	242	248	251	0	1,085	1,336	(85)
C101	GIRARD CITY SCHOOLS	TRUMBULL	1,483	2	3	219	224	226	0	979	1,205	(77)
C103	GRANDVIEW HTS CITY SCHOOLS	FRANKLIN	1,591	3	3	234	239	243	0	1,050	1,293	(82)
C104	WINTON WOODS CITY SCHOOLS	HAMILTON	3,530	6	6	520	532	538	0	2,329	2,867	(183)
C105	GREENVILLE CITY SCHOOLS	DARKE	1,993	3	4	294	301	304	0	1,315	1,619	(103)
C106	HARRISON HILLS CITY SCHOOLS	HARRISON	1,166	2	2	172	176	178	0	769	947	(60)
C107	HAMILTON CITY SCHOOLS	BUTLER	9,107	14	16	1,342	1,373	1,389	0	6,009	7,398	(472)
C108	HEATH CITY SCHOOLS	LICKING	1,356	2	3	200	205	207	0	894	1,101	(70)
C109	HILLSBORO CITY SCHOOLS	HIGHLAND	1,961	3	4	289	296	299	0	1,294	1,593	(102)
C110	HURON CITY SCHOOLS	ERIE	1,126	2	2	166	170	172	0	743	915	(58)
C111	IRONTON CITY SCHOOLS	LAWRENCE	1,044	2	2	154	158	159	0	689	848	(54)
C112	HUBER HEIGHTS CITY SCHOOLS	MONTGOMERY	5,406	9	10	796	814	825	0	3,567	4,392	(280)
C113	JACKSON CITY SCHOOLS	JACKSON	1,879	3	3	277	283	287	0	1,240	1,527	(97)
C115	KENT CITY SCHOOLS	PORTAGE	4,057	6	7	598	612	619	0	2,677	3,296	(210)
C117	KENTON CITY SCHOOLS	HARDIN	1,436	2	3	211	216	219	0	947	1,166	(74)
C118	KETTERING CITY SCHOOLS	MONTGOMERY	7,919	12	14	1,167	1,194	1,208	0	5,225	6,433	(410)
C119	LAKEWOOD CITY SCHOOLS	CUYAHOGA	5,833	9	10	859	878	890	0	3,849	4,739	(302)
C121	LANCASTER CITY SCHOOLS	FAIRFIELD	5,740	9	10	846	865	876	0	3,787	4,663	(297)
C122	LEBANON CITY SCHOOLS	WARREN	4,282	7	8	631	646	653	0	2,825	3,478	(222)
C123	LIMA CITY SCHOOLS	ALLEN	4,021	6	7	592	605	613	0	2,653	3,266	(208)
C127	LOCKLAND CITY SCHOOLS	HAMILTON	533	1	1	78	80	81	0	351	432	(28)
C128	LOUISVILLE CITY SCHOOLS	STARK	2,154	3	4	317	324	329	0	1,421	1,750	(112)
C131	LONDON CITY SCHOOLS	MADISON	1,535	2	3	226	231	234	0	1,013	1,247	(80)
C132	LOVELAND CITY SCHOOLS	HAMILTON	3,867	6	7	570	583	590	0	2,552	3,142	(200)
C133	LORAIN CITY SCHOOLS	LORAIN	7,176	11	13	1,057	1,081	1,095	0	4,735	5,830	(372)
C134	MADEIRA CITY SCHOOLS	HAMILTON	1,698	3	3	250	256	259	0	1,120	1,379	(88)
C135	MANSFIELD CITY SCHOOLS	RICHLAND	3,639	6	6	536	548	555	0	2,401	2,956	(189)
C137	MAPLE HEIGHTS CITY SCHOOLS	CUYAHOGA	2,996	5	5	441	451	457	0	1,977	2,434	(155)
C139	MARIETTA CITY SCHOOLS	WASHINGTON	1,629	3	3	240	246	248	0	1,075	1,323	(84)
C140	MARIEMONT CITY SCHOOLS	HAMILTON	1,799	3	3	265	271	274	0	1,187	1,461	(93)
C141	MARION CITY SCHOOLS	MARION	4,311	7	8	635	650	658	0	2,844	3,502	(223)
C143	MARTINS FERRY CITY SCHOOLS	BELMONT	1,235	2	2	182	186	188	0	815	1,003	(64)
C144	MASON CITY SCHOOLS	WARREN	9,210	14	16	1,357	1,387	1,405	0	6,077	7,482	(477)
C145	MASSILLON CITY SCHOOLS	STARK	3,656	6	7	539	552	558	0	2,412	2,970	(189)
C147	MAUMEE CITY SCHOOLS	LUCAS	2,525	4	5	372	381	385	0	1,666	2,051	(131)
C149	MAYFIELD CITY SCHOOLS	CUYAHOGA	5,609	9	10	826	845	856	0	3,701	4,557	(291)
C151	MEDINA CITY SCHOOLS	MEDINA	7,111	11	13	1,048	1,072	1,085	0	4,692	5,777	(368)
C153	MIAMISBURG CITY SCHOOLS	MONTGOMERY	4,532	7	8	668	683	691	0	2,990	3,681	(235)
C155	MIDDLETOWN CITY SCHOOLS	BUTLER	5,200	8	9	766	783	793	0	3,431	4,224	(269)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources			Deferred Inflows of Resources			OPEB Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference		Differences Between Expected and Actual Experience	Net Difference		Proportionate Share of OPEB Expense (Income)		
					Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions		Total Deferred Outflows of Resources	Between Projected and Actual Earnings on OPEB Plan Investments		Changes of Assumptions	Total Deferred Inflows of Resources
C157	MT HEALTHY CITY SCHOOLS	HAMILTON	3,571	6	6	526	538	545	0	2,356	2,901	(185)
C159	MT VERNON CITY SCHOOLS	KNOX	3,206	5	6	472	483	489	0	2,115	2,604	(166)
C161	NAPOLEON AREA SCHOOLS	HENRY	1,589	3	3	234	240	242	0	1,048	1,290	(82)
C163	NELSONVILLE-YORK CITY SCHOOLS	ATHENS	1,074	2	2	158	162	164	0	709	873	(56)
C165	NEWARK CITY SCHOOLS	LICKING	5,600	9	10	825	844	854	0	3,695	4,549	(290)
C168	NEW LEXINGTON CITY SCHOOLS	PERRY	1,503	2	3	221	226	229	0	992	1,221	(78)
C169	NEW PHILADELPHIA CITY SCHOOLS	TUSCARAWAS	2,443	4	4	360	368	373	0	1,612	1,985	(127)
C170	NORTHMONT CITY SCHOOLS	MONTGOMERY	4,733	7	8	697	712	722	0	3,123	3,845	(245)
C171	NILES CITY SCHOOLS	TRUMBULL	1,718	3	3	253	259	262	0	1,134	1,396	(89)
C172	NORTH CANTON CITY SCHOOLS	STARK	3,836	6	7	565	578	585	0	2,531	3,116	(199)
C173	NORTH COLLEGE HILL CITY SCHOOLS	HAMILTON	1,519	2	3	224	229	232	0	1,002	1,234	(79)
C174	NORDONIA HILLS CITY SCHOOLS	SUMMIT	3,511	6	6	517	529	535	0	2,316	2,851	(182)
C175	NORTH OLMSTED CITY SCHOOLS	CUYAHOGA	3,987	6	7	587	600	608	0	2,631	3,239	(207)
C176	NORTH ROYALTON CITY SCHOOLS	CUYAHOGA	4,053	6	7	597	610	618	0	2,674	3,292	(210)
C177	NORWALK CITY SCHOOLS	HURON	2,120	3	4	312	319	323	0	1,399	1,722	(110)
C178	NORTH RIDGEVILLE CITY SCHOOLS	LORAIN	3,556	6	6	524	536	542	0	2,346	2,888	(184)
C179	NORWOOD CITY SCHOOLS	HAMILTON	2,114	3	4	311	318	322	0	1,395	1,717	(110)
C180	NORTON CITY SCHOOLS	SUMMIT	1,825	3	3	269	275	278	0	1,204	1,482	(95)
C181	OAKWOOD CITY SCHOOLS	MONTGOMERY	2,155	3	4	317	324	329	0	1,422	1,751	(112)
C182	ORANGE CITY SCHOOLS	CUYAHOGA	3,580	6	6	527	539	546	0	2,362	2,908	(185)
C183	OBERLIN CITY SCHOOLS	LORAIN	1,086	2	2	160	164	166	0	717	883	(56)
C184	OREGON CITY SCHOOLS	LUCAS	3,551	6	6	523	535	542	0	2,343	2,885	(184)
C185	ORRVILLE CITY SCHOOLS	WAYNE	1,184	2	2	174	178	181	0	781	962	(61)
C186	OLMSTED FALLS CITY SCHOOLS	CUYAHOGA	3,213	5	6	473	484	490	0	2,120	2,610	(166)
C187	PAINESVILLE CITY LOCAL SCHOOLS	LAKE	2,816	4	5	415	424	430	0	1,858	2,288	(146)
C189	PARMA CITY SCHOOLS	CUYAHOGA	10,898	17	19	1,606	1,642	1,662	0	7,191	8,853	(565)
C191	PIQUA CITY SCHOOLS	MIAMI	2,588	4	5	381	390	395	0	1,708	2,103	(134)
C193	PORT CLINTON CITY SCHOOLS	OTTAWA	1,513	2	3	223	228	231	0	998	1,229	(78)
C195	PORTSMOUTH CITY SCHOOLS	SCIOTO	1,715	3	3	253	259	262	0	1,132	1,394	(89)
C196	PRINCETON CITY SCHOOLS	HAMILTON	6,089	10	11	897	918	929	0	4,017	4,946	(315)
C197	RAVENNA CITY SCHOOLS	PORTAGE	2,063	3	4	304	311	315	0	1,361	1,676	(107)
C199	READING COMMUNITY CITY SCHOOLS	HAMILTON	1,265	2	2	186	190	193	0	834	1,027	(66)
C200	REYNOLDSBURG CITY SCHOOLS	FRANKLIN	6,181	10	11	911	932	943	0	4,078	5,021	(320)
C201	ROCKY RIVER CITY SCHOOLS	CUYAHOGA	2,979	5	5	439	449	454	0	1,965	2,419	(154)
C203	ST BERNARD-ELMWOOD PLACE CITY SCH	HAMILTON	831	1	1	122	124	127	0	548	675	(43)
C204	ST CLAIRSVILLE-RICHLAND CITY SCH	BELMONT	1,258	2	2	185	189	192	0	830	1,022	(65)
C205	ST MARYS CITY SCHOOLS	AUGLAIZE	1,574	2	3	232	237	240	0	1,039	1,279	(82)
C207	SALEM CITY SCHOOLS	COLUMBIANA	1,459	2	3	215	220	222	0	962	1,184	(76)
C209	SANDUSKY CITY SCHOOLS	ERIE	3,458	5	6	509	520	527	0	2,282	2,809	(179)
C210	SPRINGBORO COMMUNITY CITY SCHOOLS	WARREN	4,178	7	7	615	629	637	0	2,757	3,394	(216)
C211	SHAKER HEIGHTS CITY SCHOOLS	CUYAHOGA	7,113	11	13	1,048	1,072	1,085	0	4,693	5,778	(369)
C212	SHEFFIELD-SHEFFIELD LAKE CITY SCH	LORAIN	1,549	2	3	228	233	236	0	1,022	1,258	(80)
C213	SHELBY CITY SCHOOLS	RICHLAND	1,493	2	3	220	225	228	0	985	1,213	(77)
C214	HILLIARD CITY SCHOOLS	FRANKLIN	17,302	27	31	2,549	2,607	2,639	0	11,416	14,055	(896)
C215	SIDNEY CITY SCHOOLS	SHELBY	2,261	4	4	333	341	345	0	1,492	1,837	(117)
C216	OLON CITY SCHOOLS	CUYAHOGA	5,497	9	10	810	829	838	0	3,627	4,465	(285)
C217	SOUTH EUCLID-LYNDHURST CITY SCHOOLS	CUYAHOGA	3,955	6	7	583	596	603	0	2,610	3,213	(205)
C218	SOUTHWESTERN CITY SCHOOLS	FRANKLIN	21,613	34	39	3,184	3,257	3,297	0	14,260	17,557	(1,120)
C219	SPRINGFIELD CITY SCHOOLS	CLARK	7,331	11	13	1,080	1,104	1,118	0	4,837	5,955	(380)
C220	STRONGSVILLE CITY SCHOOLS	CUYAHOGA	5,468	9	10	805	824	834	0	3,608	4,442	(283)

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				Net Difference				Net Difference				Proportionate Share of OPEB Expense (Income)
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	
C221	STEUBENVILLE CITY SCHOOLS	JEFFERSON	1,900	3	3	280	286	290	0	1,253	1,543	(98)
C222	STOW-MUNROE FALLS CITY SCHOOLS	SUMMIT	4,749	7	8	700	715	724	0	3,133	3,857	(246)
C223	STRUTHERS CITY SCHOOLS	MAHONING	1,509	2	3	222	227	230	0	995	1,225	(78)
C224	SYLVANIA CITY SCHOOLS	LUCAS	7,007	11	13	1,032	1,056	1,069	0	4,623	5,692	(363)
C225	TALLMADGE CITY SCHOOLS	SUMMIT	2,083	3	4	307	314	318	0	1,374	1,692	(108)
C226	SYCAMORE CITY SCHOOLS	HAMILTON	6,593	10	12	971	993	1,006	0	4,350	5,356	(342)
C227	TIFFIN CITY SCHOOLS	SENECA	1,917	3	3	282	288	292	0	1,265	1,557	(99)
C228	TROTWOOD-MADISON CITY SCHOOLS	MONTGOMERY	2,880	4	5	424	433	439	0	1,900	2,339	(149)
C229	TALAWANDA CITY SCHOOLS	BUTLER	2,671	4	5	393	402	407	0	1,762	2,169	(138)
C231	TORONTO CITY SCHOOLS	JEFFERSON	597	1	1	88	90	91	0	394	485	(31)
C232	STREETSBORO CITY SCHOOLS	PORTAGE	1,898	3	3	280	286	289	0	1,252	1,541	(98)
C233	TROY CITY SCHOOLS	MIAMI	3,594	6	6	529	541	548	0	2,371	2,919	(186)
C234	TWINSBURG CITY SCHOOLS	SUMMIT	4,275	7	8	630	645	652	0	2,820	3,472	(221)
C235	CLAYMONT CITY SCHOOLS	TUSCARAWAS	1,473	2	3	217	222	225	0	972	1,197	(76)
C237	UPPER ARLINGTON CITY SCHOOLS	FRANKLIN	8,033	13	14	1,183	1,210	1,225	0	5,300	6,525	(416)
C239	URBANA CITY SCHOOLS	CHAMPAIGN	1,463	2	3	216	221	223	0	965	1,188	(76)
C240	VANDALIA-BUTLER CITY SCHOOLS	MONTGOMERY	2,496	4	4	368	376	381	0	1,647	2,028	(129)
C241	VAN WERT CITY SCHOOLS	VAN WERT	1,712	3	3	252	258	261	0	1,130	1,391	(89)
C243	WADSWORTH CITY SCHOOLS	MEDINA	4,084	6	7	602	615	623	0	2,695	3,318	(212)
C244	WAVERLY CITY SCHOOLS	PIKE	1,452	2	3	214	219	221	0	958	1,179	(75)
C245	WAPAKONETA CITY SCHOOLS	AUGLAIZE	2,187	3	4	322	329	334	0	1,443	1,777	(113)
C246	WEST CARROLLTON CITY SCHOOLS	MONTGOMERY	3,263	5	6	481	492	498	0	2,153	2,651	(169)
C247	WARREN CITY SCHOOLS	TRUMBULL	4,914	8	9	724	741	750	0	3,242	3,992	(255)
C248	WARRENSVILLE HEIGHTS CITY SCHOOLS	CUYAHOGA	2,032	3	4	299	306	310	0	1,340	1,650	(105)
C249	WASHINGTON COURT HOUSE CITY SCHOOLS	FAYETTE	1,725	3	3	254	260	263	0	1,138	1,401	(89)
C250	WESTERVILLE CITY SCHOOLS	FRANKLIN	15,850	25	28	2,335	2,388	2,418	0	10,458	12,876	(821)
C251	WELLSTON CITY SCHOOLS	JACKSON	1,246	2	2	184	188	190	0	822	1,012	(65)
C252	WESTLAKE CITY SCHOOLS	CUYAHOGA	3,811	6	7	561	574	581	0	2,514	3,095	(197)
C254	WHITEHALL CITY SCHOOLS	FRANKLIN	3,097	5	6	456	467	472	0	2,043	2,515	(160)
C255	WICKLIFFE CITY SCHOOLS	LAKE	1,268	2	2	187	191	193	0	837	1,030	(66)
C256	WILLARD CITY SCHOOLS	HURON	1,230	2	2	181	185	188	0	812	1,000	(64)
C257	WILLOUGHBY-EASTLAKE CITY SCHOOLS	LAKE	7,059	11	13	1,040	1,064	1,077	0	4,657	5,734	(366)
C259	WILMINGTON CITY SCHOOLS	CLINTON	1,958	3	3	288	294	299	0	1,292	1,591	(101)
C261	WOOSTER CITY SCHOOLS	WAYNE	3,216	5	6	474	485	491	0	2,122	2,613	(167)
C262	WORTHINGTON CITY SCHOOLS	FRANKLIN	11,163	17	20	1,644	1,681	1,703	0	7,365	9,068	(578)
C263	WYOMING CITY SCHOOLS	HAMILTON	2,179	3	4	321	328	332	0	1,438	1,770	(113)
C265	XENIA CITY SCHOOLS	GREENE	3,707	6	7	546	559	565	0	2,446	3,011	(192)
C269	ZANESVILLE CITY SCHOOLS	MUSKINGUM	2,747	4	5	405	414	419	0	1,813	2,232	(142)
D006	MENLO PARK ACADEMY	CUYAHOGA	234	0	0	34	34	36	0	154	190	(12)
D007	CONSTELLATION MADISON COMM ELEM	CUYAHOGA	121	0	0	18	18	19	0	80	99	(6)
D008	LORAIN COMMUNITY MIDDLE SCHOOL	LORAIN	36	0	0	5	5	5	0	24	29	(2)
D012	WINTERFIELD VENTURE ACADEMY	LUCAS	133	0	0	20	20	20	0	88	108	(7)
D013	ORION ACADEMY	HAMILTON	106	0	0	16	16	16	0	70	86	(5)
D014	PINNACLE ACADEMY	CUYAHOGA	354	1	1	52	54	54	0	234	288	(18)
D015	APEX CHARTER ACADEMY	CUYAHOGA	234	0	0	35	35	36	0	155	191	(12)
D019	NORTHLAND PREP AND FITNESS	FRANKLIN	161	0	0	24	24	24	0	106	130	(8)
D020	SPRINGFIELD PREP AND FITNESS	CLARK	123	0	0	18	18	19	0	81	100	(6)
D021	WHITEHALL PREP AND FITNESS	FRANKLIN	215	0	0	32	32	33	0	142	175	(11)
D022	EMERSON ACADEMY OF DAYTON	MONTGOMERY	195	0	0	29	29	30	0	128	158	(10)
D023	A PLUS ARTS ACADEMY	FRANKLIN	314	0	1	46	47	48	0	207	255	(16)

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				Net Difference					Net Difference					Proportionate Share of OPEB Expense (Income)
				Differences Between Expected and Actual Experience	Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources			
D025	COLUMBUS ARTS AND TECH ACADEMY	FRANKLIN	227	0	0	33	33	35	0	150	185	(12)		
D026	COLS HUMANITIES ARTS AND TECH ACAD	FRANKLIN	305	0	1	45	46	46	0	201	247	(16)		
D027	COLUMBUS PREPARATORY ACADEMY	FRANKLIN	455	1	1	67	69	69	0	300	369	(24)		
D029	CANTON HARBOR HIGH SCHOOL	STARK	103	0	0	15	15	16	0	68	84	(5)		
D030	SUMMIT ACADEMY-CINCINNATI	HAMILTON	108	0	0	16	16	16	0	71	87	(6)		
D031	SUMMIT ACADEMY-COLUMBUS	FRANKLIN	63	0	0	9	9	10	0	41	51	(3)		
D032	SUMMIT ACADEMY-DAYTON	MONTGOMERY	113	0	0	17	17	17	0	74	91	(6)		
D034	SUMMIT ACADEMY-WARREN	TRUMBULL	133	0	0	20	20	20	0	88	108	(7)		
D035	BRIDGES COMMUNITY ACADEMY	SENECA	55	0	0	8	8	8	0	37	45	(3)		
D036	NORTHWEST SCHOOL OF THE ARTS	CUYAHOGA	151	0	0	22	22	23	0	99	122	(8)		
D039	SUMMIT ACADEMY SECONDARY-AKRON	SUMMIT	97	0	0	14	14	15	0	64	79	(5)		
D040	SUMMIT ACADEMY SECONDARY-CANTON	STARK	105	0	0	15	15	16	0	69	85	(5)		
D041	SUMMIT ACADEMY-TOLEDO	LORAIN	165	0	0	24	24	25	0	109	134	(9)		
D042	SUMMIT ACADEMY SECONDARY-PARMA	CUYAHOGA	177	0	0	26	26	27	0	116	143	(9)		
D043	SUMMIT ACADEMY SECONDARY-YOUNGSTOWN	MAHONING	158	0	0	23	23	24	0	104	128	(8)		
D044	HEIR FORCE COMMUNITY SCHOOL	ALLEN	105	0	0	15	15	16	0	69	85	(5)		
D046	WILDWOOD ENVIRONMENTAL ACADEMY	LUCAS	295	0	1	44	45	45	0	195	240	(15)		
D051	BUCKEYE ONLINE SCHOOL FOR SUCCESS	COLUMBIANA	335	1	1	49	51	51	0	221	272	(17)		
D053	ELEVATED EXCELLENCE ACADEMY	HAMILTON	29	0	0	4	4	4	0	19	23	(2)		
D058	CASTLE ACADEMY	CUYAHOGA	176	0	0	26	26	27	0	116	143	(9)		
D060	CAPITAL CITY CAREER PREP HS	FRANKLIN	58	0	0	9	9	9	0	38	47	(3)		
D061	CONSTELLATION STOCKYARD COMM ELEM	CUYAHOGA	67	0	0	10	10	10	0	44	54	(3)		
D068	OAKSTONE COMMUNITY SCHOOL	FRANKLIN	127	0	0	19	19	19	0	84	103	(7)		
D080	GEM CITY CAREER PREP HS	MONTGOMERY	45	0	0	7	7	7	0	30	37	(2)		
D081	HORIZON SCIENCE ACADEMY CINCINNATI	HAMILTON	193	0	0	28	28	29	0	127	156	(10)		
D082	HORIZON SCIENCE ACADEMY DAYTON	MONTGOMERY	147	0	0	22	22	22	0	97	119	(8)		
D086	HORIZON SCIENCE SPRINGFIELD	LUCAS	267	0	0	39	39	41	0	176	217	(14)		
D087	ZENITH ACADEMY	FRANKLIN	190	0	0	28	28	29	0	126	155	(10)		
D088	SUMMIT ACADEMY-PAINESVILLE	LAKE	57	0	0	8	8	9	0	38	47	(3)		
D090	SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	FRANKLIN	57	0	0	8	8	9	0	37	46	(3)		
D091	SUMMIT ACADEMY SCH-LORAIN	LORAIN	110	0	0	16	16	17	0	73	90	(6)		
D092	SUMMIT ACADEMY MIDDLE SCH-WARREN	TRUMBULL	114	0	0	17	17	17	0	76	93	(6)		
D093	SUMMIT ACADEMY MIDDLE SCH-YOUNGSTOWN	MAHONING	218	0	0	32	32	33	0	144	177	(11)		
D095	SUMMIT ACADEMY SECONDARY-MIDDLETOWN	BUTLER	92	0	0	14	14	14	0	61	75	(5)		
D097	HORIZON SCIENCE ACADEMY DENISON MIDDLE	CUYAHOGA	230	0	0	34	34	35	0	152	187	(12)		
D098	HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE	CUYAHOGA	235	0	0	35	35	36	0	155	191	(12)		
D100	IMAC ACADEMY	RICHLAND	22	0	0	3	3	3	0	14	17	(1)		
D104	CLEVELAND ARTS AND SOC SCIENCES ACAD	CUYAHOGA	177	0	0	26	26	27	0	117	144	(9)		
D106	YOUNGSTOWN ACADEMY OF EXCELLENCE	MAHONING	143	0	0	21	21	22	0	94	116	(7)		
D108	MONROE PREPARATORY ACADEMY	LORAIN	147	0	0	22	22	22	0	97	119	(8)		
D110	TOLEDO PREP AND FITNESS	LUCAS	188	0	0	28	28	29	0	124	153	(10)		
D111	MT HEALTHY PREP AND FITNESS	HAMILTON	122	0	0	18	18	19	0	81	100	(6)		
D112	COLUMBUS PREP AND FITNESS	FRANKLIN	230	0	0	34	34	35	0	151	186	(12)		
D119	CASCADE CAREER PREP HS	SUMMIT	60	0	0	9	9	9	0	39	48	(3)		
D121	BENNETT VENTURE ACADEMY	LUCAS	144	0	0	21	21	22	0	95	117	(7)		
D128	PAR EXCELLENCE STEM ACADEMY	LICKING	136	0	0	20	20	21	0	90	111	(7)		
D131	WINGS ACADEMY 1	CUYAHOGA	184	0	0	27	27	28	0	121	149	(10)		
D132	WESTPARK COMMUNITY MIDDLE SCHOOL	CUYAHOGA	100	0	0	15	15	15	0	66	81	(5)		
D135	OLD BROOKLYN MONTESSORI MIDDLE SCH	CUYAHOGA	101	0	0	15	15	15	0	67	82	(5)		
D136	RIITMAN ACADEMY	WAYNE	14	0	0	2	2	2	0	10	12	(1)		

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				Net Difference			Net Difference			Proportionate Share of OPEB Expense (Income)		
				Differences Between Expected and Actual Experience	Projected and Actual Earnings on OPEB Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Projected and Actual Earnings on OPEB Plan Investments	Total Deferred Inflows of Resources			
D140	SOUTH SCIOTO ACADEMY	FRANKLIN	139	0	0	20	20	21	0	92	113	(7)
D141	STAMBAUGH ACADEMY	MAHONING	157	0	0	23	23	24	0	104	128	(8)
D145	DAYTON BUSINESS TECH HIGH SCHOOL	MONTGOMERY	72	0	0	11	11	11	0	47	58	(4)
D148	EAST BRIDGE ACADEMY OF EXCELLENCE	FRANKLIN	77	0	0	11	11	12	0	51	63	(4)
D149	EARLY COLLEGE ACADEMY	FRANKLIN	107	0	0	16	16	16	0	71	87	(6)
D151	WESTSIDE ACADEMY	FRANKLIN	186	0	0	27	27	28	0	123	151	(10)
D152	GREATER OHIO VIRTUAL SCHOOL	WARREN	230	0	0	34	34	35	0	152	187	(12)
D154	GROVEPORT COMMUNITY SCHOOL	FRANKLIN	432	1	1	64	66	66	0	285	351	(22)
D156	HARVARD AVE PERFORMANCE ACADEMY	CUYAHOGA	190	0	0	28	28	29	0	125	154	(10)
D158	EAGLE LEARNING CENTER	LUCAS	41	0	0	6	6	6	0	27	33	(2)
D163	NORTH WOODS CAREER PREP HS	FRANKLIN	58	0	0	9	9	9	0	38	47	(3)
D164	THE MARITIME ACADEMY OF TOLEDO	LUCAS	210	0	0	31	31	32	0	138	170	(11)
D165	PURITAS COMMUNITY MIDDLE SCHOOL	CUYAHOGA	73	0	0	11	11	11	0	48	59	(4)
D167	NOBLE ACADEMY - CLEVELAND	CUYAHOGA	350	1	1	52	54	53	0	231	284	(18)
D168	LORAIN PREPARATORY ACADEMY	LORAIN	390	1	1	57	59	59	0	257	316	(20)
D170	EDUCATIONAL ACAD FOR BOYS AND GIRLS	FRANKLIN	94	0	0	14	14	14	0	62	76	(5)
D171	MIDNIMO CROSS CULTURAL MIDDLE SCHOOL	FRANKLIN	123	0	0	18	18	19	0	81	100	(6)
D172	NOBLE ACADEMY - COLUMBUS	FRANKLIN	316	0	1	47	48	48	0	208	256	(16)
D173	PROMISE ACADEMY	CUYAHOGA	55	0	0	8	8	8	0	36	44	(3)
D174	DAYTON EARLY COLLEGE ACADEMY	MONTGOMERY	276	0	0	41	41	42	0	182	224	(14)
D178	WESTSIDE COMM SCH OF THE ARTS	CUYAHOGA	125	0	0	18	18	19	0	83	102	(6)
D179	HORIZON SCIENCE ACAD - COLS MIDDLE SCH	FRANKLIN	429	1	1	63	65	65	0	283	348	(22)
D185	CENTRAL ACADEMY OF OHIO	LUCAS	73	0	0	11	11	11	0	48	59	(4)
D189	FOUNDATION ACADEMY	RICHLAND	300	0	1	44	45	46	0	198	244	(16)
D192	SUMMIT ACADEMY TRANS HS CINCINNATI	HAMILTON	75	0	0	11	11	11	0	49	60	(4)
D193	SUMMIT ACADEMY TRANS HS COLUMBUS	FRANKLIN	63	0	0	9	9	10	0	41	51	(3)
D194	SUMMIT ACADEMY TRANS HS DAYTON	MONTGOMERY	101	0	0	15	15	15	0	66	81	(5)
D195	KIPP COLUMBUS	FRANKLIN	1,464	2	3	216	221	223	0	966	1,189	(76)
D196	COLUMBUS COLLEGIATE ACADEMY	FRANKLIN	226	0	0	33	33	35	0	149	184	(12)
D200	MADISON AVENUE SCHOOL OF ARTS	LUCAS	231	0	0	34	34	35	0	153	188	(12)
D201	KLEPINGER COMMUNITY SCHOOL	MONTGOMERY	151	0	0	22	22	23	0	100	123	(8)
D203	SULLIVANT AVENUE COMMUNITY SCHOOL	FRANKLIN	168	0	0	25	25	26	0	111	137	(9)
D206	HORIZON SCIENCE ACAD-ELEMENTARY SCH	FRANKLIN	487	1	1	72	74	74	0	321	395	(25)
D211	PERFORMANCE ACADEMY EASTLAND	FRANKLIN	176	0	0	26	26	27	0	116	143	(9)
D213	CESAR CHAVEZ COLLEGE PREP SCHOOL	FRANKLIN	170	0	0	25	25	26	0	112	138	(9)
D214	MAHONING COUNTY HIGH SCHOOL	MAHONING	15	0	0	2	2	2	0	10	12	(1)
D215	ASHLAND COUNTY COMMUNITY ACADEMY	ASHLAND	57	0	0	8	8	9	0	38	47	(3)
D216	HORIZON SCIENCE ACADEMY LORAIN	LORAIN	661	1	1	97	99	101	0	436	537	(34)
D217	ACHIEVE CAREER PREP ACADEMY	LUCAS	92	0	0	14	14	14	0	61	75	(5)
D219	GREATER SUMMIT CTY EARLY LEARN CTR	SUMMIT	0	0	0	0	0	0	0	0	0	0
D222	VILLAGE PREPARATORY SCHOOL	CUYAHOGA	779	1	1	115	117	119	0	514	633	(40)
D223	HORIZON SCIENCE ACADEMY DAYTON HS	MONTGOMERY	227	0	0	33	33	35	0	150	185	(12)
D224	L HOLLINGWORTH SCH FOR TAL GIFT	LUCAS	186	0	0	27	27	28	0	123	151	(10)
D227	BELLA ACADEMY OF EXCELLENCE	CUYAHOGA	97	0	0	14	14	15	0	64	79	(5)
D229	RENAISSANCE ACADEMY DBA BSP PREP ACAD	FRANKLIN	70	0	0	10	10	11	0	46	57	(4)
D233	HORIZON SCIENCE ACADEMY YOUNGSTOWN	MAHONING	320	0	1	47	48	49	0	211	260	(17)
D238	IMAGINE AKRON ACADEMY	SUMMIT	11	0	0	2	2	2	0	7	9	(1)
D239	THE RICHLAND SCHOOL OF ACADEMIC ARTS	RICHLAND	194	0	0	29	29	30	0	128	158	(10)
D242	CLEVELAND COLLEGE PREPARATORY	CUYAHOGA	131	0	0	19	19	20	0	86	106	(7)
D243	NORTHEAST OHIO COLLEGE PREPARATORY	CUYAHOGA	292	0	1	43	44	45	0	193	238	(15)

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				Net Difference			Net Difference			Proportionate Share of OPEB Expense (Income)		
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions		Total Deferred Inflows of Resources	
D247	EVEREST HIGH SCHOOL	FRANKLIN	3	0	0	0	0	1	0	2	3	0
D248	HORIZON SCI ACAD DOWNTOWN DAYTON	MONTGOMERY	226	0	0	33	33	34	0	149	183	(12)
D251	SOUTHSIDE ACADEMY	MAHONING	162	0	0	24	24	25	0	107	132	(8)
D252	ZENITH ACADEMY EAST COMM SCH	FRANKLIN	100	0	0	15	15	15	0	66	81	(5)
D253	COLUMBUS PERFORMANCE ACADEMY	FRANKLIN	97	0	0	14	14	15	0	64	79	(5)
D255	WEST CLEVELAND DROP BACK IN	CUYAHOGA	134	0	0	20	20	20	0	88	108	(7)
D256	CENTRAL HIGH SCHOOL	FRANKLIN	41	0	0	6	6	6	0	27	33	(2)
D257	SOUTHERN CLEVELAND DROP BACK IN	CUYAHOGA	29	0	0	4	4	4	0	19	23	(2)
D258	ROAD TO SUCCESS ACADEMY	FRANKLIN	36	0	0	5	5	6	0	24	30	(2)
D259	MASON RUN HIGH SCHOOL	FRANKLIN	77	0	0	11	11	12	0	51	63	(4)
D260	CAPITAL HIGH SCHOOL	FRANKLIN	67	0	0	10	10	10	0	44	54	(3)
D261	OLD BROOK HIGH SCHOOL	CUYAHOGA	154	0	0	23	23	24	0	102	126	(8)
D262	REGENT HIGH SCHOOL	CUYAHOGA	115	0	0	17	17	18	0	76	94	(6)
D263	COLUMBUS BILINGUAL ACADEMY NORTH	FRANKLIN	245	0	0	36	36	37	0	162	199	(13)
D264	AKROS MIDDLE SCHOOL	SUMMIT	169	0	0	25	25	26	0	111	137	(9)
D265	PATRIOT PREPARATORY ACADEMY	FRANKLIN	485	1	1	71	73	74	0	320	394	(25)
D267	CONSTELLATION - STOCKYARD COMM MDL	CUYAHOGA	26	0	0	4	4	4	0	17	21	(1)
D269	FOXFIRE INTERMEDIATE SCHOOL	MUSKINGUM	144	0	0	21	21	22	0	95	117	(7)
D274	UNIV OF CLEVELAND PREP SCHOOL	CUYAHOGA	105	0	0	15	15	16	0	69	85	(5)
D275	EAGLE ELEMENTARY OF AKRON	SUMMIT	107	0	0	16	16	16	0	70	86	(6)
D276	CONSTELLATION - EASTSIDE ARTS ACAD	CUYAHOGA	91	0	0	13	13	14	0	60	74	(5)
D282	GLOBAL VILLAGE ACADEMY	CUYAHOGA	111	0	0	16	16	17	0	73	90	(6)
D287	ACADEMY FOR URBAN SCHOLARS	FRANKLIN	107	0	0	16	16	16	0	71	87	(6)
D288	FOCUS NORTH HIGH SCHOOL	FRANKLIN	104	0	0	15	15	16	0	69	85	(5)
D289	CITIZENS LEADERSHIP ACADEMY	CUYAHOGA	24	0	0	4	4	4	0	16	20	(1)
D297	STEAM ACADEMY OF WARREN	TRUMBULL	196	0	0	29	29	30	0	129	159	(10)
D300	NEAR WEST INTERGENERATIONAL SCHOOL	CUYAHOGA	183	0	0	27	27	28	0	121	149	(9)
D301	BROADWAY ACADEMY	CUYAHOGA	275	0	0	41	41	42	0	182	224	(14)
D304	TOWNSEND COMMUNITY SCHOOL	ERIE	200	0	0	29	29	31	0	132	163	(10)
D306	DECA PREP	MONTGOMERY	795	1	1	117	119	121	0	525	646	(41)
D307	LAKE ERIE COLLEGE PREP	CUYAHOGA	172	0	0	25	25	26	0	113	139	(9)
D308	CLEVELAND PREPARATORY ACADEMY	CUYAHOGA	85	0	0	12	12	13	0	56	69	(4)
D313	COLUMBUS COLLEGIATE ACAD WEST	FRANKLIN	147	0	0	22	22	22	0	97	119	(8)
D315	STEPSTONE ACADEMY	CUYAHOGA	118	0	0	17	17	18	0	78	96	(6)
D318	ANN JERKINS-HARRIS ACADEMY OF EXCELLENCE	LUCAS	66	0	0	10	10	10	0	44	54	(3)
D323	THE BRILLIANCE SCHOOL	CUYAHOGA	97	0	0	14	14	15	0	64	79	(5)
D324	IMAGINE ENVIRONMENTAL SCIENCE ACADEMY	LUCAS	48	0	0	7	7	7	0	31	38	(2)
D330	VILLAGE PREP WOODLAND HILLS	CUYAHOGA	516	1	1	76	78	79	0	341	420	(27)
D333	SUNBRIDGE SCHOOLS	LUCAS	150	0	0	22	22	23	0	99	122	(8)
D335	BIO-MED SCIENCE ACADEMY STEM	PORTAGE	10	0	0	1	1	1	0	6	7	0
D336	A-PLUS CHILDRENS ACADEMY	FRANKLIN	52	0	0	8	8	8	0	34	42	(3)
D340	EAST ACADEMY	CUYAHOGA	137	0	0	20	20	21	0	91	112	(7)
D344	AKRON PREPARATORY SCHOOL	SUMMIT	194	0	0	29	29	30	0	128	158	(10)
D345	CANTON COLLEGE PREPARATORY SCHOOL	STARK	229	0	0	34	34	35	0	151	186	(12)
D346	OHIO COLLEGE PREPARATORY SCHOOL	CUYAHOGA	132	0	0	19	19	20	0	87	107	(7)
D348	LINCOLN PARK ACADEMY	CUYAHOGA	191	0	0	28	28	29	0	126	155	(10)
D349	WEST PARK ACADEMY	CUYAHOGA	141	0	0	21	21	22	0	93	115	(7)
D350	MAIN STREET PREPARATORY ACADEMY	SUMMIT	56	0	0	8	8	9	0	37	46	(3)
D354	ACADEMY FOR URBAN SCHOLARS YNGSTWN	MAHONING	47	0	0	7	7	7	0	31	38	(2)
D358	CINCINNATI TECHNOLOGY ACADEMY	HAMILTON	86	0	0	13	13	13	0	57	70	(4)

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				Net Difference			Net Difference			Proportionate Share of OPEB Expense (Income)		
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Total Deferred Inflows of Resources			
D359	DISCOVERY ACADEMY	LUCAS	280	0	1	41	42	43	0	185	228	(15)
D360	EAST PREP ACADEMY	CUYAHOGA	133	0	0	20	20	20	0	87	107	(7)
D363	OHIO CONSTRUCTION ACADEMY	FRANKLIN	40	0	0	6	6	6	0	26	32	(2)
D373	DAYTON SMART ELEMENTARY SCHOOL	MONTGOMERY	55	0	0	8	8	8	0	36	44	(3)
D374	EASTLAND PREPARATORY ACADEMY	FRANKLIN	176	0	0	26	26	27	0	116	143	(9)
D376	IMAGINE COLUMBUS PRIMARY ACAD	FRANKLIN	104	0	0	15	15	16	0	69	85	(5)
D377	IMAGINE LEADERSHIP ACADEMY	SUMMIT	89	0	0	13	13	14	0	59	73	(5)
D380	ALBERT EINSTEIN ACADEMY	CUYAHOGA	349	1	1	51	53	53	0	230	283	(18)
D381	HOPE LEARNING ACADEMY OF TOLEDO	LUCAS	106	0	0	16	16	16	0	70	86	(5)
D389	RISE & SHINE ACADEMY	LUCAS	54	0	0	8	8	8	0	36	44	(3)
D392	STEAM ACADEMY OF WARRENSVILLE HEIGHTS	CUYAHOGA	139	0	0	20	20	21	0	92	113	(7)
D400	LAKESHORE INTERGENERATIONAL SCHOOL	CUYAHOGA	115	0	0	17	17	18	0	76	94	(6)
D402	STEEL ACADEMY INC	SUMMIT	106	0	0	16	16	16	0	70	86	(5)
D404	UNITED PREPARATORY ACADEMY	FRANKLIN	169	0	0	25	25	26	0	111	137	(9)
D407	T2 HONORS ACADEMY	CUYAHOGA	89	0	0	13	13	14	0	59	73	(5)
D410	FLEX HIGH SCHOOL	FRANKLIN	101	0	0	15	15	15	0	67	82	(5)
D411	CITIZENS ACADEMY SOUTHEAST	CUYAHOGA	564	1	1	83	85	86	0	372	458	(29)
D412	ZENITH ACADEMY WEST	FRANKLIN	65	0	0	10	10	10	0	43	53	(3)
D419	GLOBAL AMBASSADORS LANGUAGE ACAD	CUYAHOGA	226	0	0	33	33	34	0	149	183	(12)
D420	VILLAGE PREPARATORY SCHOOL WILLARD	CUYAHOGA	446	1	1	66	68	68	0	294	362	(23)
D421	WESTWOOD PREPARATORY ACADEMY	FRANKLIN	394	1	1	58	60	60	0	260	320	(20)
D422	BRIDGE GATE COMMUNITY SCHOOL	FRANKLIN	106	0	0	16	16	16	0	70	86	(5)
D423	BEACON ACADEMY	STARK	147	0	0	22	22	22	0	97	119	(8)
D424	I-LEAD SPRING MEADOWS	LUCAS	146	0	0	22	22	22	0	97	119	(8)
D425	DAYTON ATHLETIC VOCATIONAL ACADEMY	MONTGOMERY	32	0	0	5	5	5	0	21	26	(2)
D426	EAST BRANCH PREP DBA WRIGHT PREP ACAD	STARK	94	0	0	14	14	14	0	62	76	(5)
D428	CITIZENS LEADERSHIP ACADEMY EAST	CUYAHOGA	561	1	1	83	85	86	0	370	456	(29)
D429	EUCLID PREPARATORY ACADEMY	CUYAHOGA	196	0	0	29	29	30	0	129	159	(10)
D430	LIBERTY HIGH SCHOOL	MONTGOMERY	81	0	0	12	12	12	0	53	65	(4)
D431	ORCHARD PARK ACADEMY	CUYAHOGA	112	0	0	17	17	17	0	74	91	(6)
D432	SOUTH COLUMBUS PREP ACADEMY	FRANKLIN	209	0	0	31	31	32	0	138	170	(11)
D433	KIDS CARE ELEMENTARY	FRANKLIN	67	0	0	10	10	10	0	44	54	(3)
D434	UNITED PREP ACADEMY EAST	FRANKLIN	139	0	0	21	21	21	0	92	113	(7)
D435	CINCINNATI ACHIEVEMENT ACADEMY	HAMILTON	80	0	0	12	12	12	0	53	65	(4)
D437	HORIZON SCIENCE ACADEMY PRIMARY	FRANKLIN	304	0	1	45	46	46	0	200	246	(16)
D439	SMART ACADEMY	CUYAHOGA	90	0	0	13	13	14	0	60	74	(5)
D440	MONTGOMERY PREPARATORY ACADEMY	MONTGOMERY	142	0	0	21	21	22	0	94	116	(7)
D441	MT AUBURN PREPARATORY ACADEMY	HAMILTON	249	0	0	37	37	38	0	164	202	(13)
D442	LORAIN BILINGUAL PREPARATORY ACADEMY	LORAIN	191	0	0	28	28	29	0	126	155	(10)
D444	ACHIEVEPOINT CAREER ACADEMY CINCINNATI	HAMILTON	50	0	0	7	7	8	0	33	41	(3)
D445	GREAT RIVER CONNECTIONS ACADEMY	FRANKLIN	481	1	1	71	73	73	0	318	391	(25)
D446	DAMPE COMMUNITY SCHOOL	HAMILTON	50	0	0	7	7	8	0	33	41	(3)
D447	REGENERATION BOND HILL	HAMILTON	129	0	0	19	19	20	0	85	105	(7)
D448	OHIO DIGITAL LEARNING SCHOOL	LUCAS	271	0	0	40	40	41	0	179	220	(14)
D449	NORTHWEST OHIO CLASSICAL ACADEMY	LUCAS	235	0	0	35	35	36	0	155	191	(12)
D450	MARION PREPARATORY ACADEMY	MARION	150	0	0	22	22	23	0	99	122	(8)
D451	KENMORE PREPARATORY ACADEMY	FRANKLIN	226	0	0	33	33	35	0	149	184	(12)
D452	HUBER HEIGHTS PREPARATORY ACADEMY	CUYAHOGA	87	0	0	13	13	13	0	58	71	(5)
D453	CYPRESS HIGH SCHOOL	HAMILTON	53	0	0	8	8	8	0	35	43	(3)
D454	CAPITAL COLLEGIATE PREPARATORY ACADEMY	FRANKLIN	92	0	0	13	13	14	0	60	74	(5)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2023
(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources			Deferred Inflows of Resources			OPEB Expense (Income)		
				Net Difference			Net Difference			Proportionate Share of OPEB Expense (Income)		
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Total Deferred Inflows of Resources			
D457	NORTH COLUMBUS PREPARATORY ACADEMY	FRANKLIN	75	0	0	11	11	11	0	49	60	(4)
D458	FRANKLINTON HIGH SCHOOL	FRANKLIN	112	0	0	16	16	17	0	74	91	(6)
D459	FLEX HIGH SCHOOL CLEVELAND	CUYAHOGA	53	0	0	8	8	8	0	35	43	(3)
D460	BUCKEYE COMMUNITY SCHOOL	MARION	268	0	0	40	40	41	0	177	218	(14)
D461	NORTH SHORE HIGH SCHOOL	CUYAHOGA	66	0	0	10	10	10	0	44	54	(3)
D462	QUAKER PREPARATORY ACADEMY	TUSCARAWAS	53	0	0	8	8	8	0	35	43	(3)
D463	VALOR ACADEMY INC.	FRANKLIN	41	0	0	6	6	6	0	27	33	(2)
D464	FRANKLINTON PREP HIGH SCHOOL	FRANKLIN	73	0	0	11	11	11	0	48	59	(4)
D465	CASE PREPARATORY ACADEMY	SUMMIT	128	0	0	19	19	20	0	84	104	(7)
D466	CENTRAL POINT PREPARATORY ACADEMY	FRANKLIN	111	0	0	16	16	17	0	73	90	(6)
D467	SOUTHFIELD PREPARATORY ACADEMY	FRANKLIN	170	0	0	25	25	26	0	112	138	(9)
D468	NORTHSIDE PREPARATORY ACADEMY	HAMILTON	104	0	0	15	15	16	0	69	85	(5)
D469	FOCUS LEARNING ACADEMY OF CENTRAL	FRANKLIN	62	0	0	9	9	9	0	41	50	(3)
D470	EXPLORERS ACAD OF SCIENCE AND TECHNOLOGY	LUCAS	97	0	0	14	14	15	0	64	79	(5)
D471	NILES PREPARATORY ACADEMY	TRUMBULL	90	0	0	13	13	14	0	59	73	(5)
D472	EAGLE CHARTER SCHOOLS OF OHIO	FRANKLIN	68	0	0	10	10	10	0	45	55	(4)
D473	BUCKEYE COMMUNITY SCHOOL - LONDON	MADISON	61	0	0	9	9	9	0	40	49	(3)
D474	BUCKEYE COMMUNITY SCHOOL - MARION	MARION	116	0	0	17	17	18	0	77	95	(6)
D475	CITIZENS OF THE WORLD CHARTER SCH -	HAMILTON	27	0	0	4	4	4	0	18	22	(1)
D476	WESTERN TOLEDO PREPARATORY ACADEMY	LUCAS	115	0	0	17	17	17	0	76	93	(6)
D477	AKRON CAREER TECH HIGH SCHOOL	SUMMIT	37	0	0	5	5	6	0	24	30	(2)
D478	DAYTON CAREER TECH HIGH SCHOOL	MONTGOMERY	62	0	0	9	9	10	0	41	51	(3)
D479	YOUNGSTOWN PREPARATORY ACADEMY	MAHONING	82	0	0	12	12	13	0	54	67	(4)
D480	CINCINNATI CLASSICAL ACADEMY	HAMILTON	210	0	0	31	31	32	0	139	171	(11)
D481	IDEA GREATER CINCINNATI, INC	HAMILTON	511	1	1	75	77	78	0	337	415	(26)
D482	GATEWAY ONLINE ACADEMY OF OHIO	CUYAHOGA	166	0	0	24	24	25	0	110	135	(9)
D483	UNITY ACADEMY	FRANKLIN	35	0	0	5	5	5	0	23	28	(2)
D484	LORAIN PREPARATORY HIGH SCHOOL	LORAIN	44	0	0	6	6	7	0	29	36	(2)
D485	VICTORY ACADEMY OF TOLEDO	LUCAS	44	0	0	6	6	7	0	29	36	(2)
D486	SHEFFIELD ACADEMY	LORAIN	42	0	0	6	6	6	0	28	34	(2)
D487	OLON ACADEMY	CUYAHOGA	10	0	0	1	1	2	0	7	9	(1)
D488	STRONGSVILLE ACADEMY	CUYAHOGA	11	0	0	2	2	2	0	7	9	(1)
D489	LEGACY ACADEMY OF EXCELLENCE	FRANKLIN	43	0	0	6	6	7	0	29	36	(2)
D490	WESTLAKE ACADEMY	CUYAHOGA	5	0	0	1	1	1	0	4	5	0
D491	THE DAYTON SCHOOL	MONTGOMERY	33	0	0	5	5	5	0	21	26	(2)
Grand Total			\$ 1,944,862	\$ 3,032	\$ 3,472	\$ 286,507	\$ 293,011	\$ 296,639	\$ -	\$ 1,283,191	\$ 1,579,830	\$ (100,756)

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

The following brief description of State Teachers Retirement System of Ohio (STRS Ohio) is provided for general information purposes only. Users of this report should refer to the June 30, 2023 STRS Ohio Annual Comprehensive Financial Report (ACFR) for more information.

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

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

Coverage under the current program includes hospitalization, physicians' fees and prescription drugs and partial reimbursement of the monthly Medicare Part B premiums. Pursuant to the Ohio Revised Code, the Retirement Board has discretionary authority over how much, if any, of the associated health care costs will be absorbed by the plan. All benefit recipients pay a portion of the health care costs in the form of a monthly premium. Benefit recipients contributed \$110.8 million or 29% of the total health care costs in fiscal 2023 (excluding deductibles, coinsurance and copayments).

Medicare Part D is a federal program to help cover the costs of prescription drugs for Medicare beneficiaries. This program allows STRS Ohio to recover part of the cost for providing prescription coverage since all eligible STRS Ohio health care plans include creditable prescription drug coverage. For the year ended June 30, 2023, STRS Ohio received \$100.5 million in Medicare Part D government reimbursements.

Contributions — Employer and member contribution rates are established by the Retirement Board and limited by Chapter 3307 of the Ohio Revised Code. The employer and member contribution rates are 14% of covered payroll. Under Ohio law, funds to pay health care costs may be deducted from employer contributions. For the year ended June 30, 2023, no employer allocation was made to the health care fund.

Note 2 — Measurement Focus and Basis of Accounting

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

For purposes of measuring the net other postemployment benefits (OPEB) asset, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB income, information about the fiduciary net position of STRS Ohio and additions to/deductions from STRS Ohio's fiduciary net position have been determined on the same basis as they are reported by STRS Ohio. For this purpose, health care costs are recognized when due and payable in accordance with the terms of the plan. Investments are reported at fair value.

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

**Notes to Schedules of Employer Allocations and Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2023**

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

Note 3 — Postemployment Health Care Net OPEB Asset

The net OPEB asset of \$1,944,862,000 was measured as of June 30, 2023 and the total OPEB liability used to calculate the net OPEB asset was determined by an independent actuarial valuation as of that date. Each respective employer allocation percentage of the net OPEB asset is based on the employer’s share of employer contributions in the pension plan relative to the total employer contributions of all participating STRS Ohio employers. Employer contributions were determined based on the 14% employer rate and total member contributions from employer payroll reports for the year ended June 30, 2023. The difference between total employer contributions based on the payroll reports and employer contributions on the STRS Ohio ACFR is summarized as follows (in thousands):

Employer contributions based on employer payroll reports	\$1,890,957
Difference between accrued and reported employer payroll	910
Purchase service credit and other employer contributions	1,779
Employer contributions reported on the STRS Ohio ACFR	\$ 1,893,646

Note 4 — Deferred Outflows and Deferred Inflows

Deferred outflows and deferred inflows represent the effect of changes in the net OPEB asset due to the difference between projected and actual investment earnings, differences between expected and actual actuarial experience, changes in assumptions, changes in plan design and changes in the employer’s proportion of the collective net OPEB asset. The deferred outflows and deferred inflows are included in OPEB income or expense over current and future periods. The difference between projected and actual investment earnings is recognized in OPEB expense or income using a straight- line method over a closed five-year period beginning in the current year. Deferred outflows and deferred inflows resulting from changes in sources other than differences between projected and actual investment earnings are amortized over a closed eight-year period using a straight-line method which represents the average expected remaining service lives of all members of the plan (both active and inactive). Employer contributions to the OPEB plan subsequent to the measurement date are also required to be reported as a deferred outflow of resources.

Note 5 — Actuarial Assumptions

The total OPEB liability in the June 30, 2023 actuarial valuation was determined using the following assumptions, applied to all periods included in the measurement:

Salary increases	Varies by service from 2.5% to 8.5%
Payroll increases	3.00%
Investment rate of return	7.00% net of investment expenses, including inflation
Discount rate of return	7.00%

Health care cost trends	Initial	Ultimate
Medical		
Pre-Medicare	7.50%	4.14%
Medicare	-10.94%	4.14%
Prescription Drug		
Pre-Medicare	-11.95%	4.14%
Medicare	1.33%	4.14%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

**Notes to Schedules of Employer Allocations and Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2023**

Mortality Rates — For healthy retirees the post-retirement mortality rates are based on the Pub-2010 Teachers Healthy Annuitant Mortality Table, adjusted 110% for males, projected forward generationally using mortality improvement scale MP-2020; pre-retirement mortality rates are based on Pub-2010 Teachers Employee Table adjusted 95% for females, projected forward generationally using mortality improvement scale MP-2020. For disabled retirees, mortality rates are based on the Pub-2010 Teachers Disabled Annuitant Table projected forward generationally using mortality improvement scale MP-2020.

Experience Study — Actuarial assumptions used in the June 30, 2023 valuations are based on the results of the latest available actuarial experience study for the period July 1, 2015 through June 30, 2021. An actuarial experience study is done on a quinquennial basis.

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

<u>Asset Class</u>	<u>Target Allocation*</u>	<u>Long-Term Expected Rate of Return **</u>
Domestic Equity	26%	6.60%
International Equity	22%	6.80%
Alternatives	19%	7.38%
Fixed Income	22%	1.75%
Real Estate	10%	5.75%
Liquidity Reserves	1%	1.00%

*Final target weights reflected at October 1, 2022.

** 10-Year annualized geometric nominal returns, which include the real rate of return and inflation of 2.25% and is net of investment expenses. Over a 30-year period, STRS Ohio’s investment consultant indicates that the above target allocations should generate a return above the actuarial rate of return, without net value added by management.

Discount Rate — The discount rate used to measure the total OPEB liability was 7.00% as of June 30, 2023. The projection of cash flows used to determine the discount rate assumed STRS Ohio continues to allocate no employer contributions to the health care fund. Based on those assumptions, the OPEB plan’s fiduciary net position was projected to be available to make all projected future benefit payments to current plan members as of June 30, 2023. Therefore, the long-term expected rate of return on health care fund investments of 7.00% was applied to all periods of projected health care costs to determine the total OPEB liability as of June 30, 2023.

Sensitivity of the Net OPEB Asset to the Discount Rate and Health Care Cost Trend Rate Assumptions — The following table represents the net OPEB asset as of June 30, 2023, calculated using the current period discount rate assumption of 7.00%, as well as what the net OPEB asset would be if it were calculated using a discount rate that is one percentage point lower (6.00%) or one percentage point higher (8.00%) than the current assumption. Also shown is the net OPEB asset as of June 30, 2023 calculated using health care cost trend rates that are one percentage point lower and one percentage point higher than the current health care cost trend rates.

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

**Notes to Schedules of Employer Allocations and Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2023**

	1% Decrease in Discount Rate	Current Discount Rate	1% Increase in Discount Rate
	(6.00%)	(7.00%)	(8.00%)
Net OPEB asset as of June 30, 2023	\$ 1,646,071,000	\$ 1,944,862,000	\$ 2,205,077,000

	1% Decrease in Trend Rates	Current Trend Rate	1% Increase in Trend Rates
Net OPEB asset as of June 30, 2023	\$ 2,217,152,000	\$ 1,944,861,000	\$1,616,893,000

Assumption Changes Since the Prior Measurement Date — The discount rate remained unchanged at 7.00% for the June 30, 2023 valuation.

Benefit Term Changes Since the Prior Measurement Date —

Healthcare trends were updated to reflect emerging claims and recoveries experience as well as benefit changes effective January 1, 2024.

Note 6 — Additional Financial and Actuarial Information

Additional financial information supporting the preparation of the Schedule of Employer Allocations and the Schedule of Collective OPEB Amounts by Employer, including the disclosure of the net OPEB asset and the unmodified audit opinion on the financial statements is located in STRS Ohio's Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2023. The supporting actuarial information is included in the Schedules of Changes in Employers' Net OPEB Liability (Asset) and Employers' Net OPEB Liability (Asset) and Notes to Required Supplementary Information - OPEB in STRS Ohio's June 30, 2023 ACFR as well as the Actuarial Valuation and GASB 74 and 75 Report as of June 30, 2023. The ACFR and actuarial valuation reports are available at www.strsoh.org or by contacting STRS Ohio at: State Teachers Retirement System of Ohio, 275 E. Broad St., Columbus, Ohio 43215-3771.

INDEPENDENT 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 GOVERNMENT AUDITING STANDARDS

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the Schedule of Employer Allocations of State Teachers Retirement System of Ohio ("STRS Ohio"), as of and for the year ended June 30, 2023, and the related notes. We have also audited the total for all entities of the columns titled net OPEB asset, total deferred outflows of resources, total deferred inflows of resources, and proportionate share of plan OPEB expense (income) (specified column totals) included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer as of and for the year ended June 30, 2023, and the related notes, and have issued our report thereon dated February 22, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer, we considered STRS Ohio's 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 Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer, but not for the purpose of expressing an opinion on the effectiveness of STRS Ohio's internal control. Accordingly, we do not express an opinion on the effectiveness of STRS Ohio's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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

(Continued)

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether STRS Ohio's Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer 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 Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

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


Crowe LLP

Columbus, Ohio
February 22, 2024

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OHIO AUDITOR OF STATE KEITH FABER



STATE TEACHERS RETIREMENT SYSTEM OF OHIO 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 3/21/2024

88 East Broad 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