

Ohio Public Employees Retirement System

Schedules of Collective Pension Amounts and Employer Allocations

As of and for the year ended December 31, 2024





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

We have reviewed the *Independent Auditor's Report* of the GASB 68 (Pension) related schedules and the GASB 75 (OPEB) related schedules of the Ohio Public Employees Retirement System, Franklin County, prepared by Plante & Moran, PLLC, for the audit period January 1, 2024, through December 31, 2024. 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 Ohio Public Employees Retirement System is responsible for compliance with these laws and regulations.

KEITH FABER
Ohio Auditor of State

Tiffany L. Ridenbaugh, CPA, CFE, CGFM
Chief Deputy Auditor

June 26, 2025

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Ohio Public Employees Retirement System
Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2024

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Independent Auditor's Report

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

Report on the Audit of the Schedules

Opinions

We have audited the schedule of employer allocations of the Ohio Public Employees Retirement System's (OPERS) Traditional Pension Plan and Member-Directed Plan (the "specified plans") as of and for the year ended December 31, 2024 and the related notes. We have also audited the rows titled net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense (income) (the "specified row totals") included in the accompanying schedule of collective pension amounts of the specified plans as of and for the year ended December 31, 2024 and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer allocations for the specified plans and the net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense (income) of the specified plans as of and for the year ended December 31, 2024 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

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

Responsibilities of Management for the Schedules

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

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

Auditor's Responsibilities for the Audit of the Schedules

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

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

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

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

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of OPERS, as well as the Traditional Pension Plan, the Member-Directed Plan, and the 115 Health Care Trust of OPERS, as of and for the year ended December 31, 2024, and our report thereon dated May 7, 2025 expressed unmodified opinions on those financial statements.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated May 7, 2025 on our consideration of OPERS' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of OPERS' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering OPERS' internal control over financial reporting and compliance.

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

Restriction on Use

Our report is intended solely for the information and use of OPERS' management, the board of trustees, and OPERS' employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

Plante & Moreau, PLLC

May 7, 2025

Schedule of Collective Pension Amounts¹		
as of and for the year ended December 31, 2024		
	Traditional Pension Plan²	Member-Directed Plan
Net Pension Liability/(Asset)		
Net Pension Liability/(Asset)	\$24,515,537,851	(\$15,213,270)
Deferred Outflows of Resources		
Differences Between Expected and Actual Experience	\$469,067,721	\$27,958,588
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	2,892,090,445	838,833
Changes in Assumptions		272,626
Total Deferred Outflows of Resources³	\$3,361,158,166	\$29,070,047
Deferred Inflows of Resources		
Differences Between Expected and Actual Experience		
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments		
Changes in Assumptions		
Total Deferred Inflows of Resources³	\$—	\$—
Pension Expense/(Income)		
Total Employer Pension Expense/(Income)³	\$3,548,095,035	(\$4,643,027)

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

² The Combined Plan was consolidated into the Traditional Pension Plan in 2024.

³ Employer specific amounts that are excluded from this schedule are the changes in proportionate share and differences between employer contributions and proportionate share of contributions as defined in paragraphs .54 and .55 of GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*. The deferred amounts do not include the layer(s) of amortization of deferred outflows and inflows that are recognized in current year pension expense/(income).

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

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
				Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions			Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
100200	100208	\$1,314,826.74	\$1,828,397.59	\$3,143,224.33	0.073053%	\$102,373.24	\$109,846.52	0.125498%	\$45,835.04	\$1,417,199.98	\$1,984,079.15	\$3,401,279.13
100300	100308	12,677,495.35	17,663,431.60	30,340,926.95	0.705168%	827,274.45	887,665.04	1.014145%	355,590.13	13,504,769.80	18,906,686.77	32,411,456.57
100300	981078	697,257.20	971,437.96	1,668,695.16	0.038783%			0.000000%		697,257.20	971,437.96	1,668,695.16
100400	100408	943,745.41	1,312,820.49	2,256,565.90	0.052446%	20,806.74	22,325.90	0.025507%	15,228.41	964,552.15	1,350,374.80	2,314,926.95
100410	100418	88,419.50	123,787.66	212,207.16	0.004932%	7,844.25	8,416.88	0.009616%	2,565.06	96,263.75	134,769.60	231,033.35
100420	100428	49,165.66	68,813.91	117,979.57	0.002742%	5,408.72	5,803.59	0.006631%	1,786.45	54,574.38	76,403.95	130,978.33
100430	100438	72,091.76	100,928.56	173,020.32	0.004021%			0.000000%		72,091.76	100,928.56	173,020.32
100500	100508	252,255.42	353,157.19	605,412.61	0.014071%	15,863.20	17,021.25	0.019447%	5,187.21	268,118.62	375,365.65	643,484.27
100800	100808	8,781,143.91	12,243,429.49	21,024,573.40	0.488642%	456,372.75	489,687.79	0.559462%	199,422.50	9,237,516.66	12,932,539.78	22,170,056.44
101000	101008	175,731.78	244,696.97	420,428.75	0.009771%	24,443.12	26,227.51	0.029965%	9,320.48	200,174.90	280,244.96	480,419.86
101500	101508	9,697,473.91	13,515,386.07	23,212,859.98	0.539501%	536,778.89	575,963.55	0.658030%	236,602.49	10,234,252.80	14,327,952.11	24,562,204.91
101600	101608	1,125,054.34	1,572,796.87	2,697,851.21	0.062702%	36,232.03	38,877.00	0.044416%	14,125.00	1,625,286.37	1,625,286.37	2,787,085.24
101600	101628	674,246.06	941,790.56	1,616,036.62	0.037559%	77,638.80	83,306.42	0.095176%	27,545.86	751,884.86	1,052,642.84	1,804,527.70
101700	101708	750,277.95	1,041,712.19	1,791,990.14	0.041648%	29,288.32	31,426.39	0.035904%	18,255.75	779,566.27	1,091,394.33	1,870,960.60
101700	101728	237,395.63	332,354.92	569,750.55	0.013242%	32,212.53	34,563.77	0.039489%	10,533.82	269,608.16	377,452.51	647,060.67
101800	101808	71,162.65	99,627.78	170,790.43	0.003969%	1,852.44	1,987.67	0.002271%	605.72	73,015.09	102,221.17	175,236.26
102300	102308	1,085,974.19	1,513,439.51	2,599,413.70	0.060414%	196,026.91	210,336.78	0.240307%	71,025.34	1,282,001.10	1,794,801.63	3,076,802.73
102400	102408	149,338.77	209,074.35	358,413.12	0.008330%	8,814.78	9,458.31	0.010806%	2,882.34	158,153.55	221,415.00	379,568.55
102600	102608	68,140.36	92,519.99	160,660.35	0.003734%	12,524.40	13,438.69	0.015354%	6,971.99	80,664.76	112,930.67	193,595.43
103400	103408	954,792.12	1,334,971.56	2,289,763.68	0.053217%	118,005.31	126,619.51	0.144661%	40,326.79	1,072,797.43	1,501,917.86	2,574,715.29
104000	104008	1,678,093.57	2,335,016.46	4,013,110.03	0.093271%	106,947.93	114,754.68	0.131106%	49,287.86	1,785,041.50	2,499,059.00	4,284,100.50
104200	104208	1,451,161.81	2,027,971.58	3,479,133.39	0.080860%	66,336.51	71,178.93	0.081321%	25,346.29	1,517,498.32	2,124,496.80	3,641,995.12
104300	104308	20,933.70	29,307.13	50,240.83	0.001168%			0.000000%		20,933.70	29,307.13	50,240.83
104400	104408	18,719.11	26,206.77	44,925.88	0.001044%	972.90	1,043.91	0.001193%	318.15	19,692.01	27,568.83	47,260.84
105000	105008	36,932.36	51,704.63	88,636.99	0.002060%	4,721.46	5,066.14	0.005788%	1,543.72	41,653.82	58,314.49	99,968.31
105100	105108	859,693.36	1,196,626.19	2,056,319.55	0.047792%	16,172.75	17,353.37	0.019826%	12,232.87	875,866.11	1,226,212.43	2,102,078.54
105400	105408	602,463.43	841,636.45	1,444,099.88	0.033563%	25,074.77	26,905.13	0.030739%	10,011.95	627,538.20	878,553.53	1,506,091.73
105500	105508	745,626.34	1,041,319.53	1,786,945.87	0.041531%	13,559.76	14,549.53	0.016623%	6,992.48	759,186.10	1,062,861.54	1,822,047.64
106000	106008	26,543.12	37,160.31	63,703.43	0.001481%	8,940.64	9,593.24	0.010960%	2,923.71	35,483.76	49,677.26	85,161.02
106100	106108	2,469,156.45	3,442,984.60	5,912,141.05	0.137407%	260,003.82	278,984.78	0.318736%	98,855.79	2,729,160.27	3,820,825.17	6,549,985.44
106700	106708	882,013.08	1,227,953.58	2,109,966.66	0.049039%	174,185.83	186,901.39	0.213532%	63,824.62	1,056,198.91	1,478,679.59	2,534,878.50
107100	107108	628,533.58	877,459.24	1,505,992.82	0.035001%	13,438.22	14,419.07	0.016474%	6,882.86	641,971.80	898,761.17	1,540,732.97
107200	107208	289,430.14	401,745.11	691,175.25	0.016064%	32,933.64	35,337.96	0.040373%	14,226.04	322,363.78	451,309.11	773,672.89
109190	109190	22,528.22	31,539.56	54,067.78	0.001257%			0.000000%		22,528.22	31,539.56	54,067.78
109800	109808	72,726.70	100,280.24	173,006.94	0.004021%	10,208.96	10,954.22	0.012515%	4,875.56	82,935.66	116,110.02	199,045.68
109900	109908	149,223.76	207,615.57	356,839.33	0.008293%			0.000000%	1,297.44	149,223.76	208,913.01	358,136.77
110000	110008	1,044,642.11	1,452,123.05	2,496,765.16	0.058028%	59,267.93	63,594.49	0.072656%	29,756.54	1,103,910.04	1,545,474.08	2,649,384.12
110100	110108	1,880,945.39	2,626,442.04	4,507,387.43	0.104758%	102,190.95	109,650.73	0.125274%	40,297.34	1,983,136.34	2,776,390.11	4,759,526.45
110200	110208	23,120.39	30,744.05	53,864.44	0.001252%	19,878.00	21,329.01	0.024368%	8,124.87	42,998.39	60,197.93	103,196.32
110400	110400	145.29	203.42	348.71	0.000008%			0.000000%		145.29	203.42	348.71
110400	110408	9,012,797.22	12,561,652.01	21,574,449.23	0.501422%	439,668.12	471,764.06	0.538984%	200,031.67	9,452,465.34	13,233,447.74	22,685,913.08
110400	111408	1,754,038.38	2,450,969.44	4,205,007.82	0.097731%	92,264.99	99,000.43	0.113107%	34,854.85	1,846,303.37	2,584,824.72	4,431,128.09
110400	880148				0.000000%			0.000000%		-	-	-
110400	980148	1,564,138.32	2,177,760.81	3,741,899.13	0.086967%			0.000000%		1,564,138.32	2,177,760.81	3,741,899.13
110400	980158	1,835,105.16	2,555,031.30	4,390,136.46	0.102033%			0.000000%		1,835,105.16	2,555,031.30	4,390,136.46
111100	111108	140,910.97	197,275.63	338,186.60	0.007860%	29,802.39	31,978.05	0.036534%	9,745.31	170,713.36	238,998.99	409,712.35
111500	111508	3,707,978.80	5,158,403.49	8,866,382.29	0.206068%	180,267.53	193,427.08	0.220988%	91,713.54	3,888,246.33	5,443,544.11	9,331,790.44

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)			
										Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
111530	111538	19,785.28	27,699.67	47,484.95	0.001104%	172.04	184.69	0.000211%		56.21	19,957.32	27,940.57	47,897.89
112300	112308	505,606.76	706,780.46	1,212,387.22	0.028178%	20,761.17	22,276.66	0.025451%		7,857.49	526,367.93	736,914.61	1,263,282.54
112400	112408	37,279.82	52,191.93	89,471.75	0.002079%			0.000000%			37,279.82	52,191.93	89,471.75
112500	112508	6,188,544.73	8,617,215.51	14,805,760.24	0.344108%	320,784.56	344,201.73	0.393246%		151,646.25	6,509,329.29	9,113,063.49	15,622,392.78
114000	114008	611,714.44	848,558.02	1,460,272.46	0.033939%	52,184.88	55,994.41	0.063973%		24,906.59	663,899.32	929,459.02	1,593,358.34
114000	981118	411,850.70	573,423.62	985,274.32	0.022899%			0.000000%			411,850.70	573,423.62	985,274.32
114100	114108	7,295,238.84	10,151,057.04	17,446,295.88	0.405478%	556,326.38	596,938.05	0.681993%		244,195.91	7,851,565.22	10,992,191.00	18,843,756.22
114200	114208	1,484,251.20	2,054,734.32	3,538,985.52	0.082251%	125,433.67	134,590.49	0.153768%		64,235.72	1,609,684.87	2,253,560.53	3,863,245.40
114600	114608	5,874,570.35	8,167,832.13	14,042,402.48	0.326366%	377,628.20	405,194.70	0.462929%		180,051.84	6,252,198.55	8,753,078.67	15,005,277.22
114600	981128	50,826.07	70,765.38	121,591.45	0.002826%			0.000000%			50,826.07	70,765.38	121,591.45
115400	115408	242,873.99	340,023.97	582,897.96	0.013547%	12,709.20	13,636.88	0.015580%		4,155.99	255,583.19	357,816.84	613,400.03
116010	116018	46,576.33	65,206.89	111,783.22	0.002598%			0.000000%			46,576.33	65,206.89	111,783.22
116500	116508	71,178.83	99,650.31	170,829.14	0.003970%	6,766.14	7,260.06	0.008295%		2,212.53	77,944.97	109,122.90	187,067.87
116800	116808	172,937.57	242,112.56	415,050.13	0.009646%	9,285.12	9,962.81	0.011382%		3,036.41	182,222.69	255,111.78	437,334.47
116900	116908	2,857,486.95	3,978,156.05	6,835,643.00	0.158870%	101,662.78	109,084.20	0.124627%		55,570.17	2,959,149.73	4,142,810.42	7,101,960.15
117100	117108	373,874.54	522,613.35	896,487.89	0.020836%	46,826.32	50,244.56	0.057404%		16,123.72	420,700.86	588,981.63	1,009,682.49
118000	118008	3,726,726.53	5,193,617.21	8,920,343.74	0.207322%	349,385.67	374,890.86	0.428308%		138,038.00	4,076,112.20	5,706,546.07	9,782,658.27
118000	118018	2,247,757.12	3,121,727.26	5,369,484.38	0.124795%	262,498.80	281,661.60	0.321794%		110,970.27	2,510,255.92	3,514,359.13	6,024,615.05
118000	118108	7,636,558.46	10,662,899.89	18,299,458.35	0.425306%	262,548.59	281,713.47	0.321854%		114,137.96	7,899,107.05	11,058,751.32	18,957,858.37
118000	118208	436,756.04	611,457.16	1,048,213.20	0.024362%			0.000000%			436,756.04	611,457.16	1,048,213.20
118300	118308	6,717,571.65	9,345,443.64	16,063,015.29	0.373328%	502,909.88	539,622.53	0.616511%		223,610.05	7,220,481.53	10,108,676.22	17,329,157.75
118400	118408	2,854,057.07	3,971,556.16	6,825,613.23	0.158637%	240,469.69	258,024.00	0.294789%		102,757.96	3,094,526.76	4,332,338.12	7,426,864.88
119500	119508	2,352,534.01	3,281,837.98	5,634,371.99	0.130951%	178,677.29	191,720.48	0.219038%		70,137.14	2,531,211.30	3,543,695.60	6,074,906.90
120100	100908				0.000000%			0.000000%			-	-	-
120100	120108	16,656,513.60	23,164,671.61	39,821,185.21	0.925503%	846,619.53	908,422.64	1.037860%		431,297.64	17,503,133.13	24,504,391.89	42,007,525.02
120110	120118	2,909,779.85	4,041,349.95	6,951,129.80	0.161554%	104,516.31	112,146.23	0.128126%		66,518.83	3,014,296.16	4,220,015.01	7,234,311.17
120120	120128	1,538.80	2,154.30	3,693.10	0.000086%			0.000000%			1,538.80	2,154.30	3,693.10
120800	120808	5,405,513.40	7,545,134.30	12,950,647.70	0.300992%	77,041.56	82,665.68	0.094444%		47,780.01	5,482,554.96	7,675,579.99	13,158,134.95
120900	120908	1,937,519.66	2,706,155.67	4,643,675.33	0.107926%	106,278.34	114,036.61	0.130285%		41,126.51	2,043,798.00	2,861,318.79	4,905,116.79
120900	120918				0.000000%			0.000000%			-	-	-
121400	121408				0.000000%			0.000000%			-	-	-
121800	121808	3,499,090.42	4,859,654.63	8,358,745.05	0.194270%	214,024.01	229,647.61	0.262369%		109,059.41	3,713,114.43	5,198,361.65	8,911,476.08
122000	122008	1,764,756.14	2,469,518.58	4,234,274.72	0.098411%	9,176.03	9,845.90	0.011249%		4,137.91	1,773,932.17	2,483,502.39	4,257,434.56
122300	122308	6,337,024.52	8,851,159.74	15,188,184.26	0.352996%	79,284.82	85,072.70	0.097194%		46,604.05	6,416,309.34	8,982,836.49	15,399,145.83
122400	122408	1,252,264.10	1,750,240.98	3,002,505.08	0.069783%	8,267.20	8,870.78	0.010135%		5,629.42	1,260,531.30	1,764,741.18	3,025,272.48
122400	980478	9,856.95	13,723.87	23,580.82	0.000548%			0.000000%			9,856.95	13,723.87	23,580.82
122700	122708	1,232,215.64	1,723,699.41	2,955,915.05	0.068700%	44,595.54	47,851.02	0.054669%		15,983.07	1,276,811.18	1,787,533.50	3,064,344.68
122700	980448	10,236.76	14,252.69	24,489.45	0.000569%			0.000000%			10,236.76	14,252.69	24,489.45
122800	122808	1,055,710.62	1,468,210.50	2,523,921.12	0.058660%	112,850.58	121,088.79	0.138342%		46,687.98	1,168,561.20	1,635,987.27	2,804,548.47
123200	123208	5,186,370.72	7,224,610.91	12,410,981.63	0.288449%	337,237.93	361,855.81	0.413415%		146,584.80	5,523,608.65	7,733,051.52	13,256,660.17
124100	124108	6,547,445.11	9,091,823.09	15,639,268.20	0.363480%	426,304.77	457,424.75	0.522601%		214,007.13	6,973,749.88	9,763,254.97	16,737,004.85
125400	125408	4,456,004.64	6,207,876.31	10,663,880.95	0.247844%	78,492.40	84,222.23	0.096223%		56,191.63	4,534,497.04	6,348,290.17	10,882,787.21
130500	130508	3,163,289.94	4,400,211.06	7,563,501.00	0.175787%	256,331.54	275,044.05	0.314234%		112,211.77	3,419,621.48	4,787,466.88	8,207,088.36
130500	980188	154,115.36	214,576.01	368,691.37	0.008569%			0.000000%			154,115.36	214,576.01	368,691.37
130600	130608	2,070,603.36	2,882,335.29	4,952,938.65	0.115114%	180,682.36	193,872.21	0.221496%		75,590.84	2,251,285.72	3,151,798.34	5,403,084.06
130600	980338	108,038.08	150,422.29	258,460.37	0.006007%			0.000000%			108,038.08	150,422.29	258,460.37
130800	130808	4,307,893.44	6,014,320.31	10,322,213.75	0.239903%	241,744.80	259,392.06	0.296352%		95,777.01	4,549,638.24	6,369,489.38	10,919,127.62

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
		Total Employer Contributions to Health Care		Total Member Contributions	Total Employer Contributions	Total Contributions						Total Contributions
130800	980328	70,823.72	98,608.32	169,432.04	0.003938%			0.000000%		70,823.72	98,608.32	169,432.04
130900	130908	3,661,623.28	5,114,280.49	8,775,903.77	0.203965%	196,477.29	210,820.25	0.240859%	76,234.97	3,858,100.57	5,401,335.71	9,259,436.28
130900	980218	116,520.27	162,231.85	278,752.12	0.006479%			0.000000%		116,520.27	162,231.85	278,752.12
131100	131108	1,252,806.51	1,746,905.36	2,999,711.87	0.069718%	18,610.18	19,968.81	0.022814%	13,106.49	1,271,416.69	1,779,980.66	3,051,397.35
131100	980228	10,445.44	14,543.20	24,988.64	0.000581%			0.000000%		10,445.44	14,543.20	24,988.64
131300	131308	1,700,469.05	2,373,771.34	4,074,240.39	0.094691%	82,271.73	88,277.84	0.100856%	33,786.68	1,782,740.78	2,495,835.86	4,278,576.64
131300	980358	75,166.04	104,654.14	179,820.18	0.004179%			0.000000%		75,166.04	104,654.14	179,820.18
131900	131908				0.000000%			0.000000%		-	-	-
132300	132308	1,916,018.59	2,678,802.59	4,594,821.18	0.106790%	30,251.72	32,460.06	0.037085%	13,512.99	1,946,270.31	2,724,775.64	4,671,045.95
132300	980268	36,735.23	51,146.68	87,881.91	0.002043%			0.000000%		36,735.23	51,146.68	87,881.91
132500	132508	1,315,253.97	1,839,316.04	3,154,570.01	0.073317%	24,126.45	25,887.80	0.029576%	9,927.40	1,339,380.42	1,875,131.24	3,214,511.66
132500	980468	16,581.53	23,086.61	39,668.14	0.000922%			0.000000%		16,581.53	23,086.61	39,668.14
132600	132608	3,538,681.59	4,941,130.44	8,479,812.03	0.197083%	131,187.48	140,498.40	0.160517%	55,914.08	3,669,869.07	5,137,542.92	8,807,411.99
132600	880438	1,637.85	2,408.60	4,046.45	0.000094%			0.000000%	156.06	1,637.85	2,564.66	4,202.51
132600	980438	106,133.60	147,770.62	253,904.22	0.005901%			0.000000%		106,133.60	147,770.62	253,904.22
132700	132708	1,138,239.73	1,590,722.94	2,728,962.67	0.063425%	9,203.07	9,874.93	0.011282%	5,819.71	1,147,442.80	1,606,417.58	2,753,860.38
132700	980428	17,511.70	24,381.77	41,893.47	0.000974%			0.000000%		17,511.70	24,381.77	41,893.47
133000	133008	850,410.63	1,187,672.33	2,038,082.96	0.047368%	1,006.47	1,079.92	0.001234%	3,230.79	851,417.10	1,191,983.04	2,043,400.14
134200	134208	2,338,008.63	3,265,597.21	5,603,605.84	0.130236%	48,495.41	52,035.50	0.059450%	23,469.72	2,386,504.04	3,341,102.43	5,727,606.47
134300	134308				0.000000%			0.000000%		-	-	-
134400	134408	3,044,363.70	4,252,062.65	7,296,426.35	0.169580%	49,535.76	53,151.90	0.060725%	26,239.94	3,093,899.46	4,331,454.49	7,425,353.95
134500	134508	2,254,644.39	3,149,998.37	5,404,642.76	0.125612%	124,222.71	133,291.01	0.152283%	47,120.94	2,378,867.10	3,330,410.32	5,709,277.42
134600	134608	3,524,041.53	4,918,213.25	8,442,254.78	0.196210%	37,512.18	40,250.62	0.045986%	27,706.90	3,561,553.71	4,986,170.77	8,547,724.48
134700	134708	4,076,323.77	5,685,573.99	9,761,897.76	0.226881%	32,195.81	34,546.11	0.039468%	31,802.60	4,108,519.58	5,751,922.70	9,860,442.28
134800	134808	2,954,809.73	4,131,910.61	7,086,720.34	0.164706%	51,418.32	55,171.80	0.063033%	21,633.24	3,006,228.05	4,208,715.65	7,214,943.70
135200	135208	1,657,774.64	2,320,881.09	3,978,655.73	0.092470%	13,775.43	14,781.11	0.016887%	4,504.44	1,671,550.07	2,340,166.64	4,011,716.71
135400	135408	2,516,679.79	3,515,317.24	6,031,997.03	0.140192%	21,462.83	23,029.56	0.026311%	15,049.46	2,538,142.62	3,553,396.26	6,091,538.88
135500	135508	3,376,259.28	4,717,586.93	8,093,846.21	0.188113%	18,964.84	20,349.22	0.023249%	15,372.81	3,395,224.12	4,753,308.96	8,148,533.08
135800	135808	1,735,514.19	2,424,113.04	4,159,627.23	0.096676%	31,802.42	34,124.06	0.038986%	16,002.81	1,767,316.61	2,474,239.91	4,241,556.52
135800	980938	25,427.18	35,402.44	60,829.62	0.001414%			0.000000%		25,427.18	35,402.44	60,829.62
140100	140108	36,481,757.83	50,875,113.30	87,356,871.13	2.030302%	1,208,591.99	1,296,819.22	1.481598%	594,549.57	37,690,349.82	52,766,482.09	90,456,831.91
141800	141808	4,485,117.66	6,273,145.53	10,758,263.19	0.250038%	24,549.15	26,341.29	0.030095%	14,041.16	4,509,666.81	6,313,527.98	10,823,194.79
145000	145008	9,793,471.26	13,653,801.47	23,447,272.73	0.544949%	551,540.92	591,803.33	0.676127%	237,417.61	10,345,012.18	14,483,022.41	24,828,034.59
145000	145108	5,598,105.50	7,797,931.02	13,396,036.52	0.311344%	165,530.89	177,614.86	0.202923%	93,543.03	5,763,636.39	8,069,088.91	13,832,725.30
145000	980898	1,070,214.07	1,490,066.79	2,560,280.86	0.059505%			0.000000%		1,070,214.07	1,490,066.79	2,560,280.86
159700	159708	1,810,102.47	2,520,401.71	4,330,504.18	0.100647%	41,685.88	44,729.03	0.051102%	27,371.24	1,851,788.35	2,592,501.98	4,444,290.33
159700	981098	81,516.36	113,495.78	195,012.14	0.004532%			0.000000%		81,516.36	113,495.78	195,012.14
159800	159808	99,530.31	139,342.46	238,872.77	0.005552%			0.000000%		99,530.31	139,342.46	238,872.77
159900	159908	47,326.38	66,257.02	113,583.40	0.002640%			0.000000%		47,326.38	66,257.02	113,583.40
160300	160308	4,029,595.50	5,604,860.89	9,634,456.39	0.223919%	399,877.55	429,068.61	0.490205%	167,332.74	4,429,473.05	6,201,262.24	10,630,735.29
160600	160608	9,489,280.18	13,218,247.50	22,707,527.68	0.527756%	445,963.12	478,518.70	0.546701%	212,577.54	9,935,243.30	13,909,343.74	23,844,587.04
161000	161000	(1,216.80)	(1,703.52)	(2,920.32)	-0.000068%			0.000000%		(1,216.80)	(1,703.52)	(2,920.32)
161000	161008	454,038.33	631,277.14	1,085,315.47	0.025224%	42,942.36	46,077.14	0.052642%	18,418.50	496,980.69	695,772.78	1,192,753.47
161100	161108	22,893.61	32,051.02	54,944.63	0.001277%	6,715.42	7,205.63	0.008232%	2,195.93	29,609.03	41,452.58	71,061.61
162200	162208	889,124.67	1,242,600.33	2,131,725.00	0.049544%	54,310.89	58,275.58	0.066579%	19,932.88	943,435.56	1,320,808.79	2,264,244.35
162900	162910	36,078.56	50,509.82	86,588.38	0.002012%			0.000000%		36,078.56	50,509.82	86,588.38
163000	163008	24,813,251.60	34,566,742.98	59,379,994.58	1.380078%	1,538,683.22	1,651,009.66	1.886256%	674,834.10	26,351,934.82	36,892,586.74	63,244,521.56

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
163000	858968				0.000000%			0.000000%		-	-	-
163000	958968	747,215.44	1,040,353.82	1,787,569.26	0.041546%			0.000000%		747,215.44	1,040,353.82	1,787,569.26
163010	163010	105,590.60	147,826.69	253,417.29	0.005890%			0.000000%		105,590.60	147,826.69	253,417.29
163100	163108	6,638,461.31	9,262,416.58	15,900,877.89	0.369560%	282,990.73	303,648.52	0.346914%	123,950.69	6,921,452.04	9,690,015.79	16,611,467.83
163100	958978	256,303.24	356,853.03	613,156.27	0.014251%			0.000000%		256,303.24	356,853.03	613,156.27
163200	163208	12,205,873.36	17,038,063.66	29,243,937.02	0.679672%	377,874.09	405,458.51	0.463231%	173,229.57	12,583,747.45	17,616,751.74	30,200,499.19
163200	163220	41,642.47	58,299.46	99,941.93	0.002323%			0.000000%		41,642.47	58,299.46	99,941.93
163200	958908	246,756.78	343,560.86	590,317.64	0.013720%			0.000000%		246,756.78	343,560.86	590,317.64
163300	163300	637,361.19	892,252.01	1,529,613.20	0.035550%	23,994.21	25,745.02	0.029413%	7,845.75	661,355.40	925,842.78	1,587,198.18
163300	163308	9,544,276.04	13,297,805.59	22,842,081.63	0.530884%	572,325.77	614,103.39	0.701605%	250,499.69	10,116,601.81	14,162,408.67	24,279,010.48
163300	958958	316,386.27	440,542.35	756,928.62	0.017592%			0.000000%		316,386.27	440,542.35	756,928.62
163400	163408	13,909,360.78	19,421,841.48	33,331,202.26	0.774666%	361,873.06	388,290.32	0.443616%	167,257.38	14,271,233.84	19,977,389.18	34,248,623.02
163400	958998	231,571.50	322,418.85	553,990.35	0.012876%			0.000000%		231,571.50	322,418.85	553,990.35
163500	163508	1,566,835.33	2,190,707.81	3,757,543.14	0.087331%	46,575.66	49,975.77	0.057097%	17,635.87	1,613,410.99	2,258,319.45	3,871,730.44
163500	959108	82,806.90	115,292.98	198,099.88	0.004604%			0.000000%		82,806.90	115,292.98	198,099.88
163600	163600				0.000000%			0.000000%		-	-	-
163600	163608	3,023,807.10	4,232,241.99	7,256,049.09	0.168641%	188,472.85	202,231.71	0.231047%	62,240.16	3,212,279.95	4,496,713.86	7,708,993.81
163600	959140				0.000000%			0.000000%		-	-	-
163600	959148	374,951.78	522,044.30	896,996.08	0.020848%			0.000000%		374,951.78	522,044.30	896,996.08
163700	163708	3,726,985.89	5,197,391.00	8,924,376.89	0.207416%	277,498.60	297,755.86	0.340182%	110,450.69	4,004,484.49	5,605,597.55	9,610,082.04
163700	958988	156,278.14	217,587.30	373,865.44	0.008689%			0.000000%		156,278.14	217,587.30	373,865.44
163800	163808	1,935,395.95	2,699,304.30	4,634,700.25	0.107717%	102,467.56	109,947.80	0.125614%	43,754.98	2,037,863.51	2,853,007.08	4,890,870.59
163800	959218	42,252.34	58,828.31	101,080.65	0.002349%			0.000000%		42,252.34	58,828.31	101,080.65
163900	163908	3,834,333.17	5,344,163.04	9,178,496.21	0.213322%	101,137.61	108,520.66	0.123983%	56,957.08	3,935,470.78	5,509,640.78	9,445,111.56
163900	958948	177,479.05	247,105.39	424,584.44	0.009868%			0.000000%		177,479.05	247,105.39	424,584.44
164100	164108	198,572,526.86	276,783,445.09	475,355,971.95	11.047972%	10,503,584.34	11,270,332.50	12.876199%	4,650,640.37	209,076,111.20	292,704,417.96	501,780,529.16
164100	164120	68,527.24	93,616.52	162,143.76	0.003768%			0.000000%	2,321.62	68,527.24	95,938.14	164,465.38
164100	858918				0.000000%			0.000000%		-	-	-
164100	958918	1,259,997.97	1,753,937.22	3,013,935.19	0.070048%			0.000000%		1,259,997.97	1,753,937.22	3,013,935.19
164500	164508	5,466,804.49	7,619,219.22	13,086,023.71	0.304138%	281,314.77	301,850.73	0.344860%	126,281.66	5,748,119.26	8,047,351.61	13,795,470.87
164500	958928	291,892.30	406,404.12	698,296.42	0.016229%			0.000000%		291,892.30	406,404.12	698,296.42
164600	164608	510,422.49	712,569.62	1,222,992.11	0.028424%	6,902.09	7,405.86	0.008461%	4,277.29	517,324.58	724,252.77	1,241,577.35
164710	164710	5,501.85	7,702.57	13,204.42	0.000307%			0.000000%		5,501.85	7,702.57	13,204.42
164800	164708	14,961,375.98	20,865,340.95	35,826,716.93	0.832666%	569,150.35	610,697.22	0.697713%	266,585.38	15,530,526.33	21,742,623.55	37,273,149.88
164800	164808	5,968,224.49	8,305,819.64	14,274,044.13	0.331750%	265,811.43	285,214.72	0.325854%	136,383.70	6,234,035.92	8,727,418.06	14,961,453.98
164800	859008				0.000000%			0.000000%		-	-	-
164800	959008	336,786.76	468,910.81	805,697.57	0.018726%			0.000000%		336,786.76	468,910.81	805,697.57
164800	959018				0.000000%			0.000000%		-	-	-
164900	164908	418,275.47	583,767.61	1,002,043.08	0.023289%	13,949.94	14,968.31	0.017101%	6,378.97	432,225.41	605,114.89	1,037,340.30
165000	165008	495,546.00	689,429.92	1,184,975.92	0.027541%	39,386.34	42,261.68	0.048283%	17,214.16	534,932.34	748,905.76	1,283,838.10
165000	959908	8,655.85	12,051.63	20,707.48	0.000481%			0.000000%		8,655.85	12,051.63	20,707.48
166000	166008	1,099,489.71	1,536,332.01	2,635,821.72	0.061260%	19,660.39	21,095.78	0.024102%	8,991.60	1,119,150.10	1,566,419.39	2,685,569.49
166000	959028	5,673.39	7,899.12	13,572.51	0.000315%			0.000000%		5,673.39	7,899.12	13,572.51
166100	166108	404,501.77	561,583.30	966,085.07	0.022453%	4,574.64	4,908.67	0.005608%	6,215.01	409,076.41	572,706.98	981,783.39
166200	166208	339,227.35	467,168.48	806,395.83	0.018742%	15,441.15	16,568.24	0.018929%	12,798.04	354,668.50	496,534.76	851,203.26
168100	168108	605,723.66	842,633.54	1,448,357.20	0.033662%	79,124.56	84,900.46	0.096998%	31,253.58	684,848.22	958,787.58	1,643,635.80
168200	168208	151,726.07	212,416.83	364,142.90	0.008463%	17,344.16	18,610.26	0.021262%	5,671.70	169,070.23	236,698.79	405,769.02

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
170100	170108	12,705,039.87	17,740,210.56	30,445,250.43	0.707592%	646,806.67	694,022.80	0.792911%	258,359.51	13,351,846.54	18,692,592.87	32,044,439.41
170300	170308	2,343,882.39	3,269,033.48	5,612,915.87	0.130452%	207,740.19	222,904.76	0.254666%	80,333.08	2,551,622.58	3,572,271.32	6,123,893.90
171200	171208	3,206,624.37	4,476,680.39	7,683,304.76	0.178571%	65,024.69	69,771.28	0.079713%	33,853.00	3,271,649.06	4,580,304.67	7,851,953.73
171300	171308				0.000000%			0.000000%	-	-	-	-
171400	171408	1,211,945.01	1,694,063.54	2,906,008.55	0.067540%	14,981.33	16,074.96	0.018365%	7,557.29	1,226,926.34	1,717,695.79	2,944,622.13
171500	171508	3,570,262.45	4,987,356.90	8,557,619.35	0.198892%	105,594.06	113,302.23	0.129446%	45,535.57	3,675,856.51	5,146,194.70	8,822,051.21
172000	172008	1,689,051.91	2,361,939.72	4,050,991.63	0.094151%	17,578.56	18,861.79	0.021549%	8,478.00	1,706,630.47	2,389,279.51	4,095,909.98
173210	173218	58,157.77	81,420.85	139,578.62	0.003244%			0.000000%		58,157.77	81,420.85	139,578.62
174100	174108	81,022.24	113,431.01	194,453.25	0.004519%	8,229.52	8,830.36	0.010089%	2,691.00	89,251.76	124,952.37	214,204.13
174500	174508	3,307,331.81	4,626,052.48	7,933,384.29	0.184384%	50,367.01	54,043.66	0.061744%	20,676.64	3,357,698.82	4,700,772.78	8,058,471.60
174600	174608	3,365,962.08	4,705,147.25	8,071,109.33	0.187584%	17,522.88	18,802.06	0.021481%	12,925.53	3,383,484.96	4,736,874.84	8,120,359.80
174700	174708	2,647,310.10	3,701,507.06	6,348,817.16	0.147556%	52,395.52	56,220.39	0.064231%	21,857.00	2,699,705.62	3,779,584.45	6,479,290.07
174800	174808	2,891,247.41	4,040,754.21	6,932,001.62	0.161110%	40,062.89	42,987.39	0.049112%	20,087.70	2,931,310.30	4,103,829.30	7,035,139.60
174900	174908	2,795,858.36	3,899,591.59	6,695,449.95	0.155612%	51,524.98	55,286.18	0.063164%	31,455.11	2,847,383.34	3,986,332.88	6,833,716.22
175000	175008	1,790,771.01	2,495,545.77	4,286,316.78	0.099620%	6,558.56	7,037.31	0.008040%	13,675.98	1,797,329.57	2,516,259.06	4,313,588.63
175100	175108	3,566,184.83	4,987,270.51	8,553,455.34	0.198795%	18,687.39	20,051.55	0.022909%	11,493.25	3,584,872.22	5,018,815.31	8,603,687.53
175300	175308	22,760.86	31,865.25	54,626.11	0.001270%			0.000000%		22,760.86	31,865.25	54,626.11
175400	175408	3,015,155.07	4,206,326.58	7,221,481.65	0.167838%	24,297.29	26,070.90	0.029786%	22,831.46	3,039,452.36	4,255,228.94	7,294,681.30
175600	175608	2,605,769.66	3,632,427.79	6,238,197.45	0.144985%	18,449.27	19,796.15	0.022617%	21,677.90	2,624,218.93	3,673,901.84	6,298,120.77
175700	175708	2,310,284.14	3,232,872.19	5,543,156.33	0.128831%	21,655.54	23,236.37	0.026547%	8,602.64	2,331,939.68	3,264,711.20	5,596,650.88
177800	177800	(0.01)		(0.01)	0.000000%			0.000000%		(0.01)	-	(0.01)
177800	177808	2,752,909.10	3,847,661.67	6,600,570.77	0.153407%	30,951.80	33,211.16	0.037943%	16,528.34	2,783,860.90	3,897,401.17	6,681,262.07
177900	177908	2,978,214.69	4,167,847.32	7,146,062.01	0.166085%	70,919.79	76,096.92	0.086940%	24,838.84	3,049,134.48	4,268,783.08	7,317,917.56
178000	178008	19,669.84	27,537.83	47,207.67	0.001097%			0.000000%		19,669.84	27,537.83	47,207.67
187400	187408	1,322,139.17	1,842,697.01	3,164,836.18	0.073555%	77,471.56	83,126.70	0.094971%	33,625.84	1,399,610.73	1,959,449.55	3,359,060.28
190300	190308	5,527,332.21	7,708,521.96	13,235,854.17	0.307621%	200,567.86	215,208.99	0.245873%	95,313.85	5,727,900.07	8,019,044.80	13,746,944.87
198110	198118	361,199.17	504,592.15	865,791.32	0.020122%	11,245.07	12,065.86	0.013785%	4,763.79	372,444.24	521,421.80	893,866.04
200100	197010	174.00	243.60	417.60	0.000010%			0.000000%		174.00	243.60	417.60
200100	200100	1,191,299.78	1,667,821.02	2,859,120.80	0.066450%	9,306.31	9,985.65	0.011408%	3,043.19	1,200,606.09	1,680,849.86	2,881,455.95
200100	200230	194,529.34	270,743.29	465,272.63	0.010814%	20,401.81	21,891.12	0.025010%	8,268.70	214,931.15	300,903.11	515,834.26
200100	600100	130,402.18	182,563.06	312,965.24	0.007274%			0.000000%		130,402.18	182,563.06	312,965.24
200100	950100	106,993.99	148,968.94	255,962.93	0.005949%			0.000000%		106,993.99	148,968.94	255,962.93
200200	200220	4,313.88	6,039.43	10,353.31	0.000241%			0.000000%		4,313.88	6,039.43	10,353.31
200300	197028	300.00	419.99	719.99	0.000017%			0.000000%		300.00	419.99	719.99
200300	200308	4,084,785.26	5,692,142.29	9,776,927.55	0.227230%	149,190.39	160,081.10	0.182890%	75,338.94	4,233,975.65	5,927,562.33	10,161,537.98
200300	200310	39,190.91	54,867.17	94,058.08	0.002186%			0.000000%		39,190.91	54,867.17	94,058.08
200300	600308	248,988.76	345,590.77	594,579.53	0.013819%	5,629.57	6,040.55	0.006901%	4,831.71	254,618.33	356,463.03	611,081.36
200300	950208	471,260.08	656,139.49	1,127,399.57	0.026202%			0.000000%		471,260.08	656,139.49	1,127,399.57
200500	200500	21,616.53	30,263.08	51,879.61	0.001206%			0.000000%		21,616.53	30,263.08	51,879.61
200500	200508	1,402,824.73	1,961,315.03	3,364,139.76	0.078188%	67,742.00	72,687.37	0.083044%	24,694.84	1,470,566.73	2,058,697.24	3,529,263.97
200500	200510	5,252.00	7,352.80	12,604.80	0.000293%			0.000000%		5,252.00	7,352.80	12,604.80
200500	600508	96,473.48	133,985.57	230,459.05	0.005356%	1,844.40	1,979.05	0.002261%	1,679.81	98,317.88	137,644.43	235,962.31
200500	850308	(16,942.23)	(23,099.08)	(40,041.31)	-0.000931%			0.000000%	(8,544.03)	(16,942.23)	(31,643.11)	(48,585.34)
200500	950308	418,513.66	582,122.69	1,000,636.35	0.023256%			0.000000%	8,727.19	418,513.66	590,849.88	1,009,363.54
200700	197048	300.00	420.00	720.00	0.000017%			0.000000%		300.00	420.00	720.00
200700	200708	3,612,472.02	5,035,347.00	8,647,819.02	0.200988%	104,713.46	112,357.16	0.128367%	56,350.50	3,717,185.48	5,204,054.66	8,921,240.14
200700	200710	41,220.86	57,709.18	98,930.04	0.002299%			0.000000%		41,220.86	57,709.18	98,930.04

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
200700	950408	362,860.84	505,214.16	868,075.00	0.020175%			0.000000%		362,860.84	505,214.16	868,075.00
200900	197058	243.66	341.13	584.79	0.000014%			0.000000%		243.66	341.13	584.79
200900	200908	2,916,018.99	4,071,869.60	6,987,888.59	0.162409%	51,431.64	55,186.04	0.063049%	27,371.92	2,967,450.63	4,154,427.56	7,121,878.19
200900	200910	34,316.02	48,042.79	82,358.81	0.001914%			0.000000%		34,316.02	48,042.79	82,358.81
200900	950508	394,805.39	549,690.82	944,496.21	0.021951%			0.000000%		394,805.39	549,690.82	944,496.21
201100	197060	210.00	294.00	504.00	0.000012%			0.000000%		210.00	294.00	504.00
201100	201100	444,357.00	614,191.08	1,058,548.08	0.024602%	13,633.24	14,628.42	0.016713%	12,365.82	457,990.24	641,185.32	1,099,175.56
201100	201108	1,183,130.47	1,651,430.02	2,834,560.49	0.065879%	22,057.49	23,667.59	0.027040%	12,162.06	1,205,187.96	1,687,259.67	2,892,447.63
201100	201130	26,594.40	37,232.18	63,826.58	0.001483%			0.000000%		26,594.40	37,232.18	63,826.58
201100	950608	261,849.40	364,575.20	626,424.60	0.014559%			0.000000%		261,849.40	364,575.20	626,424.60
202100	197078	273.00	382.20	655.20	0.000015%			0.000000%		273.00	382.20	655.20
202100	202100	324,969.35	453,847.67	778,817.02	0.018101%			0.000000%	1,108.95	324,969.35	454,956.62	779,925.97
202100	202108	3,169,992.02	4,426,577.41	7,596,569.43	0.176555%	98,395.72	105,578.55	0.120622%	43,583.69	3,268,387.74	4,575,739.65	7,844,127.39
202100	850700				0.000000%			0.000000%		-	-	-
202100	950700	417,288.65	580,994.18	998,282.83	0.023202%			0.000000%		417,288.65	580,994.18	998,282.83
202110	202110	3,557.92	4,981.06	8,538.98	0.000198%			0.000000%		3,557.92	4,981.06	8,538.98
202300	202300	1,170,920.88	1,633,637.29	2,804,558.17	0.065182%	13,744.06	14,747.42	0.016849%	10,147.78	1,184,664.94	1,658,532.49	2,843,197.43
202300	202308	89,019.42	124,626.94	213,646.36	0.004965%	11,504.87	12,344.59	0.014104%	3,762.10	100,524.29	140,733.63	241,257.92
202300	602300	56,429.37	77,391.92	133,821.29	0.003110%			0.000000%	1,609.20	56,429.37	79,001.12	135,430.49
202300	950800	238,036.80	331,420.79	569,457.59	0.013235%			0.000000%		238,036.80	331,420.79	569,457.59
202320	202320	9,987.93	13,983.07	23,971.00	0.000557%			0.000000%		9,987.93	13,983.07	23,971.00
202500	197098	300.05	419.92	719.97	0.000017%			0.000000%		300.05	419.92	719.97
202500	202508	9,708,482.35	13,542,899.91	23,251,382.26	0.540396%	368,695.94	395,611.17	0.451980%	169,522.55	10,077,178.29	14,108,033.63	24,185,211.92
202500	950908	1,675,432.13	2,332,717.07	4,008,149.20	0.093155%			0.000000%		1,675,432.13	2,332,717.07	4,008,149.20
202900	197108	173.42	242.72	416.14	0.000010%			0.000000%		173.42	242.72	416.14
202900	202908	1,505,663.46	2,101,524.91	3,607,188.37	0.083836%	19,743.11	21,184.37	0.024203%	12,860.63	1,525,406.57	2,135,569.91	3,660,976.48
202900	202910	12,220.63	17,108.91	29,329.54	0.000682%			0.000000%		12,220.63	17,108.91	29,329.54
202900	951008	190,553.05	265,307.80	455,860.85	0.010595%			0.000000%		190,553.05	265,307.80	455,860.85
203100	203100				0.000000%			0.000000%		-	-	-
203100	203108	1,513,512.99	2,113,804.16	3,627,317.15	0.084304%	35,624.89	38,225.15	0.043672%	16,759.93	1,549,137.88	2,168,789.24	3,717,927.12
203100	203110	818.21	1,145.49	1,963.70	0.000046%			0.000000%		818.21	1,145.49	1,963.70
203100	603108	72,358.08	101,301.38	173,659.46	0.004036%	5,530.38	5,934.09	0.006780%	1,808.44	77,888.46	109,043.91	186,932.37
203100	693228	85,855.73	120,197.75	206,053.48	0.004789%			0.000000%		85,855.73	120,197.75	206,053.48
203100	951108	219,141.27	305,111.56	524,252.83	0.012184%			0.000000%		219,141.27	305,111.56	524,252.83
203300	203308	5,964,379.61	8,320,179.08	14,284,558.69	0.331994%	148,115.10	158,927.74	0.181573%	78,376.72	6,112,494.71	8,557,483.54	14,669,978.25
203300	951208	1,190,365.68	1,657,353.12	2,847,718.80	0.066185%			0.000000%		1,190,365.68	1,657,353.12	2,847,718.80
203310	203310	9,405.63	13,167.89	22,573.52	0.000525%			0.000000%		9,405.63	13,167.89	22,573.52
203700	197130	300.00	420.00	720.00	0.000017%			0.000000%		300.00	420.00	720.00
203700	203708	7,100,594.79	9,901,358.34	17,001,953.13	0.395150%	334,405.92	358,817.33	0.409944%	148,816.22	7,435,000.71	10,408,991.89	17,843,992.60
203700	951308	1,038,165.45	1,445,445.78	2,483,611.23	0.057723%			0.000000%		1,038,165.45	1,445,445.78	2,483,611.23
203900	197148	204.00	285.60	489.60	0.000011%			0.000000%		204.00	285.60	489.60
203900	203908	1,721,591.88	2,404,700.85	4,126,292.73	0.095901%	54,622.82	58,610.44	0.066962%	23,389.21	1,776,214.70	2,486,700.50	4,262,915.20
203900	851400				0.000000%			0.000000%		-	-	-
203900	851408				0.000000%			0.000000%		-	-	-
203900	951408	223,692.19	311,451.42	535,143.61	0.012438%			0.000000%		223,692.19	311,451.42	535,143.61
204100	197158	300.00	420.00	720.00	0.000017%			0.000000%		300.00	420.00	720.00
204100	204100	15,348.55	21,487.92	36,836.47	0.000856%			0.000000%		15,348.55	21,487.92	36,836.47

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
204100	204108	2,311,714.29	3,233,311.18	5,545,025.47	0.128875%	38,256.87	41,049.45	0.046898%	15,595.20	2,349,971.16	3,289,955.83	5,639,926.99
204100	204120	12,922.55	18,091.68	31,014.23	0.000721%			0.0000000%		12,922.55	18,091.68	31,014.23
204100	604108	103,678.45	143,979.83	247,658.28	0.005756%	419.52	450.14	0.000514%	1,307.04	104,097.97	145,737.01	249,834.98
204100	951508	288,013.89	401,003.67	689,017.56	0.016014%			0.0000000%		288,013.89	401,003.67	689,017.56
204500	197168	191.88	268.82	460.70	0.000011%			0.0000000%		191.88	268.82	460.70
204500	204508	1,754,997.01	2,444,383.28	4,199,380.29	0.097600%	24,536.29	26,327.65	0.030079%	20,633.96	1,779,533.30	2,491,344.89	4,270,878.19
204500	604508	70,643.62	97,880.20	168,523.82	0.003917%	1,254.40	1,345.97	0.001538%	1,431.08	71,898.02	100,657.25	172,555.27
204500	851608				0.0000000%			0.0000000%		-	-	-
204500	951608	375,162.48	522,410.34	897,572.82	0.020861%			0.0000000%		375,162.48	522,410.34	897,572.82
204700	197178	204.00	285.60	489.60	0.000011%			0.0000000%		204.00	285.60	489.60
204700	204708	1,404,074.57	1,957,550.60	3,361,625.17	0.078129%	57,556.13	61,757.72	0.070557%	26,973.58	1,461,630.70	2,046,281.90	3,507,912.60
204700	204710	2,201.54	3,082.13	5,283.67	0.000123%			0.0000000%		2,201.54	3,082.13	5,283.67
204700	604708	116,727.84	163,418.59	280,146.43	0.006511%	16,282.50	17,471.04	0.019960%	5,324.43	133,010.34	186,214.06	319,224.40
204700	951708	168,578.30	234,712.65	403,290.95	0.009373%			0.0000000%		168,578.30	234,712.65	403,290.95
206100	197198	222.00	310.80	532.80	0.000012%			0.0000000%		222.00	310.80	532.80
206100	206108	1,548,723.76	2,159,228.51	3,707,952.27	0.086178%	38,321.92	41,119.36	0.046978%	21,516.06	1,587,045.68	2,221,863.93	3,808,909.61
206100	206110	1,008.27	1,411.57	2,419.84	0.000056%			0.0000000%		1,008.27	1,411.57	2,419.84
206100	606108	129,792.04	178,816.38	308,608.42	0.007173%			0.0000000%	2,892.56	129,792.04	181,708.94	311,500.98
206100	851908				0.0000000%			0.0000000%		-	-	-
206100	951908	345,197.39	480,620.85	825,818.24	0.019193%			0.0000000%		345,197.39	480,620.85	825,818.24
206300	197208	194.81	272.86	467.67	0.000011%			0.0000000%		194.81	272.86	467.67
206300	206308	1,585,086.80	2,210,861.99	3,795,948.79	0.088223%	51,694.23	55,467.53	0.063371%	25,166.28	1,636,781.03	2,291,495.80	3,928,276.83
206300	952008	172,485.08	240,152.60	412,637.68	0.009590%			0.0000000%		172,485.08	240,152.60	412,637.68
206500	206508	6,987,653.12	9,735,144.77	16,722,797.89	0.388662%	315,848.56	338,905.49	0.387195%	150,846.96	7,303,501.68	10,224,897.22	17,528,398.90
206500	606508	404,617.57	565,678.38	970,295.95	0.022551%	19,470.77	20,892.03	0.023869%	7,152.46	424,088.34	593,722.87	1,017,811.21
206500	866508	94,071.70	130,896.19	224,967.89	0.005229%			0.0000000%	804.14	94,071.70	131,700.33	225,772.03
206500	952108	1,593,889.70	2,219,412.44	3,813,302.14	0.088627%			0.0000000%	(229.45)	1,593,889.70	2,219,182.99	3,813,072.69
206700	197228	273.97	383.62	657.59	0.000015%			0.0000000%		273.97	383.62	657.59
206700	206700	25,723.35	36,012.57	61,735.92	0.001435%	531.74	570.57	0.000652%	173.87	26,255.09	36,757.01	63,012.10
206700	206708	3,544,573.41	4,954,601.74	8,499,175.15	0.197533%	71,867.12	77,113.92	0.088102%	31,299.57	3,616,440.53	5,063,015.23	8,679,455.76
206700	606700	1,027,138.85	1,433,918.62	2,461,057.47	0.057199%	25,597.18	27,465.71	0.031379%	12,445.23	1,052,736.03	1,473,829.56	2,526,565.59
206700	952200	533,734.36	743,122.31	1,276,856.67	0.029676%			0.0000000%		533,734.36	743,122.31	1,276,856.67
206700	952208	11,963.37	16,656.67	28,620.04	0.000665%			0.0000000%		11,963.37	16,656.67	28,620.04
206720	206720	6,708.69	9,392.13	16,100.82	0.000374%			0.0000000%		6,708.69	9,392.13	16,100.82
207100	197238	300.00	420.00	720.00	0.000017%			0.0000000%		300.00	420.00	720.00
207100	207108	4,942,355.72	6,891,233.41	11,833,589.13	0.275030%	233,668.57	250,726.13	0.286451%	104,472.57	5,176,024.29	7,246,432.11	12,422,456.40
207100	852308				0.0000000%			0.0000000%		-	-	-
207100	952308	989,385.90	1,377,529.42	2,366,915.32	0.055011%			0.0000000%		989,385.90	1,377,529.42	2,366,915.32
207300	207308	1,424,894.28	1,992,702.02	3,417,596.30	0.079430%	22,495.74	24,137.79	0.027577%	9,506.65	1,447,390.02	2,026,346.46	3,473,736.48
207300	207320	365,830.38	510,264.46	876,094.84	0.020362%	9,217.13	9,889.96	0.011299%	4,911.66	375,047.51	525,066.08	900,113.59
207300	607308	224,108.10	313,751.20	537,859.30	0.012501%	9,117.22	9,782.62	0.011177%	2,981.30	233,225.32	326,515.12	559,740.44
207300	952408	294,749.60	410,382.38	705,131.98	0.016388%			0.0000000%		294,749.60	410,382.38	705,131.98
207500	197258	300.04	420.02	720.06	0.000017%			0.0000000%		300.04	420.02	720.06
207500	207500	253,834.19	355,057.74	608,891.93	0.014152%	12,391.47	13,296.10	0.015191%	4,360.06	266,225.66	372,713.90	638,939.56
207500	207508	40,541,443.04	56,584,575.42	97,126,018.46	2.257352%	1,555,200.98	1,668,730.40	1.906501%	681,033.18	42,096,644.02	58,934,339.00	101,030,983.02
207500	207520	514,051.31	718,516.67	1,232,567.98	0.028647%			0.0000000%	1,154.72	514,051.31	719,671.39	1,233,722.70
207500	852508				0.0000000%			0.0000000%		-	-	-

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
207500	952508	10,681,413.18	14,870,540.67	25,551,953.85	0.593865%			0.000000%	1,957.31	10,681,413.18	14,872,497.98	25,553,911.16
207510	207518	84,587.00	118,421.82	203,008.82	0.004718%	8,729.44	9,366.66	0.010701%	2,854.56	93,316.44	130,643.04	223,959.48
207550	207558	115,363.50	161,508.51	276,872.01	0.006435%			0.000000%		115,363.50	161,508.51	276,872.01
208300	197268	203.89	285.54	489.43	0.000011%			0.000000%		203.89	285.54	489.43
208300	208308	1,544,495.21	2,156,981.45	3,701,476.66	0.086028%	37,016.23	39,718.01	0.045377%	17,415.17	1,581,511.44	2,214,114.63	3,795,626.07
208300	208320	26,691.01	37,367.13	64,058.14	0.001489%			0.000000%		26,691.01	37,367.13	64,058.14
208300	608308	199,800.08	278,501.60	478,301.68	0.011116%	9,353.20	10,036.08	0.011466%	4,276.42	209,153.28	292,814.10	501,967.38
208300	852608				0.000000%			0.000000%		-	-	-
208300	952608	197,228.41	274,602.80	471,831.21	0.010966%			0.000000%		197,228.41	274,602.80	471,831.21
208500	197278	178.09	249.15	427.24	0.000010%			0.000000%		178.09	249.15	427.24
208500	208508	1,283,589.73	1,790,045.06	3,073,634.79	0.071436%	14,094.89	15,123.74	0.017279%	11,585.29	1,297,684.62	1,816,754.09	3,114,438.71
208500	208518	171,782.65	240,495.78	412,278.43	0.009582%	10,869.72	11,663.20	0.013325%	3,554.40	182,652.37	255,713.38	438,365.75
208500	208520	6,033.95	8,447.51	14,481.46	0.000337%			0.000000%		6,033.95	8,447.51	14,481.46
208500	852708	(5,361.47)	(8,086.92)	(13,448.39)	-0.000313%			0.000000%		(5,361.47)	(8,086.92)	(13,448.39)
208500	952708	178,462.25	248,474.19	426,936.44	0.009923%			0.000000%		178,462.25	248,474.19	426,936.44
208600	208608	83,052.96	116,274.09	199,327.05	0.004633%	4,605.03	4,941.20	0.005645%	1,505.77	87,657.99	122,721.06	210,379.05
208700	208708	3,537,203.34	4,932,903.75	8,470,107.09	0.196858%	166,037.32	178,157.89	0.203543%	73,471.48	3,703,240.66	5,184,533.12	8,887,773.78
208700	608708	7,449.77	10,429.67	17,879.44	0.000416%			0.000000%		7,449.77	10,429.67	17,879.44
208700	852808	13,752.34	20,743.02	34,495.36	0.000802%			0.000000%		13,752.34	20,743.02	34,495.36
208700	952808	581,298.10	809,347.82	1,390,645.92	0.032321%			0.000000%		581,298.10	809,347.82	1,390,645.92
209100	197290	250.00	350.00	600.00	0.000014%	50.00	53.66	0.000061%	16.34	300.00	420.00	720.00
209100	209100	244.48	342.27	586.75	0.000014%	261.62	280.72	0.000321%	85.55	506.10	708.54	1,214.64
209100	209108	4,940,496.29	6,898,581.00	11,839,077.29	0.275158%	115,549.53	123,984.52	0.141651%	56,407.75	5,056,045.82	7,078,973.27	12,135,019.09
209100	209140	42,446.76	59,425.34	101,872.10	0.002368%			0.000000%		42,446.76	59,425.34	101,872.10
209100	609108	368,764.78	513,054.29	881,819.07	0.020495%	23,185.91	24,878.58	0.028423%	10,798.32	391,950.69	548,731.19	940,681.88
209100	852908	7,879.64	12,207.79	20,087.43	0.000467%			0.000000%	(1,327.50)	7,879.64	10,880.29	18,759.93
209100	952908	752,469.78	1,047,668.35	1,800,138.13	0.041838%			0.000000%		752,469.78	1,047,668.35	1,800,138.13
209300	197308	196.92	275.64	472.56	0.000011%			0.000000%		196.92	275.64	472.56
209300	209308	1,781,032.90	2,490,004.31	4,271,037.21	0.099265%	36,833.16	39,521.90	0.045153%	15,480.14	1,817,866.06	2,545,006.35	4,362,872.41
209300	953008	275,505.77	383,588.36	659,094.13	0.015318%			0.000000%		275,505.77	383,588.36	659,094.13
211100	197320	267.97	375.24	643.21	0.000015%			0.000000%		267.97	375.24	643.21
211100	211108	2,320,521.82	3,234,962.21	5,555,484.03	0.129118%	71,827.98	77,072.38	0.088054%	37,255.68	2,392,349.80	3,349,290.27	5,741,640.07
211100	211110	54,815.57	76,741.78	131,557.35	0.003058%	97.94	105.07	0.000120%	32.03	54,913.51	76,878.88	131,792.39
211100	611108	197,429.32	273,089.61	470,518.93	0.010936%			0.000000%	3,311.63	197,429.32	276,401.24	473,830.56
211100	853208				0.000000%			0.000000%		-	-	-
211100	953208	402,334.44	560,283.16	962,617.60	0.022373%			0.000000%	(105.77)	402,334.44	560,177.39	962,511.83
211300	197338	179.93	251.97	431.90	0.000010%			0.000000%		179.93	251.97	431.90
211300	211308	1,246,551.99	1,741,398.53	2,987,950.52	0.069444%	24,320.89	26,096.22	0.029815%	11,724.27	1,270,872.88	1,779,219.02	3,050,091.90
211300	211310	11,912.61	16,677.64	28,590.25	0.000664%			0.000000%		11,912.61	16,677.64	28,590.25
211300	611308	50,413.49	70,578.44	120,991.93	0.002812%			0.000000%		50,413.49	70,578.44	120,991.93
211300	853308				0.000000%			0.000000%		-	-	-
211300	953308	198,177.70	275,923.90	474,101.60	0.011019%			0.000000%		198,177.70	275,923.90	474,101.60
211500	197340	120.00	168.00	288.00	0.000007%			0.000000%		120.00	168.00	288.00
211500	211508	974,354.94	1,360,457.45	2,334,812.39	0.054264%	13,195.38	14,158.62	0.016176%	7,951.55	987,550.32	1,382,567.62	2,370,117.94
211500	611508	62,812.13	87,936.70	150,748.83	0.003504%			0.000000%		62,812.13	87,936.70	150,748.83
211500	953408	182,688.98	254,359.47	437,048.45	0.010158%			0.000000%		182,688.98	254,359.47	437,048.45
211600	211600	476.00	666.40	1,142.40	0.000027%			0.000000%		476.00	666.40	1,142.40

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
211900	197358	174.73	244.81	419.54	0.000010%			0.000000%		174.73	244.81	419.54
211900	211908	1,071,923.71	1,498,079.45	2,570,003.16	0.059731%	30,993.36	33,256.01	0.037995%	12,748.73	1,102,917.07	1,544,084.19	2,647,001.26
211900	211910	5,171.42	7,240.01	12,411.43	0.000288%			0.000000%		5,171.42	7,240.01	12,411.43
211900	611908	189,968.00	265,955.39	455,923.39	0.010596%	6,562.56	7,041.62	0.008045%	2,145.95	196,530.56	275,142.96	471,673.52
211900	953508	149,761.35	208,513.80	358,275.15	0.008327%			0.000000%		149,761.35	208,513.80	358,275.15
212300	212300	485,632.82	679,375.72	1,165,008.54	0.027077%	509.28	546.36	0.000624%	676.98	486,142.10	680,599.06	1,166,741.16
212300	212308	859,178.68	1,200,893.18	2,060,071.86	0.047879%	21,185.78	22,732.24	0.025971%	8,883.86	880,364.46	1,232,509.28	2,112,873.74
212300	612308	74,501.20	104,301.61	178,802.81	0.004156%			0.000000%		74,501.20	104,301.61	178,802.81
212300	953600	163,563.84	227,730.98	391,294.82	0.009094%			0.000000%		163,563.84	227,730.98	391,294.82
212500	197370	169.25	236.89	406.14	0.000009%			0.000000%		169.25	236.89	406.14
212500	212508	1,206,758.66	1,684,895.25	2,891,653.91	0.067206%	29,068.65	31,190.65	0.035635%	14,070.98	1,235,827.31	1,730,156.88	2,965,984.19
212500	612508	107,978.11	148,965.98	256,944.09	0.005972%	4,247.92	4,558.03	0.005207%	3,592.33	112,226.03	157,116.34	269,342.37
212500	953708	189,759.87	264,204.13	453,964.00	0.010551%			0.000000%		189,759.87	264,204.13	453,964.00
212600	212608	1,764,716.43	2,469,762.64	4,234,479.07	0.098416%	41,466.55	44,493.54	0.050833%	14,395.20	1,806,182.98	2,528,651.38	4,334,834.36
212700	212708	1,493,818.16	2,087,835.48	3,581,653.64	0.083243%	53,762.60	57,687.13	0.065907%	21,086.94	1,547,580.76	2,166,609.55	3,714,190.31
212700	212810	101,053.02	141,474.28	242,527.30	0.005637%			0.000000%		101,053.02	141,474.28	242,527.30
212700	612708	117,706.22	164,788.73	282,494.95	0.006566%			0.000000%		117,706.22	164,788.73	282,494.95
212700	953808	263,256.79	366,544.59	629,801.38	0.014638%			0.000000%	(10.48)	263,256.79	366,534.11	629,790.90
212900	197398	233.36	326.68	560.04	0.000013%			0.000000%		233.36	326.68	560.04
212900	212908	1,845,251.03	2,574,259.29	4,419,510.32	0.102716%	77,096.15	82,724.18	0.094511%	34,303.14	1,922,347.18	2,691,286.61	4,613,633.79
212900	212910	20,515.72	28,721.89	49,237.61	0.001144%			0.000000%		20,515.72	28,721.89	49,237.61
212900	612908	116,920.16	163,688.67	280,608.83	0.006522%			0.000000%		116,920.16	163,688.67	280,608.83
212900	853908				0.000000%			0.000000%	-	-	-	-
212900	953908	207,979.83	289,572.31	497,552.14	0.011564%			0.000000%		207,979.83	289,572.31	497,552.14
213300	197400	183.84	257.30	441.14	0.000010%			0.000000%		183.84	257.30	441.14
213300	213300	971,229.65	1,359,719.65	2,330,949.30	0.054175%	17,584.98	18,868.70	0.021557%	5,750.37	988,814.63	1,384,338.72	2,373,153.35
213300	213308	309,221.75	431,848.00	741,069.75	0.017224%	12,045.98	12,925.33	0.014767%	5,001.68	321,267.73	449,775.01	771,042.74
213300	613300	102,201.96	143,082.78	245,284.74	0.005701%	3,235.74	3,471.97	0.003967%	1,058.05	105,437.70	147,612.80	253,050.50
213300	954000	96,561.71	134,443.26	231,004.97	0.005369%			0.000000%		96,561.71	134,443.26	231,004.97
213500	213508	2,784,158.16	3,889,777.76	6,673,935.92	0.155112%	71,677.27	76,909.69	0.087868%	31,476.54	2,855,835.43	3,998,163.99	6,853,999.42
213500	613508	99,330.53	139,062.65	238,393.18	0.005541%			0.000000%		99,330.53	139,062.65	238,393.18
213500	954108	402,265.72	560,077.47	962,343.19	0.022366%			0.000000%		402,265.72	560,077.47	962,343.19
213700	197428	239.97	336.03	576.00	0.000013%			0.000000%		239.97	336.03	576.00
213700	213708	2,012,926.34	2,806,928.70	4,819,855.04	0.112021%	82,410.90	88,426.87	0.101026%	37,618.92	2,095,337.24	2,932,974.49	5,028,311.73
213700	613708	476,462.91	666,178.30	1,142,641.21	0.026557%	35,647.69	38,249.83	0.043700%	12,526.40	512,110.60	716,954.53	1,229,065.13
213700	854208	620.64	740.53	1,361.17	0.000032%			0.000000%	248.83	620.64	989.36	1,610.00
213700	954208	406,796.61	566,311.61	973,108.22	0.022616%			0.000000%	491.11	406,796.61	566,802.72	973,599.33
213900	197438	300.00	420.00	720.00	0.000017%			0.000000%		300.00	420.00	720.00
213900	213900	354.00	495.60	849.60	0.000020%			0.000000%		354.00	495.60	849.60
213900	213908	9,247,035.52	12,887,795.77	22,134,831.29	0.514446%	291,359.94	312,992.10	0.357589%	152,958.39	9,538,395.46	13,353,746.26	22,892,141.72
213900	954308	774,354.90	1,078,139.34	1,852,494.24	0.043055%			0.000000%		774,354.90	1,078,139.34	1,852,494.24
214500	197448	236.08	330.43	566.51	0.000013%			0.000000%		236.08	330.43	566.51
214500	214500	60,158.58	63,743.67	123,902.25	0.002880%			0.000000%	22,972.63	60,158.58	86,716.30	146,874.88
214500	214508	2,033,583.24	2,839,695.52	4,873,278.76	0.113262%	16,901.26	18,135.02	0.020719%	12,848.07	2,050,484.50	2,870,678.61	4,921,163.11
214500	214510				0.000000%			0.000000%		-	-	-
214500	214540	5,774.56	8,084.36	13,858.92	0.000322%			0.000000%		5,774.56	8,084.36	13,858.92
214500	614508	102,427.34	143,398.49	245,825.83	0.005713%			0.000000%		102,427.34	143,398.49	245,825.83

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
		Total Employer Contributions to Health Care		Total Member Contributions	Total Employer Contributions	Total Contributions						
214500	854400	(4,739.77)	(6,328.62)	(11,068.39)	-0.000257%			0.000000%	(2,271.52)	(4,739.77)	(8,600.14)	(13,339.91)
214500	954400	(66,261.09)	(81,140.13)	(147,401.22)	-0.003426%			0.000000%	(20,725.87)	(66,261.09)	(101,866.00)	(168,127.09)
214500	954408	179,396.50	249,775.12	429,171.62	0.009975%			0.000000%		179,396.50	249,775.12	429,171.62
214700	214708	5,745,386.06	8,023,012.11	13,768,398.17	0.319998%	217,520.62	233,399.94	0.266656%	91,657.29	5,962,906.68	8,348,069.34	14,310,976.02
214700	614708	300,586.36	418,673.94	719,260.30	0.016717%	16,260.39	17,447.49	0.019934%	7,464.22	316,846.75	443,585.65	760,432.40
214700	854508				0.000000%			0.000000%		-	-	-
214700	954508	1,299,062.29	1,808,697.13	3,107,759.42	0.072229%			0.000000%		1,299,062.29	1,808,697.13	3,107,759.42
214710	214710	3,703.53	5,184.88	8,888.41	0.000207%			0.000000%		3,703.53	5,184.88	8,888.41
214900	214900	551,658.00	770,066.10	1,321,724.10	0.030719%	10,443.14	11,205.44	0.012802%	5,667.38	562,101.14	786,938.92	1,349,040.06
214900	214908	1,557,019.92	2,178,078.14	3,735,098.06	0.086809%	73,315.90	78,668.04	0.089877%	25,531.69	1,630,335.82	2,282,277.87	3,912,613.69
214900	214930	29,205.08	40,887.04	70,092.12	0.001629%			0.000000%		29,205.08	40,887.04	70,092.12
214900	614908	92,265.43	129,171.86	221,437.29	0.005147%	3,624.06	3,888.64	0.004443%	1,185.05	95,889.49	134,245.55	230,135.04
214900	854608				0.000000%			0.000000%		-	-	-
214900	954608	313,767.81	437,071.72	750,839.53	0.017451%			0.000000%	89.20	313,767.81	437,160.92	750,928.73
215100	197478	300.05	420.03	720.08	0.000017%			0.000000%		300.05	420.03	720.08
215100	215108	10,020,322.06	13,981,292.42	24,001,614.48	0.557833%	286,897.16	307,840.40	0.351703%	140,965.85	10,307,219.22	14,430,098.67	24,737,317.89
215100	615108	723,537.83	1,011,343.16	1,734,880.99	0.040321%	27,699.29	29,721.40	0.033956%	10,666.03	751,237.12	1,051,730.59	1,802,967.71
215100	854708				0.000000%			0.000000%		-	-	-
215100	954708	664,824.60	925,640.05	1,590,464.65	0.036965%			0.000000%		664,824.60	925,640.05	1,590,464.65
215300	215308	2,473,366.58	3,446,660.67	5,920,027.25	0.137590%	119,992.42	128,751.38	0.147097%	55,283.83	2,593,359.00	3,630,695.88	6,224,054.88
215500	197488	25.44	35.60	61.04	0.000001%	273.04	292.89	0.000335%	89.22	298.48	417.71	716.19
215500	215500	(47.87)	(54.18)	(102.05)	-0.000002%			0.000000%	(24.39)	(47.87)	(78.57)	(126.44)
215500	215508	16,352,160.15	22,811,655.15	39,163,815.30	0.910225%	554,743.31	595,228.50	0.680040%	262,495.26	16,906,903.46	23,669,378.91	40,576,282.37
215500	215510	20,250.57	28,350.79	48,601.36	0.001130%			0.000000%		20,250.57	28,350.79	48,601.36
215500	615508	789,750.43	1,098,480.10	1,888,230.53	0.043885%	26,251.45	28,167.79	0.032181%	15,754.52	816,001.88	1,142,402.41	1,958,404.29
215500	854800	47.87	60.34	108.21	0.000003%			0.000000%	18.23	47.87	78.57	126.44
215500	854808	(349.52)	(396.79)	(746.31)	-0.000017%			0.000000%	(291.36)	(349.52)	(688.15)	(1,037.67)
215500	954808	1,978,399.30	2,754,329.84	4,732,729.14	0.109996%			0.000000%	684.54	1,978,399.30	2,755,014.38	4,733,413.68
216500	197498				0.000000%	279.96	300.43	0.000343%	91.55	279.96	391.98	671.94
216500	216500	641,388.83	929,154.17	1,570,543.00	0.036502%	12,315.92	13,214.88	0.015098%	(33,945.69)	653,704.75	908,423.36	1,562,128.11
216500	216508	694,009.40	967,267.63	1,661,277.03	0.038611%	29,985.14	32,174.04	0.036758%	14,150.40	723,994.54	1,013,592.07	1,737,586.61
216500	616508	100,993.44	140,211.49	241,204.93	0.005606%	11,570.70	12,415.37	0.014184%	4,963.11	112,564.14	157,589.97	270,154.11
216500	854900	9,573.12	10,399.68	19,972.80	0.000464%			0.000000%	4,135.40	9,573.12	14,535.08	24,108.20
216500	954900	478,546.01	657,182.23	1,135,728.24	0.026396%			0.000000%	15,356.93	478,546.01	672,539.16	1,151,085.17
216700	197500				0.000000%	300.04	321.88	0.000368%	98.02	300.04	419.90	719.94
216700	216708	7,299,530.86	10,187,213.16	17,486,744.02	0.406418%	214,884.83	230,570.57	0.263424%	102,422.06	7,514,415.69	10,520,205.79	18,034,621.48
216700	216720	7,728.02	10,819.25	18,547.27	0.000431%			0.000000%		7,728.02	10,819.25	18,547.27
216700	855008	(209.15)	(251.20)	(460.35)	-0.000011%			0.000000%	(120.60)	(209.15)	(371.80)	(580.95)
216700	955008	1,512,784.87	2,106,258.71	3,619,043.58	0.084112%			0.000000%		1,512,784.87	2,106,258.71	3,619,043.58
217700	197510	250.03	349.98	600.01	0.000014%			0.000000%		250.03	349.98	600.01
217700	217708	2,771,707.99	3,868,735.11	6,640,443.10	0.154334%	58,966.42	63,271.03	0.072286%	30,862.20	2,830,674.41	3,962,868.34	6,793,542.75
217700	217730				0.000000%			0.000000%		-	-	-
217700	617708	139,854.04	195,795.53	335,649.57	0.007801%			0.000000%		139,854.04	195,795.53	335,649.57
217700	955108	342,885.18	477,225.92	820,111.10	0.019061%			0.000000%	339.40	342,885.18	477,565.32	820,450.50
217900	197528	300.10	419.98	720.08	0.000017%			0.000000%		300.10	419.98	720.08
217900	217908	5,649,460.00	7,868,295.95	13,517,755.95	0.314173%	196,196.03	210,518.17	0.240514%	105,098.22	5,845,656.03	8,183,912.34	14,029,568.37
217900	617908	489,034.70	680,487.57	1,169,522.27	0.027181%	21,723.15	23,308.88	0.026630%	11,264.68	510,757.85	715,061.13	1,225,818.98

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)			
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
217900	855208				0.000000%			0.000000%			-	-	-
217900	955208	794,326.23	1,105,945.37	1,900,271.60	0.044165%			0.000000%			794,326.23	1,105,945.37	1,900,271.60
218100	197538	165.97	232.42	398.39	0.000009%			0.000000%			165.97	232.42	398.39
218100	218108	1,020,062.39	1,426,031.65	2,446,094.04	0.056851%	14,262.26	15,303.44	0.017484%	6,717.09	1,034,324.65	1,448,052.18	2,482,376.83	
218100	618108	63,827.09	89,357.51	153,184.60	0.003560%			0.000000%		63,827.09	89,357.51	153,184.60	
218100	955308	138,519.96	192,862.15	331,382.11	0.007702%			0.000000%		138,519.96	192,862.15	331,382.11	
218300	197548	233.37	326.64	560.01	0.000013%			0.000000%		233.37	326.64	560.01	
218300	218300	11,847.32	16,586.41	28,433.73	0.000661%			0.000000%		11,847.32	16,586.41	28,433.73	
218300	218308	1,659,446.67	2,313,900.63	3,973,347.30	0.092346%	53,129.71	57,008.33	0.065131%	26,699.14	1,712,576.38	2,397,608.10	4,110,184.48	
218300	218320	10,681.69	14,954.44	25,636.13	0.000596%			0.000000%		10,681.69	14,954.44	25,636.13	
218300	618308	75,448.81	105,053.23	180,502.04	0.004195%			0.000000%	575.02	75,448.81	105,628.25	181,077.06	
218300	955408	267,621.23	372,611.27	640,232.50	0.014880%			0.000000%		267,621.23	372,611.27	640,232.50	
218500	197558	300.03	420.03	720.06	0.000017%			0.000000%		300.03	420.03	720.06	
218500	218508	3,529,357.97	4,923,788.55	8,453,146.52	0.196464%	146,284.44	156,962.83	0.179328%	65,144.82	3,675,642.41	5,145,896.20	8,821,538.61	
218500	218510	12,675.64	17,745.88	30,421.52	0.000707%			0.000000%		12,675.64	17,745.88	30,421.52	
218500	618508	251,102.00	351,542.70	602,644.70	0.014006%	26,627.04	28,570.73	0.032642%	8,707.13	277,729.04	388,820.56	666,549.60	
218500	855508				0.000000%			0.000000%			-	-	-
218500	955508	584,236.67	813,436.05	1,397,672.72	0.032484%			0.000000%		584,236.67	813,436.05	1,397,672.72	
219500	197568	406.80	569.32	976.12	0.000023%			0.000000%		406.80	569.32	976.12	
219500	219500	58,092.52	81,299.07	139,391.59	0.003240%	1,199.52	1,287.08	0.001470%	421.90	59,292.04	83,008.05	142,300.09	
219500	219508	785,376.46	1,094,691.67	1,880,068.13	0.043696%	124.38	133.45	0.000152%	4,875.10	785,500.84	1,099,700.22	1,885,201.06	
219500	619500	5,230.98	7,323.31	12,554.29	0.000292%			0.000000%		5,230.98	7,323.31	12,554.29	
219500	619508	53,475.31	74,865.40	128,340.71	0.002983%			0.000000%		53,475.31	74,865.40	128,340.71	
219500	955608	288,434.99	401,589.58	690,024.57	0.016037%			0.000000%		288,434.99	401,589.58	690,024.57	
220100	197578	300.00	420.00	720.00	0.000017%			0.000000%		300.00	420.00	720.00	
220100	220108	22,659,642.89	31,597,231.61	54,256,874.50	1.261010%	884,642.65	949,221.48	1.084472%	415,517.36	23,544,285.54	32,961,970.45	56,506,255.99	
220100	220110	22,541.22	31,557.68	54,098.90	0.001257%			0.000000%		22,541.22	31,557.68	54,098.90	
220100	220130	21,429.05	30,000.68	51,429.73	0.001195%			0.000000%		21,429.05	30,000.68	51,429.73	
220100	620108	1,503,876.53	2,096,255.23	3,600,131.76	0.083672%	40,925.37	43,913.02	0.050170%	22,555.92	1,544,801.90	2,162,724.17	3,707,526.07	
220100	693698	229,741.55	321,638.17	551,379.72	0.012815%	28,112.56	30,164.76	0.034463%	9,192.80	257,854.11	360,995.73	618,849.84	
220100	855708				0.000000%			0.000000%			-	-	-
220100	955708	3,116,664.17	4,339,366.00	7,456,030.17	0.173289%			0.000000%	(9.61)	3,116,664.17	4,339,356.39	7,456,020.56	
220300	220308	4,432,796.70	6,158,635.84	10,591,432.54	0.246160%	299,436.03	321,294.68	0.367075%	144,310.56	4,732,232.73	6,624,241.08	11,356,473.81	
220300	958938	161,164.14	224,389.91	385,554.05	0.008961%			0.000000%		161,164.14	224,389.91	385,554.05	
221100	197580	120.00	168.00	288.00	0.000007%			0.000000%		120.00	168.00	288.00	
221100	221100	351,482.08	491,277.90	842,759.98	0.019587%	8,299.54	8,905.44	0.010174%	3,510.58	359,781.62	503,693.92	863,475.54	
221100	221108	394,986.34	551,855.36	946,841.70	0.022006%	12,452.13	13,361.17	0.015265%	5,196.67	407,438.47	570,413.20	977,851.67	
221100	621100	47,061.04	65,885.41	112,946.45	0.002625%			0.000000%		47,061.04	65,885.41	112,946.45	
221100	955800	77,006.02	107,216.02	184,222.04	0.004282%			0.000000%		77,006.02	107,216.02	184,222.04	
221300	197598	189.96	266.04	456.00	0.000011%			0.000000%		189.96	266.04	456.00	
221300	221308	1,380,103.94	1,927,726.28	3,307,830.22	0.076879%	39,147.81	42,005.50	0.047991%	17,220.65	1,419,251.75	1,986,952.43	3,406,204.18	
221300	221320	23,295.33	32,613.51	55,908.84	0.001299%			0.000000%		23,295.33	32,613.51	55,908.84	
221300	621308	64,561.38	90,385.63	154,947.01	0.003601%	3,841.15	4,121.48	0.004709%	1,256.07	68,402.53	95,763.18	164,165.71	
221300	955908	212,797.24	296,278.62	509,075.86	0.011832%			0.000000%		212,797.24	296,278.62	509,075.86	
221400	221408	819,362.11	1,141,427.27	1,960,789.38	0.045572%	5,045.39	5,413.69	0.006185%	7,326.55	824,407.50	1,154,167.51	1,978,575.01	
221500	197608	291.98	408.82	700.80	0.000016%			0.000000%		291.98	408.82	700.80	
221500	221508	3,385,494.28	4,725,842.73	8,111,337.01	0.188519%	108,096.92	115,987.61	0.132514%	49,192.49	3,493,591.20	4,891,022.83	8,384,614.03	

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
221500	621508	335,853.92	469,622.66	805,476.58	0.018720%	41,005.96	43,999.29	0.050269%	13,980.73	376,859.88	527,602.68	904,462.56
221500	861508	53,524.42	74,934.22	128,458.64	0.002986%			0.000000%		53,524.42	74,934.22	128,458.64
221500	956008	790,543.21	1,100,680.36	1,891,223.57	0.043955%			0.000000%		790,543.21	1,100,680.36	1,891,223.57
221900	197610	120.00	168.00	288.00	0.000007%			0.000000%		120.00	168.00	288.00
221900	221900	269,134.91	375,700.06	644,834.97	0.014987%	6,308.00	6,768.49	0.007733%	3,150.97	275,442.91	385,619.52	661,062.43
221900	221908	428,858.28	597,536.72	1,026,395.00	0.023855%			0.000000%	2,864.38	428,858.28	600,401.10	1,029,259.38
221900	621908	151,916.47	211,421.60	363,338.07	0.008445%	3,207.91	3,441.90	0.003932%	2,310.84	155,124.38	217,174.34	372,298.72
221900	956100	193,588.40	269,566.73	463,155.13	0.010764%			0.000000%		193,588.40	269,566.73	463,155.13
222100	197628				0.000000%	200.04	214.57	0.000245%	65.40	200.04	279.97	480.01
222100	222108	2,637,345.79	3,680,064.95	6,317,410.74	0.146826%	88,090.44	94,520.69	0.107989%	41,019.18	2,725,436.23	3,815,604.82	6,541,041.05
222100	622108	96,256.16	134,758.46	231,014.62	0.005369%	5,630.88	6,041.93	0.006903%	1,841.29	101,887.04	142,641.68	244,528.72
222100	956208	496,173.25	690,825.97	1,186,999.22	0.027588%			0.000000%		496,173.25	690,825.97	1,186,999.22
222200	207120	2,396.69	3,355.37	5,752.06	0.000134%			0.000000%		2,396.69	3,355.37	5,752.06
222200	225520	2,543.67	3,561.14	6,104.81	0.000142%			0.000000%		2,543.67	3,561.14	6,104.81
222300	197638	152.10	212.80	364.90	0.000008%			0.000000%		152.10	212.80	364.90
222300	222308	734,732.09	1,027,194.13	1,761,926.22	0.040950%	4,760.08	5,107.59	0.005835%	2,987.74	739,492.17	1,035,289.46	1,774,781.63
222300	222310	3,345.43	4,683.59	8,029.02	0.000187%			0.000000%		3,345.43	4,683.59	8,029.02
222300	956308	180,518.87	251,337.77	431,856.64	0.010037%			0.000000%		180,518.87	251,337.77	431,856.64
222400	222400				0.000000%			0.000000%		-	-	-
222400	222408	1,088,738.03	1,515,047.42	2,603,785.45	0.060516%	84,372.02	90,531.25	0.103431%	36,775.26	1,173,110.05	1,642,353.93	2,815,463.98
222500	197648	192.00	268.80	460.80	0.000011%			0.000000%		192.00	268.80	460.80
222500	222508	1,851,459.93	2,583,750.99	4,435,210.92	0.103081%	19,636.50	21,069.93	0.024072%	14,713.09	1,871,096.43	2,619,534.01	4,490,630.44
222500	622508	87,215.64	122,101.90	209,317.54	0.004865%			0.000000%		87,215.64	122,101.90	209,317.54
222500	956408	115,686.39	161,071.34	276,757.73	0.006432%			0.000000%		115,686.39	161,071.34	276,757.73
222700	197658	231.36	324.00	555.36	0.000013%			0.000000%		231.36	324.00	555.36
222700	222708	1,834,072.11	2,555,077.31	4,389,149.42	0.102010%	40,438.53	43,390.67	0.049573%	25,845.50	1,874,510.64	2,624,313.48	4,498,824.12
222700	956508	361,051.04	502,990.62	864,041.66	0.020082%			0.000000%	(285.86)	361,051.04	502,704.76	863,755.80
222820	222820	696,066.55	961,922.49	1,657,989.04	0.038534%	23,782.41	25,518.12	0.029154%	20,334.11	719,848.96	1,007,774.72	1,727,623.68
222900	197660	173.95	243.63	417.58	0.000010%			0.000000%		173.95	243.63	417.58
222900	222900	168,557.22	235,980.20	404,537.42	0.009402%			0.000000%		168,557.22	235,980.20	404,537.42
222900	222908	978,733.84	1,366,550.70	2,345,284.54	0.054508%	10,644.80	11,421.89	0.013049%	7,158.26	989,378.64	1,385,130.85	2,374,509.49
222900	622900	70,410.43	98,574.60	168,985.03	0.003927%			0.000000%		70,410.43	98,574.60	168,985.03
222900	956608	130,446.35	181,621.92	312,068.27	0.007253%			0.000000%		130,446.35	181,621.92	312,068.27
223100	197678	300.00	420.00	720.00	0.000017%			0.000000%		300.00	420.00	720.00
223100	223100	812,323.95	1,137,250.85	1,949,574.80	0.045311%	20,805.90	22,324.65	0.025506%	6,803.55	833,129.85	1,166,379.05	1,999,508.90
223100	223108	4,810,726.93	6,720,264.83	11,530,991.76	0.267997%	177,468.61	190,424.14	0.217557%	72,782.11	4,988,195.54	6,983,471.08	11,971,666.62
223100	623108	245,501.88	343,703.06	589,204.94	0.013694%	2,973.32	3,190.29	0.003645%	972.27	248,475.20	347,865.62	596,340.82
223100	856700				0.000000%			0.000000%		-	-	-
223100	956700	645,892.12	899,280.89	1,545,173.01	0.035912%			0.000000%		645,892.12	899,280.89	1,545,173.01
223110	223110	6,897.86	8,277.33	15,175.19	0.000353%			0.000000%	1,379.65	6,897.86	9,656.98	16,554.84
223120	223120	6,746.31	9,444.82	16,191.13	0.000376%			0.000000%		6,746.31	9,444.82	16,191.13
224100	197680	199.95	280.03	479.98	0.000011%			0.000000%		199.95	280.03	479.98
224100	224100	257,737.77	360,832.60	618,570.37	0.014376%			0.000000%		257,737.77	360,832.60	618,570.37
224100	224108	1,023,061.64	1,422,974.92	2,446,036.56	0.056849%	42,636.07	45,748.56	0.052267%	23,252.96	1,065,697.71	1,491,976.44	2,557,674.15
224100	224120	19,855.03	27,797.06	47,652.09	0.001108%			0.000000%		19,855.03	27,797.06	47,652.09
224100	624108	68,758.49	95,159.38	163,917.87	0.003810%	2,599.20	2,788.94	0.003186%	1,952.43	71,357.69	99,900.75	171,258.44
224100	956800	206,984.03	288,185.24	495,169.27	0.011508%			0.000000%		206,984.03	288,185.24	495,169.27

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
224300	197698	188.04	263.17	451.21	0.000010%			0.000000%		188.04	263.17	451.21
224300	224308	1,128,677.63	1,575,019.95	2,703,697.58	0.062838%	51,713.88	55,489.01	0.063395%	22,038.29	1,180,391.51	1,652,547.25	2,832,938.76
224300	224310	20,223.65	28,313.09	48,536.74	0.001128%			0.000000%		20,223.65	28,313.09	48,536.74
224300	224320	45,122.74	61,475.41	106,598.15	0.002477%			0.000000%	1,696.38	45,122.74	63,171.79	108,294.53
224300	624308	272,978.69	379,944.56	652,923.25	0.015175%	16,366.07	17,560.80	0.020063%	7,576.57	289,344.76	405,081.93	694,426.69
224300	956908	161,787.91	225,258.65	387,046.56	0.008996%			0.000000%		161,787.91	225,258.65	387,046.56
224500	197708	300.08	420.00	720.08	0.000017%			0.000000%		300.08	420.00	720.08
224500	224508	3,527,521.91	4,919,149.62	8,446,671.53	0.196313%	114,491.37	122,849.34	0.140354%	56,819.27	3,642,013.28	5,098,818.23	8,740,831.51
224500	224520	77,999.06	109,198.58	187,197.64	0.004351%			0.000000%		77,999.06	109,198.58	187,197.64
224500	624508	311,159.19	435,622.76	746,781.95	0.017356%	24,907.02	26,725.12	0.030533%	8,144.70	336,066.21	470,492.58	806,558.79
224500	864508	882,908.67	1,232,927.38	2,115,836.05	0.049175%	5,822.80	6,247.86	0.007138%	5,048.96	888,731.47	1,244,224.20	2,132,955.67
224500	957008	434,738.11	605,289.29	1,040,027.40	0.024172%			0.000000%		434,738.11	605,289.29	1,040,027.40
224900	197710				0.000000%	272.47	292.46	0.000334%	89.07	272.47	381.53	654.00
224900	224900	2,281,539.77	3,189,146.39	5,470,686.16	0.127147%	53,878.49	57,811.70	0.066049%	22,628.08	2,335,418.26	3,269,586.17	5,605,004.43
224900	224908	106,846.48	149,585.00	256,431.48	0.005960%	9,818.72	10,535.48	0.012037%	3,210.75	116,665.20	163,331.23	279,996.43
224900	224920	13,151.08	18,411.47	31,562.55	0.000734%			0.000000%		13,151.08	18,411.47	31,562.55
224900	624908	214,802.55	300,270.08	515,072.63	0.011971%	4,654.84	4,994.64	0.005706%	1,975.96	219,457.39	307,240.68	526,698.07
224900	693460	733,571.85	1,025,233.63	1,758,805.48	0.040877%	3,608.63	3,872.07	0.004424%	2,947.68	737,180.48	1,032,053.38	1,769,233.86
224900	957100	313,361.05	436,294.90	749,655.95	0.017423%			0.000000%		313,361.05	436,294.90	749,655.95
225100	197720				0.000000%	229.62	246.41	0.000282%	75.03	229.62	321.44	551.06
225100	225100	1,183,760.76	1,651,535.65	2,835,296.41	0.065896%	6,954.25	7,461.91	0.008525%	8,003.29	1,190,715.01	1,667,000.85	2,857,715.86
225100	225108	1,423,662.34	1,987,993.53	3,411,655.87	0.079292%	46,778.71	50,193.74	0.057346%	20,430.30	1,470,441.05	2,058,617.57	3,529,058.62
225100	625108	160,057.65	224,080.73	384,138.38	0.008928%			0.000000%		160,057.65	224,080.73	384,138.38
225100	857200				0.000000%			0.000000%		-	-	-
225100	857208				0.000000%			0.000000%		-	-	-
225100	957200	361,117.37	502,786.47	863,903.84	0.020078%			0.000000%		361,117.37	502,786.47	863,903.84
225100	957208				0.000000%			0.000000%		-	-	-
225500	197738	267.97	375.24	643.21	0.000015%			0.000000%		267.97	375.24	643.21
225500	225508	2,996,434.52	4,191,172.04	7,187,606.56	0.167051%	41,502.96	44,532.73	0.050878%	17,407.52	3,037,937.48	4,253,112.29	7,291,049.77
225500	225510	16,368.64	22,050.82	38,419.46	0.000893%			0.000000%	865.28	16,368.64	22,916.10	39,284.74
225500	625508	80,191.47	110,477.22	190,668.69	0.004431%			0.000000%	1,791.72	80,191.47	112,268.94	192,460.41
225500	957308	430,133.79	599,341.36	1,029,475.15	0.023927%			0.000000%		430,133.79	599,341.36	1,029,475.15
226100	197748	230.03	321.96	551.99	0.000013%			0.000000%		230.03	321.96	551.99
226100	226108	2,295,006.59	3,205,150.23	5,500,156.82	0.127832%	67,395.93	72,315.70	0.082620%	29,896.53	2,362,402.52	3,307,362.46	5,669,764.98
226100	626108	104,845.11	146,783.24	251,628.35	0.005848%	4,889.90	5,246.87	0.005994%	1,599.03	109,735.01	153,629.14	263,364.15
226100	957408	285,150.22	397,334.19	682,484.41	0.015862%			0.000000%		285,150.22	397,334.19	682,484.41
226500	197758				0.000000%	218.03	233.98	0.000267%	71.18	218.03	305.16	523.19
226500	226508	2,012,848.64	2,807,348.99	4,820,197.63	0.112028%	86,323.80	92,625.43	0.105823%	38,866.20	2,099,172.44	2,938,840.62	5,038,013.06
226500	226520	5,540.14	7,756.19	13,296.33	0.000309%			0.000000%		5,540.14	7,756.19	13,296.33
226500	857508				0.000000%			0.000000%		-	-	-
226500	957508	437,066.00	608,530.08	1,045,596.08	0.024301%			0.000000%		437,066.00	608,530.08	1,045,596.08
227100	197760				0.000000%	299.61	321.67	0.000368%	97.88	299.61	419.55	719.16
227100	227100	2,883,705.82	4,020,786.43	6,904,492.25	0.160471%	99,039.04	106,270.22	0.121412%	48,955.47	2,982,744.86	4,176,012.12	7,158,756.98
227100	227108	7,659,801.06	10,695,304.85	18,355,105.91	0.426600%	293,102.85	314,500.85	0.359313%	124,256.19	7,952,903.91	11,134,061.89	19,086,965.80
227100	227130				0.000000%			0.000000%		-	-	-
227100	857600	(21,560.27)	(27,500.59)	(49,060.86)	-0.001140%			0.000000%	(10,152.39)	(21,560.27)	(37,652.98)	(59,213.25)
227100	857608				0.000000%			0.000000%		-	-	-

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
				Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions					
227100	957600	1,041,374.89	1,447,473.63	2,488,848.52	0.057845%			0.000000%	9,698.23	1,041,374.89	1,457,171.86	2,498,546.75
227100	957608	298,473.75	416,051.33	714,525.08	0.016607%			0.000000%	(0.67)	298,473.75	416,050.66	714,524.41
227500	197778	300.00	420.00	720.00	0.000017%			0.000000%		300.00	420.00	720.00
227500	227508	15,752,675.56	21,938,157.55	37,690,833.11	0.875990%	480,100.49	515,147.95	0.588549%	272,592.86	16,232,776.05	22,725,898.36	38,958,674.41
227500	227520				0.000000%	19,579.96	21,009.40	0.024003%	6,402.64	19,579.96	27,412.04	46,992.00
227500	627508	1,062,479.95	1,477,610.27	2,540,090.22	0.059035%	48,443.26	51,979.84	0.059386%	25,706.69	1,110,923.21	1,555,296.80	2,666,220.01
227500	680508	884,776.68	1,237,603.74	2,122,380.42	0.049327%	15,913.67	17,075.05	0.019508%	6,286.03	900,690.35	1,260,964.82	2,161,655.17
227500	685100	17,382.09	24,334.93	41,717.02	0.000970%			0.000000%		17,382.09	24,334.93	41,717.02
227500	857708				0.000000%			0.000000%		-	-	-
227500	957708	3,291,906.70	4,583,342.60	7,875,249.30	0.183032%			0.000000%		3,291,906.70	4,583,342.60	7,875,249.30
227500	980098	259,492.78	361,294.38	620,787.16	0.014428%			0.000000%		259,492.78	361,294.38	620,787.16
228100	197788	300.04	420.02	720.06	0.000017%			0.000000%		300.04	420.02	720.06
228100	228108	7,109,380.42	9,925,708.37	17,035,088.79	0.395921%	180,459.34	193,632.51	0.221222%	85,935.23	7,289,839.76	10,205,276.11	17,495,115.87
228100	228120	815.44	1,141.60	1,957.04	0.000045%			0.000000%		815.44	1,141.60	1,957.04
228100	228140				0.000000%	3,889.99	4,173.98	0.004769%	1,272.04	3,889.99	5,446.02	9,336.01
228100	628108	252,278.99	350,392.23	602,671.22	0.014007%	7,432.61	7,975.19	0.009112%	5,228.22	259,711.60	363,595.64	623,307.24
228100	857808				0.000000%			0.000000%		-	-	-
228100	957808	515,055.38	716,522.39	1,231,577.77	0.028624%			0.000000%	1,099.84	515,055.38	717,622.23	1,232,677.61
228500	197790	300.00	420.00	720.00	0.000017%			0.000000%		300.00	420.00	720.00
228500	228500	308,653.51	432,115.27	740,768.78	0.017217%	16,634.23	17,848.39	0.020392%	5,439.46	325,287.74	455,403.12	780,690.86
228500	228508	2,343,791.13	3,272,759.26	5,616,550.39	0.130537%	58,625.63	62,905.18	0.071868%	27,716.98	2,402,416.76	3,363,381.42	5,765,798.18
228500	228510	7,401.57	10,362.18	17,763.75	0.000413%			0.000000%		7,401.57	10,362.18	17,763.75
228500	628508	261,680.05	364,133.66	625,813.71	0.014545%	16,169.77	17,350.33	0.019823%	7,507.37	277,849.82	388,991.36	666,841.18
228500	957900	329,074.43	458,171.87	787,246.30	0.018297%			0.000000%		329,074.43	458,171.87	787,246.30
228900	197808	224.12	268.84	492.96	0.000011%			0.000000%	44.72	224.12	313.56	537.68
228900	228908	3,004,380.38	4,190,094.21	7,194,474.59	0.167210%	91,490.40	98,169.04	0.112157%	45,952.49	3,095,870.78	4,334,215.74	7,430,086.52
228900	686020	33,993.43	47,590.77	81,584.20	0.001896%	231.26	248.13	0.000283%	75.63	34,224.69	47,914.53	82,139.22
228900	958008	515,554.42	717,810.14	1,233,364.56	0.028665%			0.000000%		515,554.42	717,810.14	1,233,364.56
229300	197818	159.12	222.80	381.92	0.000009%			0.000000%		159.12	222.80	381.92
229300	229300	1,845.24	2,583.12	4,428.36	0.000103%			0.000000%		1,845.24	2,583.12	4,428.36
229300	229308	1,013,848.63	1,416,637.48	2,430,486.11	0.056488%	36,536.30	39,203.31	0.044789%	14,695.28	1,050,384.93	1,470,536.07	2,520,921.00
229300	557100	45,645.66	63,903.82	109,549.48	0.002546%	5,057.78	5,427.10	0.006200%	1,653.86	50,703.44	70,984.78	121,688.22
229300	629300	83,347.27	116,686.13	200,033.40	0.004649%			0.000000%		83,347.27	116,686.13	200,033.40
229300	958108	217,262.50	302,496.34	519,758.84	0.012080%			0.000000%		217,262.50	302,496.34	519,758.84
229700	197820	120.13	167.98	288.11	0.000007%			0.000000%		120.13	167.98	288.11
229700	229700	508,835.27	712,142.82	1,220,978.09	0.028377%	94.00	100.85	0.000115%	255.18	508,929.27	712,498.85	1,221,428.12
229700	629700	89,346.09	125,084.08	214,430.17	0.004984%	1,684.70	1,807.71	0.002065%	550.87	91,030.79	127,442.66	218,473.45
229700	958200	90,948.89	126,628.74	217,577.63	0.005057%			0.000000%		90,948.89	126,628.74	217,577.63
230100	197830	300.05	419.92	719.97	0.000017%			0.000000%		300.05	419.92	719.97
230100	230108	5,927,756.54	8,268,729.82	14,196,486.36	0.329947%	247,456.25	265,520.56	0.303354%	111,046.85	6,175,212.79	8,645,297.23	14,820,510.02
230100	230110	11,451.02	16,031.46	27,482.48	0.000639%			0.000000%		11,451.02	16,031.46	27,482.48
230100	630108	444,068.44	616,974.91	1,061,043.35	0.024660%	45,450.40	48,768.45	0.055717%	19,581.57	489,518.84	685,324.93	1,174,843.77
230100	858308				0.000000%			0.000000%		-	-	-
230100	868308	801,764.07	1,121,027.85	1,922,791.92	0.044689%	59,788.14	64,124.93	0.073262%	21,021.21	861,552.21	1,206,173.99	2,067,726.20
230100	958308	1,275,454.27	1,775,826.51	3,051,280.78	0.070916%			0.000000%		1,275,454.27	1,775,826.51	3,051,280.78
231100	197848				0.000000%	237.97	255.37	0.000292%	77.87	237.97	333.24	571.21
231100	231108	2,455,349.75	3,423,967.33	5,879,317.08	0.136644%	99,402.45	106,658.95	0.121856%	46,023.07	2,554,752.20	3,576,649.35	6,131,401.55

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
231100	958408	422,624.82	588,433.07	1,011,057.89	0.023498%			0.000000%		422,624.82	588,433.07	1,011,057.89
231500	231508	3,470,259.82	4,844,103.80	8,314,363.62	0.193238%	192,323.22	206,362.37	0.235766%	77,144.24	3,662,583.04	5,127,610.41	8,790,193.45
231500	958508	457,582.29	637,095.15	1,094,677.44	0.025442%			0.000000%		457,582.29	637,095.15	1,094,677.44
232100	197868	193.49	270.92	464.41	0.000011%			0.000000%		193.49	270.92	464.41
232100	232108	1,698,468.79	2,371,081.80	4,069,550.59	0.094582%	37,240.29	39,958.91	0.045653%	18,950.38	1,735,709.08	2,429,991.09	4,165,700.17
232100	632108	123,905.40	173,467.70	297,373.10	0.006911%			0.000000%		123,905.40	173,467.70	297,373.10
232100	958608	166,736.18	232,147.94	398,884.12	0.009271%			0.000000%		166,736.18	232,147.94	398,884.12
232500	197878	298.47	417.70	716.17	0.000017%			0.000000%		298.47	417.70	716.17
232500	232508	5,316,393.86	7,422,698.73	12,739,092.59	0.296075%	177,011.52	189,933.46	0.216996%	78,134.09	5,493,405.38	7,690,766.28	13,184,171.66
232500	232510	65,693.76	91,971.08	157,664.84	0.003664%			0.000000%		65,693.76	91,971.08	157,664.84
232500	232520	12,532.40	17,545.34	30,077.74	0.000699%			0.000000%		12,532.40	17,545.34	30,077.74
232500	632508	442,383.45	614,258.21	1,056,641.66	0.024558%	61,737.34	66,244.02	0.075683%	25,266.75	504,120.79	705,768.98	1,209,889.77
232500	858708	13,473.31	20,322.14	33,795.45	0.000785%			0.000000%		13,473.31	20,322.14	33,795.45
232500	958708	534,028.40	743,531.16	1,277,559.56	0.029692%			0.000000%		534,028.40	743,531.16	1,277,559.56
232900	197888	164.04	229.68	393.72	0.000009%			0.000000%		164.04	229.68	393.72
232900	232908	1,376,506.35	1,922,435.41	3,298,941.76	0.076672%	31,832.95	34,156.55	0.039023%	15,080.85	1,408,339.30	1,971,672.81	3,380,012.11
232900	232920	5,147.07	7,205.92	12,352.99	0.000287%			0.000000%		5,147.07	7,205.92	12,352.99
232900	632908	31,754.32	44,455.71	76,210.03	0.001771%			0.000000%		31,754.32	44,455.71	76,210.03
232900	958808	170,170.42	236,929.75	407,100.17	0.009462%			0.000000%		170,170.42	236,929.75	407,100.17
240200	240200	273.28	265.45	538.73	0.000013%			0.000000%		273.28	431.40	704.68
240200	240208	49,889,655.59	69,595,449.50	119,485,105.09	2.777010%	1,411,104.29	1,514,115.55	1.729856%	711,204.83	51,300,759.88	71,820,769.88	123,121,529.76
240200	240210	117,648.00	164,025.10	281,673.10	0.006546%			0.000000%	681.65	117,648.00	164,706.75	282,354.75
240200	240220	23,658.07	33,121.44	56,779.51	0.001320%			0.000000%		23,658.07	33,121.44	56,779.51
240200	851800	(269.28)	(323.45)	(592.73)	-0.000014%			0.000000%	(176.24)	(269.28)	(499.69)	(768.97)
240200	851808	836.31	995.71	1,832.02	0.000043%			0.000000%	337.46	836.31	1,333.17	2,169.48
240200	951800	228.49	232.52	461.01	0.000011%			0.000000%	165.80	228.49	398.32	626.81
240200	951808	3,252,416.50	4,530,174.92	7,782,591.42	0.180879%			0.000000%	(1,523.31)	3,252,416.50	4,528,651.61	7,781,068.11
243700	243708	66,059,425.85	92,013,277.45	158,072,703.30	3.673842%	12,483,906.89	13,395,231.21	15.303866%	4,552,083.57	78,543,332.74	109,960,592.23	188,503,924.97
247100	247108	6,621,756.71	9,243,422.81	15,865,179.52	0.368730%	322,082.56	345,594.61	0.394837%	132,340.59	6,943,839.27	9,721,358.01	16,665,197.28
247100	959118	243,300.14	338,748.54	582,048.68	0.013528%			0.000000%		243,300.14	338,748.54	582,048.68
250000	197318	300.00	420.00	720.00	0.000017%			0.000000%		300.00	420.00	720.00
250000	250008	27,097,057.51	37,849,023.43	64,946,080.94	1.509442%	1,000,771.66	1,081,198.67	1.235255%	394,787.41	28,097,829.17	39,325,009.51	67,422,838.68
250000	250020	29,765.93	41,672.31	71,438.24	0.001660%			0.000000%		29,765.93	41,672.31	71,438.24
250000	609508	789,433.37	1,093,258.00	1,882,691.37	0.043757%	115,023.23	123,419.95	0.141006%	49,561.98	904,456.60	1,266,239.93	2,170,696.53
250000	853108	575,591.79	812,452.20	1,388,043.99	0.032260%			0.000000%	23,002.75	575,591.79	835,454.95	1,411,046.74
250000	953108	3,463,521.79	4,822,265.28	8,285,787.07	0.192574%			0.000000%	223.47	3,463,521.79	4,822,488.75	8,286,010.54
264900	264900	2,605.20	3,647.28	6,252.48	0.000145%			0.000000%		2,605.20	3,647.28	6,252.48
295200	295200	275.00	385.00	660.00	0.000015%	45.00	48.30	0.000055%	14.70	320.00	448.00	768.00
297300	297300	82,610.46	115,654.40	198,264.86	0.004608%	3,155.29	3,385.67	0.003868%	1,031.86	85,765.75	120,071.93	205,837.68
297300	297308	82,610.46	115,654.30	198,264.76	0.004608%	3,155.29	3,385.67	0.003868%	1,031.86	85,765.75	120,071.83	205,837.58
300100	300108	7,767,430.84	10,836,695.45	18,604,126.29	0.432387%	212,700.31	228,224.65	0.260744%	107,092.44	7,980,131.15	11,172,012.54	19,152,143.69
300300	300308	776,846.96	1,085,696.25	1,862,543.21	0.043288%	17,285.80	18,547.68	0.021190%	7,542.22	794,132.76	1,111,786.15	1,905,918.91
300400	300408	449,207.93	626,036.88	1,075,244.81	0.024990%	8,493.56	9,113.66	0.010412%	5,632.02	457,701.49	640,782.56	1,098,484.05
300500	300508	805,176.86	1,125,992.80	1,931,169.66	0.044883%	25,450.59	27,308.37	0.031199%	9,578.14	830,627.45	1,162,879.31	1,993,506.76
300600	300608	716,307.63	999,800.46	1,716,108.09	0.039885%	18,555.79	19,910.44	0.022747%	9,098.11	734,863.42	1,028,809.01	1,763,672.43
300700	300700	10,290.42	14,406.23	24,696.65	0.000574%	239.23	256.67	0.000293%	78.25	10,529.65	14,741.15	25,270.80
300700	300708	453,709.45	633,448.85	1,087,158.30	0.025267%	16,085.56	17,259.76	0.019719%	7,004.66	469,795.01	657,713.27	1,127,508.28

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)			
										Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
300700	640700	7,484.01	10,477.86	17,961.87	0.000417%			0.000000%			7,484.01	10,477.86	17,961.87
300700	640708	18,732.65	26,225.74	44,958.39	0.001045%			0.000000%			18,732.65	26,225.74	44,958.39
300800	300808	1,051,415.60	1,468,898.45	2,520,314.05	0.058576%	14,214.57	15,252.30	0.017426%	7,731.22	1,065,630.17	1,491,881.97	2,557,512.14	
300900	300900	79,395.47	111,153.01	190,548.48	0.004429%	688.83	739.08	0.000844%	225.26	80,084.30	112,117.35	192,201.65	
300900	300908	785,397.41	1,094,770.01	1,880,167.42	0.043698%	4,463.44	4,789.26	0.005472%	6,245.46	789,860.85	1,105,804.73	1,895,665.58	
301000	301008	525,493.13	733,548.22	1,259,041.35	0.029262%	11,964.13	12,837.35	0.014666%	6,052.13	537,457.26	752,437.70	1,289,894.96	
301100	301100	71,293.76	99,811.31	171,105.07	0.003977%	384.00	412.05	0.000471%	125.55	71,677.76	100,348.91	172,026.67	
301100	301108	884,400.72	1,231,799.88	2,116,200.60	0.049184%	18,611.49	19,970.25	0.022816%	12,446.71	903,012.21	1,264,216.84	2,167,229.05	
301200	301208	1,190,309.29	1,664,781.61	2,855,090.90	0.066357%	9,615.97	10,318.10	0.011788%	4,795.08	1,199,925.26	1,679,894.79	2,879,820.05	
301300	301308	722,288.50	1,009,675.65	1,731,964.15	0.040253%	9,058.58	9,719.98	0.011105%	4,491.98	731,347.08	1,023,887.61	1,755,234.69	
301400	301408	141,281.76	197,794.74	339,076.50	0.007881%			0.000000%		141,281.76	197,794.74	339,076.50	
301500	301500	90,831.14	127,163.66	217,994.80	0.005067%	2,000.04	2,145.96	0.002452%	654.00	92,831.18	129,963.62	222,794.80	
301600	301608	580,913.85	812,159.34	1,393,073.19	0.032377%	6,072.50	6,515.88	0.007444%	3,103.97	586,986.35	821,779.19	1,408,765.54	
301700	301700	166,178.91	231,428.20	397,607.11	0.009241%	13,019.63	13,970.05	0.015961%	5,478.79	179,198.54	250,877.04	430,075.58	
301700	301708	321,809.35	447,793.96	769,603.31	0.017887%			0.000000%	2,739.40	321,809.35	450,533.36	772,342.71	
301800	301808	619,669.60	859,692.20	1,479,361.80	0.034383%	20,408.44	21,898.19	0.025018%	14,516.55	640,078.04	896,106.94	1,536,184.98	
301900	301900	319,287.36	447,002.14	766,289.50	0.017810%	4,019.04	4,312.68	0.004927%	1,314.12	323,306.40	452,628.94	775,935.34	
302000	302008	575,545.76	803,942.00	1,379,487.76	0.032061%	15,509.98	16,642.18	0.019013%	6,892.49	591,055.74	827,476.67	1,418,532.41	
302100	302108	738,300.58	1,031,983.62	1,770,284.20	0.041144%	16,713.05	17,933.09	0.020488%	7,099.71	755,013.63	1,057,016.42	1,812,030.05	
302200	302208	844,192.87	1,177,070.17	2,021,263.04	0.046977%	47,080.04	50,516.91	0.057715%	20,191.82	891,272.91	1,247,778.90	2,139,051.81	
302300	302300	473,218.98	662,166.71	1,135,385.69	0.026388%	24,699.35	26,955.83	0.030797%	7,964.64	497,918.33	697,087.18	1,195,005.51	
302300	302308	120,137.87	167,169.21	287,307.08	0.006677%			0.000000%	1,023.81	120,137.87	168,193.02	288,330.89	
302400	302400	116,626.78	163,275.13	279,901.91	0.006505%	8,953.15	9,606.58	0.010975%	2,927.66	125,579.93	175,809.37	301,389.30	
302400	302408	717,147.53	1,001,357.01	1,718,504.54	0.039941%	9,826.54	10,543.91	0.012046%	5,860.63	726,974.07	1,017,761.55	1,744,735.62	
302500	302508	1,558,393.15	2,161,069.25	3,719,462.40	0.086446%	40,102.82	43,030.26	0.049161%	33,795.11	1,598,495.97	2,237,894.62	3,836,390.59	
302600	302608	669,885.45	933,567.15	1,603,452.60	0.037267%	43,357.56	46,522.39	0.053151%	18,448.90	713,243.01	998,538.44	1,711,781.45	
302700	302700	13,297.72	18,617.30	31,915.02	0.000742%			0.000000%		13,297.72	18,617.30	31,915.02	
302700	302708	334,826.81	464,871.85	799,698.66	0.018586%			0.000000%	3,885.39	334,826.81	468,757.24	803,584.05	
302800	302808	467,446.87	652,444.05	1,119,890.92	0.026028%	7,194.40	7,719.54	0.008819%	4,334.86	474,641.27	664,498.45	1,139,139.72	
302900	302900	106,871.60	149,619.69	256,491.29	0.005961%	1,106.63	1,187.43	0.001357%	361.85	107,978.23	151,168.97	259,147.20	
302900	302908	383,758.70	535,984.00	919,742.70	0.021376%	6,675.41	7,162.75	0.008183%	3,461.21	390,434.11	546,607.96	937,042.07	
302900	988058	15,265.85	21,254.69	36,520.54	0.000849%			0.000000%		15,265.85	21,254.69	36,520.54	
303000	303008	622,870.25	869,022.98	1,491,893.23	0.034674%	27,981.48	30,024.05	0.034302%	12,147.08	650,851.73	911,194.11	1,562,045.84	
303100	303100	552,893.83	773,606.30	1,326,500.13	0.030830%	13,528.01	14,515.55	0.016584%	4,868.60	566,421.84	792,990.45	1,359,412.29	
303300	303308	74,514.17	104,320.06	178,834.23	0.004156%	1,371.00	1,471.08	0.001681%	448.32	75,885.17	106,239.46	182,124.63	
303300	303310	23,084.02	32,317.56	55,401.58	0.001288%			0.000000%		23,084.02	32,317.56	55,401.58	
303400	303408	858,073.80	1,196,151.82	2,054,225.62	0.047743%	40,188.51	43,122.27	0.049267%	18,291.15	898,262.31	1,257,565.24	2,155,827.55	
303500	303508	3,541,070.88	4,935,345.09	8,476,415.97	0.197004%	121,573.54	130,448.31	0.149035%	61,904.52	3,662,644.42	5,127,697.92	8,790,342.34	
303500	643508	324,563.55	450,695.31	775,258.86	0.018018%	27,556.34	29,567.99	0.033781%	12,704.18	352,119.89	492,967.48	845,087.37	
303600	303608	439,769.21	615,674.25	1,055,443.46	0.024530%	19,894.28	21,346.53	0.024388%	6,507.54	459,663.49	643,528.32	1,103,191.81	
303700	303700	120,522.82	168,731.66	289,254.48	0.006723%	2,082.00	2,234.04	0.002552%	680.76	122,604.82	171,646.46	294,251.28	
303800	303800	109,996.21	153,994.70	263,990.91	0.006136%			0.000000%		109,996.21	153,994.70	263,990.91	
303800	303808	659,815.85	921,934.65	1,581,750.50	0.036762%	11,363.66	12,193.14	0.013930%	5,523.33	671,179.51	939,651.12	1,610,830.63	
303900	303900	967,925.98	1,351,630.94	2,319,556.92	0.053910%	41,807.38	44,859.35	0.051251%	17,135.47	1,009,733.36	1,413,625.76	2,423,359.12	
304000	304008	1,042,873.87	1,460,024.28	2,502,898.15	0.058171%	37,058.34	39,763.70	0.045429%	12,118.25	1,079,932.21	1,511,906.23	2,591,838.44	
304100	304100	496,652.55	693,819.96	1,190,472.51	0.027668%	11,465.60	12,302.49	0.014055%	5,242.24	508,118.15	711,364.69	1,219,482.84	
304500	304508	1,258,929.14	1,759,425.34	3,018,354.48	0.070151%	24,129.50	25,890.98	0.029580%	10,970.73	1,283,058.64	1,796,287.05	3,079,345.69	

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
		Total Employer Contributions to Health Care		Total Member Contributions	Total Employer Contributions	Total Contributions						
304500	880718	63,218.95	95,355.35	158,574.30	0.003686%			0.000000%		63,218.95	95,355.35	158,574.30
304600	304608	420,095.85	586,994.08	1,007,089.93	0.023406%	15,914.19	17,075.94	0.019509%	6,343.12	436,010.04	610,413.14	1,046,423.18
304700	304700				0.000000%			0.000000%		-	-	-
304700	304708	39,049,035.30	54,424,015.78	93,473,051.08	2.172451%	2,327,579.46	2,497,492.84	2.853351%	1,005,729.43	41,376,614.76	57,927,238.05	99,303,852.81
304700	644708	3,872,161.30	5,396,320.57	9,268,481.87	0.215413%	261,341.99	280,418.61	0.320374%	110,164.28	4,133,503.29	5,786,903.46	9,920,406.75
304900	304900	331,487.58	463,962.13	795,449.71	0.018487%	5,419.09	5,814.66	0.006643%	1,892.07	336,906.67	471,668.86	808,575.53
304900	304908	53,615.34	75,061.42	128,676.76	0.002991%			0.000000%		53,615.34	75,061.42	128,676.76
305100	305100	350,280.61	489,926.02	840,206.63	0.019528%	19,304.03	20,713.59	0.023665%	6,781.04	369,584.64	517,420.65	887,005.29
305100	305108	6,325.02	8,854.96	15,179.98	0.000353%			0.000000%		6,325.02	8,854.96	15,179.98
305200	305208	121,366.42	169,913.07	291,279.49	0.006770%			0.000000%		121,366.42	169,913.07	291,279.49
305300	305308	2,179,149.29	3,040,175.43	5,219,324.72	0.121305%	29,663.88	31,829.15	0.036364%	20,326.21	2,208,813.17	3,092,330.79	5,301,143.96
306100	306108	8,653,162.37	12,068,761.51	20,721,923.88	0.481608%	360,840.20	387,181.45	0.442349%	163,652.75	9,014,002.57	12,619,595.71	21,633,598.28
306100	981138	78,312.80	109,035.46	187,348.26	0.004354%			0.000000%		78,312.80	109,035.46	187,348.26
306300	306308	649,491.91	905,383.31	1,554,875.22	0.036138%	34,649.61	37,179.19	0.042477%	15,235.05	684,141.52	957,797.55	1,641,939.07
306400	306400	44,608.03	62,451.29	107,059.32	0.002488%			0.000000%		44,608.03	62,451.29	107,059.32
306400	306408	49,632.26	69,485.24	119,117.50	0.002768%			0.000000%		49,632.26	69,485.24	119,117.50
306500	306508	1,562,271.22	2,174,424.76	3,736,695.98	0.086846%	87,457.71	93,842.06	0.107213%	41,354.44	1,649,728.93	2,309,621.26	3,959,350.19
306700	306708	155,825.77	217,008.59	372,834.36	0.008665%	178.70	191.75	0.000219%	1,205.61	156,004.47	218,405.95	374,410.42
306900	306900	47,777.93	66,655.97	114,433.90	0.002660%			0.000000%		232.51	47,777.93	66,888.48
306900	306908	780,991.48	1,084,766.78	1,865,758.26	0.043363%	4,761.84	5,109.46	0.005837%	10,177.96	785,753.32	1,100,054.20	1,885,807.52
307000	307008	359,735.03	502,622.20	862,357.23	0.020042%			0.000000%	1,003.38	359,735.03	503,625.58	863,360.61
307100	307108	228,901.21	320,460.54	549,361.75	0.012768%	3,876.24	4,159.14	0.004752%	1,267.60	232,777.45	325,887.28	558,664.73
307200	307208	325,600.22	455,839.40	781,439.62	0.018162%	5.00	5.37	0.000006%	1.63	325,605.22	455,846.40	781,451.62
307300	307308	340,895.09	476,326.98	817,222.07	0.018993%			0.000000%	925.87	340,895.09	477,252.85	818,147.94
307400	307400	158,979.99	222,570.91	381,550.90	0.008868%			0.000000%		158,979.99	222,570.91	381,550.90
307500	307508	2,282,643.20	3,188,044.03	5,470,687.23	0.127147%	35,208.98	37,779.29	0.043162%	19,164.74	2,317,852.18	3,244,988.06	5,562,840.24
307600	307608	366,163.27	512,627.61	878,790.88	0.020424%	12,657.91	13,582.00	0.015517%	4,139.09	378,821.18	530,348.70	909,169.88
307700	307708	1,267,064.28	1,770,677.69	3,037,741.97	0.070602%	2,864.85	3,074.12	0.003512%	4,151.27	1,269,929.13	1,777,903.08	3,047,832.21
307800	307808	330,095.25	462,133.80	792,229.05	0.018413%	3,906.37	4,191.71	0.004789%	1,277.28	334,001.62	467,602.79	801,604.41
307900	307908	1,093,274.68	1,523,142.86	2,616,417.54	0.060809%	25,336.51	27,186.06	0.031060%	15,727.71	1,118,611.19	1,566,056.63	2,684,667.82
308000	308008	432,198.68	602,321.71	1,034,520.39	0.024044%	8,120.22	8,713.09	0.009955%	5,410.27	440,318.90	616,445.07	1,056,763.97
308100	308108	1,287,501.92	1,793,616.24	3,081,118.16	0.071610%	83,661.99	89,769.45	0.102560%	36,244.77	1,371,163.91	1,919,630.46	3,290,794.37
308200	308200	160,676.07	224,802.91	385,478.98	0.008959%	3,501.80	3,757.39	0.004293%	1,287.04	164,177.87	229,847.34	394,025.21
308200	308208	1,376,000.83	1,906,791.33	3,282,792.16	0.076297%	50,052.31	53,706.38	0.061359%	35,974.46	1,426,053.14	1,996,472.17	3,422,525.31
308300	308308	322,888.23	450,746.43	773,634.66	0.017980%	11,967.71	12,841.27	0.014671%	5,210.18	334,855.94	468,797.88	803,653.82
308400	308408	419,723.23	586,131.27	1,005,854.50	0.023378%	6,038.57	6,479.36	0.007403%	3,456.07	425,761.80	596,066.70	1,021,828.50
308500	308500	38,312.52	53,522.46	91,834.98	0.002134%	1,099.56	1,179.73	0.001348%	474.00	39,412.08	55,176.19	94,588.27
308500	308508	649,082.14	907,090.07	1,556,172.21	0.036168%	7,578.71	8,131.95	0.009291%	4,102.19	656,660.85	919,324.21	1,575,985.06
308600	308600	31,435.02	44,009.15	75,444.17	0.001753%	1,747.20	1,874.74	0.002142%	571.34	33,182.22	46,455.23	79,637.45
308600	308608	344,309.01	480,387.03	824,696.04	0.019167%	38,483.21	41,292.52	0.047176%	14,229.44	382,792.22	535,908.99	918,701.21
308900	308900				0.000000%			0.000000%		-	-	-
308900	308908	1,189,313.50	1,657,122.79	2,846,436.29	0.066155%	23,884.44	25,649.36	0.029304%	15,701.88	1,213,197.94	1,698,474.03	2,911,671.97
308900	308910	2,343.65	3,281.11	5,624.76	0.000131%			0.000000%		2,343.65	3,281.11	5,624.76
309100	309108	377,017.59	526,715.21	903,732.80	0.021004%	12,158.08	13,045.67	0.014904%	5,084.99	389,175.67	544,845.87	934,021.54
309300	309300	26,923.85	37,693.15	64,617.00	0.001502%			0.000000%		26,923.85	37,693.15	64,617.00
309300	309308	201,902.92	282,664.24	484,567.16	0.011262%			0.000000%		201,902.92	282,664.24	484,567.16
309500	309500				0.000000%			0.000000%		-	-	-

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
309500	309508	747,715.97	1,043,671.04	1,791,387.01	0.041634%	9,628.23	10,331.09	0.011803%	6,279.57	757,344.20	1,060,281.70	1,817,625.90
309600	309608	185,432.33	256,876.98	442,309.31	0.010280%			0.000000%	2,728.36	185,432.33	259,605.34	445,037.67
309700	309708	320,809.75	448,245.62	769,055.37	0.017874%	6,113.71	6,560.14	0.007495%	2,886.82	326,923.46	457,692.58	784,616.04
309800	309800	20,545.89	28,764.23	49,310.12	0.001146%	1,089.40	1,168.94	0.001335%	356.20	21,635.29	30,289.37	51,924.66
309800	309808	23,466.26	32,852.73	56,318.99	0.001309%	5,493.16	5,894.09	0.006734%	1,796.38	28,959.42	40,543.20	69,502.62
309900	309908	412,415.92	574,950.26	987,366.18	0.022948%	17,969.92	19,281.75	0.022029%	8,307.95	430,385.84	602,539.96	1,032,925.80
313100	313108	438,156.25	613,418.36	1,051,574.61	0.024440%	8,405.07	9,018.66	0.010304%	2,748.40	446,561.32	625,185.42	1,071,746.74
313200	313208	106,097.19	148,536.26	254,633.45	0.005918%			0.000000%		106,097.19	148,536.26	254,633.45
313300	313308	62,291.73	87,207.97	149,499.70	0.003475%			0.000000%		62,291.73	87,207.97	149,499.70
313400	313408	612,067.22	855,206.35	1,467,273.57	0.034102%			0.038352%	11,918.09	643,352.32	900,693.59	1,544,045.91
313700	313708	1,141,369.49	1,594,845.74	2,736,215.23	0.063594%	31,285.10	33,569.15	0.035322%	12,491.20	1,170,183.05	1,638,253.54	2,808,436.59
314100	314108	3,355,892.54	4,671,127.79	8,027,020.33	0.186560%	28,813.56	30,916.60	0.300144%	107,181.07	3,600,730.39	5,041,019.70	8,641,750.09
314200	314200	79,853.83	111,794.23	191,648.06	0.004454%	244,837.85	262,710.84	0.010829%	2,888.51	88,687.10	124,160.80	212,847.90
314200	314208	328,396.55	459,753.60	788,150.15	0.018318%	8,833.27	9,478.06	0.003498%	932.89	331,249.49	463,747.83	794,997.32
314300	314300	294,600.91	412,375.75	706,976.66	0.016431%	2,852.94	3,061.34	0.007637%	2,102.06	300,831.01	421,162.53	721,993.54
314400	314408	324,418.88	454,187.58	778,606.46	0.018096%	6,230.10	6,684.72	0.020542%	5,479.49	341,175.86	477,647.33	818,823.19
314500	314500	199,741.45	277,192.90	476,934.35	0.011085%	16,756.98	17,980.26	0.012250%	5,711.96	209,733.92	293,626.69	503,360.61
314600	314608	678,225.09	947,477.50	1,625,702.59	0.037784%	9,992.47	10,721.83	0.019031%	7,114.35	693,749.15	971,249.18	1,664,998.33
314700	314700	153,358.62	214,700.60	368,059.22	0.008554%	6,759.25	7,252.70	0.008286%	2,210.15	160,117.87	224,163.45	384,281.32
314700	314708	836,792.41	1,166,039.21	2,002,831.62	0.046549%	81,744.22	87,711.24	0.100209%	32,200.95	918,536.63	1,285,951.40	2,204,488.03
314900	314908	248,406.24	347,768.60	596,174.84	0.013856%	6,182.53	6,633.87	0.007579%	2,021.68	254,588.77	356,424.15	611,012.92
315100	315108	375,179.11	523,760.87	898,939.98	0.020893%	6,521.86	6,997.98	0.007995%	3,622.42	381,700.97	534,381.27	916,082.24
315100	915108	6,535.67	9,099.69	15,635.36	0.000363%			0.000000%		6,535.67	9,099.69	15,635.36
315300	315300	187,420.22	262,385.07	449,805.29	0.010454%			0.004181%	1,115.36	190,830.93	267,159.96	457,990.89
315300	315308	740,682.44	1,033,919.56	1,774,602.00	0.041244%	3,410.71	3,659.53	0.048327%	15,925.02	780,104.09	1,092,144.27	1,872,248.36
315400	315408	589,454.40	818,895.17	1,408,349.57	0.032732%	39,421.65	42,299.69	0.000597%	6,500.12	589,941.03	825,917.42	1,415,858.45
316100	316100	409,067.30	572,694.03	981,761.33	0.022818%	486.63	522.13	0.007836%	2,090.00	415,459.01	581,642.40	997,101.41
317100	317100	989,227.35	1,380,204.18	2,369,431.53	0.055069%	6,391.71	6,858.37	0.057923%	20,164.03	1,036,477.11	1,451,067.37	2,487,544.48
317300	317300	161,909.25	224,731.56	386,640.81	0.008986%	47,249.76	50,699.16	0.026873%	9,107.74	183,830.49	257,360.60	441,191.09
317500	317508	2,454,311.10	3,414,799.81	5,869,110.91	0.136407%	21,921.24	23,521.30	0.164043%	64,991.34	2,588,126.26	3,623,375.05	6,211,501.31
317800	317800	4,218.21	5,905.63	10,123.84	0.000235%	133,815.16	143,583.90	0.000000%		4,218.21	5,905.63	10,123.84
317800	317808	135,495.31	188,752.57	324,247.88	0.007536%			0.000000%	940.99	135,495.31	189,693.56	325,188.87
318100	318108	1,862,273.68	2,601,074.60	4,463,348.28	0.103735%			0.069587%	24,665.34	1,919,038.47	2,686,648.58	4,605,687.05
318300	318308	2,005,066.26	2,794,160.97	4,799,227.23	0.111541%	56,764.79	60,908.64	0.063602%	29,899.31	2,056,948.51	2,879,729.90	4,936,678.41
318500	318508	1,729,898.84	2,412,888.66	4,142,787.50	0.096284%	51,882.25	55,669.62	0.087358%	32,271.93	1,801,160.11	2,521,623.98	4,322,784.09
318600	318600	33,729.12	47,220.80	80,949.92	0.001881%	71,261.27	76,463.39	0.000000%		33,729.12	47,220.80	80,949.92
318600	318608	8,682.60	12,155.64	20,838.24	0.000484%			0.000000%		8,682.60	12,155.64	20,838.24
318700	318700	80,217.38	112,304.12	192,521.50	0.004474%			0.000000%		80,217.38	112,304.12	192,521.50
318700	318708	13,002.03	18,202.80	31,204.83	0.000725%			0.000000%		13,002.03	18,202.80	31,204.83
318800	318808	880,693.30	1,227,763.60	2,108,456.90	0.049004%			0.024157%	11,651.47	900,399.13	1,260,559.50	2,160,958.63
318900	318900	279,889.94	391,845.74	671,735.68	0.015612%	19,705.83	21,144.43	0.000588%	156.96	280,369.94	392,517.74	672,887.68
319000	319000	213,259.31	297,227.94	510,487.25	0.011864%	480.00	515.04	0.008427%	3,582.79	220,133.91	308,187.12	528,321.03
319100	319108	2,133,320.04	2,982,328.74	5,115,648.78	0.118895%	6,874.60	7,376.39	0.088032%	27,796.73	2,205,130.96	3,087,178.69	5,292,309.65
319200	319208	223,084.50	308,703.83	531,788.33	0.012360%	71,810.92	77,053.22	0.016465%	8,006.04	236,515.63	331,121.45	567,637.08
319300	319308	523,785.78	733,301.06	1,257,086.84	0.029217%	13,431.13	14,411.58	0.019286%	5,144.44	539,517.86	755,326.16	1,294,844.02
319400	319408	242,590.36	337,069.31	579,659.67	0.013472%	15,732.08	16,880.66	0.026367%	9,590.13	264,098.74	369,737.82	633,836.56
319800	319808	1,172,943.93	1,635,374.30	2,808,318.23	0.065269%	21,508.38	23,078.38	0.083479%	29,013.20	1,241,040.82	1,737,455.09	2,978,495.91
						68,096.89	73,067.59					

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
319900	319908	491,015.21	686,521.51	1,177,536.72	0.027368%	12,063.45	12,944.41	0.014789%	4,844.16	503,078.66	704,310.08	1,207,388.74
320000	320008	107,872.25	151,021.25	258,893.50	0.006017%			0.000000%		107,872.25	151,021.25	258,893.50
320100	320108	1,609,713.83	2,248,484.60	3,858,198.43	0.089670%	42.80	45.92	0.000052%	5,125.48	1,609,756.63	2,253,656.00	3,863,412.63
320300	320308	344,431.26	480,192.11	824,623.37	0.019165%	16,005.00	17,173.37	0.019620%	7,245.33	360,436.26	504,610.81	865,047.07
320500	320508	623,506.07	870,551.71	1,494,057.78	0.034724%	24,903.90	26,721.87	0.030529%	10,499.64	648,409.97	907,773.22	1,556,183.19
320500	660508	46,268.67	64,776.09	111,044.76	0.002581%			0.000000%		46,268.67	64,776.09	111,044.76
320700	320700	983,352.05	1,371,909.65	2,355,261.70	0.054740%	21,632.84	23,212.22	0.026520%	11,858.83	1,004,984.89	1,406,980.70	2,411,965.59
320700	320708	37,093.40	51,887.30	88,980.70	0.002068%			0.000000%	43.20	37,093.40	51,930.50	89,023.90
320900	320900	96,804.03	135,525.79	232,329.82	0.005400%	3,740.04	4,012.98	0.004585%	1,222.98	100,544.07	140,761.75	241,305.82
320900	320908	224,563.37	313,245.72	537,809.09	0.012499%			0.000000%	1,142.86	224,563.37	314,388.58	538,951.95
321000	321008	90,582.51	126,815.59	217,398.10	0.005053%	8,146.50	8,741.04	0.009987%	2,664.00	98,729.01	138,220.63	236,949.64
321100	321108	993,555.11	1,389,804.31	2,383,359.42	0.055393%	44,288.95	47,522.31	0.054294%	15,654.59	1,037,844.06	1,452,981.21	2,490,825.27
321200	321200	45,453.13	63,633.77	109,086.90	0.002535%	3,252.07	3,489.38	0.003987%	1,063.43	48,705.20	68,186.58	116,891.78
321200	321208	757,642.56	1,048,410.19	1,806,052.75	0.041975%	24,300.14	26,073.95	0.029789%	20,234.30	781,942.70	1,094,718.44	1,876,661.14
321300	321308	550,474.85	770,619.55	1,321,094.40	0.030704%	5,152.15	5,528.15	0.006316%	1,729.32	555,627.00	777,877.02	1,333,504.02
321400	321408	1,058,121.60	1,476,511.52	2,534,633.12	0.058909%	36,533.78	39,200.79	0.044786%	16,805.99	1,094,655.38	1,532,518.30	2,627,173.68
321500	321508	830,260.69	1,155,362.31	1,985,623.00	0.046149%	12,720.55	13,649.13	0.015594%	11,160.67	842,981.24	1,180,172.11	2,023,153.35
321600	321600	10,967.19	15,353.96	26,321.15	0.000612%			0.000000%		10,967.19	15,353.96	26,321.15
321600	321608	1,686,373.86	2,353,992.66	4,040,366.52	0.093904%	95,482.09	102,452.28	0.117050%	38,148.32	1,781,855.95	2,494,593.26	4,276,449.21
321700	321708	1,448,168.91	2,020,770.99	3,468,939.90	0.080623%	52,607.58	56,447.96	0.064491%	23,868.94	1,500,776.49	2,101,087.89	3,601,864.38
321700	661708	51,528.96	71,597.47	123,126.43	0.002862%	6,938.17	7,444.64	0.008505%	2,812.06	58,467.13	81,854.17	140,321.30
321800	321808	778,617.95	1,088,972.17	1,867,590.12	0.043406%	12,563.94	13,481.15	0.015402%	5,198.35	791,181.89	1,107,651.67	1,898,833.56
321900	321900	102,389.23	143,344.62	245,733.85	0.005711%			0.000000%		102,389.23	143,344.62	245,733.85
322000	322008	83,926.78	117,497.40	201,424.18	0.004681%	469.92	504.24	0.000576%	153.72	84,396.70	118,155.36	202,552.06
322100	322108	690,198.74	957,793.58	1,647,992.32	0.038302%	29,440.66	31,589.93	0.036091%	18,111.55	719,639.40	1,007,495.06	1,727,134.46
322200	322208	326,506.66	453,899.98	780,406.64	0.018138%	7,305.15	7,838.39	0.008955%	5,598.03	333,811.81	467,336.40	801,148.21
322300	322308	467,708.24	654,792.04	1,122,500.28	0.026089%	7,210.25	7,736.52	0.008839%	2,357.78	474,918.49	664,886.34	1,139,804.83
322800	322808	598,042.17	829,123.00	1,427,165.17	0.033169%	12,698.70	13,625.75	0.015567%	12,287.35	610,740.87	855,036.10	1,465,776.97
323100	323108	121,708.09	168,931.10	290,639.19	0.006755%			0.000000%	1,460.54	121,708.09	170,391.64	292,099.73
323300	323308	1,286,680.71	1,793,377.72	3,080,058.43	0.071585%	60,209.97	64,605.08	0.073810%	27,663.12	1,346,890.68	1,885,645.92	3,232,536.60
323400	323408	133,566.25	186,992.67	320,558.92	0.007450%			0.000000%		133,566.25	186,992.67	320,558.92
323500	323500	14,377.22	20,127.66	34,504.88	0.000802%	17.36	18.63	0.000021%	5.67	14,394.58	20,151.96	34,546.54
323500	323508	56,063.46	78,488.79	134,552.25	0.003127%			0.000000%		56,063.46	78,488.79	134,552.25
323600	323608	230,753.96	323,054.67	553,808.63	0.012871%	5,053.12	5,421.97	0.006195%	1,652.40	235,807.08	330,129.04	565,936.12
323700	323708	735,253.27	1,029,355.13	1,764,608.40	0.041012%	30,051.96	32,245.70	0.036840%	9,827.00	765,305.23	1,071,427.83	1,836,733.06
323800	323808	545,344.49	758,925.81	1,304,270.30	0.030313%	19,401.38	20,817.83	0.023784%	10,899.74	564,745.87	790,643.38	1,355,389.25
323900	323900	577,890.09	809,022.93	1,386,913.02	0.032234%	5,949.97	6,384.21	0.007294%	1,968.41	583,840.06	817,375.55	1,401,215.61
323900	323908	129,342.03	181,078.77	310,420.80	0.007215%	1,703.30	1,827.64	0.002088%	556.97	131,045.33	183,463.38	314,508.71
324000	324000	48,254.17	66,392.79	114,646.96	0.002665%	10,999.97	11,803.05	0.013485%	4,760.09	59,254.14	82,955.93	142,210.07
324000	324008	27,698.45	38,777.77	66,476.22	0.001545%			0.000000%		27,698.45	38,777.77	66,476.22
324100	324100	60,351.11	83,791.73	144,142.84	0.003350%	330.53	354.60	0.000405%	808.87	60,681.64	84,955.20	145,636.84
324100	324108	492,272.15	687,907.04	1,180,179.19	0.027429%	10,342.62	11,097.63	0.012679%	4,655.53	502,614.77	703,660.20	1,206,274.97
324200	324208	1,103,102.02	1,533,253.33	2,636,355.35	0.061273%	49,564.01	53,182.14	0.060760%	27,297.95	1,152,666.03	1,613,733.42	2,766,399.45
324300	324308	405,861.85	568,206.14	974,067.99	0.022639%	5,211.01	5,591.40	0.006388%	1,704.02	411,072.86	575,501.56	986,574.42
324400	324408	862,576.78	1,206,772.63	2,069,349.41	0.048095%	33,875.41	36,348.23	0.041527%	11,911.61	896,452.19	1,255,032.47	2,151,484.66
324500	324508	771,266.39	1,072,297.58	1,843,563.97	0.042847%	27,866.36	29,900.38	0.034161%	16,586.69	799,132.75	1,118,784.65	1,917,917.40
324600	324600				0.000000%			0.000000%		-	-	-

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
324600	324608	151,275.82	211,785.73	363,061.55	0.008438%	27,086.80	29,064.20	0.033205%	8,857.45	178,362.62	249,707.38	428,070.00
325100	325100	16,252.22	22,753.10	39,005.32	0.000907%	60.81	65.25	0.000075%	19.89	16,313.03	22,838.24	39,151.27
325100	325108	488,190.44	679,207.54	1,167,397.98	0.027132%	8,525.76	9,148.04	0.010452%	7,046.97	496,716.20	695,402.55	1,192,118.75
325300	325308	708,286.14	988,353.76	1,696,639.90	0.039432%	44,072.87	47,290.22	0.054028%	17,656.54	752,359.01	1,053,300.52	1,805,659.53
325400	325408	131,547.71	184,166.95	315,714.66	0.007338%	4,181.10	4,486.32	0.005126%	1,367.17	135,728.81	190,020.44	325,749.25
325500	325500	30,981.32	43,373.78	74,355.10	0.001728%	852.97	915.23	0.001046%	278.92	31,834.29	44,567.93	76,402.22
325500	325508	751,034.25	1,044,585.82	1,795,620.07	0.041733%	54,414.76	58,387.14	0.066706%	24,655.93	805,449.01	1,127,628.89	1,933,077.90
325700	325700	54,590.34	76,425.50	131,015.84	0.003045%	1,070.48	1,148.59	0.001312%	350.06	55,660.82	77,924.15	133,584.97
325700	325708	918,537.09	1,285,391.48	2,203,928.57	0.051223%	58,114.42	62,356.92	0.071242%	19,563.40	976,651.51	1,367,311.80	2,343,963.31
325800	325800	62,422.57	87,390.94	149,813.51	0.003482%	1,352.68	1,451.42	0.001658%	442.33	63,775.25	89,284.69	153,059.94
325800	325808	620,594.00	866,568.44	1,487,162.44	0.034564%	24,098.55	25,857.70	0.029542%	10,143.34	644,692.55	902,569.48	1,547,262.03
326000	326008	206,409.35	288,972.93	495,382.28	0.011513%	819.96	879.84	0.001005%	268.20	207,229.31	290,120.97	497,350.28
326100	326100	61,136.30	84,884.61	146,020.91	0.003394%	1,326.83	1,423.73	0.001627%	1,140.71	62,463.13	87,449.05	149,912.18
326100	326108	1,123,076.46	1,563,997.02	2,687,073.48	0.062452%	11,090.61	11,900.21	0.013596%	11,936.07	1,134,167.07	1,587,833.30	2,722,000.37
326100	980818	42,727.73	59,626.61	102,354.34	0.002379%			0.000000%		42,727.73	59,626.61	102,354.34
326200	326208	955,047.38	1,327,364.07	2,282,411.45	0.053047%	39,033.57	41,882.98	0.047851%	22,466.59	994,080.95	1,391,713.64	2,385,794.59
326300	326308	2,130,607.29	2,981,631.21	5,112,238.50	0.118816%	55,265.50	59,299.68	0.067749%	19,285.68	2,185,872.79	3,060,216.57	5,246,089.36
326400	326400	78,917.38	109,883.33	188,800.71	0.004388%	5,885.81	6,315.46	0.007215%	2,524.74	84,803.19	118,723.53	203,526.72
326400	326408	287,920.96	401,241.00	689,161.96	0.016017%	4,746.73	5,093.26	0.005819%	3,399.52	292,667.69	409,733.78	702,401.47
326500	326500	912,651.43	1,275,659.69	2,188,311.12	0.050860%	30,996.66	33,259.22	0.037998%	12,188.06	943,648.09	1,321,106.97	2,264,755.06
326600	326600	20,809.38	29,132.97	49,942.35	0.001161%	444.60	477.06	0.000545%	145.38	21,253.98	29,755.41	51,009.39
326600	326608	316,905.48	442,383.82	759,289.30	0.017647%	22,100.15	23,713.35	0.027092%	8,510.26	339,005.63	474,607.43	813,613.06
326700	326700	76,322.41	106,851.58	183,173.99	0.004257%	1,573.62	1,688.47	0.001929%	514.57	77,896.03	109,054.62	186,950.65
326700	326708	712,646.49	996,126.37	1,708,772.86	0.039714%	355.58	381.55	0.000436%	1,695.43	713,002.07	998,203.35	1,711,205.42
326700	666708	136,151.20	190,611.28	326,762.48	0.007594%			0.000000%		136,151.20	190,611.28	326,762.48
327100	327108	524,317.00	732,068.85	1,256,385.85	0.029200%	18,241.18	19,572.88	0.022362%	7,938.62	542,558.18	759,580.35	1,302,138.53
327300	327308	192,002.17	268,802.36	460,804.53	0.010710%	40,465.35	43,419.46	0.049606%	13,232.06	232,467.52	325,453.88	557,921.40
327400	327408	756,644.94	1,055,272.45	1,811,917.39	0.042112%	43,264.19	46,422.53	0.053037%	18,177.21	799,909.13	1,119,872.19	1,919,781.32
327500	327508	1,181,770.20	1,650,456.65	2,832,226.85	0.065825%	32,274.86	34,630.86	0.039565%	14,569.82	1,214,045.06	1,699,657.33	2,913,702.39
327600	327608	255,926.24	357,103.50	613,029.74	0.014248%	6,599.88	7,081.68	0.008091%	3,351.58	262,526.12	367,536.76	630,062.88
327700	327700	73,050.28	102,111.97	175,162.25	0.004071%	2,708.92	2,906.72	0.003321%	1,044.61	75,759.20	106,063.30	181,822.50
327700	327708	156,649.68	218,249.52	374,899.20	0.008713%			0.000000%	1,060.06	156,649.68	219,309.58	375,959.26
327800	327808	133,118.60	186,365.79	319,484.39	0.007425%	386.40	414.60	0.000474%	126.35	133,505.00	186,906.74	320,411.74
328100	328100	43,745.45	60,955.22	104,700.67	0.002433%			0.000000%	287.74	43,745.45	61,242.96	104,988.41
328100	328108	170,387.29	238,541.95	408,929.24	0.009504%	5,666.87	6,080.55	0.006947%	1,853.06	176,054.16	246,475.56	422,529.72
328200	328208	665,635.95	930,506.83	1,596,142.78	0.037097%	58,682.47	62,966.50	0.071938%	20,571.11	724,318.42	1,014,044.44	1,738,362.86
328300	328308	449,704.30	626,384.78	1,076,089.08	0.025010%	9,429.12	10,117.56	0.011559%	6,282.70	459,133.42	642,785.04	1,101,918.46
328400	328400				0.000000%			0.000000%		-	-	-
328400	328408	394,512.06	550,096.93	944,608.99	0.021954%	8,007.03	8,591.46	0.009816%	4,835.97	402,519.09	563,524.36	966,043.45
328500	328508	328,013.94	457,126.96	785,140.90	0.018248%	15,327.46	16,446.34	0.018790%	7,104.14	343,341.40	480,677.44	824,018.84
328600	328608	434,886.38	603,031.76	1,037,918.14	0.024123%	19,830.05	21,277.63	0.024309%	12,292.27	454,716.43	636,601.66	1,091,318.09
328700	328700	60,342.57	84,480.25	144,822.82	0.003366%	2,234.38	2,397.49	0.002739%	730.64	62,576.95	87,608.38	150,185.33
328700	328708	950,137.89	1,321,879.25	2,272,017.14	0.052805%	16,119.25	17,295.96	0.019760%	13,583.00	966,257.14	1,352,758.21	2,319,015.35
328800	328800	29,407.81	41,171.06	70,578.87	0.001640%			0.000000%		29,407.81	41,171.06	70,578.87
328800	328808	434,221.24	604,351.36	1,038,572.60	0.024138%	27,427.39	29,429.56	0.033623%	12,526.48	461,648.63	646,307.40	1,107,956.03
328900	328908	339,685.02	471,899.37	811,584.39	0.018862%	9,126.68	9,793.03	0.011188%	6,641.82	348,811.70	488,334.22	837,145.92
329000	329008	185,751.31	257,896.92	443,648.23	0.010311%			0.000000%	2,155.15	185,751.31	260,052.07	445,803.38

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
329100	329108	1,476,505.14	2,065,756.38	3,542,261.52	0.082327%	50,760.07	54,465.65	0.062226%	17,948.65	1,527,265.21	2,138,170.68	3,665,435.89
329300	329308	1,008,134.34	1,410,139.62	2,418,273.96	0.056204%	12,230.67	13,123.46	0.014993%	5,248.10	1,020,365.01	1,428,511.18	2,448,876.19
329400	329408	454,845.96	632,921.33	1,087,767.29	0.025281%	2,049.96	2,199.76	0.002513%	4,533.40	456,895.92	639,654.49	1,096,550.41
329500	329508	2,233,088.32	3,114,265.87	5,347,354.19	0.124280%	63,970.29	68,640.13	0.078420%	32,973.98	2,297,058.61	3,215,879.98	5,512,938.59
329500	629508	128,945.81	179,796.82	308,742.63	0.007176%			0.000000%	726.24	128,945.81	180,523.06	309,468.87
329700	329708	693,691.33	968,792.09	1,662,483.42	0.038639%			0.006733%	4,172.29	699,183.92	978,857.94	1,678,041.86
329800	329808	71,050.07	99,374.17	170,424.24	0.003961%	5,492.59	5,893.56	0.000000%	96.00	71,050.07	99,470.17	170,520.24
329900	329900	256,785.61	359,044.51	615,830.12	0.014313%			0.001729%	916.46	258,195.97	361,474.18	619,670.15
330000	330008	567,203.28	793,899.08	1,361,102.36	0.031634%	14,125.61	15,156.69	0.017316%	4,799.92	581,328.89	813,855.69	1,395,184.58
330100	330108	407,892.95	571,049.48	978,942.43	0.022752%	6,999.97	7,510.99	0.008581%	2,289.04	414,892.92	580,849.51	995,742.43
330200	330208	1,497,960.47	2,093,709.40	3,591,669.87	0.083476%	61,729.00	66,234.57	0.075672%	23,614.58	1,559,689.47	2,183,558.55	3,743,248.02
330300	330308	1,086,343.54	1,517,600.06	2,603,943.60	0.060519%	29,334.56	31,476.04	0.035961%	12,872.10	1,115,678.10	1,561,948.20	2,677,626.30
330400	330408	1,479,287.00	2,063,731.07	3,543,018.07	0.082345%	23,099.57	24,785.74	0.028317%	14,822.53	1,502,386.57	2,103,339.34	3,605,725.91
330500	330500	152,640.16	213,695.83	366,335.99	0.008514%	6,946.13	7,453.19	0.008515%	2,271.37	159,586.29	223,420.39	383,006.68
330600	330608	982,012.41	1,372,268.39	2,354,280.80	0.054717%	27,832.80	29,864.66	0.034120%	11,651.48	1,009,845.21	1,413,784.53	2,423,629.74
330700	330708	854,052.90	1,187,379.19	2,041,432.09	0.047446%	34,644.28	37,173.37	0.042470%	19,619.77	888,697.18	1,244,172.33	2,132,869.51
330800	330808	593,601.64	824,503.42	1,418,105.06	0.032959%	34,024.90	36,508.51	0.041710%	17,664.08	627,626.54	878,676.01	1,506,302.55
330900	330908	481,870.86	674,618.49	1,156,489.35	0.026879%			0.000000%		481,870.86	674,618.49	1,156,489.35
331000	331008	2,646,067.45	3,683,194.03	6,329,261.48	0.147101%	85,484.76	91,724.92	0.104794%	49,248.91	2,731,552.21	3,824,167.86	6,555,720.07
331100	331100	50,816.47	69,930.87	120,747.34	0.002806%			0.000000%	1,211.48	50,816.47	71,142.35	121,958.82
331200	331208	320,285.91	446,712.85	766,998.76	0.017826%	9,810.53	10,526.55	0.012026%	4,896.05	330,096.44	462,135.45	792,231.89
331300	331308	1,084,703.00	1,518,582.91	2,603,285.91	0.060504%	92,647.97	99,411.60	0.113576%	30,295.52	1,177,350.97	1,648,290.03	2,825,641.00
331400	331408	344,416.83	480,821.18	825,238.01	0.019180%			0.000000%	1,362.16	344,416.83	482,183.34	826,600.17
331500	331500	363,949.32	506,794.49	870,743.81	0.020237%	9,690.75	10,398.24	0.011880%	5,903.75	373,640.07	523,096.48	896,736.55
331600	331608	448,961.42	625,988.46	1,074,949.88	0.024983%			0.000000%	2,557.35	448,961.42	628,545.81	1,077,507.23
331700	331708	274,004.51	381,813.83	655,818.34	0.015242%	12,122.81	13,007.79	0.014861%	5,756.33	286,127.32	400,577.95	686,705.27
331800	331800	57,374.76	80,324.19	137,698.95	0.003200%			0.000000%		57,374.76	80,324.19	137,698.95
331900	331900	35,899.41	49,520.87	85,420.28	0.001985%	438.60	470.66	0.000538%	880.53	36,338.01	50,872.06	87,210.07
331900	331908	230,397.96	322,556.41	552,954.37	0.012851%	3,712.32	3,983.27	0.004551%	1,214.02	234,110.28	327,753.70	561,863.98
332100	332108	377,993.10	525,782.18	903,775.28	0.021005%	7,697.76	8,259.71	0.009437%	5,925.02	385,690.86	539,966.91	925,657.77
332200	332200	112,126.93	156,975.69	269,102.62	0.006254%	2,994.54	3,213.03	0.003671%	979.21	115,121.47	161,167.93	276,289.40
332200	332208	739,536.28	1,032,338.73	1,771,875.01	0.041181%	23,797.73	25,535.01	0.029173%	10,793.53	763,334.01	1,068,667.27	1,832,001.28
332300	332300	44,967.28	62,954.21	107,921.49	0.002508%	849.95	912.06	0.001042%	277.88	45,817.23	64,144.15	109,961.38
332300	332308	718,757.16	999,133.40	1,717,890.56	0.039926%	62,581.33	67,149.84	0.076718%	27,590.88	781,338.49	1,093,874.12	1,875,212.61
332400	332408	5,845,534.64	8,140,834.79	13,986,369.43	0.325064%	291,438.18	312,712.51	0.357270%	138,193.29	6,136,972.82	8,591,740.59	14,728,713.41
332400	332410	5,714.39	8,000.14	13,714.53	0.000319%			0.000000%		5,714.39	8,000.14	13,714.53
332500	332508	382,220.21	533,759.44	915,979.65	0.021289%	1,561.97	1,675.97	0.001915%	1,859.39	383,782.18	537,294.80	921,076.98
333100	333108	1,464,822.80	2,039,164.35	3,503,987.15	0.081438%	39,177.67	42,037.65	0.048027%	24,396.45	1,504,000.47	2,105,598.45	3,609,598.92
333300	333300	414,281.18	577,298.80	991,579.98	0.023046%	11,336.21	12,163.75	0.013897%	6,400.80	425,617.39	595,863.35	1,021,480.74
333500	333508	1,382,877.49	1,930,080.98	3,312,958.47	0.076998%	23,471.66	25,185.12	0.028774%	13,622.68	1,406,349.15	1,968,888.78	3,375,237.93
333600	333600	66,521.58	92,390.45	158,912.03	0.003693%	4,640.67	4,979.26	0.005689%	2,257.06	71,162.25	99,626.77	170,789.02
333600	333608	296,127.62	414,578.42	710,706.04	0.016518%	7,663.88	8,223.26	0.009395%	2,506.09	303,791.50	425,307.77	729,099.27
333700	333708	508,662.64	711,927.60	1,220,590.24	0.028368%	6,542.63	7,020.24	0.008021%	2,338.85	515,205.27	721,286.69	1,236,491.96
333800	333800	152,905.60	213,867.82	366,773.42	0.008524%	6,531.85	7,008.68	0.008007%	2,335.78	159,437.45	223,212.28	382,649.73
333900	333900	31,398.12	43,956.79	75,354.91	0.001751%			0.000000%		31,398.12	43,956.79	75,354.91
333900	333908	175,255.20	245,357.21	420,612.41	0.009776%	5,283.56	5,669.28	0.006477%	1,727.72	180,538.76	252,754.21	433,292.97
334000	334008	301,059.14	419,075.17	720,134.31	0.016737%	105.00	112.65	0.000129%	2,442.00	301,164.14	421,629.82	722,793.96

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)			
										Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
334100	334100	37,489.97	52,485.73	89,975.70	0.002091%			0.000000%			37,489.97	52,485.73	89,975.70
334200	334208	365,108.88	505,626.54	870,735.42	0.020237%	4,281.63	4,594.26	0.005249%	6,923.70	369,390.51	517,144.50	886,535.01	
334300	334300	790,309.83	1,106,067.66	1,896,377.49	0.044075%	20,622.26	22,127.57	0.025280%	7,107.88	810,932.09	1,135,303.11	1,946,235.20	
334400	334400	127,764.45	178,842.36	306,606.81	0.007126%	3,756.38	4,125.32	0.004713%	1,159.71	131,520.83	184,127.39	315,648.22	
334400	334408	926,189.92	1,293,370.19	2,219,560.11	0.051586%	31,292.36	33,576.74	0.038361%	13,528.61	957,482.28	1,340,475.54	2,297,957.82	
334600	334608	1,282,375.41	1,788,469.66	3,070,845.07	0.071371%	24,004.22	25,756.46	0.029426%	14,697.91	1,306,379.63	1,828,924.03	3,135,303.66	
334700	334700	65,525.50	91,559.04	157,084.54	0.003651%	4,345.40	4,662.63	0.005327%	1,597.88	69,870.90	97,819.55	167,690.45	
334700	334708	262,212.60	364,240.77	626,453.37	0.014560%	32,453.32	34,822.31	0.039784%	13,469.34	294,665.92	412,532.42	707,198.34	
334800	334800	290,300.28	406,420.33	696,720.61	0.016193%	10,490.36	11,256.20	0.012860%	3,430.34	300,790.64	421,106.87	721,897.51	
334800	334808	286,439.77	401,015.77	687,455.54	0.015977%	15,735.52	16,884.31	0.019290%	5,145.42	302,175.29	423,045.50	725,220.79	
334900	334908	798,685.13	1,111,894.05	1,910,579.18	0.044405%	34,748.01	37,284.71	0.042597%	17,626.87	833,433.14	1,166,805.63	2,000,238.77	
335000	335000	17,225.21	23,793.72	41,018.93	0.000953%	6,294.36	6,753.73	0.007716%	2,380.30	23,519.57	32,927.75	56,447.32	
335000	335008	157,019.86	219,828.16	376,848.02	0.008759%			0.000000%		157,019.86	219,828.16	376,848.02	
335100	335100	25,866.60	36,213.13	62,079.73	0.001443%			0.000000%		25,866.60	36,213.13	62,079.73	
335100	335108	933,347.02	1,302,718.30	2,236,065.32	0.051969%	48,153.86	51,668.84	0.059031%	19,713.81	981,500.88	1,374,100.95	2,355,601.83	
335300	335308	248,685.00	345,622.25	594,307.25	0.013813%	6,935.76	7,442.08	0.008502%	4,804.24	255,620.76	357,868.57	613,489.33	
336100	336108	2,548,089.48	3,559,992.83	6,108,082.31	0.141961%	63,510.82	68,146.98	0.077857%	28,094.73	2,611,600.30	3,656,234.54	6,267,834.84	
337100	337100	1,324,580.90	1,851,354.83	3,175,935.73	0.073813%	52,768.36	56,620.57	0.064688%	20,311.84	1,377,349.26	1,928,287.24	3,305,636.50	
337100	337108				0.000000%			0.000000%		-	-	-	
340000	340008	32,771,178.64	45,733,738.27	78,504,916.91	1.824570%	1,154,718.54	1,239,013.10	1.415555%	523,438.83	33,925,897.18	47,496,190.20	81,422,087.38	
350000	350008	15,802,977.27	22,083,307.85	37,886,285.12	0.880533%	347,209.29	372,585.24	0.425673%	154,347.69	16,150,186.56	22,610,240.78	38,760,427.34	
350000	959208	1,233,215.71	1,717,015.52	2,950,231.23	0.068568%			0.000000%		1,233,215.71	1,717,015.52	2,950,231.23	
360000	360008	10,040,053.72	14,008,433.31	24,048,487.03	0.558922%	429,701.54	461,073.43	0.526770%	188,159.79	10,469,755.26	14,657,666.53	25,127,421.79	
370100	370100	1,113,723.54	1,552,972.80	2,666,696.34	0.061978%	45,342.63	48,652.70	0.055585%	21,058.99	1,159,066.17	1,622,684.49	2,781,750.66	
370100	370108	794,570.60	1,102,111.53	1,896,682.13	0.044082%	28,954.11	31,067.51	0.035494%	19,752.47	823,524.71	1,152,931.51	1,976,456.22	
370200	370208	39,490.03	55,286.16	94,776.19	0.002203%			0.000000%		39,490.03	55,286.16	94,776.19	
370300	370300	141,859.17	198,602.68	340,461.85	0.007913%	5,738.39	6,157.27	0.007035%	1,876.47	147,597.56	206,636.42	354,233.98	
370400	370408	51,578.76	72,211.19	123,789.95	0.002877%	7,970.80	8,552.84	0.009772%	2,606.58	59,549.56	83,370.61	142,920.17	
370500	370508	617,800.14	863,205.26	1,481,005.40	0.034421%	22,816.79	24,482.52	0.027971%	9,176.03	640,616.93	896,863.81	1,537,480.74	
370600	370608	8,226.33	10,678.11	18,904.44	0.000439%	25.00	26.83	0.000031%	846.92	8,251.33	11,551.86	19,803.19	
370700	370708	1,200,048.03	1,667,562.54	2,867,610.57	0.066647%	82,451.97	88,470.99	0.101077%	39,463.23	1,282,500.00	1,795,496.76	3,077,996.76	
370800	370800	92,621.04	129,669.93	222,290.97	0.005166%	5,355.92	5,746.90	0.006566%	1,751.35	97,976.96	137,168.18	235,145.14	
370900	370908	3,551,053.26	4,950,557.20	8,501,610.46	0.197590%	82,093.80	88,086.86	0.100638%	47,760.96	3,633,147.06	5,086,405.02	8,719,552.08	
371000	371000	111,993.35	156,790.61	268,783.96	0.006247%			0.000000%		111,993.35	156,790.61	268,783.96	
371100	371108	1,002,414.61	1,399,769.89	2,402,184.50	0.055830%	132,351.44	142,013.55	0.162249%	46,885.55	1,134,766.05	1,588,668.99	2,723,435.04	
371200	371208	14,680.42	20,552.73	35,233.15	0.000819%			0.000000%		14,680.42	20,552.73	35,233.15	
371300	371308	683,907.56	955,281.34	1,639,188.90	0.038097%	5,338.32	5,728.00	0.006544%	3,934.29	689,245.88	964,943.63	1,654,189.51	
371400	371400	41,882.49	56,441.00	98,323.49	0.002285%			0.000000%	2,194.43	41,882.49	58,635.43	100,517.92	
371600	371608	22,352.38	31,293.19	53,645.57	0.001247%	3,157.36	3,387.80	0.003871%	1,032.51	25,509.74	35,713.50	61,223.24	
371700	371700	246,690.44	343,973.24	590,663.68	0.013728%			0.000000%	1,392.93	246,690.44	345,366.17	592,056.61	
371800	371808	41,619.12	58,266.74	99,885.86	0.002321%			0.000000%		41,619.12	58,266.74	99,885.86	
371900	371908	642,371.52	897,812.95	1,540,184.47	0.035796%	1,928.45	2,069.21	0.002364%	2,137.34	644,299.97	902,019.50	1,546,319.47	
372000	372000	119,160.12	166,824.03	285,984.15	0.006647%	601.50	645.41	0.000737%	196.69	119,761.62	167,666.13	287,427.75	
372100	372108	83,348.87	116,688.40	200,037.27	0.004649%	20,548.68	22,048.68	0.025190%	6,719.43	103,897.55	145,456.51	249,354.06	
372200	372208	165,256.48	231,358.99	396,615.47	0.009218%	12,872.81	13,812.56	0.015781%	4,209.35	178,129.29	249,380.90	427,510.19	
372300	372300	240,277.34	336,387.65	576,664.99	0.013403%	7,236.18	7,764.46	0.008871%	2,366.29	247,513.52	346,518.40	594,031.92	
372400	372400	172,066.75	240,892.64	412,959.39	0.009598%	9,994.14	10,723.63	0.012252%	3,267.95	182,060.89	254,884.22	436,945.11	

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
372500	372508	894,508.15	1,248,515.51	2,143,023.66	0.049807%	28,779.98	30,880.92	0.035281%	13,206.38	923,288.13	1,292,602.81	2,215,890.94
372600	372600	159,212.88	222,898.03	382,110.91	0.008881%			0.000000%		159,212.88	222,898.03	382,110.91
372700	372708	323,988.74	453,584.21	777,572.95	0.018072%	13,418.60	14,398.11	0.016450%	4,387.91	337,407.34	472,370.23	809,777.57
372800	372800	18,553.27	25,974.58	44,527.85	0.001035%			0.000000%		18,553.27	25,974.58	44,527.85
372900	372908	339,395.58	473,937.59	813,333.17	0.018903%	11,420.27	12,253.92	0.014000%	4,951.66	350,815.85	491,143.17	841,959.02
373000	373000	31,632.01	44,284.71	75,916.72	0.001764%			0.000000%		31,632.01	44,284.71	75,916.72
373100	373108	180,774.12	249,691.15	430,465.27	0.010005%	665.65	714.21	0.000816%	3,609.82	181,439.77	254,015.18	435,454.95
373200	373200	58,474.07	81,863.57	140,337.64	0.003262%			0.000000%		58,474.07	81,863.57	140,337.64
373300	373308	166,100.44	231,620.98	397,721.42	0.009244%			0.000000%	919.79	166,100.44	232,540.77	398,641.21
373400	373400	24,537.73	34,352.80	58,890.53	0.001369%	3,756.64	4,030.88	0.004605%	1,228.44	28,294.37	39,612.12	67,906.49
373500	373500	72,300.11	101,221.73	173,521.84	0.004033%	6,402.06	6,869.63	0.007848%	2,093.42	78,702.17	110,184.78	188,886.95
373700	373700	109,459.22	153,242.83	262,702.05	0.006106%	10,340.76	11,095.57	0.012677%	3,381.49	119,799.98	167,719.89	287,519.87
373900	373908	118,431.39	165,803.91	284,235.30	0.006606%	3,758.40	4,032.75	0.004607%	1,229.02	122,189.79	171,065.68	293,255.47
374000	374008	63,090.46	88,326.58	151,417.04	0.003519%			0.000000%		63,090.46	88,326.58	151,417.04
374100	374108	44,437.63	62,212.60	106,650.23	0.002479%			0.000000%		44,437.63	62,212.60	106,650.23
374200	374208	81,640.54	114,296.77	195,937.31	0.004554%	8,446.56	9,063.16	0.010355%	2,762.01	90,087.10	126,121.94	216,209.04
374500	374500	201,554.06	282,175.82	483,729.88	0.011243%	3,682.44	3,951.28	0.004514%	1,204.14	205,236.50	287,331.24	492,567.74
374500	374508	9,830.70	13,763.05	23,593.75	0.000548%			0.000000%		9,830.70	13,763.05	23,593.75
374600	374600	70,235.15	98,329.22	168,564.37	0.003918%			0.000000%		70,235.15	98,329.22	168,564.37
374700	374708	29,343.79	40,620.46	69,964.25	0.001626%	2,650.94	2,844.42	0.003250%	1,327.65	31,994.73	44,792.53	76,787.26
374900	374900	6,038.00	8,453.18	14,491.18	0.000337%	3,828.48	4,107.92	0.004693%	1,251.93	9,866.48	13,813.03	23,679.51
375000	375008	76,250.33	105,035.51	181,285.84	0.004213%			0.000000%	1,715.15	76,250.33	106,750.66	183,000.99
375100	375100	30,584.80	42,818.66	73,403.46	0.001706%			0.000000%		30,584.80	42,818.66	73,403.46
375200	375200	38,201.07	53,481.44	91,682.51	0.002131%			0.000000%		38,201.07	53,481.44	91,682.51
375300	375308	130,558.66	182,782.15	313,340.81	0.007283%	8,201.51	8,800.22	0.010054%	2,681.85	138,760.17	194,264.22	333,024.39
375400	375400	63,497.73	88,896.84	152,394.57	0.003542%			0.000000%		63,497.73	88,896.84	152,394.57
375600	375600	36,368.37	50,915.89	87,284.26	0.002029%			0.000000%		36,368.37	50,915.89	87,284.26
375600	375608	36,368.37	50,915.89	87,284.26	0.002029%			0.000000%		36,368.37	50,915.89	87,284.26
375700	375700	102,472.10	142,092.51	244,564.61	0.005684%			0.000000%	1,368.28	102,472.10	143,460.79	245,932.89
375900	375908	65,399.47	91,559.00	156,958.47	0.003648%			0.000000%		65,399.47	91,559.00	156,958.47
376000	376000	37,676.04	52,746.48	90,422.52	0.002102%			0.000000%		37,676.04	52,746.48	90,422.52
376100	376108	8,030.58	11,242.79	19,273.37	0.000448%			0.000000%		8,030.58	11,242.79	19,273.37
376200	376208	15,993.08	22,390.22	38,383.30	0.000892%			0.000000%		15,993.08	22,390.22	38,383.30
376300	376308	23,385.65	32,739.87	56,125.52	0.001304%			0.000000%		23,385.65	32,739.87	56,125.52
376500	376508	40,685.04	56,959.18	97,644.22	0.002269%	2,548.17	2,734.13	0.003124%	833.26	43,233.21	60,526.57	103,759.78
377000	377008	14,619.70	20,467.66	35,087.36	0.000815%			0.000000%		14,619.70	20,467.66	35,087.36
377100	377100	5,491.98	7,688.74	13,180.72	0.000306%	3,527.68	3,785.14	0.004324%	1,153.64	9,019.66	12,627.52	21,647.18
377200	377200	6,306.00	8,828.40	15,134.40	0.000352%			0.000000%		6,306.00	8,828.40	15,134.40
377300	377308	26,422.28	36,991.17	63,413.45	0.001474%			0.000000%		26,422.28	36,991.17	63,413.45
377500	377508	100,992.26	140,348.88	241,341.14	0.005609%	7,688.65	8,249.90	0.009425%	3,554.60	108,680.91	152,153.38	260,834.29
400000	400000	1,560.00	2,184.00	3,744.00	0.000087%			0.000000%		1,560.00	2,184.00	3,744.00
400100	400100	18,044.52	25,142.30	43,186.82	0.001004%			0.000000%	120.00	18,044.52	25,262.30	43,306.82
400200	400208	84,128.82	117,779.55	201,908.37	0.004693%	8,062.82	8,651.41	0.009884%	2,636.50	92,191.64	129,067.46	221,259.10
400400	400400				0.000000%			0.000000%		-	-	-
400400	400408	26,821.82	37,550.59	64,372.41	0.001496%			0.000000%		26,821.82	37,550.59	64,372.41
400500	400500	3,515.04	4,921.07	8,436.11	0.000196%			0.000000%		3,515.04	4,921.07	8,436.11
400600	400600	16,120.43	22,388.45	38,508.88	0.000895%			0.000000%	180.00	16,120.43	22,568.45	38,688.88

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
400700	400700	20,294.44	28,411.89	48,706.33	0.001132%	130.00	139.49	0.000159%	42.51	20,424.44	28,593.89	49,018.33
400800	400800	1,920.00	2,664.00	4,584.00	0.000107%			0.0000000%	24.00	1,920.00	2,688.00	4,608.00
400800	400808	10,475.20	14,665.28	25,140.48	0.000584%	2,600.00	2,789.80	0.003187%	850.20	13,075.20	18,305.28	31,380.48
400900	400900	13,489.02	18,785.46	32,274.48	0.000750%			0.0000000%	99.56	13,489.02	18,885.02	32,374.04
401100	401108	183,118.02	255,769.65	438,887.67	0.010200%	20.04	21.48	0.000025%	601.71	183,138.06	256,392.84	439,530.90
401200	401200	11,982.74	16,775.83	28,758.57	0.000668%			0.0000000%		11,982.74	16,775.83	28,758.57
401400	401400	4,081.87	5,714.65	9,796.52	0.000228%			0.0000000%		4,081.87	5,714.65	9,796.52
401600	401600	5,763.30	8,068.62	13,831.92	0.000321%	396.00	424.92	0.000485%	129.48	6,159.30	8,623.02	14,782.32
401700	401700	31,079.80	42,311.68	73,391.48	0.001706%	1,597.82	1,714.51	0.001959%	1,722.35	32,677.62	45,748.54	78,426.16
401800	401800	40,005.95	56,008.10	96,014.05	0.002232%	6,279.25	6,737.61	0.007698%	2,053.31	46,285.20	64,799.02	111,084.22
401900	401900	19,672.71	27,541.79	47,214.50	0.001097%			0.0000000%		19,672.71	27,541.79	47,214.50
402000	402000	165.00	231.00	396.00	0.000009%			0.0000000%		165.00	231.00	396.00
402100	402100	31,821.79	44,550.49	76,372.28	0.001775%	4,634.26	4,972.58	0.005681%	1,515.45	36,456.05	51,038.52	87,494.57
402200	402200	18,849.90	26,389.83	45,239.73	0.001051%			0.0000000%		18,849.90	26,389.83	45,239.73
402300	402300	18,567.22	25,994.10	44,561.32	0.001036%			0.0000000%		18,567.22	25,994.10	44,561.32
402400	402400	88,667.25	124,134.15	212,801.40	0.004946%			0.0000000%		88,667.25	124,134.15	212,801.40
402500	402508	290,622.14	404,256.22	694,878.36	0.016150%	13,833.78	14,843.75	0.016959%	7,137.91	304,455.92	426,237.88	730,693.80
402600	402600	24,904.27	34,865.66	59,769.93	0.001389%	554.83	595.32	0.000680%	181.44	25,459.10	35,642.42	61,101.52
402700	402700	19,785.61	27,699.79	47,485.40	0.001104%			0.0000000%		19,785.61	27,699.79	47,485.40
402800	402800	16,435.83	22,211.83	38,647.66	0.000898%			0.0000000%	798.16	16,435.83	23,009.99	39,445.82
402900	402908	1,439.31	2,006.29	3,445.60	0.000080%			0.0000000%	8.80	1,439.31	2,015.09	3,454.40
403100	403100	97,272.27	136,181.03	233,453.30	0.005426%			0.0000000%		97,272.27	136,181.03	233,453.30
403200	403200	10,265.00	14,371.00	24,636.00	0.000573%			0.0000000%		10,265.00	14,371.00	24,636.00
403300	403300	17,801.02	24,921.51	42,722.53	0.000993%			0.0000000%		17,801.02	24,921.51	42,722.53
403800	403800	10,178.83	14,250.37	24,429.20	0.000568%			0.0000000%		10,178.83	14,250.37	24,429.20
403900	403900	236.00	330.40	566.40	0.000013%			0.0000000%		236.00	330.40	566.40
404000	404000	8,987.02	12,557.89	21,544.91	0.000501%			0.0000000%	24.00	8,987.02	12,581.89	21,568.91
404100	404108	96,476.82	135,066.85	231,543.67	0.005381%			0.0000000%		96,476.82	135,066.85	231,543.67
404200	404200	693.60	971.04	1,664.64	0.000039%			0.0000000%		693.60	971.04	1,664.64
404300	404300	178,472.33	249,774.89	428,247.22	0.009953%	1,906.99	2,046.18	0.002338%	709.38	180,379.32	252,530.45	432,909.77
404500	404500	15,199.46	21,279.23	36,478.69	0.000848%	599.30	643.00	0.000735%	196.00	15,798.76	22,118.23	37,916.99
404600	404600	49,012.41	68,617.39	117,629.80	0.002734%	1,416.98	1,520.42	0.001737%	463.35	50,429.39	70,601.16	121,030.55
404700	404700	1,510.00	2,114.00	3,624.00	0.000084%			0.0000000%		1,510.00	2,114.00	3,624.00
404900	404900	57,004.21	79,745.83	136,750.04	0.003178%			0.0000000%	60.00	57,004.21	79,805.83	136,810.04
405100	405100	4,828.74	6,760.14	11,588.88	0.000269%			0.0000000%		4,828.74	6,760.14	11,588.88
405200	405200	1,544.24	2,161.93	3,706.17	0.000086%			0.0000000%		1,544.24	2,161.93	3,706.17
405300	405300	23,442.12	32,819.00	56,261.12	0.001308%			0.0000000%		23,442.12	32,819.00	56,261.12
405400	405408	116,186.54	162,661.89	278,848.43	0.006481%	64.96	69.72	0.000080%	21.20	116,251.50	162,752.81	279,004.31
405500	405500	16,682.05	23,354.63	40,036.68	0.000931%	2,488.40	2,670.06	0.003051%	813.70	19,170.45	26,838.39	46,008.84
405500	405508	882.00	1,234.80	2,116.80	0.000049%			0.0000000%		882.00	1,234.80	2,116.80
405600	405600	414.00	579.60	993.60	0.000023%			0.0000000%		414.00	579.60	993.60
406100	406108	59,380.25	83,132.24	142,512.49	0.003312%	187.50	201.30	0.000230%	61.20	59,567.75	83,394.74	142,962.49
406200	406200	24,589.84	34,425.58	59,015.42	0.001372%	3,416.10	3,665.49	0.004188%	1,117.05	28,005.94	39,208.12	67,214.06
406300	406300	1,186.55	1,661.17	2,847.72	0.000066%			0.0000000%		1,186.55	1,661.17	2,847.72
406400	406400	6,213.35	8,698.59	14,911.94	0.000347%	120.00	128.76	0.000147%	39.24	6,333.35	8,866.59	15,199.94
406600	406600	27,173.70	38,043.16	65,216.86	0.001516%			0.0000000%		27,173.70	38,043.16	65,216.86
406700	406700	3,129.75	4,381.65	7,511.40	0.000175%			0.0000000%		3,129.75	4,381.65	7,511.40

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
406800	406800	3,063.68	4,289.13	7,352.81	0.000171%			0.000000%		3,063.68	4,289.13	7,352.81
406900	406900	1,442.80	2,019.92	3,462.72	0.000080%			0.000000%		1,442.80	2,019.92	3,462.72
407100	407100	8,786.47	12,300.88	21,087.35	0.000490%			0.000000%		8,786.47	12,300.88	21,087.35
407200	407200	56,189.55	78,665.28	134,854.83	0.003134%			0.000000%		56,189.55	78,665.28	134,854.83
407200	407208	8,139.33	11,395.10	19,534.43	0.000454%			0.000000%		8,139.33	11,395.10	19,534.43
407300	407300	58,181.22	81,431.99	139,613.21	0.003245%	360.00	386.40	0.000441%	139.15	58,541.22	81,957.54	140,498.76
407400	407400	16,697.17	23,375.34	40,072.51	0.000931%	420.00	450.72	0.000515%	137.28	17,117.17	23,963.34	41,080.51
407500	407500	28,378.40	39,729.93	68,108.33	0.001583%			0.000000%		28,378.40	39,729.93	68,108.33
407600	407600	660.00	924.00	1,584.00	0.000037%			0.000000%		660.00	924.00	1,584.00
407700	407700	153,453.25	214,834.13	368,287.38	0.008560%	20,240.54	21,718.04	0.024813%	6,618.59	173,693.79	243,170.76	416,864.55
407800	407800	6,997.59	9,796.62	16,794.21	0.000390%	249.96	268.32	0.000307%	81.72	7,247.55	10,146.66	17,394.21
407900	407900	1,245.52	1,743.73	2,989.25	0.000069%	123.60	132.72	0.000152%	40.32	1,369.12	1,916.77	3,285.89
408000	408000	1,045.02	1,462.98	2,508.00	0.000058%			0.000000%		1,045.02	1,462.98	2,508.00
408200	408200	10,255.52	14,357.55	24,613.07	0.000572%			0.000000%		10,255.52	14,357.55	24,613.07
408300	408300	23,107.61	32,350.65	55,458.26	0.001289%			0.000000%		23,107.61	32,350.65	55,458.26
408400	408400	100,265.67	140,294.28	240,559.95	0.005591%			0.000000%	77.76	100,265.67	140,372.04	240,637.71
408500	408508	10,334.28	14,467.98	24,802.26	0.000576%	6,305.26	6,765.55	0.007730%	2,061.80	16,639.54	23,295.33	39,934.87
408600	408608	55,305.31	77,333.44	132,638.75	0.003083%			0.000000%	93.99	55,305.31	77,427.43	132,732.74
408700	408700	42,823.52	59,418.27	102,241.79	0.002376%			0.000000%	534.47	42,823.52	59,952.74	102,776.26
408800	408808	17,235.73	24,130.02	41,365.75	0.000961%			0.000000%		17,235.73	24,130.02	41,365.75
408900	408900	3,569.25	4,996.95	8,566.20	0.000199%			0.000000%		3,569.25	4,996.95	8,566.20
409000	409000	2,763.80	3,868.90	6,632.70	0.000154%			0.000000%		2,763.80	3,868.90	6,632.70
409000	409008	32,969.38	46,157.12	79,126.50	0.001839%			0.000000%		32,969.38	46,157.12	79,126.50
409200	409200	32,441.20	45,417.74	77,858.94	0.001810%			0.000000%		32,441.20	45,417.74	77,858.94
409400	409408	85,582.90	119,815.91	205,398.81	0.004774%			0.000000%		85,582.90	119,815.91	205,398.81
409600	409600	43,586.16	60,985.71	104,571.87	0.002430%			0.000000%	34.49	43,586.16	61,020.20	104,606.36
409700	409708	115,715.57	162,002.48	277,718.05	0.006455%			0.000000%		115,715.57	162,002.48	277,718.05
409800	409800	48,952.07	68,532.71	117,484.78	0.002731%			0.000000%		48,952.07	68,532.71	117,484.78
410000	410000	9,189.82	12,865.64	22,055.46	0.000513%			0.000000%		9,189.82	12,865.64	22,055.46
410300	410300	166,365.44	232,911.01	399,276.45	0.009280%	1,568.76	1,683.33	0.001923%	512.92	167,934.20	235,107.26	403,041.46
410500	410500	7,665.75	10,732.13	18,397.88	0.000428%			0.000000%		7,665.75	10,732.13	18,397.88
410700	410700	130,225.04	182,314.94	312,539.98	0.007264%	9,204.04	9,875.95	0.011283%	3,009.69	139,429.08	195,200.58	334,629.66
410900	410900	282.00	394.80	676.80	0.000016%			0.000000%		282.00	394.80	676.80
411200	411200	3,117.60	4,364.64	7,482.24	0.000174%			0.000000%		3,117.60	4,364.64	7,482.24
411300	411300	2,024.40	2,834.16	4,858.56	0.000113%			0.000000%		2,024.40	2,834.16	4,858.56
411400	411400	616.31	862.84	1,479.15	0.000034%	1,320.00	1,416.36	0.001618%	431.64	1,936.31	2,710.84	4,647.15
411500	411500	47,129.01	65,980.81	113,109.82	0.002629%			0.000000%		47,129.01	65,980.81	113,109.82
411500	959700	11,961.24	16,653.72	28,614.96	0.000665%			0.000000%		11,961.24	16,653.72	28,614.96
411600	411600	579.13	810.87	1,390.00	0.000032%			0.000000%		579.13	810.87	1,390.00
411800	411800	220.00	308.00	528.00	0.000012%			0.000000%		220.00	308.00	528.00
411900	411900	40,109.59	56,153.36	96,262.95	0.002237%	3,746.70	4,020.26	0.004593%	1,225.12	43,856.29	61,398.74	105,255.03
412100	412100	27,587.86	38,623.03	66,210.89	0.001539%			0.000000%		27,587.86	38,623.03	66,210.89
412200	412208	82,866.58	116,013.15	198,879.73	0.004622%			0.000000%		82,866.58	116,013.15	198,879.73
412400	412408	99,198.83	138,877.46	238,076.29	0.005533%			0.000000%		99,198.83	138,877.46	238,076.29
412500	412500	105,996.57	148,354.60	254,351.17	0.005911%			0.000000%		105,996.57	148,394.93	254,391.50
412600	412600	629.53	881.35	1,510.88	0.000035%	106.88	114.67	0.000131%	34.96	736.41	1,030.98	1,767.39
412700	412700	40,380.77	56,532.99	96,913.76	0.002252%	104.40	112.02	0.000128%	34.14	40,485.17	56,679.15	97,164.32

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
412800	412800	135,902.23	187,489.29	323,391.52	0.007516%			0.000000%	2,773.83	135,902.23	190,263.12	326,165.35
412900	412908	281,254.15	391,451.92	672,706.07	0.015635%	11,298.48	12,123.36	0.013851%	5,998.81	292,552.63	409,574.09	702,126.72
413000	413000	216,033.07	301,221.68	517,254.75	0.012022%	5,826.08	6,251.44	0.007142%	3,129.57	221,859.15	310,602.69	532,461.84
413100	413100	2,600.00	3,640.00	6,240.00	0.000145%			0.000000%		2,600.00	3,640.00	6,240.00
413400	413408	60,088.12	82,538.85	142,626.97	0.003315%	1,200.00	1,287.60	0.001471%	1,976.87	61,288.12	85,803.32	147,091.44
413600	413600	18,723.75	26,136.49	44,860.24	0.001043%	123.64	132.68	0.000152%	117.94	18,847.39	26,387.11	45,234.50
413600	413608	121,560.96	167,881.52	289,442.48	0.006727%	1,070.18	1,148.31	0.001312%	2,653.77	122,631.14	171,683.60	294,314.74
413700	413708	85,893.78	120,251.11	206,144.89	0.004791%	8,107.43	8,699.27	0.009939%	2,651.15	94,001.21	131,601.53	225,602.74
413800	413800	19,623.74	27,472.98	47,096.72	0.001095%			0.000000%		19,623.74	27,472.98	47,096.72
414000	414000	75,393.62	105,551.13	180,944.75	0.004205%	4,847.27	5,201.12	0.005942%	1,585.05	80,240.89	112,337.30	192,578.19
414000	414008	6,192.29	8,669.26	14,861.55	0.000345%			0.000000%		6,192.29	8,669.26	14,861.55
414100	414100	3,165.00	4,431.00	7,596.00	0.000177%			0.000000%		3,165.00	4,431.00	7,596.00
414200	414200	5,805.90	7,379.49	13,185.39	0.000306%			0.000000%	748.80	5,805.90	8,128.29	13,934.19
414400	414400	4,026.29	5,469.41	9,495.70	0.000221%	442.00	474.24	0.000542%	311.84	4,468.29	6,255.49	10,723.78
414500	414500	840.00	1,176.00	2,016.00	0.000047%			0.000000%		840.00	1,176.00	2,016.00
414700	414700	18,009.12	25,212.70	43,221.82	0.001005%	3,320.00	3,562.36	0.004070%	1,085.64	21,329.12	29,860.70	51,189.82
414900	414900	42,441.92	59,418.68	101,860.60	0.002367%			0.000000%		42,441.92	59,418.68	101,860.60
415200	415200	1,070.00	1,498.00	2,568.00	0.000060%			0.000000%		1,070.00	1,498.00	2,568.00
415300	415308	239,379.62	335,131.45	574,511.07	0.013352%	20,049.28	21,512.75	0.024578%	6,556.13	259,428.90	363,200.33	622,629.23
415500	415508	406,085.10	565,019.29	971,104.39	0.022570%	7,276.38	7,807.54	0.008920%	5,879.22	413,361.48	578,706.05	992,067.53
415800	415800	2,182.45	3,055.43	5,237.88	0.000122%			0.000000%		2,182.45	3,055.43	5,237.88
415900	415900	15,755.11	22,057.14	37,812.25	0.000879%			0.000000%		15,755.11	22,057.14	37,812.25
416200	416200	21,549.08	30,168.67	51,717.75	0.001202%			0.000000%		21,549.08	30,168.67	51,717.75
416300	416300	10,607.04	14,849.70	25,456.74	0.000592%			0.000000%		10,607.04	14,849.70	25,456.74
416500	416500	7,999.95	9,991.08	17,991.03	0.000418%			0.000000%	1,208.85	7,999.95	11,199.93	19,199.88
416600	416600	3,601.29	5,041.78	8,643.07	0.000201%			0.000000%		3,601.29	5,041.78	8,643.07
416700	416700	3,032.06	4,244.75	7,276.81	0.000169%	2,400.00	2,575.32	0.002942%	784.68	5,432.06	7,604.75	13,036.81
416900	416900	14,756.36	20,658.76	35,415.12	0.000823%			0.000000%		14,756.36	20,658.76	35,415.12
417000	417008	8,982.09	12,574.80	21,556.89	0.000501%	100.00	107.30	0.000123%	32.70	9,082.09	12,714.80	21,796.89
417100	417100	5,575.20	7,625.28	13,200.48	0.000307%			0.000000%	180.00	5,575.20	7,805.28	13,380.48
417200	417208	191,396.94	265,281.90	456,678.84	0.010614%	295.37	316.91	0.000362%	2,770.78	191,692.31	268,369.59	460,061.90
417300	417300	49,811.01	69,735.45	119,546.46	0.002778%	205.54	220.55	0.000252%	67.20	50,016.55	70,023.20	120,039.75
417700	417700	8,563.03	11,988.18	20,551.21	0.000478%	720.00	772.56	0.000883%	235.44	9,283.03	12,996.18	22,279.21
417900	417900	991.14	1,387.59	2,378.73	0.000055%			0.000000%		991.14	1,387.59	2,378.73
418000	418008	5,520.44	7,728.61	13,249.05	0.000308%			0.000000%		5,520.44	7,728.61	13,249.05
418300	418308	56,235.02	78,728.85	134,963.87	0.003137%			0.000000%		56,235.02	78,728.85	134,963.87
418500	418500	7,866.82	10,883.49	18,750.31	0.000436%			0.000000%	130.00	7,866.82	11,013.49	18,880.31
418800	418808	92,947.37	130,126.44	223,073.81	0.005185%	5,020.26	5,386.82	0.006154%	1,641.58	97,967.63	137,154.84	235,122.47
418900	418900	4,015.11	5,621.08	9,636.19	0.000224%			0.000000%		4,015.11	5,621.08	9,636.19
419100	419100	338,222.13	473,010.74	811,232.87	0.018854%	14,602.58	15,668.55	0.017901%	5,275.38	352,824.71	493,954.67	846,779.38
419400	419400	45,427.54	62,387.22	107,814.76	0.002506%	240.00	257.52	0.000294%	1,289.85	45,667.54	63,934.59	109,602.13
419600	419600	550.00	770.00	1,320.00	0.000031%			0.000000%		550.00	770.00	1,320.00
419700	419700	58,760.03	82,264.01	141,024.04	0.003278%			0.000000%		58,760.03	82,264.01	141,024.04
419900	419900	24,583.82	34,417.26	59,001.08	0.001371%			0.000000%		24,583.82	34,417.26	59,001.08
420000	420000	18,230.20	25,522.77	43,752.97	0.001017%			0.000000%		18,230.20	25,522.77	43,752.97
420200	420208	20,839.11	29,174.44	50,013.55	0.001162%			0.000000%		20,839.11	29,174.44	50,013.55
420300	420300	10,493.70	14,691.12	25,184.82	0.000585%			0.000000%		10,493.70	14,691.12	25,184.82

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
420500	420500	15,080.77	21,113.06	36,193.83	0.000841%			0.000000%		15,080.77	21,113.06	36,193.83
420700	420700	9,943.77	13,921.19	23,864.96	0.000555%	1,260.00	1,352.04	0.001545%	411.96	11,203.77	15,685.19	26,888.96
420700	420708	92,219.04	129,106.55	221,325.59	0.005144%			0.000000%		92,219.04	129,106.55	221,325.59
420800	420800	1,020.00	1,428.00	2,448.00	0.000057%			0.000000%		1,020.00	1,428.00	2,448.00
420900	420900	61,262.01	85,765.94	147,027.95	0.003417%	7,192.32	7,717.31	0.008817%	2,351.90	68,454.33	95,835.15	164,289.48
421200	421200	42,793.17	59,910.44	102,703.61	0.002387%			0.000000%		42,793.17	59,910.44	102,703.61
421300	421300	5,158.41	7,221.63	12,380.04	0.000288%	1,063.99	1,141.60	0.001304%	347.93	6,222.40	8,711.16	14,933.56
421400	421400	39,250.44	54,928.48	94,178.92	0.002189%	500.04	536.42	0.000613%	185.51	39,750.48	55,650.41	95,400.89
421500	421500	82,343.66	115,280.76	197,624.42	0.004593%	253.01	271.50	0.000310%	82.70	82,596.67	115,634.96	198,231.63
421600	421600	3,124.00	4,351.60	7,475.60	0.000174%			0.000000%	22.00	3,124.00	4,373.60	7,497.60
421700	421700	2,763.90	3,869.46	6,633.36	0.000154%			0.000000%		2,763.90	3,869.46	6,633.36
421800	421800	5,737.46	8,032.54	13,770.00	0.000320%	78.00	83.76	0.000096%	25.44	5,815.46	8,141.74	13,957.20
421900	421908	210,076.52	294,106.94	504,183.46	0.011718%	5,349.88	5,740.44	0.006558%	1,749.39	215,426.40	301,596.77	517,023.17
422000	422000	8,032.68	11,245.75	19,278.43	0.000448%			0.000000%		8,032.68	11,245.75	19,278.43
422300	422300	29,148.88	40,808.31	69,957.19	0.001626%			0.000000%		29,148.88	40,808.31	69,957.19
422700	422700	23,088.43	32,323.79	55,412.22	0.001288%			0.000000%		23,088.43	32,323.79	55,412.22
422900	422900	874.00	1,223.60	2,097.60	0.000049%			0.000000%		874.00	1,223.60	2,097.60
423300	423300	3,153.20	4,414.45	7,567.65	0.000176%			0.000000%		3,153.20	4,414.45	7,567.65
423400	423400	34,952.71	48,933.83	83,886.54	0.001950%			0.000000%		34,952.71	48,933.83	83,886.54
423500	423500	1,903.92	2,665.48	4,569.40	0.000106%			0.000000%		1,903.92	2,665.48	4,569.40
423600	423600	96,721.25	135,259.27	231,980.52	0.005392%	6,778.38	7,273.28	0.008310%	2,367.10	103,499.63	144,899.65	248,399.28
423700	423700	26,463.76	36,370.00	62,833.76	0.001460%			0.000000%	679.20	26,463.76	37,049.20	63,512.96
423800	423800	96,848.66	135,588.85	232,437.51	0.005402%			0.000000%		96,848.66	135,588.85	232,437.51
424100	424100	17,478.72	24,469.99	41,948.71	0.000975%			0.000000%		17,478.72	24,469.99	41,948.71
424200	424200	10,669.83	14,937.75	25,607.58	0.000595%			0.000000%		10,669.83	14,937.75	25,607.58
424400	424400	67,294.28	94,211.88	161,506.16	0.003754%	3,584.83	3,846.67	0.004395%	1,172.13	70,879.11	99,230.68	170,109.79
424500	424500	39,956.24	55,938.62	95,894.86	0.002229%			0.000000%		39,956.24	55,938.62	95,894.86
424600	424608	2,967,123.48	4,136,895.11	7,104,018.59	0.165108%	160,540.62	172,260.63	0.196805%	69,568.96	3,127,664.10	4,378,724.70	7,506,388.80
424700	424700	8,061.36	11,261.72	19,323.08	0.000449%			0.000000%	24.00	8,061.36	11,285.72	19,347.08
424900	424900	1,556.00	2,178.40	3,734.40	0.000087%			0.000000%		1,556.00	2,178.40	3,734.40
425300	425300	32,422.71	45,391.68	77,814.39	0.001809%			0.000000%		32,422.71	45,391.68	77,814.39
425500	425500	11,523.59	16,133.03	27,656.62	0.000643%	54.00	58.08	0.000066%	17.52	11,577.59	16,208.63	27,786.22
425700	425708	84,058.10	115,852.02	199,910.12	0.004646%			0.000000%	1,829.42	84,058.10	117,681.44	201,739.54
425800	425800	5,910.73	8,275.03	14,185.76	0.000330%			0.000000%		5,910.73	8,275.03	14,185.76
425900	425908	29,725.65	41,615.80	71,341.45	0.001658%	274.20	294.25	0.000336%	89.63	29,999.85	41,999.68	71,999.53
426100	426100	13,857.09	19,399.99	33,257.08	0.000773%			0.000000%		13,857.09	19,399.99	33,257.08
426300	426308	54,749.12	75,249.55	129,998.67	0.003021%			0.000000%	1,398.78	54,749.12	76,648.33	131,397.45
426500	426500	42,334.57	58,177.57	100,512.14	0.002336%	5,954.99	6,390.08	0.007301%	3,038.08	48,289.56	67,605.73	115,895.29
426500	426508	13,505.38	18,180.10	31,685.48	0.000736%	1,055.95	1,132.99	0.001294%	1,072.79	14,561.33	20,385.88	34,947.21
426700	426700	22,181.55	31,054.27	53,235.82	0.001237%	540.00	579.48	0.000662%	176.52	22,721.55	31,810.27	54,531.82
426900	426900	3,769.26	5,276.96	9,046.22	0.000210%	420.00	450.72	0.000515%	137.28	4,189.26	5,864.96	10,054.22
427000	427008	282,213.34	391,993.79	674,207.13	0.015670%	4,558.09	4,890.73	0.005588%	4,593.83	286,771.43	401,478.35	688,249.78
427200	427200	47,866.02	65,658.11	113,524.13	0.002638%			0.000000%	1,354.48	47,866.02	67,012.59	114,878.61
427200	427208	2,840.40	3,976.20	6,816.60	0.000158%			0.000000%		2,840.40	3,976.20	6,816.60
427300	427300	76,037.72	106,452.86	182,490.58	0.004241%			0.000000%		76,037.72	106,452.86	182,490.58
427500	427508	57,928.14	81,099.11	139,027.25	0.003231%	1,560.00	1,673.88	0.001912%	510.12	59,488.14	83,283.11	142,771.25
427800	427800	24,324.62	32,661.72	56,986.34	0.001324%			0.000000%	1,392.79	24,324.62	34,054.51	58,379.13

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)			
			Contributions to Pension				Contributions to Pension		Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
428000	428008	40,777.99	57,088.98	97,866.97	0.002275%			0.000000%			40,777.99	57,088.98	97,866.97
428100	428100	7,234.02	10,127.53	17,361.55	0.000404%			0.000000%			7,234.02	10,127.53	17,361.55
428200	428200	20,992.89	29,390.00	50,382.89	0.001171%			0.000000%			20,992.89	29,390.00	50,382.89
428500	428500	5,720.88	8,009.28	13,730.16	0.000319%			0.000000%			5,720.88	8,009.28	13,730.16
428700	428700	6,471.47	9,060.03	15,531.50	0.000361%	864.35	927.42	0.001060%	282.68		7,335.82	10,270.13	17,605.95
428800	428800	18,711.83	26,196.48	44,908.31	0.001044%			0.000000%			18,711.83	26,196.48	44,908.31
429000	429008				0.000000%			0.000000%			-	-	-
429100	429100	31,975.42	44,765.50	76,740.92	0.001784%			0.000000%			31,975.42	44,765.50	76,740.92
429200	429200	11,035.03	15,449.04	26,484.07	0.000616%	300.00	321.95	0.000368%	98.05		11,335.03	15,869.04	27,204.07
429300	429300	23,125.68	31,097.53	54,223.21	0.001260%	6,891.63	7,394.71	0.008448%	3,532.07		30,017.31	42,024.31	72,041.62
429400	429400	55,527.02	77,737.44	133,264.46	0.003097%	235.58	252.78	0.000289%	77.04		55,762.60	78,067.26	133,829.86
429500	429500	11,808.86	16,532.43	28,341.29	0.000659%	120.00	128.76	0.000147%	39.24		11,928.86	16,700.43	28,629.29
429700	429700	31,510.85	44,115.02	75,625.87	0.001758%			0.000000%			31,510.85	44,115.02	75,625.87
429800	429800	4,654.72	6,516.58	11,171.30	0.000260%			0.000000%			4,654.72	6,516.58	11,171.30
429900	429900	54,314.82	76,040.67	130,355.49	0.003030%			0.000000%			54,314.82	76,040.67	130,355.49
430100	430100	10,869.70	15,217.58	26,087.28	0.000606%			0.000000%			10,869.70	15,217.58	26,087.28
430400	430400	360.00	504.00	864.00	0.000020%			0.000000%			360.00	504.00	864.00
430900	430900	26,812.00	37,536.75	64,348.75	0.001496%	814.00	873.42	0.000998%	266.18		27,626.00	38,676.35	66,302.35
431100	431100	35,749.50	50,049.23	85,798.73	0.001994%	14,012.53	15,035.32	0.017178%	4,582.14		49,762.03	69,666.69	119,428.72
431200	431200	250.00	350.00	600.00	0.000014%			0.000000%			250.00	350.00	600.00
431300	431300	79,999.64	111,986.48	191,986.12	0.004462%	1,089.38	1,168.89	0.001335%	369.03		81,089.02	113,524.40	194,613.42
431400	431408	108,876.53	152,426.97	261,303.50	0.006073%			0.000000%			108,876.53	152,426.97	261,303.50
431600	431600	62,585.02	87,618.91	150,203.93	0.003491%	5,400.00	5,794.20	0.006620%	1,765.80		67,985.02	95,178.91	163,163.93
431700	431700	20,860.16	29,204.05	50,064.21	0.001164%	1,245.00	1,335.93	0.001526%	407.07		22,105.16	30,947.05	53,052.21
431700	431708	59,241.82	82,938.41	142,180.23	0.003304%			0.000000%			59,241.82	82,938.41	142,180.23
431800	431800	111,163.29	154,224.02	265,387.31	0.006168%	12,359.69	13,261.92	0.015152%	5,446.17		123,522.98	172,932.11	296,455.09
431800	431808	34.66	48.52	83.18	0.000002%			0.000000%			34.66	48.52	83.18
432200	432200	10,822.60	15,151.59	25,974.19	0.000604%			0.000000%			10,822.60	15,151.59	25,974.19
432200	432208	137,651.23	192,711.67	330,362.90	0.007678%	22,032.62	23,641.05	0.027010%	7,204.70		159,683.85	223,557.42	383,241.27
432300	432300	9,260.22	12,964.20	22,224.42	0.000517%			0.000000%			9,260.22	12,964.20	22,224.42
432400	432400	8,799.17	12,299.60	21,098.77	0.000490%	540.00	579.48	0.000662%	195.75		9,339.17	13,074.83	22,414.00
432400	432408	41,294.33	57,812.07	99,106.40	0.002303%	4,534.40	4,865.38	0.005559%	1,482.78		45,828.73	64,160.23	109,988.96
432500	432500	1,951.00	2,731.40	4,682.40	0.000109%			0.000000%			1,951.00	2,731.40	4,682.40
432600	432600	17,678.80	23,116.51	40,795.31	0.000948%	4,312.52	4,627.49	0.005287%	3,043.83		21,991.32	30,787.83	52,779.15
432800	432800	18,460.38	25,844.42	44,304.80	0.001030%			0.000000%			18,460.38	25,844.42	44,304.80
432800	432808	97,583.80	134,407.33	231,991.13	0.005392%			0.000000%	2,210.12		97,583.80	136,617.45	234,201.25
432900	432900	1,500.00	2,100.00	3,600.00	0.000084%			0.000000%			1,500.00	2,100.00	3,600.00
433100	433100	2,355.80	3,296.92	5,652.72	0.000131%			0.000000%	1.20		2,355.80	3,298.12	5,653.92
433200	433208	129,175.27	180,309.47	309,484.74	0.007193%	2,209.00	2,370.59	0.002708%	1,257.65		131,384.27	183,937.71	315,321.98
433300	433300	4,261.50	5,958.65	10,220.15	0.000238%			0.000000%	7.45		4,261.50	5,966.10	10,227.60
433400	433400	39,138.02	54,793.19	93,931.21	0.002183%			0.000000%			39,138.02	54,793.19	93,931.21
433500	433500				0.000000%			0.000000%			-	-	-
433500	433508	26,420.68	36,988.89	63,409.57	0.001474%	161.50	173.28	0.000198%	52.82		26,582.18	37,214.99	63,797.17
433600	433600	300.00	420.00	720.00	0.000017%			0.000000%			300.00	420.00	720.00
433700	433700	116,368.89	162,916.33	279,285.22	0.006491%			0.000000%			116,368.89	162,916.33	279,285.22
433800	433800	16,192.77	22,669.83	38,862.60	0.000903%	750.00	804.84	0.000920%	245.16		16,942.77	23,719.83	40,662.60
434000	434000	110.40	154.56	264.96	0.000006%			0.000000%			110.40	154.56	264.96

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
434200	434200	12,143.18	17,000.51	29,143.69	0.000677%	4,612.69	4,949.44	0.005655%	1,508.32	16,755.87	23,458.27	40,214.14
434200	434208	180,167.07	249,620.62	429,787.69	0.009989%	6,377.62	6,843.17	0.007818%	4,698.72	186,544.69	261,162.51	447,707.20
434300	434300	55,653.27	77,914.26	133,567.53	0.003104%			0.000000%		55,653.27	77,914.26	133,567.53
434400	434400	70.00	98.00	168.00	0.000004%			0.000000%		70.00	98.00	168.00
434500	434500	1,248.00	1,747.20	2,995.20	0.000070%			0.000000%		1,248.00	1,747.20	2,995.20
434700	434700	26,405.29	35,706.92	62,112.21	0.001444%			0.000000%	1,260.16	26,405.29	36,967.08	63,372.37
434800	434800	37,182.70	52,055.71	89,238.41	0.002074%			0.000000%		37,182.70	52,055.71	89,238.41
435000	435008	561,754.63	783,087.98	1,344,842.61	0.031256%	26,189.46	28,101.15	0.032105%	11,923.28	587,944.09	823,112.41	1,411,056.50
435100	435100	1,298.40	1,817.76	3,116.16	0.000072%			0.000000%		1,298.40	1,817.76	3,116.16
435200	435200	17,039.13	23,758.77	40,797.90	0.000948%			0.000000%	96.00	17,039.13	23,854.77	40,893.90
435400	435400	12,652.07	17,712.70	30,364.77	0.000706%			0.000000%		12,652.07	17,712.70	30,364.77
435500	435500	28,278.09	39,589.22	67,867.31	0.001577%			0.000000%		28,278.09	39,589.22	67,867.31
435600	435600	13,996.56	19,595.16	33,591.72	0.000781%			0.000000%		13,996.56	19,595.16	33,591.72
436000	436000	3,552.06	4,972.81	8,524.87	0.000198%			0.000000%		3,552.06	4,972.81	8,524.87
436100	436100	5,859.96	8,203.92	14,063.88	0.000327%			0.000000%		5,859.96	8,203.92	14,063.88
436400	436400	2,697.25	3,775.87	6,473.12	0.000150%			0.000000%		2,697.25	3,775.87	6,473.12
436700	436700	2,710.00	3,794.00	6,504.00	0.000151%			0.000000%		2,710.00	3,794.00	6,504.00
436900	436900	54,269.04	74,901.69	129,170.73	0.003002%	1,709.16	1,833.91	0.002095%	1,633.75	55,978.20	78,369.35	134,347.55
437000	437008	267,034.33	370,797.84	637,832.17	0.014824%	30,578.42	32,810.69	0.037486%	13,049.03	297,612.75	416,657.56	714,270.31
437100	437100	1,080.00	1,512.00	2,592.00	0.000060%			0.000000%		1,080.00	1,512.00	2,592.00
437200	437200	15,419.57	21,586.92	37,006.49	0.000860%	1,696.08	1,819.90	0.002079%	554.60	17,115.65	23,961.42	41,077.07
437300	437300	4,835.00	6,769.00	11,604.00	0.000270%			0.000000%		4,835.00	6,769.00	11,604.00
437400	437400	13,134.33	18,387.93	31,522.26	0.000733%			0.000000%		13,134.33	18,387.93	31,522.26
437500	437500	41,227.78	57,718.81	98,946.59	0.002300%			0.000000%		41,227.78	57,718.81	98,946.59
437600	437600	760.00	1,052.00	1,812.00	0.000042%			0.000000%	12.00	760.00	1,064.00	1,824.00
437700	437700	6,043.89	8,245.35	14,289.24	0.000332%			0.000000%	216.00	6,043.89	8,461.35	14,505.24
437800	437800	123,596.53	171,610.22	295,206.75	0.006861%	6,491.73	6,965.61	0.007958%	3,547.50	130,088.26	182,123.33	312,211.59
437900	437900	663.32	928.68	1,592.00	0.000037%			0.000000%		663.32	928.68	1,592.00
438100	438100	612.11	856.95	1,469.06	0.000034%			0.000000%		612.11	856.95	1,469.06
438200	438200	104,164.92	145,830.48	249,995.40	0.005810%	3,520.04	3,777.09	0.004315%	1,151.14	107,684.96	150,758.71	258,443.67
438300	438300	5,280.43	7,392.60	12,673.03	0.000295%			0.000000%		5,280.43	7,392.60	12,673.03
438400	438400	1,865.00	2,611.00	4,476.00	0.000104%			0.000000%		1,865.00	2,611.00	4,476.00
438500	438508	101,628.57	142,279.73	243,908.30	0.005669%			0.000000%		101,628.57	142,279.73	243,908.30
439100	439100	24,698.09	34,577.37	59,275.46	0.001378%			0.000000%		24,698.09	34,577.37	59,275.46
439300	439300	40,394.79	56,552.77	96,947.56	0.002253%	337.09	361.67	0.000413%	110.21	40,731.88	57,024.65	97,756.53
439400	439400	19,452.94	27,234.10	46,687.04	0.001085%			0.000000%		19,452.94	27,234.10	46,687.04
439500	439508	55,774.47	76,214.42	131,988.89	0.003068%	2,035.44	2,184.00	0.002495%	2,535.08	57,809.91	80,933.50	138,743.41
439600	439600	10,765.59	14,979.53	25,745.12	0.000598%			0.000000%	92.52	10,765.59	15,072.05	25,837.64
439700	439700	3,011.00	4,215.40	7,226.40	0.000168%			0.000000%		3,011.00	4,215.40	7,226.40
439800	439800				0.000000%	1,440.00	1,545.12	0.001765%	470.88	1,440.00	2,016.00	3,456.00
439900	439900	1,717.64	2,404.69	4,122.33	0.000096%			0.000000%		1,717.64	2,404.69	4,122.33
440100	440100	25,134.45	35,188.15	60,322.60	0.001402%			0.000000%		25,134.45	35,188.15	60,322.60
440300	440300	405.00	567.00	972.00	0.000023%			0.000000%		405.00	567.00	972.00
440900	440908	1,373,409.71	1,913,371.59	3,286,781.30	0.076390%	55,456.32	59,504.67	0.067983%	27,537.20	1,428,866.03	2,000,413.46	3,429,279.49
441000	441008	70,059.57	98,083.19	168,142.76	0.003908%			0.000000%		70,059.57	98,083.19	168,142.76
441100	441100	3,587.58	5,022.62	8,610.20	0.000200%			0.000000%		3,587.58	5,022.62	8,610.20
441300	441300	1,850.60	2,590.84	4,441.44	0.000103%			0.000000%		1,850.60	2,590.84	4,441.44

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)			
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
442100	442108	113,862.21	159,406.59	273,268.80	0.006351%			0.000000%			113,862.21	159,406.59	273,268.80
442200	442200	12,630.40	17,682.56	30,312.96	0.000705%			0.000000%			12,630.40	17,682.56	30,312.96
442300	442300	47,082.76	65,915.70	112,998.46	0.002626%	249.97	268.21	0.000306%	81.83		47,332.73	66,265.74	113,598.47
442400	442400				0.000000%			0.000000%			-	-	-
442400	442408	92,381.28	129,333.76	221,715.04	0.005153%			0.000000%			92,381.28	129,333.76	221,715.04
442500	442508	32,669.88	45,737.85	78,407.73	0.001822%			0.000000%			32,669.88	45,737.85	78,407.73
443100	443100	1,509.45	1,913.31	3,422.76	0.000080%	1,746.19	1,873.70	0.002141%	770.88		3,255.64	4,557.89	7,813.53
443200	443200	7,841.37	10,977.98	18,819.35	0.000437%			0.000000%			7,841.37	10,977.98	18,819.35
443300	443300	2,925.00	4,095.00	7,020.00	0.000163%			0.000000%			2,925.00	4,095.00	7,020.00
443400	443400	678.00	949.20	1,627.20	0.000038%			0.000000%			678.00	949.20	1,627.20
443500	443500	18,413.84	25,779.40	44,193.24	0.001027%			0.000000%			18,413.84	25,779.40	44,193.24
444100	444100	112,400.38	157,360.54	269,760.92	0.006270%			0.000000%			112,400.38	157,360.54	269,760.92
444100	444108	13,808.60	19,331.90	33,140.50	0.000770%			0.000000%			13,808.60	19,331.90	33,140.50
444200	444200	16,908.05	23,671.09	40,579.14	0.000943%			0.000000%			16,908.05	23,671.09	40,579.14
444400	444400	33,988.83	47,509.88	81,498.71	0.001894%	372.00	399.24	0.000456%	195.96		34,360.83	48,105.08	82,465.91
444500	444500	39,731.63	55,624.34	95,355.97	0.002216%	13,345.13	14,319.28	0.016360%	4,363.91		53,076.76	74,307.53	127,384.29
444500	444508	8,222.49	11,511.58	19,734.07	0.000459%			0.000000%			8,222.49	11,511.58	19,734.07
444600	444600	360.00	504.00	864.00	0.000020%			0.000000%			360.00	504.00	864.00
444700	444700	22,361.79	29,910.85	52,272.64	0.001215%			0.000000%	1,395.60		22,361.79	31,306.45	53,668.24
444900	444900	6,490.53	9,086.79	15,577.32	0.000362%			0.000000%			6,490.53	9,086.79	15,577.32
445000	445000	563.00	788.20	1,351.20	0.000031%			0.000000%			563.00	788.20	1,351.20
445100	445100	5,257.31	7,360.13	12,617.44	0.000293%			0.000000%			5,257.31	7,360.13	12,617.44
445300	445308	49,481.05	67,696.18	117,177.23	0.002723%			0.000000%	1,577.33		49,481.05	69,273.51	118,754.56
445400	445400	161,810.36	226,426.70	388,237.06	0.009023%	5,986.57	6,423.61	0.007339%	2,065.58		167,796.93	234,915.89	402,712.82
445600	445600	7,444.59	10,422.52	17,867.11	0.000415%			0.000000%			7,444.59	10,422.52	17,867.11
445700	445708	75,555.66	105,778.14	181,333.80	0.004214%	5,126.82	5,501.12	0.006285%	1,676.49		80,682.48	112,955.75	193,638.23
445800	445800	1,590.00	2,226.04	3,816.04	0.000089%			0.000000%			1,590.00	2,226.04	3,816.04
445900	445900	52,970.34	74,158.44	127,128.78	0.002955%			0.000000%			52,970.34	74,158.44	127,128.78
446000	446008	51,931.94	71,257.77	123,189.71	0.002863%			0.000000%	1,447.01		51,931.94	72,704.78	124,636.72
446100	446108	2,185.11	3,059.05	5,244.16	0.000122%			0.000000%			2,185.11	3,059.05	5,244.16
446200	446200	3,027.60	4,238.64	7,266.24	0.000169%	1,233.03	1,323.02	0.001512%	403.11		4,260.63	5,964.77	10,225.40
446300	446300	9,102.98	12,744.06	21,847.04	0.000508%			0.000000%			9,102.98	12,744.06	21,847.04
446400	446400	6,952.72	9,733.75	16,686.47	0.000388%			0.000000%			6,952.72	9,733.75	16,686.47
446800	446800	23,088.49	32,323.76	55,412.25	0.001288%	3,838.86	4,119.09	0.004706%	1,255.31		26,927.35	37,698.16	64,625.51
446900	446900	1,197.88	1,677.02	2,874.90	0.000067%			0.000000%			1,197.88	1,677.02	2,874.90
447100	447100	75,043.86	105,060.67	180,104.53	0.004186%	105.92	113.63	0.000130%	34.66		75,149.78	105,208.96	180,358.74
447400	447400	82,486.80	115,481.46	197,968.26	0.004601%	7,596.00	8,150.51	0.009312%	2,483.89		90,082.80	126,115.86	216,198.66
447500	447500	44,892.76	62,850.12	107,742.88	0.002504%			0.000000%			44,892.76	62,850.12	107,742.88
447800	447800	75,350.72	105,490.46	180,841.18	0.004203%	5,208.00	5,588.15	0.006384%	1,703.05		80,558.72	112,781.66	193,340.38
448000	448008	137,827.47	192,958.23	330,785.70	0.007688%			0.000000%			137,827.47	192,958.23	330,785.70
448100	448108	38,674.57	53,916.34	92,590.91	0.002152%			0.000000%	228.00		38,674.57	54,144.34	92,818.91
448400	448400	8,768.69	12,276.13	21,044.82	0.000489%			0.000000%			8,768.69	12,276.13	21,044.82
448500	448500	38,559.53	53,982.48	92,542.01	0.002151%	4,671.04	5,012.01	0.005726%	1,527.42		43,230.57	60,521.91	103,752.48
448600	448608	109,299.10	150,893.00	260,192.10	0.006047%	84.00	90.12	0.000103%	2,152.93		109,383.10	153,136.05	262,519.15
448700	448700	31,286.88	43,801.53	75,088.41	0.001745%			0.000000%			31,286.88	43,801.53	75,088.41
448800	448800	6,899.23	9,658.79	16,558.02	0.000385%			0.000000%			6,899.23	9,658.79	16,558.02
449000	449000	753.50	1,054.90	1,808.40	0.000042%			0.000000%			753.50	1,054.90	1,808.40

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
449100	449100	128,042.12	179,191.04	307,233.16	0.007141%	12,410.50	13,316.49	0.015214%	4,126.36	140,452.62	196,633.89	337,086.51
449200	449200	6,605.40	9,247.75	15,853.15	0.000368%			0.000000%		6,605.40	9,247.75	15,853.15
449400	449400	75,056.02	105,077.67	180,133.69	0.004187%			0.000000%		75,056.02	105,077.67	180,133.69
449700	449700	13,897.83	19,456.67	33,354.50	0.000775%			0.000000%		13,897.83	19,456.67	33,354.50
449800	449800	41,726.47	58,325.77	100,052.24	0.002325%			0.000000%	91.00	41,726.47	58,416.77	100,143.24
449900	449900	419.99	588.01	1,008.00	0.000023%			0.000000%		419.99	588.01	1,008.00
450000	450000	21,731.45	30,381.70	52,113.15	0.001211%			0.000000%	42.24	21,731.45	30,423.94	52,155.39
450100	450100	20,322.91	28,452.34	48,775.25	0.001134%			0.000000%		20,322.91	28,452.34	48,775.25
450300	450300	22,008.43	30,811.69	52,820.12	0.001228%			0.000000%		22,008.43	30,811.69	52,820.12
450500	450500	15,856.09	22,198.36	38,054.45	0.000884%			0.000000%		15,856.09	22,198.36	38,054.45
450500	450508	1,980.00	2,772.02	4,752.02	0.000110%			0.000000%		1,980.00	2,772.02	4,752.02
450900	450900	40,221.29	56,309.63	96,530.92	0.002244%			0.000000%		40,221.29	56,309.63	96,530.92
451100	451100	6,532.80	8,826.22	15,359.02	0.000357%			0.000000%	319.92	6,532.80	9,146.14	15,678.94
451200	451200	34,398.01	48,156.86	82,554.87	0.001919%			0.000000%		34,398.01	48,156.86	82,554.87
451300	451300	53,144.94	74,402.59	127,547.53	0.002964%			0.000000%		53,144.94	74,402.59	127,547.53
451400	451408	56,415.19	78,980.96	135,396.15	0.003147%	480.00	515.04	0.000588%	156.96	56,895.19	79,652.96	136,548.15
451600	451600	10,385.63	14,539.70	24,925.33	0.000579%			0.000000%		10,385.63	14,539.70	24,925.33
451700	451700	1,882.80	2,635.92	4,518.72	0.000105%			0.000000%		1,882.80	2,635.92	4,518.72
452000	452008	77,478.45	108,469.98	185,948.43	0.004322%			0.000000%		77,478.45	108,469.98	185,948.43
452200	452200	19,967.52	27,954.40	47,921.92	0.001114%			0.000000%		19,967.52	27,954.40	47,921.92
452300	452308	5,249.15	7,348.78	12,597.93	0.000293%	5,611.25	6,020.87	0.006879%	1,834.88	10,860.40	15,204.53	26,064.93
452400	452400	7,714.22	10,659.48	18,373.70	0.000427%	1,710.96	1,836.00	0.002098%	699.36	9,425.18	13,194.84	22,620.02
452500	452500	24,939.39	34,791.42	59,730.81	0.001388%			0.000000%	123.63	24,939.39	34,915.05	59,854.44
452700	452700	25,146.96	35,205.86	60,352.82	0.001403%	2,956.27	3,172.08	0.003624%	966.64	28,103.23	39,344.58	67,447.81
452900	452900	54,594.71	76,335.03	130,929.74	0.003043%			0.000000%	97.41	54,594.71	76,432.44	131,027.15
453000	453008	50,769.58	71,077.19	121,846.77	0.002832%	5,795.55	6,218.63	0.007105%	1,895.13	56,565.13	79,190.95	135,756.08
453300	453300	10,319.52	14,447.40	24,766.92	0.000576%			0.000000%		10,319.52	14,447.40	24,766.92
453400	453400	23,097.70	32,336.59	55,434.29	0.001288%	259.80	278.76	0.000318%	84.95	23,357.50	32,700.30	56,057.80
453400	453408	50,722.74	71,011.60	121,734.34	0.002829%	7,405.38	7,945.99	0.009078%	2,421.55	58,128.12	81,379.14	139,507.26
453500	453500	64,645.26	90,503.14	155,148.40	0.003606%	1,506.64	1,616.61	0.001847%	492.68	66,151.90	92,612.43	158,764.33
453600	453600	3,025.50	4,235.70	7,261.20	0.000169%			0.000000%		3,025.50	4,235.70	7,261.20
453800	453800	32,686.80	45,761.62	78,448.42	0.001823%			0.000000%		32,686.80	45,761.62	78,448.42
453900	453900	2,079.75	2,911.65	4,991.40	0.000116%			0.000000%		2,079.75	2,911.65	4,991.40
454300	454300	880.00	1,232.00	2,112.00	0.000049%			0.000000%		880.00	1,232.00	2,112.00
454400	454408	978,341.94	1,358,089.63	2,336,431.57	0.054302%	72,830.27	78,146.72	0.089282%	35,404.30	1,051,172.21	1,471,640.65	2,522,812.86
454800	454808	397,455.87	553,252.70	950,708.57	0.022096%	2,972.91	3,190.07	0.003645%	4,157.08	400,428.78	560,599.85	961,028.63
455000	455008	67,475.24	94,465.16	161,940.40	0.003764%	8,325.17	8,932.97	0.010206%	2,722.29	75,800.41	106,120.42	181,920.83
455100	455100	600.00	840.00	1,440.00	0.000033%			0.000000%		600.00	840.00	1,440.00
455200	455200	18,068.04	25,294.86	43,362.90	0.001008%			0.000000%		18,068.04	25,294.86	43,362.90
455700	455708	15,492.67	21,689.82	37,182.49	0.000864%	76.25	81.82	0.000093%	24.93	15,568.92	21,796.57	37,365.49
455800	455800	1,680.00	2,352.00	4,032.00	0.000094%			0.000000%		1,680.00	2,352.00	4,032.00
456000	456008	93,825.92	131,356.58	225,182.50	0.005234%	3,220.47	3,455.61	0.003948%	1,053.07	97,046.39	135,865.26	232,911.65
456100	456100	18,111.19	25,355.59	43,466.78	0.001010%			0.000000%		18,111.19	25,355.59	43,466.78
456300	456300	75,425.96	105,595.39	181,021.35	0.004207%			0.000000%		75,425.96	105,595.39	181,021.35
456400	456400	875.27	1,225.38	2,100.65	0.000049%			0.000000%		875.27	1,225.38	2,100.65
456500	456500	23,151.51	32,412.00	55,563.51	0.001291%			0.000000%		23,151.51	32,412.00	55,563.51
456600	456600	480.00	672.00	1,152.00	0.000027%			0.000000%		480.00	672.00	1,152.00

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
456700	456700	2,388.46	3,280.12	5,668.58	0.000132%			0.000000%	63.62	2,388.46	3,343.74	5,732.20
456800	456800	62,882.16	88,035.27	150,917.43	0.003508%			0.000000%		62,882.16	88,035.27	150,917.43
456900	456908	193,140.29	270,396.65	463,536.94	0.010773%	4,517.57	4,847.43	0.005538%	1,477.27	197,657.86	276,721.35	474,379.21
457000	457000	9,100.44	12,740.51	21,840.95	0.000508%	2,400.00	2,575.20	0.002942%	784.80	11,500.44	16,100.51	27,600.95
457100	457100	14,106.95	19,749.78	33,856.73	0.000787%	997.50	1,070.52	0.001223%	325.98	15,104.45	21,146.28	36,250.73
457300	457300	1,000.00	1,400.00	2,400.00	0.000056%			0.000000%		1,000.00	1,400.00	2,400.00
457700	457708	115,087.80	159,196.86	274,284.66	0.006375%			0.000000%	1,925.73	115,087.80	161,122.59	276,210.39
457800	457808	44,317.75	62,044.88	106,362.63	0.002472%			0.000000%		44,317.75	62,044.88	106,362.63
458200	458200	9,344.36	13,082.11	22,426.47	0.000521%			0.000000%		9,344.36	13,082.11	22,426.47
458300	458300	84,507.96	117,485.08	201,993.04	0.004695%			0.000000%	825.87	84,507.96	118,310.95	202,818.91
458300	458308	30,945.24	42,969.48	73,914.72	0.001718%			0.000000%	353.97	30,945.24	43,323.45	74,268.69
458400	458408	35,578.92	49,810.08	85,389.00	0.001985%	509.20	546.43	0.000624%	166.44	36,088.12	50,522.95	86,611.07
458500	458500	16,076.11	22,506.15	38,582.26	0.000897%	756.26	811.49	0.000927%	247.26	16,832.37	23,564.90	40,397.27
458500	458508	125,653.11	175,914.06	301,567.17	0.007009%	7,132.54	7,653.13	0.008744%	2,332.31	132,785.65	185,899.50	318,685.15
458600	458600	41,935.50	58,709.50	100,645.00	0.002339%	2,187.71	2,347.38	0.002682%	715.37	44,123.21	61,772.25	105,895.46
458700	458708	538,476.96	745,511.79	1,283,988.75	0.029842%	9,700.52	10,408.60	0.011892%	11,527.30	548,177.48	767,447.69	1,315,625.17
459100	459100	44.75	62.65	107.40	0.000002%	325.00	348.79	0.000398%	106.21	369.75	517.65	887.40
459200	459200	89,011.56	124,616.06	213,627.62	0.004965%	4,787.13	5,136.62	0.005869%	1,565.34	93,798.69	131,318.02	225,116.71
459500	459508	195,425.25	272,122.45	467,547.70	0.010866%	6,245.44	6,701.36	0.007656%	3,515.04	201,670.69	282,338.85	484,009.54
459700	459700	143,644.42	201,102.10	344,746.52	0.008012%	18,951.93	20,335.32	0.023233%	6,197.36	162,596.35	227,634.78	390,231.13
459800	459800	1,439.11	2,014.82	3,453.93	0.000080%			0.000000%		1,439.11	2,014.82	3,453.93
460100	460100	4,097.47	5,736.55	9,834.02	0.000229%			0.000000%		4,097.47	5,736.55	9,834.02
460200	460200	42,946.86	60,125.62	103,072.48	0.002396%			0.000000%		42,946.86	60,125.62	103,072.48
460300	460300	9,872.90	13,822.09	23,694.99	0.000551%			0.000000%		9,872.90	13,822.09	23,694.99
460400	460400	16,836.32	23,570.80	40,407.12	0.000939%			0.000000%		16,836.32	23,570.80	40,407.12
460500	460500	722.50	1,011.50	1,734.00	0.000040%			0.000000%		722.50	1,011.50	1,734.00
460600	460600	4,545.73	6,363.91	10,909.64	0.000254%			0.000000%		4,545.73	6,363.91	10,909.64
460800	460800	98,313.17	137,638.54	235,951.71	0.005484%	228.70	245.39	0.000280%	74.79	98,541.87	137,958.72	236,500.59
461000	461008	80,338.25	112,473.44	192,811.69	0.004481%	8,894.62	9,543.88	0.010904%	2,908.60	89,232.87	124,925.92	214,158.79
461100	461100	11,368.55	15,916.01	27,284.56	0.000634%			0.000000%		11,368.55	15,916.01	27,284.56
461300	461308	16,454.49	23,036.33	39,490.82	0.000918%	5,239.84	5,622.35	0.006423%	1,713.44	21,694.33	30,372.12	52,066.45
461400	461400	10,427.93	14,599.25	25,027.18	0.000582%	1,008.65	1,082.28	0.001236%	329.83	11,436.58	16,011.36	27,447.94
461600	461600	2,214.46	3,100.23	5,314.69	0.000124%			0.000000%		2,214.46	3,100.23	5,314.69
461700	461708	93,280.52	130,593.06	223,873.58	0.005203%	559.96	600.94	0.000687%	183.05	93,840.48	131,377.05	225,217.53
461800	461800	1,867.41	2,614.37	4,481.78	0.000104%			0.000000%		1,867.41	2,614.37	4,481.78
462300	462300	1,771.24	2,367.15	4,138.39	0.000096%			0.000000%	112.49	1,771.24	2,479.64	4,250.88
462500	462500	55,381.57	77,534.32	132,915.89	0.003089%			0.000000%		55,381.57	77,534.32	132,915.89
462700	462700	600.00	840.00	1,440.00	0.000033%			0.000000%		600.00	840.00	1,440.00
462900	462900	5,110.40	7,154.66	12,265.06	0.000285%			0.000000%		5,110.40	7,154.66	12,265.06
463100	463100	1,020.75	1,429.05	2,449.80	0.000057%			0.000000%		1,020.75	1,429.05	2,449.80
463200	463208	893,794.53	1,235,715.20	2,129,509.73	0.049493%	27,386.94	29,386.39	0.033574%	24,551.92	921,181.47	1,289,653.51	2,210,834.98
463300	463300	273.50	382.90	656.40	0.000015%			0.000000%		273.50	382.90	656.40
463400	463400	9,381.02	13,133.32	22,514.34	0.000523%			0.000000%		9,381.02	13,133.32	22,514.34
463500	463500	920.04	1,287.96	2,208.00	0.000051%			0.000000%		920.04	1,287.96	2,208.00
463600	463600	101,044.46	140,522.15	241,566.61	0.005614%	4,746.45	5,092.98	0.005819%	2,491.46	105,790.91	148,106.59	253,897.50
463600	463608	20,036.25	27,815.90	47,852.15	0.001112%	1,186.55	1,273.24	0.001455%	622.70	21,222.80	29,711.84	50,934.64
463600	983508	31,868.97	44,370.96	76,239.93	0.001772%			0.000000%		31,868.97	44,370.96	76,239.93

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
			Contributions to Pension				Contributions to Pension		Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
463700	463700	126,524.84	177,134.78	303,659.62	0.007057%	8,689.92	9,324.49	0.010653%	2,841.50	135,214.76	189,300.77	324,515.53
463800	463800	68,143.42	95,360.94	163,504.36	0.003800%			0.000000%	39.67	68,143.42	95,400.61	163,544.03
464000	464008	68,292.08	93,884.30	162,176.38	0.003769%	158.49	170.04	0.000194%	1,776.39	68,450.57	95,830.73	164,281.30
464100	464108	26,864.54	37,610.29	64,474.83	0.001498%			0.000000%		26,864.54	37,610.29	64,474.83
464200	464200	44,166.45	61,833.44	105,999.89	0.002464%			0.000000%		44,166.45	61,833.44	105,999.89
464400	464400	600.00	840.00	1,440.00	0.000033%			0.000000%		600.00	840.00	1,440.00
464500	464500	59,868.69	83,816.18	143,684.87	0.003339%	6,962.31	7,470.60	0.008535%	2,276.62	66,831.00	93,563.40	160,394.40
464600	464608	146,432.44	205,005.06	351,437.50	0.008168%			0.000000%		146,432.44	205,005.06	351,437.50
464700	464700	63,025.31	87,272.01	150,297.32	0.003493%	4,094.80	4,393.76	0.005020%	2,302.14	67,120.11	93,967.91	161,088.02
464700	464708	50,115.51	69,198.44	119,313.95	0.002773%	4,094.80	4,393.76	0.005020%	2,302.21	54,210.31	75,894.41	130,104.72
464800	464800	17,486.33	24,481.03	41,967.36	0.000975%			0.000000%		17,486.33	24,481.03	41,967.36
464900	464900	22,999.62	32,199.35	55,198.97	0.001283%			0.000000%		22,999.62	32,199.35	55,198.97
465000	465000	49,940.85	69,917.12	119,857.97	0.002786%			0.000000%		49,940.85	69,917.12	119,857.97
465100	465100	17,700.88	24,781.19	42,482.07	0.000987%			0.000000%		17,700.88	24,781.19	42,482.07
465200	465200	19,490.71	27,286.88	46,777.59	0.001087%			0.000000%		19,490.71	27,286.88	46,777.59
465300	465308	43,453.62	60,834.75	104,288.37	0.002424%	32.20	34.56	0.000039%	10.52	43,485.82	60,879.83	104,365.65
465400	465400	1,940.00	2,716.00	4,656.00	0.000108%	306.60	329.02	0.000376%	100.22	2,246.60	3,145.24	5,391.84
465500	465500	11,442.90	16,020.05	27,462.95	0.000638%	60.00	64.44	0.000074%	19.56	11,502.90	16,104.05	27,606.95
465600	465600	208.30	291.70	500.00	0.000012%			0.000000%		208.30	291.70	500.00
465800	465800	40,104.50	56,146.25	96,250.75	0.002237%			0.000000%		40,104.50	56,146.25	96,250.75
465900	465900	10,948.22	14,897.53	25,845.75	0.000601%			0.000000%	429.96	10,948.22	15,327.49	26,275.71
466100	466100	16,870.20	23,618.31	40,488.51	0.000941%			0.000000%		16,870.20	23,618.31	40,488.51
466300	466308	45,617.59	63,864.43	109,482.02	0.002545%			0.000000%		45,617.59	63,864.43	109,482.02
466400	466400	120.00	168.00	288.00	0.000007%			0.000000%		120.00	168.00	288.00
466500	466500	6,312.00	8,836.80	15,148.80	0.000352%			0.000000%		6,312.00	8,836.80	15,148.80
466700	466700	104,094.78	145,732.66	249,827.44	0.005806%	1,094.40	1,174.29	0.001342%	357.87	105,189.18	147,264.82	252,454.00
467300	467300	5,126.40	7,176.96	12,303.36	0.000286%	1,295.20	1,389.74	0.001588%	423.54	6,421.60	8,990.24	15,411.84
467400	467400	1,979.24	2,246.89	4,226.13	0.000098%			0.000000%	523.90	1,979.24	2,770.79	4,750.03
467400	467408	140,795.41	197,616.91	338,412.32	0.007865%	3,106.09	3,332.86	0.003808%	511.66	143,901.50	201,461.43	345,362.93
467500	467500	22,589.74	31,381.77	53,971.51	0.001254%	1,096.94	1,177.12	0.001345%	602.30	23,686.68	33,161.19	56,847.87
467800	467800	97,454.99	135,540.70	232,995.69	0.005415%	18,565.76	19,921.03	0.022760%	6,967.03	116,020.75	162,428.76	278,449.51
467900	467900	15,017.20	21,023.90	36,041.10	0.000838%			0.000000%		15,017.20	21,023.90	36,041.10
468000	468008	58,554.41	80,960.38	139,514.79	0.003243%	582.09	622.42	0.000711%	1,208.07	59,136.50	82,790.87	141,927.37
468100	468100	41,552.27	58,173.05	99,725.32	0.002318%			0.000000%		41,552.27	58,173.05	99,725.32
468300	468300	30,695.87	42,941.84	73,637.71	0.001711%	1,500.00	1,609.56	0.001839%	522.68	32,195.87	45,074.08	77,269.95
468400	468400	18,787.43	26,302.40	45,089.83	0.001048%	1,400.04	1,502.16	0.001716%	457.80	20,187.47	28,262.36	48,449.83
468400	468408	135,068.82	189,095.69	324,164.51	0.007534%			0.000000%		135,068.82	189,095.69	324,164.51
468600	468600	1,580.80	2,213.02	3,793.82	0.000088%			0.000000%		1,580.80	2,213.02	3,793.82
468900	468900	60.00	84.00	144.00	0.000003%	400.00	429.26	0.000490%	130.74	460.00	644.00	1,104.00
469100	469108	168,074.12	232,386.39	400,460.51	0.009307%			0.000000%	2,915.87	168,074.12	235,302.26	403,376.38
469200	469200	27,142.83	37,999.88	65,142.71	0.001514%			0.000000%		27,142.83	37,999.88	65,142.71
469200	469208	117,046.69	163,865.09	280,911.78	0.006529%			0.000000%		117,046.69	163,865.09	280,911.78
469300	469308	422,489.90	589,280.16	1,011,770.06	0.023515%	19,357.41	20,770.48	0.023730%	8,535.40	441,847.31	618,586.04	1,060,433.35
469400	469400	32,779.89	45,747.77	78,527.66	0.001825%			0.000000%	144.00	32,779.89	45,891.77	78,671.66
469500	469500	16,692.93	23,369.90	40,062.83	0.000931%	3,131.98	3,360.54	0.003839%	1,024.24	19,824.91	27,754.68	47,579.59
469600	469608	164,142.71	228,770.25	392,912.96	0.009132%			0.000000%	1,029.72	164,142.71	229,799.97	393,942.68
469700	469700	4,041.85	5,658.53	9,700.38	0.000225%			0.000000%		4,041.85	5,658.53	9,700.38

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care		All Plans (unaudited)		
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
469800	469800	19,179.22	26,850.85	46,030.07	0.001070%			0.000000%			19,179.22	26,850.85	46,030.07
469900	469900	980.00	1,372.00	2,352.00	0.000055%			0.000000%			980.00	1,372.00	2,352.00
470100	470108	160,159.33	224,223.31	384,382.64	0.008934%	3,521.68	3,778.76	0.004317%	1,151.59		163,681.01	229,153.66	392,834.67
470200	470200	490.20	686.28	1,176.48	0.000027%			0.000000%			490.20	686.28	1,176.48
470300	470300	207,263.85	290,169.49	497,433.34	0.011561%	5,481.27	5,881.37	0.006719%	1,792.38		212,745.12	297,843.24	510,588.36
470500	470500	42,031.69	58,845.57	100,877.26	0.002345%	1,156.58	1,241.03	0.001418%	378.23		43,188.27	60,464.83	103,653.10
470700	470700	1,165.68	1,632.00	2,797.68	0.000065%			0.000000%			1,165.68	1,632.00	2,797.68
470800	470800	8,628.69	11,742.34	20,371.03	0.000473%	1,905.04	2,044.07	0.002335%	960.66		10,533.73	14,747.07	25,280.80
470900	470900	139,611.52	193,884.07	333,495.59	0.007751%	6,677.76	7,165.22	0.008186%	3,756.25		146,289.28	204,805.54	351,094.82
471000	471008	101,511.44	142,116.32	243,627.76	0.005662%			0.000000%			101,511.44	142,116.32	243,627.76
471100	471100	32,421.80	45,390.24	77,812.04	0.001808%	154.35	165.62	0.000189%	50.45		32,576.15	45,606.31	78,182.46
471300	471300	14,770.63	20,678.78	35,449.41	0.000824%			0.000000%			14,770.63	20,678.78	35,449.41
471600	471600	396.18	554.65	950.83	0.000022%	1,028.00	1,103.06	0.001260%	336.14		1,424.18	1,993.85	3,418.03
471700	471700	25,214.55	35,300.31	60,514.86	0.001406%	720.00	772.56	0.000883%	235.44		25,934.55	36,308.31	62,242.86
472000	472000	1,060.80	1,485.12	2,545.92	0.000059%			0.000000%			1,060.80	1,485.12	2,545.92
472100	472100				0.000000%			0.000000%			-	-	-
472100	472108	259,444.91	359,086.73	618,531.64	0.014376%	5,738.31	6,157.16	0.007034%	6,012.34		265,183.22	371,256.23	636,439.45
472200	472200	331.92	464.88	796.80	0.000019%			0.000000%			331.92	464.88	796.80
472300	472300	83,813.09	117,319.68	201,132.77	0.004675%	8,560.29	9,185.18	0.010494%	2,817.30		92,373.38	129,322.16	221,695.54
472500	472500	21,766.62	30,473.44	52,240.06	0.001214%			0.000000%			21,766.62	30,473.44	52,240.06
472600	472608	30,465.46	42,651.67	73,117.13	0.001699%			0.000000%			30,465.46	42,651.67	73,117.13
472700	472700	51,583.01	72,215.95	123,798.96	0.002877%	3,652.12	3,918.66	0.004477%	1,194.25		55,235.13	77,328.86	132,563.99
472700	472708	11,092.07	15,528.86	26,620.93	0.000619%	912.99	979.70	0.001119%	298.55		12,005.06	16,807.11	28,812.17
472800	472800	34,479.90	47,567.63	82,047.53	0.001907%	72.00	77.28	0.000088%	727.63		34,551.90	48,372.54	82,924.44
473000	473000	24,029.34	33,641.14	57,670.48	0.001340%			0.000000%			24,029.34	33,641.14	57,670.48
473300	473300	17,456.17	23,375.22	40,831.39	0.000949%	196.17	210.50	0.000240%	1,127.46		17,652.34	24,713.18	42,365.52
473400	473408	8,427.14	11,797.95	20,225.09	0.000470%			0.000000%			8,427.14	11,797.95	20,225.09
473500	473508	509,247.32	708,505.99	1,217,753.31	0.028302%	2,646.61	2,839.82	0.003244%	5,305.03		511,893.93	716,650.84	1,228,544.77
473600	473600	69,451.88	97,232.80	166,684.68	0.003874%			0.000000%			69,451.88	97,232.80	166,684.68
473700	473700	74,189.66	103,865.43	178,055.09	0.004138%			0.000000%			74,189.66	103,865.43	178,055.09
473800	473800	1,938.00	2,713.20	4,651.20	0.000108%			0.000000%			1,938.00	2,713.20	4,651.20
473900	473900	123,537.72	172,952.85	296,490.57	0.006891%	5,629.05	6,040.00	0.006901%	1,840.64		129,166.77	180,833.49	310,000.26
474000	474000	580.04	811.96	1,392.00	0.000032%			0.000000%			580.04	811.96	1,392.00
474100	474100	7,087.51	9,922.38	17,009.89	0.000395%			0.000000%			7,087.51	9,922.38	17,009.89
474300	474300	27,049.22	37,868.83	64,918.05	0.001509%			0.000000%			27,049.22	37,868.83	64,918.05
474500	474500	23,094.06	32,331.50	55,425.56	0.001288%			0.000000%			23,094.06	32,331.50	55,425.56
474600	474600	53,166.76	74,433.42	127,600.18	0.002966%	2,598.86	2,788.59	0.003186%	849.83		55,765.62	78,071.84	133,837.46
474700	474700	24,160.93	33,825.21	57,986.14	0.001348%			0.000000%			24,160.93	33,825.21	57,986.14
474800	474800	1,491.50	2,088.10	3,579.60	0.000083%			0.000000%			1,491.50	2,088.10	3,579.60
474900	474900	52,512.35	73,516.90	126,029.25	0.002929%			0.000000%			52,512.35	73,516.90	126,029.25
474900	474908	7,057.96	9,881.07	16,939.03	0.000394%			0.000000%			7,057.96	9,881.07	16,939.03
475100	475100	6,485.84	9,057.38	15,543.22	0.000361%			0.000000%	22.56		6,485.84	9,079.94	15,565.78
475200	475200	1,746.13	2,444.58	4,190.71	0.000097%			0.000000%			1,746.13	2,444.58	4,190.71
475300	475300	10,334.03	14,467.64	24,801.67	0.000576%			0.000000%			10,334.03	14,467.64	24,801.67
475400	475400	1,305.97	1,828.44	3,134.41	0.000073%			0.000000%			1,305.97	1,828.44	3,134.41
475500	475500	61,931.45	86,703.94	148,635.39	0.003455%	4,426.94	4,750.09	0.005427%	1,447.64		66,358.39	92,901.67	159,260.06
475600	475600	26,292.83	36,809.96	63,102.79	0.001467%			0.000000%			26,292.83	36,809.96	63,102.79

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
475700	475700	34,139.99	47,795.60	81,935.59	0.001904%	96.77	103.82	0.000119%	31.65	34,236.76	47,931.07	82,167.83
475800	475800	85,190.50	116,258.83	201,449.33	0.004682%			0.000000%	3,007.24	85,190.50	119,266.07	204,456.57
475900	475908	260,028.00	364,039.21	624,067.21	0.014504%	37,546.66	40,287.57	0.046028%	12,277.72	297,574.66	416,604.50	714,179.16
476100	476100	14,718.67	20,606.09	35,324.76	0.000821%			0.000000%		14,718.67	20,606.09	35,324.76
476200	476200	17,700.87	24,781.14	42,482.01	0.000987%			0.000000%		17,700.87	24,781.14	42,482.01
476300	476300	4,482.01	6,274.81	10,756.82	0.000250%			0.000000%		4,482.01	6,274.81	10,756.82
476400	476400	25,305.05	35,427.12	60,732.17	0.001412%			0.000000%		25,305.05	35,427.12	60,732.17
476600	476600	6,824.05	9,553.57	16,377.62	0.000381%			0.000000%		6,824.05	9,553.57	16,377.62
476800	476800	14,086.49	19,720.95	33,807.44	0.000786%	2,067.77	2,218.81	0.002535%	676.07	16,154.26	22,615.83	38,770.09
477000	477000	2,827.04	3,957.85	6,784.89	0.000158%			0.000000%		2,827.04	3,957.85	6,784.89
477300	477308	336,392.05	470,948.24	807,340.29	0.018764%	18,145.26	19,469.80	0.022244%	5,933.44	354,537.31	496,351.48	850,888.79
477400	477408	45,128.36	63,179.79	108,308.15	0.002517%	1,066.72	1,144.59	0.001308%	348.82	46,195.08	64,673.20	110,868.28
477500	477508	103,082.98	144,164.82	247,247.80	0.005746%			0.000000%	151.20	103,082.98	144,316.02	247,399.00
477600	477600	50,684.39	70,771.22	121,455.61	0.002823%	509.25	546.43	0.000624%	353.52	51,193.64	71,671.17	122,864.81
477700	477700	5,827.63	7,700.38	13,528.01	0.000314%	1,315.30	1,411.34	0.001612%	888.38	7,142.93	10,000.10	17,143.03
477800	477800	1,299.98	1,819.81	3,119.79	0.000073%			0.000000%		1,299.98	1,819.81	3,119.79
477900	477900	125.01	174.99	300.00	0.000007%			0.000000%		125.01	174.99	300.00
478000	478008	190,477.24	265,509.85	455,987.09	0.010598%	399.98	429.24	0.000490%	1,289.37	190,877.22	267,228.46	458,105.68
478100	478100	696.93	975.43	1,672.36	0.000039%			0.000000%		696.93	975.43	1,672.36
478200	478200	15,396.61	21,554.91	36,951.52	0.000859%			0.000000%		15,396.61	21,554.91	36,951.52
478300	478308	14,113.66	19,759.09	33,872.75	0.000787%	11,723.81	12,579.66	0.014372%	3,833.64	25,837.47	36,172.39	62,009.86
478400	478400	1,100.00	1,540.00	2,640.00	0.000061%			0.000000%		1,100.00	1,540.00	2,640.00
478700	478700	21,467.56	30,054.37	51,521.93	0.001197%			0.000000%		21,467.56	30,054.37	51,521.93
478800	478800	43,122.21	60,370.94	103,493.15	0.002405%			0.000000%		43,122.21	60,370.94	103,493.15
478900	478900	573.96	803.64	1,377.60	0.000032%			0.000000%		573.96	803.64	1,377.60
479000	479000	1,421.20	1,980.08	3,401.28	0.000079%			0.000000%	9.60	1,421.20	1,989.68	3,410.88
479100	479100	10,157.80	13,295.12	23,452.92	0.000545%			0.000000%	925.77	10,157.80	14,220.89	24,378.69
479200	479200	10,612.24	14,857.14	25,469.38	0.000592%	150.00	160.95	0.000184%	49.05	10,762.24	15,067.14	25,829.38
479300	479300	38,654.29	54,105.44	92,759.73	0.002156%	802.46	861.03	0.000984%	272.85	39,456.75	55,239.32	94,696.07
479400	479400	5,252.80	7,353.92	12,606.72	0.000293%			0.000000%		5,252.80	7,353.92	12,606.72
479500	479500	7,645.79	10,704.02	18,349.81	0.000426%			0.000000%		7,645.79	10,704.02	18,349.81
479600	479600	46,084.22	64,517.75	110,601.97	0.002571%			0.000000%		46,084.22	64,517.75	110,601.97
479800	479808	205,905.00	288,266.05	494,171.05	0.011485%			0.000000%		205,905.00	288,266.05	494,171.05
479900	479908	68,986.80	95,648.50	164,635.30	0.003826%	797.36	855.64	0.000978%	1,193.69	69,784.16	97,697.83	167,481.99
480000	480000	21,944.48	30,722.13	52,666.61	0.001224%	11,691.08	12,544.69	0.014332%	3,822.96	33,635.56	47,089.78	80,725.34
480100	480100	8,410.54	11,774.72	20,185.26	0.000469%			0.000000%		8,410.54	11,774.72	20,185.26
480500	480500	19,345.84	27,071.02	46,416.86	0.001079%			0.000000%	13.04	19,345.84	27,084.06	46,429.90
480600	480600	881.10	1,233.54	2,114.64	0.000049%			0.000000%		881.10	1,233.54	2,114.64
480800	480800	37,203.32	52,084.51	89,287.83	0.002075%	2,760.30	2,961.81	0.003384%	902.60	39,963.62	55,948.92	95,912.54
480900	480900	25,649.78	35,909.68	61,559.46	0.001431%			0.000000%		25,649.78	35,909.68	61,559.46
480900	480908	13,811.47	19,336.06	33,147.53	0.000770%			0.000000%		13,811.47	19,336.06	33,147.53
481000	481000	3,862.32	5,121.25	8,983.57	0.000209%			0.000000%	286.00	3,862.32	5,407.25	9,269.57
481100	481100	28,917.23	40,484.11	69,401.34	0.001613%			0.000000%		28,917.23	40,484.11	69,401.34
481200	481200	1,954.10	2,735.74	4,689.84	0.000109%			0.000000%		1,954.10	2,735.74	4,689.84
481300	481300	24,214.85	33,900.25	58,115.10	0.001351%			0.000000%		24,214.85	33,900.25	58,115.10
481400	481400	14,154.17	19,815.48	33,969.65	0.000790%	37.97	40.73	0.000047%	12.44	14,192.14	19,868.65	34,060.79
481400	481408	118,149.09	165,407.92	283,557.01	0.006590%	3,952.17	4,240.67	0.004845%	1,292.37	122,101.26	170,940.96	293,042.22

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
481500	481500	4,629.74	6,481.67	11,111.41	0.000258%			0.000000%		4,629.74	6,481.67	11,111.41
481700	481708	6,983.29	9,776.58	16,759.87	0.000390%	100.00	107.30	0.000123%	32.70	7,083.29	9,916.58	16,999.87
481800	481808	138,640.03	194,090.61	332,730.64	0.007733%			0.000000%	5.00	138,640.03	194,095.61	332,735.64
482200	482200	9,528.80	13,340.32	22,869.12	0.000532%			0.000000%		9,528.80	13,340.32	22,869.12
482300	482308	197,118.68	273,867.10	470,985.78	0.010946%			0.000000%	2,099.17	197,118.68	275,966.27	473,084.95
482500	482500	2,094.90	2,932.86	5,027.76	0.000117%			0.000000%		2,094.90	2,932.86	5,027.76
482600	482600	24,477.80	34,268.76	58,746.56	0.001365%			0.000000%		24,477.80	34,268.76	58,746.56
482700	482708	14,777.18	20,688.04	35,465.22	0.000824%			0.000000%		14,777.18	20,688.04	35,465.22
482800	482800	22,719.77	31,807.61	54,527.38	0.001267%			0.000000%		22,719.77	31,807.61	54,527.38
482900	482908	91,632.32	128,201.03	219,833.35	0.005109%	14,371.97	15,421.23	0.017619%	4,783.53	106,004.29	148,405.79	254,410.08
483300	483300	25,005.33	33,770.90	58,776.23	0.001366%			0.000000%	1,236.54	25,005.33	35,007.44	60,012.77
483500	483500	46,306.08	64,828.53	111,134.61	0.002583%			0.000000%		46,306.08	64,828.53	111,134.61
483700	483700	37,434.65	52,408.20	89,842.85	0.002088%			0.000000%		37,434.65	52,408.20	89,842.85
483800	483808	60,963.78	85,348.86	146,312.64	0.003401%			0.000000%		60,963.78	85,348.86	146,312.64
483900	483900	27,600.77	38,640.51	66,241.28	0.001540%			0.000000%		27,600.77	38,640.51	66,241.28
484100	484108	8,787.02	12,301.89	21,088.91	0.000490%	5,860.72	6,288.41	0.007184%	1,916.44	14,647.74	20,506.74	35,154.48
484200	484200	7,260.24	10,164.34	17,424.58	0.000405%			0.000000%		7,260.24	10,164.34	17,424.58
484300	484300	79,776.63	111,687.01	191,463.64	0.004450%			0.000000%		79,776.63	111,687.01	191,463.64
484400	484400	103,120.66	144,368.42	247,489.08	0.005752%	240.00	257.52	0.000294%	78.48	103,360.66	144,704.42	248,065.08
484500	484508	60,550.32	84,770.82	145,321.14	0.003377%			0.000000%		60,550.32	84,770.82	145,321.14
484600	484600	1,717.00	2,403.80	4,120.80	0.000096%			0.000000%		1,717.00	2,403.80	4,120.80
484700	484700	5,167.33	7,234.26	12,401.59	0.000288%			0.000000%		5,167.33	7,234.26	12,401.59
484800	484800	2,107.25	2,950.15	5,057.40	0.000118%			0.000000%		2,107.25	2,950.15	5,057.40
484900	484900	42,476.97	59,466.15	101,943.12	0.002369%			0.000000%		42,476.97	59,466.15	101,943.12
485000	485000	2,447.12	3,426.04	5,873.16	0.000137%			0.000000%		2,447.12	3,426.04	5,873.16
485100	485100	25,880.42	36,208.50	62,088.92	0.001443%			0.000000%	24.00	25,880.42	36,232.50	62,112.92
485200	485200	47,889.60	67,045.24	114,934.84	0.002671%			0.000000%		47,889.60	67,045.24	114,934.84
485300	485300	65,325.22	91,453.83	156,779.05	0.003644%	2,218.23	2,380.10	0.002719%	725.36	67,543.45	94,559.29	162,102.74
485300	485308	491,206.75	683,969.41	1,175,176.16	0.027313%	7,000.24	7,511.28	0.008582%	6,008.37	498,206.99	697,489.06	1,195,696.05
485500	485508	9,871.11	13,819.41	23,690.52	0.000551%			0.000000%		9,871.11	13,819.41	23,690.52
485700	485700	12,357.35	17,300.20	29,657.55	0.000689%	2,000.00	2,146.00	0.002452%	654.00	14,357.35	20,100.20	34,457.55
485800	485800	1,450.60	2,030.84	3,481.44	0.000081%			0.000000%		1,450.60	2,030.84	3,481.44
485900	485908	61,340.17	85,604.54	146,944.71	0.003415%	682.56	732.36	0.000837%	494.95	62,022.73	86,831.85	148,854.58
486000	486000	36,265.37	50,771.75	87,037.12	0.002023%			0.000000%		36,265.37	50,771.75	87,037.12
486200	486200	33,793.52	47,310.82	81,104.34	0.001885%			0.000000%		33,793.52	47,310.82	81,104.34
486300	486300	72,890.16	100,252.57	173,142.73	0.004024%	9,380.77	10,065.43	0.011500%	4,860.83	82,270.93	115,178.83	197,449.76
486400	486400	20,326.90	28,457.70	48,784.60	0.001134%			0.000000%		20,326.90	28,457.70	48,784.60
486500	486500	1,138.00	1,593.20	2,731.20	0.000063%			0.000000%		1,138.00	1,593.20	2,731.20
486600	486600	133,999.80	187,598.80	321,598.60	0.007474%	4,906.47	5,264.64	0.006015%	1,604.42	138,906.27	194,467.86	333,374.13
486700	486708	112,657.66	155,093.10	267,750.76	0.006223%			0.000000%	2,627.45	112,657.66	157,720.55	270,378.21
486800	486800	29,111.80	40,756.39	69,868.19	0.001624%			0.000000%		29,111.80	40,756.39	69,868.19
486900	486900	2,070.00	2,898.00	4,968.00	0.000115%			0.000000%		2,070.00	2,898.00	4,968.00
487000	487000	11,610.76	16,255.04	27,865.80	0.000648%			0.000000%		11,610.76	16,255.04	27,865.80
487100	487100	2,300.78	3,221.09	5,521.87	0.000128%			0.000000%		2,300.78	3,221.09	5,521.87
487200	487200	4,508.76	6,312.22	10,820.98	0.000251%			0.000000%		4,508.76	6,312.22	10,820.98
487300	487300	20,754.62	29,056.46	49,811.08	0.001158%			0.000000%		20,754.62	29,056.46	49,811.08
487400	487400	32,603.61	45,645.08	78,248.69	0.001819%			0.000000%		32,603.61	45,645.08	78,248.69

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
487500	487500	29,714.34	41,600.14	71,314.48	0.001657%	5,628.73	6,039.71	0.006900%	1,840.44	35,343.07	49,480.29	84,823.36
487700	487700	8,799.52	12,319.38	21,118.90	0.000491%			0.000000%		8,799.52	12,319.38	21,118.90
487800	487800	24,556.89	34,379.72	58,936.61	0.001370%			0.000000%		24,556.89	34,379.72	58,936.61
488000	488000	504.00	705.60	1,209.60	0.000028%			0.000000%		504.00	705.60	1,209.60
488200	488200	6,167.75	8,634.85	14,802.60	0.000344%			0.000000%		6,167.75	8,634.85	14,802.60
488400	488400	24,345.94	34,084.01	58,429.95	0.001358%			0.000000%		24,345.94	34,084.01	58,429.95
488500	488500	6,484.00	9,077.60	15,561.60	0.000362%			0.000000%		6,484.00	9,077.60	15,561.60
488600	488600	5,864.98	8,211.02	14,076.00	0.000327%			0.000000%		5,864.98	8,211.02	14,076.00
488700	488708	176,138.01	246,592.99	422,731.00	0.009825%	6,431.14	6,900.63	0.007884%	2,103.00	182,569.15	255,596.62	438,165.77
488800	488800	25,282.30	35,395.09	60,677.39	0.001410%			0.000000%		25,282.30	35,395.09	60,677.39
488900	488900	420.00	588.00	1,008.00	0.000023%			0.000000%		420.00	588.00	1,008.00
489400	489400	45,504.59	63,706.26	109,210.85	0.002538%			0.000000%		45,504.59	63,706.26	109,210.85
489500	489508	240,791.42	336,109.42	576,900.84	0.013408%	8,944.29	9,597.27	0.010965%	3,922.61	249,735.71	349,629.30	599,365.01
489600	489600	1,355.06	1,896.92	3,251.98	0.000076%			0.000000%		1,355.06	1,896.92	3,251.98
489800	489800	6,302.46	8,823.41	15,125.87	0.000352%			0.000000%		6,302.46	8,823.41	15,125.87
489900	489900	390.00	468.12	858.12	0.000020%			0.000000%	77.88	390.00	546.00	936.00
490000	490000	6,724.06	9,413.76	16,137.82	0.000375%	1,568.73	1,683.22	0.001923%	513.00	8,292.79	11,609.98	19,902.77
490200	490208	8,213.21	11,498.39	19,711.60	0.000458%			0.000000%		8,213.21	11,498.39	19,711.60
490300	490308	183,846.67	257,275.31	441,121.98	0.010252%	22,055.14	23,653.68	0.027024%	7,333.51	205,901.81	288,262.50	494,164.31
490400	490400	35,638.63	49,894.08	85,532.71	0.001988%			0.000000%		35,638.63	49,894.08	85,532.71
490500	490500	5,162.80	7,227.92	12,390.72	0.000288%			0.000000%		5,162.80	7,227.92	12,390.72
490600	490600	20,469.81	28,658.12	49,127.93	0.001142%			0.000000%		20,469.81	28,658.12	49,127.93
490700	490700	26,313.90	36,838.71	63,152.61	0.001468%			0.000000%		26,313.90	36,838.71	63,152.61
490800	490800	1,450.17	2,030.15	3,480.32	0.000081%			0.000000%		1,450.17	2,030.15	3,480.32
490800	490808	28,320.16	39,648.35	67,968.51	0.001580%			0.000000%		28,320.16	39,648.35	67,968.51
490900	490900	32,609.64	45,653.30	78,262.94	0.001819%	7,728.91	8,292.96	0.009475%	2,527.25	40,338.55	56,473.51	96,812.06
491000	491000	1,788.10	2,503.34	4,291.44	0.000100%	88.20	94.56	0.000108%	28.92	1,876.30	2,626.82	4,503.12
491200	491200	17,998.18	25,197.34	43,195.52	0.001004%			0.000000%		17,998.18	25,197.34	43,195.52
491300	491308	107,394.30	148,033.86	255,428.16	0.005937%			0.000000%	2,318.56	107,394.30	150,352.42	257,746.72
491400	491408	275,545.12	385,763.17	661,308.29	0.015370%	22,297.06	23,924.62	0.027334%	7,291.20	297,842.18	416,978.99	714,821.17
491600	491600	15,998.67	22,398.15	38,396.82	0.000892%			0.000000%		15,998.67	22,398.15	38,396.82
491700	491700	7,632.81	10,685.78	18,318.59	0.000426%			0.000000%		7,632.81	10,685.78	18,318.59
491800	491800	31,601.23	44,241.85	75,843.08	0.001763%			0.000000%		31,601.23	44,241.85	75,843.08
491900	491908	58,188.16	81,463.19	139,651.35	0.003246%	2,423.51	2,600.41	0.002971%	792.50	60,611.67	84,856.10	145,467.77
492000	492008	268,130.67	374,430.50	642,561.17	0.014934%	3,524.04	3,781.35	0.004320%	2,104.41	271,654.71	380,316.26	651,970.97
492100	492108	59,013.68	82,619.09	141,632.77	0.003292%			0.000000%		59,013.68	82,619.09	141,632.77
492200	492200	869.50	1,217.30	2,086.80	0.000049%			0.000000%		869.50	1,217.30	2,086.80
492400	492408	160,012.30	224,017.26	384,029.56	0.008925%	193.14	207.24	0.000237%	63.14	160,205.44	224,287.64	384,493.08
492500	492500	1,900.00	2,660.00	4,560.00	0.000106%			0.000000%		1,900.00	2,660.00	4,560.00
492600	492600	3,102.83	3,958.10	7,060.93	0.000164%			0.000000%	386.04	3,102.83	4,344.14	7,446.97
493000	493000	32,081.81	44,914.52	76,996.33	0.001790%			0.000000%		32,081.81	44,914.52	76,996.33
493100	493100	8,011.56	11,215.99	19,227.55	0.000447%			0.000000%		8,011.56	11,215.99	19,227.55
493200	493200	43,626.02	61,076.12	104,702.14	0.002433%			0.000000%		43,626.02	61,076.12	104,702.14
493300	493308	225,851.77	316,192.49	542,044.26	0.012598%			0.000000%		225,851.77	316,192.49	542,044.26
493400	493400	864.17	1,209.83	2,074.00	0.000048%			0.000000%		864.17	1,209.83	2,074.00
493500	493508	9,539.62	13,355.31	22,894.93	0.000532%			0.000000%		9,539.62	13,355.31	22,894.93
493600	493608	104,554.37	146,376.39	250,930.76	0.005832%			0.000000%		104,554.37	146,376.39	250,930.76

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
493700	493700	25,270.08	35,377.51	60,647.59	0.001410%			0.000000%		25,270.08	35,377.51	60,647.59
493800	493800	297.30	416.22	713.52	0.000017%			0.000000%		297.30	416.22	713.52
493900	493900	5,410.73	7,575.00	12,985.73	0.000302%			0.000000%		5,410.73	7,575.00	12,985.73
494100	494100	401.50	562.10	963.60	0.000022%			0.000000%		401.50	562.10	963.60
494200	494200	45,013.96	63,019.53	108,033.49	0.002511%	4,313.28	4,628.14	0.005288%	1,410.46	49,327.24	69,058.13	118,385.37
494300	494300	41,769.97	58,477.98	100,247.95	0.002330%			0.000000%		41,769.97	58,477.98	100,247.95
494300	494308	35,345.66	49,484.14	84,829.80	0.001972%			0.000000%		35,345.66	49,484.14	84,829.80
494400	494400	35,210.08	49,293.94	84,504.02	0.001964%			0.000000%		35,210.08	49,293.94	84,504.02
494800	494800	17,945.83	24,984.28	42,930.11	0.000998%			0.000000%	139.92	17,945.83	25,124.20	43,070.03
494900	494900	11,878.35	16,629.80	28,508.15	0.000663%	2,605.86	2,796.43	0.003195%	851.87	14,484.21	20,278.10	34,762.31
494900	494908	90,264.12	126,369.69	216,633.81	0.005035%	6,340.91	6,803.83	0.007773%	2,073.41	96,605.03	135,246.93	231,851.96
495000	495000	2,617.00	3,663.80	6,280.80	0.000146%			0.000000%		2,617.00	3,663.80	6,280.80
495100	495100	64,560.30	90,384.22	154,944.52	0.003601%			0.000000%		64,560.30	90,384.22	154,944.52
495100	495108	4,004.00	5,605.60	9,609.60	0.000223%	1,500.00	1,609.56	0.001839%	490.44	5,504.00	7,705.60	13,209.60
495200	495200	330.00	462.00	792.00	0.000018%			0.000000%		330.00	462.00	792.00
495400	495400	55,174.93	77,245.13	132,420.06	0.003078%	355.00	380.95	0.000435%	116.05	55,529.93	77,742.13	133,272.06
495500	495500	16,122.21	22,570.93	38,693.14	0.000899%			0.000000%		16,122.21	22,570.93	38,693.14
495800	495800	10,124.67	14,174.38	24,299.05	0.000565%			0.000000%		10,124.67	14,174.38	24,299.05
495900	495900	2,260.72	3,164.92	5,425.64	0.000126%			0.000000%		2,260.72	3,164.92	5,425.64
496000	496000	15,243.07	21,340.29	36,583.36	0.000850%	80.00	85.84	0.000098%	26.16	15,323.07	21,452.29	36,775.36
496100	496100	45,224.20	63,313.93	108,538.13	0.002523%	720.00	772.56	0.000883%	235.44	45,944.20	64,321.93	110,266.13
496200	496200	111,552.07	156,172.27	267,724.34	0.006222%			0.000000%		111,552.07	156,172.27	267,724.34
496300	496300	3,439.11	4,814.77	8,253.88	0.000192%			0.000000%		3,439.11	4,814.77	8,253.88
496400	496400	61,571.63	86,200.05	147,771.68	0.003434%			0.000000%		61,571.63	86,200.05	147,771.68
496600	496600	1,335.25	1,869.35	3,204.60	0.000074%			0.000000%		1,335.25	1,869.35	3,204.60
496800	496808	232,482.50	325,475.73	557,958.23	0.012968%	19,223.42	20,627.01	0.023566%	6,285.92	251,705.92	352,388.66	604,094.58
496900	496900	660.36	924.60	1,584.96	0.000037%			0.000000%		660.36	924.60	1,584.96
497000	497000	18,531.93	25,944.71	44,476.64	0.001034%			0.000000%		18,531.93	25,944.71	44,476.64
497100	497100	6,168.63	8,614.00	14,782.63	0.000344%			0.000000%	22.00	6,168.63	8,636.00	14,804.63
497200	497200	900.00	1,260.00	2,160.00	0.000050%			0.000000%		900.00	1,260.00	2,160.00
497300	497300	225.00	315.00	540.00	0.000013%	315.00	338.03	0.000386%	102.97	540.00	756.00	1,296.00
497500	497508	132,488.89	185,484.39	317,973.28	0.007390%			0.000000%		132,488.89	185,484.39	317,973.28
497600	497600	78,287.96	109,603.34	187,891.30	0.004367%			0.000000%		78,287.96	109,603.34	187,891.30
497700	497700	1,994.06	2,791.71	4,785.77	0.000111%			0.000000%		1,994.06	2,791.71	4,785.77
500100	500100	20,345.38	28,483.40	48,828.78	0.001135%			0.000000%		20,345.38	28,483.40	48,828.78
500300	500300	40,912.90	57,276.89	98,189.79	0.002282%	433.55	465.19	0.000531%	141.75	41,346.45	57,883.83	99,230.28
500300	500308	1,300,238.39	1,813,483.12	3,113,721.51	0.072367%	35,759.99	38,370.14	0.043837%	18,538.86	1,335,998.38	1,870,392.12	3,206,390.50
500700	500700	17,277.31	24,188.27	41,465.58	0.000964%	1,080.00	1,158.84	0.001324%	353.16	18,357.31	25,700.27	44,057.58
500800	500800	7,677.09	10,747.69	18,424.78	0.000428%			0.000000%		7,677.09	10,747.69	18,424.78
500900	500908	124,303.04	174,024.30	298,327.34	0.006934%			0.000000%		124,303.04	174,024.30	298,327.34
501100	501108	66,552.73	93,174.15	159,726.88	0.003712%	3,763.98	4,038.81	0.004614%	1,230.76	70,316.71	98,443.72	168,760.43
501300	501300	21,988.36	30,784.25	52,772.61	0.001227%	1,155.29	1,239.70	0.001416%	377.77	23,143.65	32,401.72	55,545.37
501500	501500	20,906.92	29,269.33	50,176.25	0.001166%			0.000000%		20,906.92	29,269.33	50,176.25
501700	501700	21,212.41	29,697.15	50,909.56	0.001183%	2,765.91	2,967.78	0.003391%	904.42	23,978.32	33,569.35	57,547.67
501900	501908	87,814.05	122,939.74	210,753.79	0.004898%	1,962.00	2,105.29	0.002405%	641.51	89,776.05	125,686.54	215,462.59
502100	502100	14,555.33	20,377.63	34,932.96	0.000812%	1,148.14	1,231.95	0.001407%	375.42	15,703.47	21,985.00	37,688.47
502300	502308	124,894.49	174,852.22	299,746.71	0.006967%	11,847.03	12,711.88	0.014523%	3,874.01	136,741.52	191,438.11	328,179.63

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)			
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
502500	502500	32,188.91	45,064.35	77,253.26	0.001795%			0.0000000%			32,188.91	45,064.35	77,253.26
502900	502900	16,044.92	22,462.71	38,507.63	0.000895%			0.0000000%			16,044.92	22,462.71	38,507.63
503100	503108	161,717.54	223,407.91	385,125.45	0.008951%	3,710.51	3,981.44	0.004549%	4,209.13	165,428.05	231,598.48	397,026.53	
504300	504308	98,825.59	138,355.76	237,181.35	0.005512%	8,341.97	8,950.98	0.010226%	2,727.81	107,167.56	150,034.55	257,202.11	
504500	504508	25,872.92	36,222.30	62,095.22	0.001443%			0.0000000%		25,872.92	36,222.30	62,095.22	
504700	504700	401,534.39	559,292.21	960,826.60	0.022331%	19,883.57	21,335.03	0.024375%	9,357.79	421,417.96	589,985.03	1,011,402.99	
504700	504708	5,299.12	7,418.75	12,717.87	0.000296%			0.0000000%		5,299.12	7,418.75	12,717.87	
505100	505100	25,104.77	35,146.43	60,251.20	0.001400%			0.0000000%		25,104.77	35,146.43	60,251.20	
505700	505700	4,989.48	6,985.17	11,974.65	0.000278%			0.0000000%		4,989.48	6,985.17	11,974.65	
505900	505900	78,277.59	109,072.13	187,349.72	0.004354%	1,547.57	1,660.55	0.001897%	1,022.29	79,825.16	111,754.97	191,580.13	
506100	506100	48,321.59	67,650.19	115,971.78	0.002695%			0.0000000%		48,321.59	67,650.19	115,971.78	
506300	506308	40,438.33	56,232.08	96,670.41	0.002247%	9,243.26	9,918.21	0.011331%	3,404.00	49,681.59	69,554.29	119,235.88	
506500	506500	7,629.65	10,681.49	18,311.14	0.000426%			0.0000000%		7,629.65	10,681.49	18,311.14	
506700	506708	150,329.69	210,461.04	360,790.73	0.008385%	20,470.32	21,964.43	0.025094%	6,693.81	170,800.01	239,119.28	409,919.29	
506900	506900	35,413.33	49,578.46	84,991.79	0.001975%			0.0000000%		35,413.33	49,578.46	84,991.79	
507100	507100	7,927.47	10,665.22	18,592.69	0.000432%			0.0000000%	433.14	7,927.47	11,098.36	19,025.83	
507300	507308	24,069.49	33,696.97	57,766.46	0.001343%			0.0000000%		24,069.49	33,696.97	57,766.46	
507500	507508	11,713.54	16,398.95	28,112.49	0.000653%			0.0000000%		11,713.54	16,398.95	28,112.49	
507700	507700	138,765.67	194,270.25	333,035.92	0.007740%	1,278.55	1,371.93	0.001567%	418.05	140,044.22	196,060.23	336,104.45	
507900	507900	10,142.45	14,199.45	24,341.90	0.000566%			0.0000000%		10,142.45	14,199.45	24,341.90	
508000	508000	140,890.41	197,245.84	338,136.25	0.007859%			0.0000000%		140,890.41	197,245.84	338,136.25	
508100	508108	18,383.07	25,019.17	43,402.24	0.001009%	3,110.10	3,337.15	0.003813%	1,734.12	21,493.17	30,090.44	51,583.61	
508500	508508	133,189.68	186,465.45	319,655.13	0.007429%			0.0000000%		133,189.68	186,465.45	319,655.13	
508700	508708	38,227.58	53,518.67	91,746.25	0.002132%			0.0000000%		38,227.58	53,518.67	91,746.25	
508900	508908	53,585.95	75,020.14	128,606.09	0.002989%	403.46	432.91	0.000495%	131.94	53,989.41	75,584.99	129,574.40	
509100	509108	44,001.23	61,602.01	105,603.24	0.002454%			0.0000000%		44,001.23	61,602.01	105,603.24	
509300	509300	27,608.93	38,652.42	66,261.35	0.001540%			0.0000000%		27,608.93	38,652.42	66,261.35	
509500	509500	76,130.44	106,582.60	182,713.04	0.004247%	9,200.60	9,872.21	0.011279%	3,008.62	85,331.04	119,463.43	204,794.47	
509900	509900	13,468.66	18,854.72	32,323.38	0.000751%	627.39	673.20	0.000769%	205.16	14,096.05	19,733.08	33,829.13	
509900	509908	733,235.18	1,020,685.12	1,753,920.30	0.040764%	20,027.71	21,489.70	0.024552%	12,392.84	753,262.89	1,054,567.66	1,807,830.55	
510000	510000	65,756.87	91,753.97	157,510.84	0.003661%			0.0000000%	305.56	65,756.87	92,059.53	157,816.40	
510100	510100	22,763.86	31,869.26	54,633.12	0.001270%			0.0000000%		22,763.86	31,869.26	54,633.12	
510300	510300	28,609.55	40,053.04	68,662.59	0.001596%	831.84	892.52	0.001020%	272.01	29,441.39	41,217.57	70,658.96	
510500	510500	40,918.30	56,813.29	97,731.59	0.002271%	1,735.08	1,861.74	0.002127%	1,039.53	42,653.38	59,714.56	102,367.94	
510900	510900	65,863.54	92,208.18	158,071.72	0.003674%	6,421.63	6,890.38	0.007872%	2,099.90	72,285.17	101,198.46	173,483.63	
511100	511100				0.0000000%			0.0000000%		-	-	-	-
511100	511108	14,451.43	20,231.90	34,683.33	0.000806%	1,336.83	1,434.42	0.001639%	437.17	15,788.26	22,103.49	37,891.75	
511300	511308	326,079.49	449,290.11	775,369.60	0.018021%	19,216.60	20,619.44	0.023557%	13,505.02	345,296.09	483,414.57	828,710.66	
511500	511508	423,783.38	591,345.01	1,015,128.39	0.023593%	21,034.88	22,570.48	0.025786%	8,828.56	444,818.26	622,744.05	1,067,562.31	
511900	511900	12,554.61	17,576.52	30,131.13	0.000700%	4,624.02	4,961.51	0.005668%	1,512.23	17,178.63	24,050.26	41,228.89	
512100	512108	211,724.72	296,414.56	508,139.28	0.011810%	14,254.42	15,295.07	0.017474%	4,661.18	225,979.14	316,370.81	542,349.95	
512300	512308	3,209,204.89	4,479,622.32	7,688,827.21	0.178700%	157,183.65	168,658.25	0.192690%	64,662.17	3,366,388.54	4,712,942.74	8,079,331.28	
512500	512508	114,670.99	160,539.16	275,210.15	0.006396%	1,734.10	1,860.73	0.002126%	567.06	116,405.09	162,966.95	279,372.04	
512600	512608	3,198,873.87	4,468,160.75	7,667,034.62	0.178193%	124,657.01	133,757.08	0.152816%	51,016.58	3,323,530.88	4,652,934.41	7,976,465.29	
512700	512708	3,398,739.80	4,740,808.54	8,139,548.34	0.189175%	116,796.96	125,323.52	0.143180%	55,614.71	3,515,536.76	4,921,746.77	8,437,283.53	
512900	512908	517,296.34	718,559.93	1,235,856.27	0.028723%	20,361.29	21,847.55	0.024961%	12,313.37	537,657.63	752,720.85	1,290,378.48	
513100	513100	32,662.30	45,076.74	77,739.04	0.001807%			0.0000000%	650.09	32,662.30	45,726.83	78,389.13	

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)			
			Contributions to Pension				Contributions to Pension		Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
513300	513300	18,066.71	25,293.13	43,359.84	0.001008%			0.000000%			18,066.71	25,293.13	43,359.84
513500	513508	52,412.55	72,909.10	125,321.65	0.002913%	2,302.95	2,471.10	0.002823%	1,221.37		54,715.50	76,601.57	131,317.07
513700	513708	4,019,517.42	5,594,395.48	9,613,912.90	0.223441%	220,440.84	236,532.43	0.270235%	105,014.49		4,239,958.26	5,935,942.40	10,175,900.66
513900	513900	61,976.08	86,765.82	148,741.90	0.003457%			0.000000%			61,976.08	86,765.82	148,741.90
514100	514108	90,581.90	126,814.18	217,396.08	0.005053%			0.000000%			90,581.90	126,814.18	217,396.08
514300	514300	12,340.81	17,276.95	29,617.76	0.000688%			0.000000%			12,340.81	17,276.95	29,617.76
514500	514500	28,774.28	40,283.87	69,058.15	0.001605%			0.000000%			28,774.28	40,283.87	69,058.15
514700	514708	144,000.05	201,598.26	345,598.31	0.008032%	2,848.31	3,056.22	0.003492%	931.35		146,848.36	205,585.83	352,434.19
515100	515108	1,736,946.46	2,424,321.08	4,161,267.54	0.096714%	74,930.93	80,400.94	0.091857%	31,908.94		1,811,877.39	2,536,630.96	4,348,508.35
515300	515300	120,786.31	168,612.62	289,398.93	0.006726%	1,948.68	2,090.95	0.002389%	1,125.30		122,734.99	171,828.87	294,563.86
515500	515508	418,144.00	585,400.96	1,003,544.96	0.023324%	29,243.15	31,377.71	0.035849%	9,562.63		447,387.15	626,341.30	1,073,728.45
515700	515700	27,387.02	38,341.59	65,728.61	0.001528%			0.000000%			27,387.02	38,341.59	65,728.61
515900	515900	7,863.18	11,008.61	18,871.79	0.000439%	3,190.73	3,423.61	0.003911%	1,043.43		11,053.91	15,475.65	26,529.56
515900	515908	7,863.08	11,008.06	18,871.14	0.000439%	3,190.71	3,423.59	0.003911%	1,043.43		11,053.79	15,475.08	26,528.87
516200	516200	14,736.01	20,630.22	35,366.23	0.000822%			0.000000%			14,736.01	20,630.22	35,366.23
516300	516300	13,092.26	18,329.36	31,421.62	0.000730%	3,470.04	3,723.31	0.004254%	1,134.74		16,562.30	23,187.41	39,749.71
516500	516500	51,579.55	72,211.30	123,790.85	0.002877%	4,452.00	4,777.08	0.005458%	1,455.72		56,031.55	78,444.10	134,475.65
516700	516708	260,838.24	362,569.81	623,408.05	0.014489%	25,097.60	26,929.66	0.030767%	10,809.89		285,935.84	400,309.36	686,245.20
516800	516800	6,867.41	9,614.38	16,481.79	0.000383%			0.000000%			6,867.41	9,614.38	16,481.79
517100	517100	150,283.58	210,396.99	360,680.57	0.008383%			0.000000%			150,283.58	210,396.99	360,680.57
517200	517208	30,628.00	42,879.02	73,507.02	0.001708%			0.000000%			30,628.00	42,879.02	73,507.02
517300	517300	20,957.81	29,340.96	50,298.77	0.001169%			0.000000%			20,957.81	29,340.96	50,298.77
517600	517600	38,277.48	53,588.39	91,865.87	0.002135%	4,526.17	4,856.46	0.005548%	1,480.16		42,803.65	59,925.01	102,728.66
517900	517908	232,871.73	325,267.67	558,139.40	0.012972%	26,989.72	28,959.45	0.033086%	9,577.72		259,861.45	363,804.84	623,666.29
518000	518008	289,131.14	404,782.87	693,914.01	0.016128%	4,759.29	5,106.72	0.005834%	1,556.31		293,890.43	411,445.90	705,336.33
518100	518100	15,769.80	22,077.63	37,847.43	0.000880%	3,050.06	3,272.62	0.003739%	997.36		18,819.86	26,347.61	45,167.47
518300	518300	13,012.86	18,217.79	31,230.65	0.000726%			0.000000%			13,012.86	18,217.79	31,230.65
518500	518508	198,616.60	276,356.43	474,973.03	0.011039%	2,348.29	2,519.69	0.002879%	2,474.38		200,964.89	281,350.50	482,315.39
518700	518700	11,766.64	16,473.02	28,239.66	0.000656%			0.000000%			11,766.64	16,473.02	28,239.66
518900	518900	8,895.88	11,678.19	20,574.07	0.000478%			0.000000%	775.94		8,895.88	12,454.13	21,350.01
519100	519100	39,612.79	55,457.83	95,070.62	0.002210%	9,702.42	10,410.62	0.011894%	3,172.74		49,315.21	69,041.19	118,356.40
519500	519508	115,481.38	161,673.81	277,155.19	0.006441%	2,981.38	3,199.02	0.003655%	974.90		118,462.76	165,847.73	284,310.49
519700	519708	122,099.09	170,444.69	292,543.78	0.006799%	15,241.85	16,354.64	0.018685%	5,476.69		137,340.94	192,276.02	329,616.96
520100	520100	1,116.63	1,563.22	2,679.85	0.000062%			0.000000%			1,116.63	1,563.22	2,679.85
520100	520108	33,648.41	47,107.82	80,756.23	0.001877%			0.000000%			33,648.41	47,107.82	80,756.23
520300	520300	72,158.81	101,022.03	173,180.84	0.004025%	3,349.76	3,594.24	0.004106%	1,095.41		75,508.57	105,711.68	181,220.25
520900	520908	94,373.31	132,122.01	226,495.32	0.005264%	1,675.88	1,798.20	0.002054%	548.03		96,049.19	134,468.24	230,517.43
521100	521108	44,566.89	62,393.67	106,960.56	0.002486%	2,863.22	3,072.22	0.003510%	936.28		47,430.11	66,402.17	113,832.28
521300	521300	51,761.01	72,465.35	124,226.36	0.002887%			0.000000%			51,761.01	72,465.35	124,226.36
521500	521500	9,694.86	13,572.57	23,267.43	0.000541%			0.000000%			9,694.86	13,572.57	23,267.43
521600	521608	82,620.13	113,316.88	195,937.01	0.004554%			0.000000%	2,351.04		82,620.13	115,667.92	198,288.05
521700	521708	217,545.08	304,562.87	522,107.95	0.012135%	5,594.64	6,003.02	0.006858%	1,829.43		223,139.72	312,395.32	535,535.04
521900	521900	59,374.37	81,819.00	141,193.37	0.003282%	13,461.70	14,444.34	0.016502%	5,706.69		72,836.07	101,970.03	174,806.10
522100	522100	2,462.05	3,446.87	5,908.92	0.000137%			0.000000%			2,462.05	3,446.87	5,908.92
522500	522500	53,070.40	73,217.96	126,288.36	0.002935%	3,823.90	4,102.96	0.004688%	2,331.29		56,894.30	79,652.21	136,546.51
522700	522708	309,550.98	430,876.05	740,427.03	0.017209%	18,355.76	19,695.80	0.022502%	8,497.13		327,906.74	459,068.98	786,975.72
523100	523108	361,425.11	504,361.45	865,786.56	0.020122%	17,341.61	18,607.62	0.021259%	7,302.99		378,766.72	530,272.06	909,038.78

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
523500	523508	72,204.33	101,085.68	173,290.01	0.004028%	9,037.10	9,696.73	0.011078%	2,955.09	81,241.43	113,737.50	194,978.93
523700	523700	127,003.55	177,804.71	304,808.26	0.007084%	5,850.00	6,277.06	0.007171%	1,912.94	132,853.55	185,994.71	318,848.26
523700	523708	68,385.99	95,740.08	164,126.07	0.003815%	3,150.16	3,380.12	0.003862%	1,030.12	71,536.15	100,150.32	171,686.47
523900	523900	13,178.74	18,449.97	31,628.71	0.000735%			0.000000%		13,178.74	18,449.97	31,628.71
524100	524100	11,392.50	15,949.49	27,341.99	0.000635%			0.000000%		11,392.50	15,949.49	27,341.99
524300	524308	55,772.10	78,081.00	133,853.10	0.003111%	3,404.58	3,653.13	0.004174%	1,113.28	59,176.68	82,847.41	142,024.09
524500	524508	180,161.65	250,110.74	430,272.39	0.010000%	13,291.67	14,261.93	0.016294%	6,462.11	193,453.32	270,834.78	464,288.10
524700	524700	31,475.04	44,064.80	75,539.84	0.001756%	14,250.61	15,290.48	0.017469%	4,660.12	45,725.65	64,015.40	109,741.05
526100	526100	18,971.48	26,559.99	45,531.47	0.001058%			0.000000%		18,971.48	26,559.99	45,531.47
526100	526108	12,647.59	17,706.60	30,354.19	0.000705%			0.000000%		12,647.59	17,706.60	30,354.19
526300	526308	26,532.26	37,145.07	63,677.33	0.001480%			0.000000%		26,532.26	37,145.07	63,677.33
527100	527100	119,547.87	167,366.62	286,914.49	0.006668%	1,291.88	1,386.22	0.001584%	422.45	120,839.75	169,175.29	290,015.04
527300	527300	34,768.10	48,675.01	83,443.11	0.001939%	1,030.53	1,105.75	0.001263%	336.98	35,798.63	50,117.74	85,916.37
527700	527700	26,669.14	35,968.54	62,637.68	0.001456%	3,734.44	4,007.06	0.004578%	2,589.22	30,403.58	42,564.82	72,968.40
527900	527900	26,181.83	36,654.41	62,836.24	0.001460%			0.000000%		26,181.83	36,654.41	62,836.24
527900	527908	13,629.83	19,081.76	32,711.59	0.000760%			0.000000%		13,629.83	19,081.76	32,711.59
528100	528108	43,410.30	60,774.31	104,184.61	0.002421%	1,937.52	2,079.00	0.002375%	633.48	45,347.82	63,486.79	108,834.61
529100	529100	52,329.17	73,260.82	125,589.99	0.002919%	948.02	1,017.19	0.001162%	310.04	53,277.19	74,588.05	127,865.24
529100	529108	137,874.48	192,142.28	330,016.76	0.007670%			0.000000%	881.92	137,874.48	193,024.20	330,898.68
529300	529308	230,832.51	323,161.48	553,993.99	0.012876%	7,291.78	7,824.09	0.008939%	2,384.39	238,124.29	333,369.96	571,494.25
529500	529500	4,080.90	5,713.28	9,794.18	0.000228%			0.000000%		4,080.90	5,713.28	9,794.18
529500	529508	90,867.80	127,214.45	218,082.25	0.005069%	6,274.17	6,732.28	0.007692%	2,051.56	97,141.97	135,998.29	233,140.26
529600	529600	54,006.46	75,608.99	129,615.45	0.003012%			0.000000%		54,006.46	75,608.99	129,615.45
529600	529608	47,188.57	66,063.98	113,252.55	0.002632%			0.000000%		47,188.57	66,063.98	113,252.55
529900	529900	14,419.25	20,186.56	34,605.81	0.000804%	1,563.70	1,677.86	0.001917%	511.32	15,982.95	22,375.74	38,358.69
530100	530100	7,675.03	10,744.75	18,419.78	0.000428%			0.000000%		7,675.03	10,744.75	18,419.78
530100	530108	2,052.46	2,873.42	4,925.88	0.000114%			0.000000%		2,052.46	2,873.42	4,925.88
530300	530308	20,456.07	28,638.46	49,094.53	0.001141%			0.000000%		20,456.07	28,638.46	49,094.53
530500	530508	140,799.84	196,598.08	337,397.92	0.007842%	3,040.96	3,262.88	0.003728%	1,516.11	143,840.80	201,377.07	345,217.87
530700	530700	24,045.84	33,663.78	57,709.62	0.001341%	964.76	1,035.19	0.001183%	315.47	25,010.60	35,014.44	60,025.04
531100	531108	43,829.80	61,361.29	105,191.09	0.002445%			0.000000%		43,829.80	61,361.29	105,191.09
531300	531308	40,683.88	56,845.20	97,529.08	0.002267%	2,550.82	2,737.05	0.003127%	946.52	43,234.70	60,528.77	103,763.47
531500	531508	483,064.49	676,287.97	1,159,352.46	0.026945%	24,031.34	25,785.48	0.029460%	7,858.47	507,095.83	709,931.92	1,217,027.75
531700	531708	39,639.01	54,235.17	93,874.18	0.002182%			0.000000%	1,261.14	39,639.01	55,496.31	95,135.32
531900	531900	59,442.49	82,211.70	141,654.19	0.003292%	1,406.92	1,509.63	0.001725%	1,467.59	60,849.41	85,188.92	146,038.33
533100	533100	25,048.53	35,067.94	60,116.47	0.001397%			0.000000%		25,048.53	35,067.94	60,116.47
533300	533300	16,744.95	23,442.83	40,187.78	0.000934%			0.000000%		16,744.95	23,442.83	40,187.78
533500	533500	25,754.69	36,056.43	61,811.12	0.001437%	2,360.33	2,532.63	0.002893%	771.82	28,115.02	39,360.88	67,475.90
533700	533708	83,727.49	117,218.00	200,945.49	0.004670%			0.000000%		83,727.49	117,218.00	200,945.49
534100	534108	530,918.50	741,514.67	1,272,433.17	0.029573%	18,165.37	19,491.47	0.022269%	7,711.08	549,083.87	768,717.22	1,317,801.09
534300	534308	134,391.78	186,966.92	321,358.70	0.007469%	2,606.32	2,796.60	0.003195%	2,033.59	136,998.10	191,797.11	328,795.21
534500	534508	133,959.27	187,048.94	321,008.21	0.007461%	17,004.04	18,245.32	0.020845%	6,053.96	150,963.31	211,348.22	362,311.53
534900	534900	88,255.75	123,557.15	211,812.90	0.004923%			0.000000%		88,255.75	123,557.15	211,812.90
535100	535108	114,031.37	157,596.23	271,627.60	0.006313%	15,627.23	16,767.78	0.019157%	7,156.84	129,658.60	181,520.85	311,179.45
535300	535300	142,547.76	198,919.74	341,467.50	0.007936%	15,598.66	16,737.48	0.019122%	5,747.45	158,146.42	221,404.67	379,551.09
535700	535700	23,483.40	32,876.88	56,360.28	0.001310%			0.000000%		23,483.40	32,876.88	56,360.28
535900	535908	474,585.54	658,240.10	1,132,825.64	0.026329%	23,307.00	25,008.10	0.028571%	13,794.79	497,892.54	697,042.99	1,194,935.53

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
536100	536108	237,537.88	330,967.95	568,505.83	0.013213%	15,531.14	16,664.91	0.019039%	6,663.23	253,069.02	354,296.09	607,365.11
536300	536300	2,554.76	3,576.65	6,131.41	0.000143%			0.000000%		2,554.76	3,576.65	6,131.41
536300	536308	14,201.57	19,882.10	34,083.67	0.000792%			0.000000%		14,201.57	19,882.10	34,083.67
536700	536708	64,576.83	90,408.25	154,985.08	0.003602%			0.000000%		64,576.83	90,408.25	154,985.08
536900	536908	467,494.58	652,154.63	1,119,649.21	0.026022%	25,666.11	27,539.70	0.031464%	10,730.25	493,160.69	690,424.58	1,183,585.27
537500	537500	62,715.30	87,801.14	150,516.44	0.003498%			0.000000%		62,715.30	87,801.14	150,516.44
537700	537708	34,111.63	47,470.94	81,582.57	0.001896%			0.000000%	285.02	34,111.63	47,755.96	81,867.59
537800	537800	10,794.11	15,111.90	25,906.01	0.000602%			0.000000%		10,794.11	15,111.90	25,906.01
537900	537900	15,413.13	21,578.41	36,991.54	0.000860%			0.000000%		15,413.13	21,578.41	36,991.54
538100	538108	43,254.75	60,556.45	103,811.20	0.002413%	509.96	547.18	0.000625%	166.77	43,764.71	61,270.40	105,035.11
538300	538300	21,449.56	30,029.24	51,478.80	0.001196%	224.04	240.40	0.000275%	73.25	21,673.60	30,342.89	52,016.49
538500	538500	15,654.61	21,916.40	37,571.01	0.000873%			0.000000%		15,654.61	21,916.40	37,571.01
538700	538708	187,720.09	261,950.82	449,670.91	0.010451%	1,256.57	1,348.31	0.001540%	1,267.93	188,976.66	264,567.06	453,543.72
538900	538900	9,696.13	13,574.53	23,270.66	0.000541%			0.000000%		9,696.13	13,574.53	23,270.66
539100	539100	33,479.31	45,976.19	79,455.50	0.001847%	2,140.73	2,296.98	0.002624%	1,594.79	35,620.04	49,867.96	85,488.00
539200	539200	8,508.36	11,418.94	19,927.30	0.000463%	2,545.92	2,731.74	0.003121%	1,325.11	11,054.28	15,475.79	26,530.07
539300	539300	177,418.69	247,653.76	425,072.45	0.009879%	17,489.43	18,766.31	0.021440%	6,451.34	194,908.12	272,871.41	467,779.53
539500	539500	241,634.60	337,167.98	578,802.58	0.013452%	11,788.67	12,649.25	0.014452%	4,973.48	253,423.27	354,790.71	608,213.98
539700	539700	31,232.96	43,726.30	74,959.26	0.001742%	3,691.65	3,961.02	0.004525%	1,207.18	34,924.61	48,894.50	83,819.11
539900	539900	29,037.15	40,651.97	69,689.12	0.001620%			0.000000%		29,037.15	40,651.97	69,689.12
540100	540108	82,406.45	115,368.45	197,774.90	0.004597%	1,840.10	1,974.43	0.002256%	601.75	84,246.55	117,944.63	202,191.18
540300	540300	17,556.66	24,579.10	42,135.76	0.000979%			0.000000%		17,556.66	24,579.10	42,135.76
540500	540508	21,691.23	30,148.95	51,840.18	0.001205%			0.000000%	218.82	21,691.23	30,367.77	52,059.00
540900	540908	187,501.16	260,657.00	448,158.16	0.010416%			0.000000%	1,843.97	187,501.16	262,500.97	450,002.13
541100	541100	7,060.36	9,884.46	16,944.82	0.000394%			0.000000%		7,060.36	9,884.46	16,944.82
541300	541308	49,983.56	69,976.74	119,960.30	0.002788%			0.000000%		49,983.56	69,976.74	119,960.30
541500	541508	56,946.14	79,724.57	136,670.71	0.003176%			0.000000%		56,946.14	79,724.57	136,670.71
541700	541708	27,545.68	38,563.79	66,109.47	0.001536%	3,804.26	4,081.96	0.004664%	1,244.01	31,349.94	43,889.76	75,239.70
541900	541908	117,921.84	165,090.69	283,012.53	0.006578%			0.000000%		117,921.84	165,090.69	283,012.53
542100	542108	47,453.47	66,434.61	113,888.08	0.002647%			0.000000%		47,453.47	66,434.61	113,888.08
543100	543100	32,286.83	43,304.15	75,590.98	0.001757%	2,231.48	2,394.36	0.002736%	2,627.07	34,518.31	48,325.58	82,843.89
543300	543308	15,870.27	22,218.14	38,088.41	0.000885%	180.00	193.12	0.000221%	58.88	16,050.27	22,470.14	38,520.41
543500	543508	83,026.46	116,236.78	199,263.24	0.004631%	22,623.16	24,274.46	0.027733%	7,397.75	105,649.62	147,908.99	253,558.61
543700	543700	9,171.53	12,839.99	22,011.52	0.000512%			0.000000%		9,171.53	12,839.99	22,011.52
543700	543708	61,412.84	85,977.32	147,390.16	0.003426%			0.000000%		61,412.84	85,977.32	147,390.16
543900	543900	62,309.35	87,232.76	149,542.11	0.003476%	2,298.00	2,465.73	0.002817%	751.47	64,607.35	90,449.96	155,057.31
544100	544100	24,338.55	34,074.03	58,412.58	0.001358%			0.000000%		24,338.55	34,074.03	58,412.58
544300	544300	78,942.63	110,519.16	189,461.79	0.004403%	2,689.10	2,885.45	0.003297%	879.32	81,631.73	114,283.93	195,915.66
545100	545108	138,440.30	193,815.93	332,256.23	0.007722%	5,404.68	5,799.19	0.006625%	1,767.29	143,844.98	201,382.41	345,227.39
545200	545208	40,602.88	56,843.09	97,445.97	0.002265%	13,359.70	14,334.83	0.016377%	4,368.59	53,962.58	75,546.51	129,509.09
545300	545300	60,266.20	84,372.68	144,638.88	0.003362%	3,388.62	3,635.95	0.004154%	1,108.12	63,654.82	89,116.75	152,771.57
545300	545308	8,840.00	12,376.00	21,216.00	0.000493%			0.000000%		8,840.00	12,376.00	21,216.00
545500	545508	113,731.15	158,771.39	272,502.54	0.006333%			0.000000%	451.84	113,731.15	159,223.23	272,954.38
545700	545708	29,649.03	41,508.66	71,157.69	0.001654%	5,799.75	6,223.19	0.007110%	1,896.46	35,448.78	49,628.31	85,077.09
545900	545900	19,108.50	26,751.68	45,860.18	0.001066%			0.000000%		19,108.50	26,751.68	45,860.18
545900	545908	23,094.58	32,331.94	55,426.52	0.001288%	3,769.73	4,044.75	0.004621%	1,232.77	26,864.31	37,609.46	64,473.77
546100	546100	63,178.35	87,170.94	150,349.29	0.003494%	1,753.03	1,881.00	0.002149%	1,851.83	64,931.38	90,903.77	155,835.15

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
546100	546108	49,030.01	67,363.31	116,393.32	0.002705%			0.000000%	1,278.60	49,030.01	68,641.91	117,671.92
546300	546300	129,350.68	181,090.74	310,441.42	0.007215%	2,653.67	2,847.39	0.003253%	867.76	132,004.35	184,805.89	316,810.24
546400	546400	30,233.53	42,326.93	72,560.46	0.001686%			0.000000%		30,233.53	42,326.93	72,560.46
546500	546500	61,466.92	86,053.03	147,519.95	0.003429%			0.000000%		61,466.92	86,053.03	147,519.95
546700	546700	57,392.65	80,349.35	137,742.00	0.003201%	1,883.23	2,020.71	0.002309%	615.80	59,275.88	82,985.86	142,261.74
547100	547100	68,120.62	95,368.41	163,489.03	0.003800%	8,503.53	9,124.15	0.010424%	2,780.69	76,624.15	107,273.25	183,897.40
547300	547308	228,670.38	320,138.83	548,809.21	0.012755%	152.26	163.37	0.000187%	49.79	228,822.64	320,351.99	549,174.63
547700	547708	94,649.74	131,661.78	226,311.52	0.005260%	3,008.02	3,227.60	0.003687%	1,831.90	97,657.76	136,721.28	234,379.04
548100	548108	294,006.26	410,174.76	704,181.02	0.016366%			0.000000%	1,433.08	294,006.26	411,607.84	705,614.10
548300	548308	102,994.17	144,191.61	247,185.78	0.005745%	9,114.00	9,779.39	0.011173%	2,980.24	112,108.17	156,951.24	269,059.41
548500	548500	26,601.05	37,241.31	63,842.36	0.001484%			0.000000%		26,601.05	37,241.31	63,842.36
548700	548700	39,166.97	54,833.55	94,000.52	0.002185%			0.000000%		39,166.97	54,833.55	94,000.52
548900	548900	20,032.52	27,924.21	47,956.73	0.001115%			0.000000%	121.36	20,032.52	28,045.57	48,078.09
549100	549100	12,719.70	17,807.32	30,527.02	0.000709%			0.000000%		12,719.70	17,807.32	30,527.02
549300	549300	38,338.51	53,673.59	92,012.10	0.002138%	4,682.84	5,024.76	0.005741%	1,531.36	43,021.35	60,229.71	103,251.06
550100	550100	21,633.80	30,286.92	51,920.72	0.001207%			0.000000%		21,633.80	30,286.92	51,920.72
550300	550308	259,692.01	361,071.91	620,763.92	0.014427%	18,022.25	19,337.91	0.022093%	8,390.04	277,714.26	388,799.86	666,514.12
550400	550400	38,121.50	53,370.01	91,491.51	0.002126%	1,235.00	1,325.14	0.001514%	403.84	39,356.50	55,098.99	94,455.49
550500	550500	45,370.37	62,689.50	108,059.87	0.002511%			0.000000%	828.34	45,370.37	63,517.84	108,888.21
550700	550708	24,742.69	34,639.82	59,382.51	0.001380%			0.000000%		24,742.69	34,639.82	59,382.51
550800	550800	16,259.04	22,762.61	39,021.65	0.000907%			0.000000%		16,259.04	22,762.61	39,021.65
550900	550900	75,269.42	105,375.92	180,645.34	0.004198%	1,125.96	1,208.14	0.001380%	368.19	76,395.38	106,952.25	183,347.63
551100	551100	125,835.05	174,689.85	300,524.90	0.006985%			0.000000%	1,479.00	125,835.05	176,168.85	302,003.90
551300	551308	47,521.81	66,530.49	114,052.30	0.002651%			0.000000%		47,521.81	66,530.49	114,052.30
551700	551700	88,998.02	124,597.22	213,595.24	0.004964%	1,035.13	1,110.71	0.001269%	338.48	90,033.15	126,046.41	216,079.56
552500	552500	383,100.27	536,340.64	919,440.91	0.021369%	9,457.06	10,147.48	0.011593%	3,092.38	392,557.33	549,580.50	942,137.83
552500	552508	32,489.84	45,485.78	77,975.62	0.001812%			0.000000%		32,489.84	45,485.78	77,975.62
552700	552700	156,736.05	219,429.76	376,165.81	0.008743%			0.000000%		156,736.05	219,429.76	376,165.81
552700	552708	22,403.68	31,365.12	53,768.80	0.001250%			0.000000%		22,403.68	31,365.12	53,768.80
552900	552908	163,970.23	229,558.43	393,528.66	0.009146%			0.000000%		163,970.23	229,558.43	393,528.66
553200	553200	89,614.53	124,406.19	214,020.72	0.004974%			0.000000%	1,054.06	89,614.53	125,460.25	215,074.78
553300	553300	29,519.64	41,327.41	70,847.05	0.001647%			0.000000%		29,519.64	41,327.41	70,847.05
553400	553400	19,244.88	26,942.56	46,187.44	0.001073%			0.000000%		19,244.88	26,942.56	46,187.44
554100	554100	100,258.46	140,165.03	240,423.49	0.005588%	6,680.00	7,167.70	0.008189%	2,380.45	106,938.46	149,713.18	256,651.64
554300	554308	52,127.36	72,977.88	125,105.24	0.002908%	115.58	124.02	0.000142%	37.79	52,242.94	73,139.69	125,382.63
554500	554500				0.000000%			0.000000%		-	-	-
554500	554508	2,020,034.45	2,822,966.88	4,843,001.33	0.112558%	81,795.12	87,766.34	0.100272%	31,820.66	2,101,829.57	2,942,553.88	5,044,383.45
554700	554708	140,719.40	197,006.59	337,725.99	0.007849%	13,522.08	14,509.02	0.016576%	4,421.57	154,241.48	215,937.18	370,178.66
554900	554908	170,132.42	236,279.56	406,411.98	0.009446%	7,694.58	8,256.36	0.009433%	4,420.94	177,827.00	248,956.86	426,783.86
556300	556300	25,690.59	35,966.90	61,657.49	0.001433%	7,535.02	8,085.08	0.009237%	2,463.96	33,225.61	46,515.94	79,741.55
556500	556500	61,940.18	86,716.29	148,656.47	0.003455%			0.000000%		61,940.18	86,716.29	148,656.47
557300	557300	64,177.51	89,848.56	154,026.07	0.003580%	11,729.88	12,586.31	0.014380%	3,835.69	75,907.39	106,270.56	182,177.95
557500	557500	11,162.15	15,626.80	26,788.95	0.000623%	5,600.14	6,008.86	0.006865%	1,831.18	16,762.29	23,466.84	40,229.13
557500	557508	4,530.95	6,343.20	10,874.15	0.000253%			0.000000%		4,530.95	6,343.20	10,874.15
558100	558108	128,773.27	177,684.73	306,458.00	0.007123%	2,270.91	2,436.74	0.002784%	3,340.00	131,044.18	183,461.47	314,505.65
558300	558300	53,338.35	74,673.22	128,011.57	0.002975%	5,054.37	5,423.32	0.006196%	1,652.78	58,392.72	81,749.32	140,142.04
558300	558308	7,015.62	9,821.90	16,837.52	0.000391%	9,476.35	10,168.12	0.011617%	3,098.74	16,491.97	23,088.76	39,580.73

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
558500	558500	432,202.25	603,531.90	1,035,734.15	0.024072%			0.007531%	3,560.45	438,345.49	613,684.06	1,052,029.55
558700	558708	60,235.03	83,680.14	143,915.17	0.003345%			0.004203%	1,769.58	63,663.13	89,128.18	152,791.31
558900	558900	25,308.63	35,432.05	60,740.68	0.001412%			0.000000%		25,308.63	35,432.05	60,740.68
559000	559008	67,752.61	94,853.57	162,606.18	0.003779%			0.000000%		67,752.61	94,853.57	162,606.18
559100	559100	24,214.09	33,899.56	58,113.65	0.001351%			0.000000%		24,214.09	33,899.56	58,113.65
559100	559108	29,706.13	41,588.25	71,294.38	0.001657%			0.000000%		29,706.13	41,588.25	71,294.38
559200	559208	17,651.77	24,712.47	42,364.24	0.000985%			0.000000%		17,651.77	24,712.47	42,364.24
559300	559308	28,016.98	39,222.93	67,239.91	0.001563%			0.000000%		28,016.98	39,222.93	67,239.91
559500	559508	27,321.60	38,250.24	65,571.84	0.001524%			0.000000%		27,321.60	38,250.24	65,571.84
559600	559608	9,313.12	13,038.30	22,351.42	0.000519%			0.000000%		9,313.12	13,038.30	22,351.42
559700	559700	21,071.31	29,499.55	50,570.86	0.001175%			0.000000%		21,071.31	29,499.55	50,570.86
559900	559900	78,398.82	109,732.29	188,131.11	0.004372%	995.37	1,068.03	0.001220%	351.83	79,394.19	111,152.15	190,546.34
559900	559908	375,748.23	521,602.16	897,350.39	0.020856%	17,757.24	19,053.84	0.021769%	10,251.60	393,505.47	550,907.60	944,413.07
560100	560108	31,761.08	44,465.53	76,226.61	0.001772%			0.000000%		31,761.08	44,465.53	76,226.61
560300	560300	31,483.35	44,076.37	75,559.72	0.001756%	2,359.51	2,531.72	0.002892%	771.58	33,842.86	47,379.67	81,222.53
560500	560508	24,324.65	34,054.40	58,379.05	0.001357%			0.000000%		24,324.65	34,054.40	58,379.05
560700	560708	66,262.66	92,326.34	158,589.00	0.003686%	1,155.40	1,239.74	0.001416%	819.09	67,418.06	94,385.17	161,803.23
560900	560908	70,289.18	98,403.98	168,693.16	0.003921%	1,500.14	1,609.66	0.001839%	490.55	71,789.32	100,504.19	172,293.51
561100	561108	321,979.98	450,200.82	772,180.80	0.017947%	28,030.44	30,076.70	0.034362%	9,736.95	350,010.42	490,014.47	840,024.89
561700	561708	66,949.13	92,628.46	159,577.59	0.003709%	632.10	678.25	0.000775%	1,306.29	67,581.23	94,613.00	162,194.23
562100	562100	30,244.52	40,288.07	70,532.59	0.001639%			0.000000%	2,053.96	30,244.52	42,342.03	72,586.55
562500	562508	298,081.62	413,566.87	711,648.49	0.016540%	10,200.44	10,945.14	0.012505%	7,081.12	308,282.06	431,593.13	739,875.19
562900	562908	662,961.82	913,437.93	1,576,399.75	0.036638%	44,323.37	47,559.14	0.054336%	29,202.83	707,285.19	990,199.90	1,697,485.09
563100	563108	352,493.46	489,882.64	842,376.10	0.019578%	37,230.71	39,948.45	0.045641%	15,781.15	389,724.17	545,612.24	935,336.41
564100	564108	563,656.83	788,668.68	1,352,325.51	0.031430%	25,657.92	27,531.48	0.031454%	8,840.23	589,314.75	825,040.39	1,414,355.14
564500	564508	910,207.82	1,263,772.68	2,173,980.50	0.050527%	51,329.96	55,077.04	0.062925%	27,301.61	961,537.78	1,346,151.33	2,307,689.11
565100	565100	4,210.79	5,895.10	10,105.89	0.000235%			0.000000%		4,210.79	5,895.10	10,105.89
565500	565508	226,651.50	316,898.36	543,549.86	0.012633%	14,126.77	15,158.02	0.017318%	5,033.46	240,778.27	337,089.84	577,868.11
570000	570008	24,400.91	34,161.53	58,562.44	0.001361%			0.000000%		24,400.91	34,161.53	58,562.44
613600	613608	48,268.17	67,575.48	115,843.65	0.002692%			0.000000%		48,268.17	67,575.48	115,843.65
614200	614200	10,614.24	14,859.92	25,474.16	0.000592%			0.000000%		10,614.24	14,859.92	25,474.16
626900	626900				0.000000%	5,670.00	6,083.93	0.006951%	1,854.07	5,670.00	7,938.00	13,608.00
627200	627208	241,150.27	337,609.58	578,759.85	0.013451%	16,779.31	18,004.01	0.020569%	5,486.79	257,929.58	361,100.38	619,029.96
633000	633008	42,155.43	57,640.71	99,796.14	0.002319%			0.000000%	1,376.92	42,155.43	59,017.63	101,173.06
633100	633100	64,167.63	89,833.87	154,001.50	0.003579%			0.000000%		64,167.63	89,833.87	154,001.50
633200	633208	357.50	500.50	858.00	0.000020%			0.000000%		357.50	500.50	858.00
633300	633308	1,272,272.58	1,771,552.55	3,043,825.13	0.070743%	98,793.56	106,005.25	0.121110%	41,933.66	1,371,066.14	1,919,491.46	3,290,557.60
633400	633400	12,364.81	17,310.72	29,675.53	0.000690%			0.000000%		12,364.81	17,310.72	29,675.53
633500	633500	8,096.48	11,335.06	19,431.54	0.000452%			0.000000%		8,096.48	11,335.06	19,431.54
633600	633600	19,817.32	27,744.16	47,561.48	0.001105%	330.00	354.09	0.000405%	107.91	20,147.32	28,206.16	48,353.48
633700	633708	8,438.81	11,814.36	20,253.17	0.000471%			0.000000%		8,438.81	11,814.36	20,253.17
633800	633800	8,360.80	11,705.17	20,065.97	0.000466%			0.000000%		8,360.80	11,705.17	20,065.97
633900	633900	21,846.98	30,585.66	52,432.64	0.001219%			0.000000%		21,846.98	30,585.66	52,432.64
634000	634000	27,563.08	38,588.36	66,151.44	0.001537%			0.000000%		27,563.08	38,588.36	66,151.44
634200	634200	2,157.50	3,020.50	5,178.00	0.000120%			0.000000%		2,157.50	3,020.50	5,178.00
634300	634300	15,372.97	21,522.20	36,895.17	0.000857%			0.000000%		15,372.97	21,522.20	36,895.17
634500	634508	595,176.70	829,971.90	1,425,148.60	0.033123%	29,097.04	31,221.02	0.035670%	12,790.03	624,273.74	873,982.95	1,498,256.69

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
634600	634608	36,712.24	51,386.13	88,098.37	0.002048%	9,100.00	9,764.30	0.011156%	2,986.70	45,812.24	64,137.13	109,949.37
634700	634700	29,345.44	41,083.62	70,429.06	0.001637%	1,036.10	1,111.65	0.001270%	338.78	30,381.54	42,534.05	72,915.59
635000	635008	94,337.50	132,072.42	226,409.92	0.005262%			0.000000%		94,337.50	132,072.42	226,409.92
635100	635108	31,584.58	44,218.37	75,802.95	0.001762%			0.000000%		31,584.58	44,218.37	75,802.95
635300	635300	12,429.60	17,401.44	29,831.04	0.000693%			0.000000%		12,429.60	17,401.44	29,831.04
635600	635600	1,021.67	1,430.33	2,452.00	0.000057%			0.000000%		1,021.67	1,430.33	2,452.00
635800	635800	1,670.00	2,338.00	4,008.00	0.000093%			0.000000%		1,670.00	2,338.00	4,008.00
635900	635900	2,814.60	3,940.44	6,755.04	0.000157%			0.000000%		2,814.60	3,940.44	6,755.04
636000	636000	400.00	560.00	960.00	0.000022%			0.000000%		400.00	560.00	960.00
636200	636200	6,231.74	8,724.40	14,956.14	0.000348%			0.000000%		6,231.74	8,724.40	14,956.14
636400	636400	240.00	336.00	576.00	0.000013%			0.000000%		240.00	336.00	576.00
636700	636700	59,852.28	83,793.08	143,645.36	0.003339%			0.000000%		59,852.28	83,793.08	143,645.36
636800	636800	50,943.07	71,320.16	122,263.23	0.002842%			0.000000%		50,943.07	71,320.16	122,263.23
636900	636900	741.60	1,038.24	1,779.84	0.000041%			0.000000%		741.60	1,038.24	1,779.84
637000	637000	40,454.30	56,635.95	97,090.25	0.002257%			0.000000%		40,454.30	56,635.95	97,090.25
637100	637100	16,188.66	22,664.10	38,852.76	0.000903%			0.000000%		16,188.66	22,664.10	38,852.76
637200	637200	1,847.60	2,586.64	4,434.24	0.000103%			0.000351%	93.50	2,133.60	2,987.04	5,120.64
637300	637300	74,725.49	104,616.07	179,341.56	0.004168%	286.00	306.90	0.008820%		81,920.58	114,689.27	196,609.85
637400	637400	18,355.04	25,697.03	44,052.07	0.001024%	7,195.09	7,720.37	0.000000%	2,352.83	18,355.04	25,697.03	44,052.07
637600	637600	12,883.38	18,036.78	30,920.16	0.000719%			0.000000%		12,883.38	18,036.78	30,920.16
637900	637900	24,298.54	34,017.88	58,316.42	0.001355%	24,499.99	26,288.38	0.030034%	8,011.53	48,798.53	68,317.79	117,116.32
638100	638108	14,381.38	20,133.88	34,515.26	0.000802%			0.000000%		14,381.38	20,133.88	34,515.26
638200	638200	21,296.66	29,815.33	51,111.99	0.001188%			0.000000%		21,296.66	29,815.33	51,111.99
638300	638300				0.000000%			0.000000%		-	-	-
638300	638308	15,998.93	20,579.37	36,578.30	0.000850%			0.000000%	1,819.10	15,998.93	22,398.47	38,397.40
638400	638400	47,968.13	67,155.07	115,123.20	0.002676%	4.02	4.33	0.000005%	1.30	47,972.15	67,160.70	115,132.85
638500	638500	30,854.12	41,671.07	72,525.19	0.001686%	7,601.80	8,156.65	0.009319%	4,010.67	38,455.92	53,838.39	92,294.31
638800	638808	193,377.11	269,598.50	462,975.61	0.010760%	3,953.04	4,241.64	0.004846%	2,421.60	197,330.15	276,261.74	473,591.89
638900	638900	180.00	252.00	432.00	0.000010%			0.000000%		180.00	252.00	432.00
639100	639100	4,874.98	6,824.88	11,699.86	0.000272%			0.000000%		4,874.98	6,824.88	11,699.86
639200	639200	52,488.29	73,483.56	125,971.85	0.002928%			0.000000%		52,488.29	73,483.56	125,971.85
639300	639300	1,200.00	1,680.00	2,880.00	0.000067%			0.000000%		1,200.00	1,680.00	2,880.00
639400	639400	912.00	1,272.00	2,184.00	0.000051%			0.000000%		912.00	1,276.80	2,188.80
639600	639600	3,732.82	5,225.76	8,958.58	0.000208%			0.000000%		3,732.82	5,225.76	8,958.58
639800	639808	67,898.42	91,967.45	159,865.87	0.003716%			0.000000%	3,090.42	67,898.42	95,057.87	162,956.29
639900	639900	13,887.24	19,442.04	33,329.28	0.000775%			0.000000%		13,887.24	19,442.04	33,329.28
661600	661600	1,588.20	2,223.48	3,811.68	0.000089%			0.000000%		1,588.20	2,223.48	3,811.68
675400	675408	41,076.52	57,507.17	98,583.69	0.002291%			0.000000%		41,076.52	57,507.17	98,583.69
675900	675900	114,091.33	159,727.80	273,819.13	0.006364%	8,000.01	8,584.03	0.009807%	2,615.99	122,091.34	170,927.82	293,019.16
675900	675908	12,406.78	17,369.49	29,776.27	0.000692%			0.000000%		12,406.78	17,369.49	29,776.27
676000	676008	4,436.60	6,211.21	10,647.81	0.000247%			0.000000%		4,436.60	6,211.21	10,647.81
676200	676200	430.00	602.00	1,032.00	0.000024%			0.000000%		430.00	602.00	1,032.00
676330	676330	5,699.00	7,978.60	13,677.60	0.000318%			0.000000%		5,699.00	7,978.60	13,677.60
676400	676400	720.00	1,008.00	1,728.00	0.000040%			0.000000%		720.00	1,008.00	1,728.00
676600	676600	776.76	1,087.39	1,864.15	0.000043%			0.000000%		776.76	1,087.39	1,864.15
676700	676708	29,351.68	41,092.30	70,443.98	0.001637%			0.000000%		29,351.68	41,092.30	70,443.98
676800	676800	2,786.18	3,900.66	6,686.84	0.000155%			0.000000%		2,786.18	3,900.66	6,686.84

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
676900	676900	32,665.73	45,732.39	78,398.12	0.001822%			0.000000%		32,665.73	45,732.39	78,398.12
676900	676908	48,735.91	68,230.27	116,966.18	0.002718%	13,248.44	14,215.61	0.016241%	4,332.22	61,984.35	86,778.10	148,762.45
677000	677008	109,092.02	152,728.43	261,820.45	0.006085%	5,361.62	5,753.04	0.006573%	1,753.25	114,453.64	160,234.72	274,688.36
677010	677010	232.68	325.68	558.36	0.000013%			0.000000%		232.68	325.68	558.36
677200	677200	38,769.75	54,277.58	93,047.33	0.002163%	780.00	837.00	0.000956%	255.00	39,549.75	55,369.58	94,919.33
677400	677408	1,824,013.61	2,545,016.76	4,369,030.37	0.101543%	217,621.80	233,508.15	0.266780%	79,759.98	2,041,635.41	2,858,284.89	4,899,920.30
677400	677508	6,333,456.44	8,845,275.27	15,178,731.71	0.352776%	101,021.95	108,396.35	0.123841%	54,583.36	6,434,478.39	9,008,254.98	15,442,733.37
677700	677700	1,899.97	2,660.04	4,560.01	0.000106%			0.000000%		1,899.97	2,660.04	4,560.01
677800	677808	352,590.30	493,620.46	846,210.76	0.019667%	13,570.41	14,560.99	0.016636%	4,437.37	366,160.71	512,618.82	878,779.53
677900	677900	1,752.54	2,453.46	4,206.00	0.000098%			0.000000%		1,752.54	2,453.46	4,206.00
678000	678008	1,139,234.83	1,586,478.35	2,725,713.18	0.063350%	42,902.54	46,034.56	0.052594%	22,474.69	1,182,137.37	1,654,987.60	2,837,124.97
678000	678108	2,633,122.05	3,676,976.58	6,310,098.63	0.146656%	40,769.31	43,745.38	0.049978%	22,715.38	2,673,891.36	3,743,437.34	6,417,328.70
678200	678200	2,533.50	3,546.97	6,080.47	0.000141%			0.000000%		2,533.50	3,546.97	6,080.47
678300	678300	59,960.86	83,945.07	143,905.93	0.003345%			0.000000%		59,960.86	83,945.07	143,905.93
678400	678400	2,000.04	2,799.97	4,800.01	0.000112%			0.000000%		2,000.04	2,799.97	4,800.01
678500	678500	10,471.90	14,660.45	25,132.35	0.000584%			0.000000%		10,471.90	14,660.45	25,132.35
678700	678700	3,335.30	4,669.42	8,004.72	0.000186%			0.000000%		3,335.30	4,669.42	8,004.72
678900	678900	6,601.14	9,241.58	15,842.72	0.000368%			0.000000%		6,601.14	9,241.58	15,842.72
679000	679000	29,950.94	40,886.15	70,837.09	0.001646%			0.000000%	1,045.09	29,950.94	41,931.24	71,882.18
679100	679108	41,306.23	57,828.66	99,134.89	0.002304%			0.000000%		41,306.23	57,828.66	99,134.89
679200	679200	9,872.37	13,821.23	23,693.60	0.000551%			0.000000%		9,872.37	13,821.23	23,693.60
679300	679300	2,056.76	2,879.45	4,936.21	0.000115%			0.000000%		2,056.76	2,879.45	4,936.21
679400	679408	169,542.93	237,360.10	406,903.03	0.009457%	10,874.40	11,668.27	0.013331%	3,555.86	180,417.33	252,584.23	433,001.56
679500	679500	28,927.77	40,498.88	69,426.65	0.001614%			0.000000%		28,927.77	40,498.88	69,426.65
679700	679708	181,367.58	251,270.56	432,638.14	0.010055%	39,745.03	42,646.35	0.048723%	15,639.63	221,112.61	309,556.54	530,669.15
679800	679800	4,617.42	6,464.46	11,081.88	0.000258%			0.000000%		4,617.42	6,464.46	11,081.88
679800	679808	358.80	502.21	861.01	0.000020%			0.000000%		358.80	502.21	861.01
679900	679900	36,364.25	50,210.21	86,574.46	0.002012%			0.000000%	699.70	36,364.25	50,909.91	87,274.16
680100	680100				0.000000%			0.000000%		-	-	-
680100	680108	365,509.99	508,186.86	873,696.85	0.020306%	24,027.97	25,781.84	0.029455%	11,383.93	389,537.96	545,352.63	934,890.59
680100	989608	112,306.79	156,365.70	268,672.49	0.006244%			0.000000%		112,306.79	156,365.70	268,672.49
680200	680200	60,355.76	84,498.06	144,853.82	0.003367%	6,855.30	7,355.72	0.008404%	2,241.70	67,211.06	94,095.48	161,306.54
680300	680300	1,976.03	2,766.36	4,742.39	0.000110%			0.000000%		1,976.03	2,766.36	4,742.39
680400	680400	13,730.06	19,221.93	32,951.99	0.000766%			0.000000%		13,730.06	19,221.93	32,951.99
680600	680600	1,557.96	2,181.12	3,739.08	0.000087%			0.000000%		1,557.96	2,181.12	3,739.08
680700	680708	31,418.95	43,986.59	75,405.54	0.001753%			0.000000%		31,418.95	43,986.59	75,405.54
680800	680800	459.00	642.60	1,101.60	0.000026%			0.000000%		459.00	642.60	1,101.60
680900	680900	1,014.00	1,419.60	2,433.60	0.000057%			0.000000%		1,014.00	1,419.60	2,433.60
680910	680910	3,900.02	5,460.00	9,360.02	0.000218%			0.000000%		3,900.02	5,460.00	9,360.02
680910	680918	27,302.64	38,223.60	65,526.24	0.001523%			0.000000%		27,302.64	38,223.60	65,526.24
681200	681200	30.00	42.00	72.00	0.000002%	2,580.04	2,768.43	0.003163%	843.53	2,610.04	3,653.96	6,264.00
681300	681300	1,717.57	2,404.59	4,122.16	0.000096%			0.000000%		1,717.57	2,404.59	4,122.16
681400	681408	1,582,761.79	2,206,026.54	3,788,788.33	0.088057%	131,954.03	141,585.96	0.161760%	52,975.08	1,714,715.82	2,400,587.58	4,115,303.40
681400	980488	320,550.67	446,305.25	766,855.92	0.017823%			0.000000%		320,550.67	446,305.25	766,855.92
681500	681508	996,891.88	1,391,143.34	2,388,035.22	0.055501%	49,090.41	52,673.90	0.060179%	20,555.51	1,045,982.29	1,464,372.75	2,510,355.04
681500	880298				0.000000%			0.000000%		-	-	-
681500	980298	242,832.66	338,097.99	580,930.65	0.013502%			0.000000%		242,832.66	338,097.99	580,930.65

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)			
										Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
681600	681600	6,782.33	9,495.34	16,277.67	0.000378%			0.000000%			6,782.33	9,495.34	16,277.67
681700	681700	4,397.01	6,051.21	10,448.22	0.000243%			0.000000%		104.49	4,397.01	6,155.70	10,552.71
681800	681800	3,426.56	4,797.16	8,223.72	0.000191%			0.000000%			3,426.56	4,797.16	8,223.72
681900	681900	18,364.95	25,710.77	44,075.72	0.001024%			0.000000%			18,364.95	25,710.77	44,075.72
682000	682000	24,828.25	34,759.51	59,587.76	0.001385%			0.000000%			24,828.25	34,759.51	59,587.76
682100	682100	7,970.18	11,158.13	19,128.31	0.000445%			0.000000%			7,970.18	11,158.13	19,128.31
682300	682300	4,137.40	5,792.42	9,929.82	0.000231%			0.000000%			4,137.40	5,792.42	9,929.82
682700	682708	19,923.88	27,893.77	47,817.65	0.001111%	8,026.04	8,612.09	0.009839%	2,624.58	27,949.92	27,949.92	39,130.44	67,080.36
682800	682800	11,917.90	16,685.01	28,602.91	0.000665%	385.21	413.32	0.000472%	125.95	12,303.11	17,224.28	29,527.39	67,080.36
682900	682900	19,670.59	27,538.53	47,209.12	0.001097%			0.000000%			19,670.59	27,538.53	47,209.12
683000	683000	2,149.10	3,008.74	5,157.84	0.000120%			0.000000%			2,149.10	3,008.74	5,157.84
683100	683108	10,315.34	14,441.57	24,756.91	0.000575%			0.000000%			10,315.34	14,441.57	24,756.91
683200	683200	3,955.75	5,538.13	9,493.88	0.000221%			0.000000%			3,955.75	5,538.13	9,493.88
683300	683300	14,750.87	20,651.18	35,402.05	0.000823%	18.00	19.30	0.000022%	5.90	14,768.87	20,676.38	35,445.25	70,928.31
683500	683500	12,812.21	17,937.09	30,749.30	0.000715%			0.000000%			12,812.21	17,937.09	30,749.30
683600	683600	210.00	294.00	504.00	0.000012%			0.000000%			210.00	294.00	504.00
683700	683700	7,440.29	10,416.51	17,856.80	0.000415%			0.000000%			7,440.29	10,416.51	17,856.80
684100	684100	5,587.57	7,822.55	13,410.12	0.000312%			0.000000%			5,587.57	7,822.55	13,410.12
684200	684200	1,031.34	1,443.76	2,475.10	0.000058%	225.00	241.50	0.000276%	73.50	1,256.34	1,758.76	3,015.10	6,030.12
684400	684400	3,683.72	5,157.24	8,840.96	0.000205%			0.000000%			3,683.72	5,157.24	8,840.96
684500	684500	100,074.06	138,995.61	239,069.67	0.005556%	5,614.31	6,024.16	0.006883%	2,943.54	105,688.37	147,963.31	253,651.68	664,784.54
684600	684600	1,834.00	2,567.60	4,401.60	0.000102%			0.000000%			1,834.00	2,567.60	4,401.60
684700	684708	12,537.73	17,420.37	29,958.10	0.000696%	13.75	14.74	0.000017%	136.99	12,551.48	17,572.10	30,123.58	60,081.68
684800	684800	15,223.05	21,312.09	36,535.14	0.000849%	1,833.16	1,966.95	0.002247%	599.42	17,056.21	23,878.46	40,934.67	101,015.25
685000	685000	3,600.00	5,040.00	8,640.00	0.000201%			0.000000%			3,600.00	5,040.00	8,640.00
685400	685400	9,776.00	13,686.40	23,462.40	0.000545%			0.000000%			9,776.00	13,686.40	23,462.40
685500	685500	7,378.97	10,170.46	17,549.43	0.000408%			0.000000%	159.88	7,378.97	10,330.34	17,709.31	35,418.75
685600	685608	10,499.22	14,698.54	25,197.76	0.000586%			0.000000%			10,499.22	14,698.54	25,197.76
685700	685700	25,334.90	35,468.83	60,803.73	0.001413%			0.000000%			25,334.90	35,468.83	60,803.73
685800	685800	347.04	430.80	777.84	0.000018%			0.000000%	54.96	347.04	485.76	832.80	1,610.64
685900	685900	14,402.28	20,163.17	34,565.45	0.000803%			0.000000%			14,402.28	20,163.17	34,565.45
686000	686008	5,601,532.09	7,806,051.99	13,407,584.08	0.311612%	645,379.43	692,492.83	0.791163%	247,133.20	6,246,911.52	8,745,678.02	14,992,589.54	28,400,163.62
686400	686400	2,617,009.79	3,651,940.93	6,268,950.72	0.145700%	102,130.16	109,585.77	0.125200%	45,257.83	2,719,139.95	3,806,784.53	6,525,924.48	13,014,875.10
686700	686708	2,484,046.40	3,467,503.15	5,951,549.55	0.138323%	99,092.46	106,326.01	0.121476%	42,558.56	2,583,138.86	3,616,387.72	6,199,526.58	12,411,055.64
686800	686820	168,232.96	232,406.15	400,639.11	0.009311%			0.000000%	3,119.74	168,232.96	235,525.89	403,758.85	807,397.66
687000	687008	122,795.46	169,821.06	292,616.52	0.006801%	9,143.17	9,810.59	0.011208%	5,081.97	131,938.63	184,713.62	316,652.25	633,370.87
687100	687108	807,356.71	1,124,465.78	1,931,822.49	0.044898%	44,793.83	48,063.94	0.054912%	20,480.53	852,150.54	1,193,010.25	2,045,160.79	4,076,983.28
687100	980088	147,054.05	204,744.37	351,798.42	0.008176%			0.000000%		147,054.05	204,744.37	351,798.42	703,596.84
687400	687400	9,059.77	12,683.57	21,743.34	0.000505%			0.000000%		9,059.77	12,683.57	21,743.34	43,486.68
687500	687508	353,750.18	488,420.69	842,170.87	0.019573%	16,340.71	17,533.69	0.020032%	12,172.81	370,090.89	518,127.19	888,218.08	1,796,396.96
687600	687600	1,619.01	2,266.61	3,885.62	0.000090%			0.000000%		1,619.01	2,266.61	3,885.62	7,771.23
687700	687700	1,190.00	1,666.00	2,856.00	0.000066%			0.000000%		1,190.00	1,666.00	2,856.00	5,712.00
687800	687808	2,024,567.10	2,819,890.86	4,844,457.96	0.112592%	119,711.92	128,450.80	0.146753%	53,643.42	2,144,279.02	3,001,985.08	5,146,264.10	10,292,723.06
687900	687900	2,278.47	3,189.85	5,468.32	0.000127%	1,338.33	1,436.07	0.001641%	437.59	3,616.80	5,063.51	8,680.31	17,363.12
688000	688000	1,055.20	1,477.28	2,532.48	0.000059%			0.000000%		1,055.20	1,477.28	2,532.48	5,064.96
688010	688018	616,625.68	863,249.34	1,479,875.02	0.034394%	14,440.45	15,494.50	0.017702%	4,745.58	631,066.13	883,489.42	1,514,555.55	3,039,110.57
688100	688100	2,400.00	3,360.00	5,760.00	0.000134%			0.000000%			2,400.00	3,360.00	5,760.00

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
688400	688400	31,575.31	42,665.37	74,240.68	0.001725%	550.00	590.15	0.000674%	1,719.93	32,125.31	44,975.45	77,100.76
688500	688500	2,797.05	3,915.87	6,712.92	0.000156%			0.00000000%		2,797.05	3,915.87	6,712.92
688600	688600	816.96	1,143.72	1,960.68	0.000046%			0.00000000%		816.96	1,143.72	1,960.68
688700	688700	600.00	840.00	1,440.00	0.000033%			0.00000000%		600.00	840.00	1,440.00
688800	688808	357,974.46	498,892.81	856,867.27	0.019915%	11,892.33	12,760.38	0.014579%	6,160.51	369,866.79	517,813.70	887,680.49
688900	688908	133,798.71	186,009.37	319,808.08	0.007433%			0.00000000%	1,308.78	133,798.71	187,318.15	321,116.86
689100	689108	255,994.15	358,390.51	614,384.66	0.014279%	48,344.12	51,873.25	0.059264%	15,808.54	304,338.27	426,072.30	730,410.57
689200	689208	35,506.68	49,709.50	85,216.18	0.001981%	345.32	370.52	0.000423%	112.92	35,852.00	50,192.94	86,044.94
689500	689508	1,920,606.64	2,673,438.35	4,594,044.99	0.106772%	44,057.94	47,273.90	0.054010%	29,807.41	1,964,664.58	2,750,519.66	4,715,184.24
689700	689700	2,310.00	3,234.00	5,544.00	0.000129%			0.00000000%		2,310.00	3,234.00	5,544.00
689800	689800	325,458.78	455,641.71	781,100.49	0.018154%	7,960.58	8,541.65	0.009759%	2,603.15	333,419.36	466,786.51	800,205.87
689900	689908	220,385.13	297,207.41	517,592.54	0.012030%	51,325.62	55,072.47	0.062920%	28,114.60	271,710.75	380,394.48	652,105.23
690000	690000	16,629.24	23,280.92	39,910.16	0.000928%			0.00000000%		16,629.24	23,280.92	39,910.16
690020	690020	61,539.85	86,155.48	147,695.33	0.003433%	9,166.97	9,836.22	0.011238%	2,997.60	70,706.82	98,989.30	169,696.12
690030	690030	8,302.26	11,623.10	19,925.36	0.000463%	6,461.15	6,932.81	0.007921%	2,112.80	14,763.41	20,668.71	35,432.12
690040	690048	74,437.19	104,211.88	178,649.07	0.004152%			0.00000000%		74,437.19	104,211.88	178,649.07
690060	690060	9,415.65	13,181.79	22,597.44	0.000525%			0.00000000%		9,415.65	13,181.79	22,597.44
690070	690078	161,518.87	226,125.88	387,644.75	0.009009%			0.00000000%		161,518.87	226,125.88	387,644.75
690080	690080	24,567.65	34,394.53	58,962.18	0.001370%			0.00000000%		24,567.65	34,394.53	58,962.18
690090	690090	2,817.64	3,944.44	6,762.08	0.000157%			0.00000000%		2,817.64	3,944.44	6,762.08
690400	690408	5,372,789.21	7,482,022.68	12,854,811.89	0.298765%	947,563.01	1,016,736.32	1.161607%	349,731.44	6,320,352.22	8,848,490.44	15,168,842.66
690500	690508	1,598,755.14	2,221,924.79	3,820,679.93	0.088798%	246,868.64	264,890.41	0.302634%	97,057.57	1,845,623.78	2,583,872.77	4,429,496.55
690700	690708	1,072,537.37	1,488,238.23	2,560,775.60	0.059516%	138,946.91	149,089.95	0.170333%	58,750.06	1,211,484.28	1,696,078.24	2,907,562.52
690800	690808	88,463.04	119,971.95	208,434.99	0.004844%			0.00000000%	3,876.44	88,463.04	123,848.39	212,311.43
690900	690908	34,453.96	48,235.54	82,689.50	0.001922%			0.00000000%		34,453.96	48,235.54	82,689.50
690910	690918	197,881.92	275,760.03	473,641.95	0.011008%	32,902.28	35,304.08	0.040334%	12,033.50	230,784.20	323,097.61	553,881.81
691010	691010	19,544.11	27,097.54	46,641.65	0.001084%	1,963.78	2,107.14	0.002407%	905.87	21,507.89	30,110.55	51,618.44
691100	691100	46,447.12	65,025.91	111,473.03	0.002591%			0.00000000%		46,447.12	65,025.91	111,473.03
691110	691110	1,442.00	2,018.80	3,460.80	0.000080%			0.00000000%		1,442.00	2,018.80	3,460.80
691130	691130	2,827.09	3,957.98	6,785.07	0.000158%			0.00000000%		2,827.09	3,957.98	6,785.07
691140	691148	40,328.34	56,459.70	96,788.04	0.002249%			0.00000000%		40,328.34	56,459.70	96,788.04
691150	691150	18,572.72	25,987.33	44,560.05	0.001036%	32.00	34.35	0.000039%	24.85	18,604.72	26,046.53	44,651.25
691160	691160	1,220.20	1,708.40	2,928.60	0.000068%	1,170.00	1,255.41	0.001434%	382.59	2,390.20	3,346.40	5,736.60
691180	691180	19,724.56	27,153.45	46,878.01	0.001090%	26.39	28.32	0.000032%	469.45	19,750.95	27,651.22	47,402.17
691180	691188	82,913.60	116,079.03	198,992.63	0.004625%			0.00000000%		82,913.60	116,079.03	198,992.63
691190	691198	35,786.75	50,101.39	85,888.14	0.001996%	460.80	494.45	0.000565%	150.67	36,247.55	50,746.51	86,994.06
691200	691200	35,436.71	49,611.33	85,048.04	0.001977%			0.00000000%		35,436.71	49,611.33	85,048.04
691220	691220	576.00	806.40	1,382.40	0.000032%			0.00000000%		576.00	806.40	1,382.40
691230	691230	21,959.79	30,743.67	52,703.46	0.001225%			0.00000000%		21,959.79	30,743.67	52,703.46
691240	691240	53,081.76	74,314.47	127,396.23	0.002961%			0.00000000%		53,081.76	74,314.47	127,396.23
691250	691258	2,551.64	3,572.40	6,124.04	0.000142%			0.00000000%		2,551.64	3,572.40	6,124.04
691260	691260	55,810.86	78,135.02	133,945.88	0.003113%	1,402.13	1,504.54	0.001719%	458.45	57,212.99	80,098.01	137,311.00
691270	691270	780.00	1,092.00	1,872.00	0.000044%			0.00000000%		780.00	1,092.00	1,872.00
691280	691280	1,026.00	1,436.40	2,462.40	0.000057%			0.00000000%		1,026.00	1,436.40	2,462.40
691290	691290	255.00	357.00	612.00	0.000014%			0.00000000%		255.00	357.00	612.00
691300	691300	13,657.68	19,120.72	32,778.40	0.000762%			0.00000000%		13,657.68	19,120.72	32,778.40
691320	691320	54,607.85	76,256.05	130,863.90	0.003041%			0.00000000%	194.86	54,607.85	76,450.91	131,058.76

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)			
			Contributions to Pension				Contributions to Pension		Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
691340	691340	622.30	871.22	1,493.52	0.000035%			0.000000%			622.30	871.22	1,493.52
691350	691350	22,990.25	32,186.25	55,176.50	0.001282%			0.000000%			22,990.25	32,186.25	55,176.50
691360	691360	1,873.74	2,623.22	4,496.96	0.000105%	5,433.20	5,829.81	0.006660%	1,776.66	7,306.94	10,229.69	17,536.63	
691370	691370	610.69	854.87	1,465.56	0.000034%			0.000000%			610.69	854.87	1,465.56
691390	691390	4,585.56	6,419.70	11,005.26	0.000256%			0.000000%			4,585.56	6,419.70	11,005.26
691400	691400	61,207.42	85,690.04	146,897.46	0.003414%	7,618.05	8,174.17	0.009339%	2,491.10	68,825.47	96,355.31	165,180.78	
691410	691410	21,501.22	30,101.66	51,602.88	0.001199%			0.000000%			21,501.22	30,101.66	51,602.88
691420	691420	600.00	840.00	1,440.00	0.000033%			0.000000%			600.00	840.00	1,440.00
691430	691430	500.04	699.96	1,200.00	0.000028%			0.000000%			500.04	699.96	1,200.00
691440	691440	2,021.00	2,829.40	4,850.40	0.000113%			0.000000%			2,021.00	2,829.40	4,850.40
691460	691468	10,125.81	14,176.15	24,301.96	0.000565%			0.000000%			10,125.81	14,176.15	24,301.96
691470	691478	81,755.90	114,458.35	196,214.25	0.004560%	14,538.26	15,599.59	0.017822%	4,753.98	96,294.16	134,811.92	231,106.08	
691480	691480	516.00	708.00	1,224.00	0.000028%	72.00	77.28	0.000088%	37.92	588.00	823.20	1,411.20	
691490	691498	1,938.00	2,713.20	4,651.20	0.000108%			0.000000%			1,938.00	2,713.20	4,651.20
691500	691508	132,124.20	182,972.83	315,097.03	0.007323%			0.000000%	2,000.96	132,124.20	184,973.79	317,097.99	
691520	691520	2,203.20	3,084.48	5,287.68	0.000123%			0.000000%			2,203.20	3,084.48	5,287.68
691530	691530	15,279.94	21,391.90	36,671.84	0.000852%	1,550.01	1,679.58	0.001919%	490.43	16,829.95	23,561.91	40,391.86	
691550	691550	56,646.65	79,305.11	135,951.76	0.003160%	6,496.80	6,970.99	0.007964%	2,124.40	63,143.45	88,400.50	151,543.95	
691580	691580	6,997.30	9,796.21	16,793.51	0.000390%			0.000000%			6,997.30	9,796.21	16,793.51
691580	691588	124,554.11	174,375.60	298,929.71	0.006948%			0.000000%			124,554.11	174,375.60	298,929.71
691590	691590	1,272.00	1,780.80	3,052.80	0.000071%			0.000000%			1,272.00	1,780.80	3,052.80
691610	691610	178.75	250.25	429.00	0.000010%			0.000000%			178.75	250.25	429.00
691630	691630	108.00	151.20	259.20	0.000006%	800.03	858.36	0.000981%	261.60	908.03	1,271.16	2,179.19	
691640	691640				0.000000%			0.000000%			-	-	-
691640	691648	62,689.44	87,765.02	150,454.46	0.003497%	10.17	10.92	0.000012%	3.34	62,699.61	87,779.28	150,478.89	
691650	691650	252.00	352.80	604.80	0.000014%			0.000000%			252.00	352.80	604.80
691660	691660	1,550.14	2,170.19	3,720.33	0.000086%			0.000000%			1,550.14	2,170.19	3,720.33
691680	691680	666.00	932.40	1,598.40	0.000037%			0.000000%			666.00	932.40	1,598.40
691690	691690	8,629.38	12,081.04	20,710.42	0.000481%			0.000000%			8,629.38	12,081.04	20,710.42
691720	691720	782.03	1,094.76	1,876.79	0.000044%			0.000000%			782.03	1,094.76	1,876.79
691730	691738	888,290.37	1,238,512.24	2,126,802.61	0.049430%	46,774.22	50,188.45	0.057340%	20,386.24	935,064.59	1,309,086.93	2,244,151.52	
691730	980128	105,981.82	147,559.00	253,540.82	0.005893%			0.000000%			105,981.82	147,559.00	253,540.82
691740	691748	147,704.65	204,203.37	351,908.02	0.008179%	32,769.15	35,161.34	0.040171%	13,298.39	180,473.80	252,663.10	433,136.90	
691750	691758	112,472.78	157,461.66	269,934.44	0.006274%			0.000000%			112,472.78	157,461.66	269,934.44
691760	691760	50,155.35	70,217.56	120,372.91	0.002798%	600.00	643.80	0.000736%	196.20	50,755.35	71,057.56	121,812.91	
691770	691770	1,313.19	1,838.50	3,151.69	0.000073%			0.000000%			1,313.19	1,838.50	3,151.69
691790	691790	4,859.31	6,803.05	11,662.36	0.000271%	345.00	370.20	0.000423%	112.80	5,204.31	7,286.05	12,490.36	
691810	691810	639.98	896.04	1,536.02	0.000036%			0.000000%			639.98	896.04	1,536.02
691820	691828	53,345.66	74,683.27	128,028.93	0.002976%			0.000000%	0.58	53,345.66	74,683.85	128,029.51	
691830	691830	9,915.10	13,881.06	23,796.16	0.000553%			0.000000%			9,915.10	13,881.06	23,796.16
691840	691840	2,235.43	3,129.60	5,365.03	0.000125%			0.000000%			2,235.43	3,129.60	5,365.03
691890	691890	2,367.25	3,314.18	5,681.43	0.000132%			0.000000%			2,367.25	3,314.18	5,681.43
691900	691900	20,704.67	28,986.46	49,691.13	0.001155%			0.000000%			20,704.67	28,986.46	49,691.13
691910	691910	808.94	1,132.51	1,941.45	0.000045%			0.000000%			808.94	1,132.51	1,941.45
691930	691930	3,907.27	5,470.12	9,377.39	0.000218%			0.000000%			3,907.27	5,470.12	9,377.39
691940	691948	5,465,188.34	7,617,295.62	13,082,483.96	0.304056%	249,157.86	267,346.41	0.305440%	115,428.99	5,714,346.20	8,000,071.02	13,714,417.22	
691940	980378	1,084,500.23	1,509,957.44	2,594,457.67	0.060299%			0.000000%			1,084,500.23	1,509,957.44	2,594,457.67

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
691950	691958	873,252.72	1,219,213.46	2,092,466.18	0.048632%	25,726.41	27,604.52	0.031538%	11,750.48	898,979.13	1,258,568.46	2,157,547.59
691960	691960	246,773.55	345,482.79	592,256.34	0.013765%	1,917.72	2,057.76	0.002351%	627.00	248,691.27	348,167.55	596,858.82
691970	691970	16,930.11	23,701.89	40,632.00	0.000944%			0.000000%		16,930.11	23,701.89	40,632.00
691980	691980	2,423.28	3,392.64	5,815.92	0.000135%			0.000000%		2,423.28	3,392.64	5,815.92
691990	691990	251.25	351.75	603.00	0.000014%			0.000000%		251.25	351.75	603.00
692000	692000	16,922.96	23,052.97	39,975.93	0.000929%			0.000000%	639.14	16,922.96	23,692.11	40,615.07
692010	692010	1,410.00	1,974.00	3,384.00	0.000079%			0.000000%		1,410.00	1,974.00	3,384.00
692020	692028	7,806.02	10,928.47	18,734.49	0.000435%	21,224.66	22,774.10	0.026019%	6,940.45	29,030.68	40,643.02	69,673.70
692040	692040	972.48	1,361.51	2,333.99	0.000054%			0.000000%		972.48	1,361.51	2,333.99
692050	692050				0.000000%			0.000000%		-	-	-
692060	692068	71,419.22	99,986.93	171,406.15	0.003984%			0.000000%		71,419.22	99,986.93	171,406.15
692090	692090	14,665.45	20,531.64	35,197.09	0.000818%			0.000000%		14,665.45	20,531.64	35,197.09
692110	692118	906,364.00	1,263,532.26	2,169,896.26	0.050432%	42,556.75	45,663.43	0.052170%	19,292.05	948,920.75	1,328,487.74	2,277,408.49
692110	980528	283,090.71	394,149.92	677,240.63	0.015740%			0.000000%		283,090.71	394,149.92	677,240.63
692130	692130	180.00	252.00	432.00	0.000010%			0.000000%		180.00	252.00	432.00
692140	692148	91,712.86	128,397.61	220,110.47	0.005116%	2,586.21	2,775.02	0.003170%	845.68	94,299.07	132,018.31	226,317.38
692160	692160	24,116.77	32,709.34	56,826.11	0.001321%	7,147.48	7,669.25	0.008762%	3,391.42	31,264.25	43,770.01	75,034.26
692170	692170	5,431.10	7,599.38	13,030.48	0.000303%			0.000000%	4.16	5,431.10	7,603.54	13,034.64
692190	692198	2,722,038.93	3,791,353.29	6,513,392.22	0.151381%	204,297.77	219,211.47	0.250446%	86,305.22	2,926,336.70	4,096,869.98	7,023,206.68
692190	981198	324,248.48	451,453.65	775,702.13	0.018028%			0.000000%		324,248.48	451,453.65	775,702.13
692200	692208	44,133.89	61,787.35	105,921.24	0.002462%			0.000000%		44,133.89	61,787.35	105,921.24
692220	692220	51,277.10	71,787.89	123,064.99	0.002860%			0.000000%		51,277.10	71,787.89	123,064.99
692230	692230	14,923.22	20,871.51	35,794.73	0.000832%			0.000000%	20.90	14,923.22	20,892.41	35,815.63
692240	692240	7,147.34	10,006.19	17,153.53	0.000399%			0.000000%		7,147.34	10,006.19	17,153.53
692250	692258	1,044,528.21	1,460,343.17	2,504,871.38	0.058217%	96,696.37	103,755.30	0.118539%	33,615.30	1,141,224.58	1,597,713.77	2,738,938.35
692260	692260	34,436.65	48,211.07	82,647.72	0.001921%			0.000000%		34,436.65	48,211.07	82,647.72
692270	692270				0.000000%	2,121.08	2,275.90	0.002600%	693.54	2,121.08	2,969.44	5,090.52
692280	692280	31,298.53	43,817.86	75,116.39	0.001746%	481.06	516.17	0.000590%	157.32	31,779.59	44,491.35	76,270.94
692290	692290	2,798.49	3,917.89	6,716.38	0.000156%			0.000000%		2,798.49	3,917.89	6,716.38
692310	692310	30,254.58	42,356.33	72,610.91	0.001688%			0.000000%		30,254.58	42,356.33	72,610.91
692330	692330	4,642.50	6,499.48	11,141.98	0.000259%			0.000000%		4,642.50	6,499.48	11,141.98
692340	692340	570.00	798.00	1,368.00	0.000032%			0.000000%		570.00	798.00	1,368.00
692360	692360	300.00	420.00	720.00	0.000017%			0.000000%		300.00	420.00	720.00
692370	692370	11,720.07	16,409.06	28,129.13	0.000654%			0.000000%		11,720.07	16,409.06	28,129.13
692380	692380	36,152.47	50,613.81	86,766.28	0.002017%			0.000000%		36,152.47	50,613.81	86,766.28
692410	692410	556.20	778.68	1,334.88	0.000031%			0.000000%		556.20	778.68	1,334.88
692420	692428	5,668.00	7,935.20	13,603.20	0.000316%			0.000000%		5,668.00	7,935.20	13,603.20
692430	692430	17,640.34	23,704.50	41,344.84	0.000961%			0.000000%	991.90	17,640.34	24,696.40	42,336.74
692440	692440	543.75	761.25	1,305.00	0.000030%			0.000000%		543.75	761.25	1,305.00
692480	692480	45,697.44	63,832.55	109,529.99	0.002546%			0.000000%	143.92	45,697.44	63,976.47	109,673.91
692500	692500	35,663.58	49,929.21	85,592.79	0.001989%	167.50	179.75	0.000205%	54.75	35,831.08	50,163.71	85,994.79
692510	692510	32,458.58	44,370.96	76,829.54	0.001786%			0.000000%	1,071.02	32,458.58	45,441.98	77,900.56
692520	692528	544,351.83	759,043.72	1,303,395.55	0.030293%	7,689.10	8,250.48	0.009426%	5,561.75	552,040.93	772,855.95	1,324,896.88
692530	692538	1,749.94	2,449.98	4,199.92	0.000098%			0.000000%		1,749.94	2,449.98	4,199.92
692540	692540	(80.00)	(112.00)	(192.00)	-0.000004%	320.00	343.36	0.000392%	104.64	240.00	336.00	576.00
692550	692550	660.00	924.00	1,584.00	0.000037%			0.000000%		660.00	924.00	1,584.00
692560	692568	67,746.09	94,844.56	162,590.65	0.003779%			0.000000%		67,746.09	94,844.56	162,590.65

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)			
			Contributions to Pension				Contributions to Pension		Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
692570	692578	11,302.49	15,823.40	27,125.89	0.000630%			0.000000%			11,302.49	15,823.40	27,125.89
692580	692580	1,036.51	1,451.14	2,487.65	0.000058%			0.000000%			1,036.51	1,451.14	2,487.65
692590	692598	74,142.13	102,730.44	176,872.57	0.004111%	18,864.29	20,241.34	0.023125%			93,006.42	130,209.01	223,215.43
692600	692600	98,116.90	137,363.54	235,480.44	0.005473%			0.000000%			98,116.90	137,363.54	235,480.44
692610	692610	4,441.60	6,218.24	10,659.84	0.000248%			0.000000%			4,441.60	6,218.24	10,659.84
692620	692628	16,530.02	23,142.00	39,672.02	0.000922%			0.000000%			16,530.02	23,142.00	39,672.02
692630	692630	300.00	420.00	720.00	0.000017%			0.000000%			300.00	420.00	720.00
692640	692640	(34,843.08)	(37,409.47)	(72,252.55)	-0.001679%	(6,306.54)	(5,993.59)	-0.006848%	(19,779.74)		(41,149.62)	(63,182.80)	(104,332.42)
692640	692648	727,075.85	1,008,923.51	1,735,999.36	0.040347%	108,722.79	115,886.37	0.132399%	45,393.51		835,798.64	1,170,203.39	2,006,002.03
692650	692658	125,474.28	175,664.08	301,138.36	0.006999%	480.00	515.04	0.000588%	156.96		125,954.28	176,336.08	302,290.36
692660	692668	44,659.55	62,523.48	107,183.03	0.002491%			0.000000%			44,659.55	62,523.48	107,183.03
692670	692678	160,036.63	220,296.65	380,333.28	0.008840%	6,435.95	6,905.79	0.007890%	5,859.25		166,472.58	233,061.69	399,534.27
692680	692688	268,360.03	375,703.05	644,063.08	0.014969%			0.000000%			268,360.03	375,703.05	644,063.08
692690	692690	23,499.76	32,899.76	56,399.52	0.001311%	15.00	16.20	0.000019%	4.80		23,514.76	32,920.76	56,435.52
692700	692708	6,365.50	8,911.70	15,277.20	0.000355%			0.000000%			6,365.50	8,911.70	15,277.20
692710	692710	4,955.11	6,937.12	11,892.23	0.000276%			0.000000%			4,955.11	6,937.12	11,892.23
692730	692730	4,192.00	5,868.80	10,060.80	0.000234%			0.000000%			4,192.00	5,868.80	10,060.80
692740	692748	565,735.40	789,361.44	1,355,096.84	0.031494%	2,794.66	2,998.71	0.003426%	3,581.18		568,530.06	795,941.33	1,364,471.39
692740	980728	114,115.17	158,882.91	272,998.08	0.006345%			0.000000%			114,115.17	158,882.91	272,998.08
692750	692750	240.00	336.00	576.00	0.000013%			0.000000%			240.00	336.00	576.00
692760	692760	1,380.00	1,932.00	3,312.00	0.000077%			0.000000%			1,380.00	1,932.00	3,312.00
692770	692778	102,946.80	142,219.80	245,166.60	0.005698%			0.000000%	1,905.56		102,946.80	144,125.36	247,072.16
692780	692780	7,384.70	10,338.57	17,723.27	0.000412%			0.000000%			7,384.70	10,338.57	17,723.27
692800	692808	220,423.50	308,592.77	529,016.27	0.012295%			0.000000%			220,423.50	308,592.77	529,016.27
692810	692810	480.00	672.00	1,152.00	0.000027%			0.000000%			480.00	672.00	1,152.00
692820	692828	11,459.53	16,043.28	27,502.81	0.000639%			0.000000%			11,459.53	16,043.28	27,502.81
692830	692838	31,059.80	43,483.70	74,543.50	0.001733%			0.000000%			31,059.80	43,483.70	74,543.50
692840	692840	2,614.00	3,165.60	5,779.60	0.000134%			0.000000%	494.00		2,614.00	3,659.60	6,273.60
692850	692850	1,389.60	1,945.43	3,335.03	0.000078%			0.000000%			1,389.60	1,945.43	3,335.03
692860	692860	255.15	357.21	612.36	0.000014%	105.05	112.72	0.000129%	34.35		360.20	504.28	864.48
692870	692870	74,206.93	103,889.57	178,096.50	0.004139%	418.20	448.73	0.000513%	136.75		74,625.13	104,475.05	179,100.18
692880	692880	34,799.36	48,718.88	83,518.24	0.001941%	8,257.08	8,859.90	0.010122%	2,700.03		43,056.44	60,278.81	103,335.25
692890	692890	62,003.00	86,092.24	148,095.24	0.003442%			0.000000%	711.35		62,003.00	86,803.59	148,806.59
692910	692910	127,250.33	178,150.39	305,400.72	0.007098%	10,848.40	11,640.36	0.013299%	3,547.44		138,098.73	193,338.19	331,436.92
692910	692918	9,200.59	12,880.80	22,081.39	0.000513%			0.000000%			9,200.59	12,880.80	22,081.39
692920	692920	8,813.29	12,338.27	21,151.56	0.000492%			0.000000%			8,813.29	12,338.27	21,151.56
692930	692930	416.70	583.31	1,000.01	0.000023%			0.000000%			416.70	583.31	1,000.01
692940	692940	1,800.00	2,520.00	4,320.00	0.000100%			0.000000%			1,800.00	2,520.00	4,320.00
692970	692970	2,671.65	3,740.25	6,411.90	0.000149%			0.000000%			2,671.65	3,740.25	6,411.90
692980	692980	3,145.15	4,403.20	7,548.35	0.000175%			0.000000%			3,145.15	4,403.20	7,548.35
692990	692990	4,515.25	6,321.35	10,836.60	0.000252%			0.000000%			4,515.25	6,321.35	10,836.60
693010	693018	78,279.81	109,591.56	187,871.37	0.004366%	18,089.50	19,410.05	0.022176%	5,915.20		96,369.31	134,916.81	231,286.12
693020	693020	2,844.91	3,982.81	6,827.72	0.000159%			0.000000%			2,844.91	3,982.81	6,827.72
693040	693048	354,450.90	496,231.34	850,682.24	0.019771%	101,278.14	108,671.51	0.124156%	33,117.80		455,729.04	638,020.65	1,093,749.69
693050	693050				0.000000%	2,337.54	2,508.14	0.002866%	764.39		2,337.54	3,272.53	5,610.07
693060	693060	1,200.00	1,680.00	2,880.00	0.000067%			0.000000%			1,200.00	1,680.00	2,880.00
693070	693070	240.00	336.00	576.00	0.000013%			0.000000%			240.00	336.00	576.00

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
693080	693080	46,334.15	64,867.18	111,201.33	0.002584%	366.67	393.43	0.000449%	119.89	46,700.82	65,380.50	112,081.32
693090	693090	8,046.10	11,264.61	19,310.71	0.000449%			0.000000%		8,046.10	11,264.61	19,310.71
693100	693108	107,011.14	148,309.48	255,320.62	0.005934%			0.000000%	1,506.03	107,011.14	149,815.51	256,826.65
693110	693110	392.00	548.80	940.80	0.000022%			0.000000%		392.00	548.80	940.80
693120	693128	113,448.69	158,828.36	272,277.05	0.006328%	15,077.33	16,177.83	0.018483%	4,930.31	128,526.02	179,936.50	308,462.52
693130	693130	40,777.14	54,675.08	95,452.22	0.002218%			0.000000%	2,412.95	40,777.14	57,088.03	97,865.17
693140	693140	6,837.56	9,572.60	16,410.16	0.000381%	33.00	35.42	0.000040%	10.78	6,870.56	9,618.80	16,489.36
693150	693150	960.00	1,344.00	2,304.00	0.000054%	240.00	257.52	0.000294%	78.48	1,200.00	1,680.00	2,880.00
693160	693160	6,951.57	9,732.17	16,683.74	0.000388%			0.000000%		6,951.57	9,732.17	16,683.74
693170	693170	1,491.00	2,087.40	3,578.40	0.000083%			0.000000%		1,491.00	2,087.40	3,578.40
693200	693200	12,965.04	18,151.03	31,116.07	0.000723%			0.000000%		12,965.04	18,151.03	31,116.07
693230	693230	65,594.42	91,832.30	157,426.72	0.003659%	14,490.56	15,548.26	0.017764%	4,738.56	80,084.98	112,119.12	192,204.10
693250	693250	230,677.13	322,948.22	553,625.35	0.012867%	62,251.97	66,796.40	0.076314%	20,356.35	292,929.10	410,100.97	703,030.07
693260	693260	2,531.64	3,544.20	6,075.84	0.000141%			0.000000%		2,531.64	3,544.20	6,075.84
693280	693280	608.40	851.76	1,460.16	0.000034%			0.000000%		608.40	851.76	1,460.16
693300	693300	1,809.00	2,532.60	4,341.60	0.000101%			0.000000%		1,809.00	2,532.60	4,341.60
693310	693310	6,946.32	9,724.81	16,671.13	0.000387%			0.000000%		6,946.32	9,724.81	16,671.13
693320	693320	799.92	1,119.96	1,919.88	0.000045%			0.000000%		799.92	1,119.96	1,919.88
693330	693330	4,812.00	6,736.80	11,548.80	0.000268%			0.000000%		4,812.00	6,736.80	11,548.80
693340	693340				0.000000%	549.96	590.04	0.000674%	180.00	549.96	770.04	1,320.00
693350	693350	1,950.00	2,730.00	4,680.00	0.000109%			0.000000%		1,950.00	2,730.00	4,680.00
693370	693378	81,817.55	113,749.51	195,567.06	0.004545%			0.000000%	795.50	81,817.55	114,545.01	196,362.56
693380	693388	532,646.11	744,657.61	1,277,303.72	0.029686%	21,556.45	23,130.09	0.026426%	8,095.63	554,202.56	775,883.33	1,330,085.89
693390	693390	1,320.00	1,848.00	3,168.00	0.000074%			0.000000%		1,320.00	1,848.00	3,168.00
693400	693408	106,937.56	148,435.39	255,372.95	0.005935%	35,469.65	38,058.97	0.043482%	12,875.54	142,407.21	199,369.90	341,777.11
693410	693418	49,768.90	67,937.18	117,706.08	0.002736%	6,169.14	6,619.45	0.007563%	3,756.62	55,938.04	78,313.25	134,251.29
693430	693430	1,080.49	1,512.74	2,593.23	0.000060%			0.000000%		1,080.49	1,512.74	2,593.23
693450	693450	186.00	260.40	446.40	0.000010%			0.000000%		186.00	260.40	446.40
693470	693470	109,942.97	153,922.96	263,865.93	0.006133%			0.000000%		109,942.97	153,922.96	263,865.93
693480	693480	5,022.01	7,030.76	12,052.77	0.000280%			0.000000%		5,022.01	7,030.76	12,052.77
693490	693490	2,075.00	2,905.00	4,980.00	0.000116%			0.000000%		2,075.00	2,905.00	4,980.00
693500	693500	15,573.82	21,803.42	37,377.24	0.000869%	2,997.68	3,216.47	0.003675%	980.18	18,571.50	26,000.07	44,571.57
693500	980980	20,614.63	28,702.06	49,316.69	0.001146%			0.000000%		20,614.63	28,702.06	49,316.69
693520	693520	11,484.55	16,078.46	27,563.01	0.000641%			0.000000%		11,484.55	16,078.46	27,563.01
693530	693538	129,654.53	181,516.43	311,170.96	0.007232%	7,001.13	7,512.22	0.008583%	2,289.36	136,655.66	191,318.01	327,973.67
693540	693540	2,000.42	2,800.59	4,801.01	0.000112%			0.000000%		2,000.42	2,800.59	4,801.01
693550	693558	19,949.42	27,929.17	47,878.59	0.001113%			0.000000%		19,949.42	27,929.17	47,878.59
693570	693578	118,749.08	163,321.41	282,070.49	0.006556%	6,082.96	6,527.04	0.007457%	4,915.99	124,832.04	174,764.44	299,596.48
693590	693598	282,806.59	392,580.11	675,386.70	0.015697%	1,769.48	1,898.65	0.002169%	3,927.27	284,576.07	398,406.03	682,982.10
693620	693620	484.90	678.86	1,163.76	0.000027%			0.000000%		484.90	678.86	1,163.76
693630	693638	998,192.58	1,396,245.05	2,394,437.63	0.055650%	39,980.02	42,898.54	0.049011%	14,297.02	1,038,172.60	1,453,440.61	2,491,613.21
693640	693640	109,413.09	153,178.36	262,591.45	0.006103%			0.000000%		109,413.09	153,178.36	262,591.45
693650	693658	556.92	779.69	1,336.61	0.000031%			0.000000%		556.92	779.69	1,336.61
693670	693670	99,893.86	139,851.49	239,745.35	0.005572%	7,704.98	8,267.49	0.009445%	2,519.53	107,598.84	150,638.51	258,237.35
693680	693680	8,912.12	12,476.91	21,389.03	0.000497%			0.000000%		8,912.12	12,476.91	21,389.03
693720	693720	852.60	1,193.64	2,046.24	0.000048%			0.000000%		852.60	1,193.64	2,046.24
693730	693730	2,073.99	2,903.67	4,977.66	0.000116%			0.000000%		2,073.99	2,903.67	4,977.66

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)			
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
693750	693750	851.84	1,192.62	2,044.46	0.000048%			0.000000%			851.84	1,192.62	2,044.46
693760	693760	1,164.96	1,631.04	2,796.00	0.000065%			0.000000%			1,164.96	1,631.04	2,796.00
693770	693770	10,459.00	14,642.47	25,101.47	0.000583%			0.000000%			10,459.00	14,642.47	25,101.47
693770	693778	10,459.00	14,642.47	25,101.47	0.000583%			0.000000%			10,459.00	14,642.47	25,101.47
693780	693780	623.64	873.11	1,496.75	0.000035%			0.000000%			623.64	873.11	1,496.75
693790	693790	792.00	1,108.80	1,900.80	0.000044%			0.000000%			792.00	1,108.80	1,900.80
693810	693810	53,836.89	73,705.37	127,542.26	0.002964%			0.000000%			53,836.89	75,371.74	129,208.63
693820	693828	174,436.93	238,575.22	413,012.15	0.009599%	23,413.07	25,122.24	0.028702%	1,666.37	13,292.59	197,850.00	276,990.05	474,840.05
693830	693830	8,062.50	11,287.50	19,350.00	0.000450%			0.000000%			8,062.50	11,287.50	19,350.00
693870	693870	720.00	1,008.00	1,728.00	0.000040%			0.000000%			720.00	1,008.00	1,728.00
693880	693888	7,749.68	10,849.41	18,599.09	0.000432%			0.000000%			7,749.68	10,849.41	18,599.09
693890	693890	25,355.85	35,498.18	60,854.03	0.001414%	15,262.34	16,376.50	0.018710%	4,990.77		40,618.19	56,865.45	97,483.64
693910	693910	1,200.00	1,680.00	2,880.00	0.000067%			0.000000%			1,200.00	1,680.00	2,880.00
693930	693930	901.90	1,262.68	2,164.58	0.000050%			0.000000%			901.90	1,262.68	2,164.58
693950	693950	25,795.01	36,112.96	61,907.97	0.001439%	1,525.36	1,636.70	0.001870%	498.80		27,320.37	38,248.46	65,568.83
693960	693968	1,010,462.98	1,413,339.28	2,423,802.26	0.056333%	8,664.87	9,297.42	0.010622%	4,141.23		1,019,127.85	1,426,777.93	2,445,905.78
693970	693970	8,692.79	12,169.87	20,862.66	0.000485%			0.000000%			8,692.79	12,169.87	20,862.66
693980	693980	7,686.15	10,760.68	18,446.83	0.000429%	18,140.80	19,465.15	0.022239%	5,932.14		25,826.95	36,157.97	61,984.92
694010	694018	23,385.84	32,740.14	56,125.98	0.001304%			0.000000%			23,385.84	32,740.14	56,125.98
694110	694110	872.53	1,221.54	2,094.07	0.000049%			0.000000%			872.53	1,221.54	2,094.07
694120	694120	3,067.92	4,295.05	7,362.97	0.000171%			0.000000%			3,067.92	4,295.05	7,362.97
694130	694130	121,585.37	170,219.61	291,804.98	0.006782%			0.000000%			121,585.37	170,219.61	291,804.98
694140	694140	286,538.53	398,014.11	684,552.64	0.015910%	7,094.88	7,612.80	0.008698%	5,459.97		293,633.41	411,086.88	704,720.29
694140	954140	53,105.66	73,939.29	127,044.95	0.002953%			0.000000%			53,105.66	73,939.29	127,044.95
694150	694158	13,594.84	19,032.77	32,627.61	0.000758%			0.000000%			13,594.84	19,032.77	32,627.61
694160	694160	39,442.78	55,219.88	94,662.66	0.002200%			0.000000%			39,442.78	55,219.88	94,662.66
694170	694170	11,394.95	15,952.70	27,347.65	0.000636%			0.000000%			11,394.95	15,952.70	27,347.65
694180	694180	14,356.99	20,099.78	34,456.77	0.000801%			0.000000%			14,356.99	20,099.78	34,456.77
694190	694190	427,178.74	596,416.09	1,023,594.83	0.023790%			0.000000%	1,633.92		427,178.74	598,050.01	1,025,228.75
694210	694210	47,205.08	66,082.23	113,287.31	0.002633%			0.000000%	4.41		47,205.08	66,086.64	113,291.72
694220	694228	6,750.00	9,450.00	16,200.00	0.000377%	17,328.33	18,593.36	0.021243%	5,666.39		24,078.33	33,709.75	57,788.08
694230	694230	202,239.14	283,134.57	485,373.71	0.011281%	11,019.94	11,824.38	0.013509%	3,603.53		213,259.08	298,562.48	511,821.56
694240	694240				0.000000%			0.000000%			-	-	-
694240	694248	106,923.76	149,693.27	256,617.03	0.005964%	8,761.02	9,400.58	0.010740%	2,864.82		115,684.78	161,958.67	277,643.45
694310	694318	15,179.03	21,250.62	36,429.65	0.000847%			0.000000%			15,179.03	21,250.62	36,429.65
694320	694320	8,000.04	11,199.96	19,200.00	0.000446%			0.000000%			8,000.04	11,199.96	19,200.00
694410	694410	480.00	672.00	1,152.00	0.000027%	969.00	1,039.73	0.001188%	316.87		1,449.00	2,028.60	3,477.60
694430	694430	2,384.81	3,338.68	5,723.49	0.000133%			0.000000%			2,384.81	3,338.68	5,723.49
694500	694500	600.00	840.00	1,440.00	0.000033%	264.58	283.89	0.000324%	86.53		864.58	1,210.42	2,075.00
694600	694600	31,878.24	44,629.53	76,507.77	0.001778%			0.000000%			31,878.24	44,629.53	76,507.77
694600	694608	2,186,663.74	3,047,354.41	5,234,018.15	0.121646%	265,320.07	284,688.30	0.325252%	100,733.54		2,451,983.81	3,432,776.25	5,884,760.06
694910	694910	650.00	910.00	1,560.00	0.000036%			0.000000%			650.00	910.00	1,560.00
694920	694920	683.06	956.29	1,639.35	0.000038%			0.000000%			683.06	956.29	1,639.35
694930	694930	13,171.04	18,439.46	31,610.50	0.000735%			0.000000%			13,171.04	18,439.46	31,610.50
694940	694940	1,320.75	1,849.05	3,169.80	0.000074%			0.000000%			1,320.75	1,849.05	3,169.80
695010	695018	35,532.51	49,746.49	85,279.00	0.001982%			0.000000%			35,532.51	49,746.49	85,279.00
695100	695100	240.00	336.00	576.00	0.000013%			0.000000%			240.00	336.00	576.00

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
			Contributions to Pension				Contributions to Pension		Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
695320	695320				0.000000%	2,055.04	2,204.92	0.002519%	672.04	2,055.04	2,876.96	4,932.00
695400	695400	396.00	554.40	950.40	0.000022%			0.0000000%		396.00	554.40	950.40
695500	695500	4,926.43	6,896.69	11,823.12	0.000275%			0.0000000%		4,926.43	6,896.69	11,823.12
695600	695608	1,409,922.00	1,959,937.72	3,369,859.72	0.078320%	68,911.44	73,942.14	0.084478%	36,486.52	1,478,833.44	2,070,366.38	3,549,199.82
695800	695808	226,992.08	316,352.66	543,344.74	0.012628%	13,890.42	14,904.40	0.017028%	5,978.39	240,882.50	337,235.45	578,117.95
695820	695828	16,311.78	22,836.34	39,148.12	0.000910%	39,748.18	42,649.88	0.048727%	12,997.68	56,059.96	78,483.90	134,543.86
695900	695900	1,002.98	1,404.17	2,407.15	0.000056%			0.0000000%		1,002.98	1,404.17	2,407.15
696000	696000	10,194.30	14,271.91	24,466.21	0.000569%			0.0000000%		10,194.30	14,271.91	24,466.21
696100	696100	6,316.45	8,843.04	15,159.49	0.000352%			0.0000000%		6,316.45	8,843.04	15,159.49
696100	696108	800.04	1,120.08	1,920.12	0.000045%			0.0000000%		800.04	1,120.08	1,920.12
696200	696200	74,618.30	104,465.49	179,083.79	0.004162%			0.0000000%		74,618.30	104,465.49	179,083.79
696500	696500	449.04	628.56	1,077.60	0.000025%			0.0000000%		449.04	628.56	1,077.60
696600	696600	84,439.64	118,215.15	202,654.79	0.004710%			0.0000000%		84,439.64	118,215.15	202,654.79
696700	696708	6,035,476.60	8,398,846.33	14,434,322.93	0.335475%	481,226.72	516,355.63	0.589929%	208,186.61	6,516,703.32	9,123,388.57	15,640,091.89
697100	697100	70,281.89	98,394.51	168,676.40	0.003920%			0.0000000%		70,281.89	98,394.51	168,676.40
697200	697200	1,017.92	1,425.18	2,443.10	0.000057%			0.0000000%		1,017.92	1,425.18	2,443.10
697300	697300	157,678.44	219,515.90	377,194.34	0.008767%	24,326.79	26,102.65	0.029822%	9,188.50	182,005.23	254,807.05	436,812.28
697500	697500	763,726.25	1,066,081.61	1,829,807.86	0.042527%	6,177.76	6,628.75	0.007573%	5,153.83	769,904.01	1,077,864.19	1,847,768.20
697500	697508	14,088.56	19,724.02	33,812.58	0.000786%			0.0000000%		14,088.56	19,724.02	33,812.58
697600	697608	9,349,847.47	13,042,122.38	22,391,969.85	0.520422%	484,475.44	519,842.47	0.593913%	206,074.03	9,834,322.91	13,768,038.88	23,602,361.79
697700	697700				0.0000000%			0.0000000%		-	-	-
697700	697708	1,355,956.46	1,893,200.42	3,249,156.88	0.075515%	25,383.94	27,237.17	0.031118%	13,439.84	1,381,340.40	1,933,877.43	3,315,217.83
698000	698008	2,931,776.04	4,091,386.09	7,023,162.13	0.163229%	11,164.84	11,979.88	0.013687%	16,746.22	2,942,940.88	4,120,112.19	7,063,053.07
698000	988018	57,811.63	80,491.58	138,303.21	0.003214%			0.0000000%		57,811.63	80,491.58	138,303.21
698210	698218	106,069.59	148,497.27	254,566.86	0.005917%			0.0000000%		106,069.59	148,497.27	254,566.86
698310	698310	2,056.64	2,879.17	4,935.81	0.000115%			0.0000000%		2,056.64	2,879.17	4,935.81
698500	698500	3,717.27	5,204.03	8,921.30	0.000207%			0.0000000%		3,717.27	5,204.03	8,921.30
698600	698600	4,534.25	6,347.93	10,882.18	0.000253%	6,873.50	7,375.27	0.008426%	2,247.63	11,407.75	15,970.83	27,378.58
698700	698700	7,942.13	11,119.08	19,061.21	0.000443%			0.0000000%		7,942.13	11,119.08	19,061.21
698800	698800	333,680.01	467,151.37	800,831.38	0.018612%	7,989.86	8,573.20	0.009795%	2,612.64	341,669.87	478,337.21	820,007.08
698900	698900	2,799.37	3,919.09	6,718.46	0.000156%			0.0000000%		2,799.37	3,919.09	6,718.46
699000	699000	533.28	746.58	1,279.86	0.000030%			0.0000000%		533.28	746.58	1,279.86
699100	699100	3,929.00	5,500.60	9,429.60	0.000219%	1,558.12	1,671.82	0.001910%	509.49	5,487.12	7,681.91	13,169.03
699200	699208	270,879.69	377,818.40	648,698.09	0.015077%	20,520.03	22,017.96	0.025155%	8,123.03	291,399.72	407,959.39	699,359.11
699300	699300	1,115.96	1,562.32	2,678.28	0.000062%			0.0000000%		1,115.96	1,562.32	2,678.28
699500	699500	520.00	728.00	1,248.00	0.000029%			0.0000000%		520.00	728.00	1,248.00
699600	699600	13.00	18.20	31.20	0.000001%	36.00	38.64	0.000044%	11.76	49.00	68.60	117.60
699700	699700	2,798.64	3,918.00	6,716.64	0.000156%			0.0000000%		2,798.64	3,918.00	6,716.64
699900	699900	202,877.64	282,131.07	485,008.71	0.011272%			0.0000000%	1,895.54	202,877.64	284,026.61	486,904.25
700100	700100	8,841.00	12,126.00	20,967.00	0.000487%			0.0000000%	251.76	8,841.00	12,377.76	21,218.76
700200	700200	6,603.76	9,245.24	15,849.00	0.000368%			0.0000000%		6,603.76	9,245.24	15,849.00
700300	700300	6,608.64	9,252.48	15,861.12	0.000369%			0.0000000%		6,608.64	9,252.48	15,861.12
700400	700400	4,538.28	6,353.70	10,891.98	0.000253%			0.0000000%		4,538.28	6,353.70	10,891.98
700500	700500	7,376.62	10,327.26	17,703.88	0.000411%			0.0000000%		7,376.62	10,327.26	17,703.88
700600	700600	6,479.04	9,071.04	15,550.08	0.000361%			0.0000000%		6,479.04	9,071.04	15,550.08
700700	700700	4,976.92	6,968.00	11,944.92	0.000278%			0.0000000%		4,976.92	6,968.00	11,944.92
700800	700800	10,461.36	14,646.24	25,107.60	0.000584%			0.0000000%		10,461.36	14,646.24	25,107.60

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
700900	700900	7,236.77	10,131.65	17,368.42	0.000404%			0.000000%		7,236.77	10,131.65	17,368.42
701000	701000	9,421.45	13,190.31	22,611.76	0.000526%			0.000000%		9,421.45	13,190.31	22,611.76
701100	701100	5,852.64	8,194.08	14,046.72	0.000326%			0.000000%		5,852.64	8,194.08	14,046.72
701200	701200	7,579.17	10,611.20	18,190.37	0.000423%			0.000000%		7,579.17	10,611.20	18,190.37
701300	701300	8,629.65	12,081.87	20,711.52	0.000481%			0.000000%		8,629.65	12,081.87	20,711.52
701400	701400	7,534.10	10,548.06	18,082.16	0.000420%			0.000000%		7,534.10	10,548.06	18,082.16
701500	701500	7,118.04	9,965.64	17,083.68	0.000397%			0.000000%		7,118.04	9,965.64	17,083.68
701600	701600	10,234.00	14,327.89	24,561.89	0.000571%	1,258.56	1,350.48	0.001543%	411.60	11,492.56	16,089.97	27,582.53
701700	701708	32,991.74	46,188.41	79,180.15	0.001840%			0.000000%		32,991.74	46,188.41	79,180.15
701700	988808	20,661.84	28,767.68	49,429.52	0.001149%			0.000000%		20,661.84	28,767.68	49,429.52
701800	701800	12,983.31	18,176.92	31,160.23	0.000724%	2,076.96	2,228.64	0.002546%	679.20	15,060.27	21,084.76	36,145.03
701900	701908	35,274.16	49,082.79	84,356.95	0.001961%			0.000000%	300.81	35,274.16	49,383.60	84,657.76
702000	702000	8,141.33	11,398.00	19,539.33	0.000454%	2,172.12	2,330.76	0.002663%	710.28	10,313.45	14,439.04	24,752.49
702100	702100	15,901.79	21,985.84	37,887.63	0.000881%			0.000000%	276.95	15,901.79	22,262.79	38,164.58
702200	702200	11,730.67	16,423.25	28,153.92	0.000654%			0.000000%		11,730.67	16,423.25	28,153.92
702400	702400	42,460.56	59,421.71	101,882.27	0.002368%	1,821.41	1,954.38	0.002233%	618.22	44,281.97	61,994.31	106,276.28
702500	702500	12,611.54	17,656.48	30,268.02	0.000703%			0.000000%		12,611.54	17,656.48	30,268.02
702600	702608	89,177.20	124,135.18	213,312.38	0.004958%	2,217.03	2,378.82	0.002718%	1,437.97	91,394.23	127,951.97	219,346.20
702600	989308	138,193.07	192,407.43	330,600.50	0.007684%			0.000000%		138,193.07	192,407.43	330,600.50
702700	702700	13,554.76	18,977.03	32,531.79	0.000756%			0.000000%		13,554.76	18,977.03	32,531.79
702800	702800	11,794.28	16,288.24	28,082.52	0.000653%			0.000000%	224.04	11,794.28	16,512.28	28,306.56
702900	702900	12,327.23	17,258.41	29,585.64	0.000688%			0.000000%		12,327.23	17,258.41	29,585.64
703000	703000	15,562.45	21,787.78	37,350.23	0.000868%			0.000000%		15,562.45	21,787.78	37,350.23
703100	703100	15,266.97	21,374.12	36,641.09	0.000852%			0.000000%		15,266.97	21,374.12	36,641.09
703200	703200	11,379.72	15,932.02	27,311.74	0.000635%			0.000000%		11,379.72	15,932.02	27,311.74
703300	703300	5,335.08	7,469.39	12,804.47	0.000298%			0.000000%		5,335.08	7,469.39	12,804.47
703400	703400	5,372.53	7,521.78	12,894.31	0.000300%	1,872.37	2,009.11	0.002295%	612.28	7,244.90	10,143.17	17,388.07
703500	703500	13,308.18	18,631.68	31,939.86	0.000742%			0.000000%		13,308.18	18,631.68	31,939.86
703600	703600	12,548.25	17,567.90	30,116.15	0.000700%			0.000000%		12,548.25	17,567.90	30,116.15
703700	703700	11,992.71	16,790.10	28,782.81	0.000669%	4,841.42	5,194.79	0.005935%	1,583.13	16,834.13	23,568.02	40,402.15
703800	703800	12,018.00	16,824.95	28,842.95	0.000670%			0.000000%		12,018.00	16,824.95	28,842.95
703900	703900	12,313.97	17,239.92	29,553.89	0.000687%			0.000000%		12,313.97	17,239.92	29,553.89
704000	704000	10,508.41	14,460.37	24,968.78	0.000580%			0.000000%	251.75	10,508.41	14,712.12	25,220.53
704100	704100	14,481.88	20,275.02	34,756.90	0.000808%			0.000000%		14,481.88	20,275.02	34,756.90
704200	704200	11,888.96	16,644.95	28,533.91	0.000663%			0.000000%		11,888.96	16,644.95	28,533.91
704300	704300	16,350.45	22,406.10	38,756.55	0.000901%			0.000000%	484.68	16,350.45	22,890.78	39,241.23
704400	704400	15,975.36	22,088.81	38,064.17	0.000885%			0.000000%	276.96	15,975.36	22,365.77	38,341.13
704500	704500	51,284.13	71,100.10	122,384.23	0.002844%			0.000000%	697.57	51,284.13	71,797.67	123,081.80
704600	704600	21,037.94	29,453.52	50,491.46	0.001173%	2,365.56	2,538.34	0.002900%	773.50	23,403.50	32,765.36	56,168.86
704700	704700	7,731.04	10,823.37	18,554.41	0.000431%			0.000000%		7,731.04	10,823.37	18,554.41
704800	704800	11,114.28	15,560.28	26,674.56	0.000620%			0.000000%		11,114.28	15,560.28	26,674.56
705000	705000	9,906.91	13,869.96	23,776.87	0.000553%			0.000000%		9,906.91	13,869.96	23,776.87
705100	705100	5,559.36	7,783.08	13,342.44	0.000310%			0.000000%		5,559.36	7,783.08	13,342.44
705200	705200	23,933.88	32,391.24	56,325.12	0.001309%			0.000000%	1,116.44	23,933.88	33,507.68	57,441.56
705300	705300	26,260.90	36,765.60	63,026.50	0.001465%	58.63	62.90	0.000072%	19.18	26,319.53	36,847.68	63,167.21
705400	705400	11,374.09	15,924.11	27,298.20	0.000634%			0.000000%		11,374.09	15,924.11	27,298.20
705500	705500	13,533.52	18,421.40	31,954.92	0.000743%			0.000000%	525.82	13,533.52	18,947.22	32,480.74

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care		All Plans (unaudited)		
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
705600	705600	19,311.00	27,035.63	46,346.63	0.001077%			0.000000%			19,311.00	27,035.63	46,346.63
705700	705700	12,358.22	17,301.74	29,659.96	0.000689%	513.65	551.16	0.000630%	167.97		12,871.87	18,020.87	30,892.74
705800	705800	17,166.84	24,033.78	41,200.62	0.000958%			0.000000%			17,166.84	24,033.78	41,200.62
705900	705900	9,056.95	12,679.70	21,736.65	0.000505%			0.000000%			9,056.95	12,679.70	21,736.65
706000	706000	11,337.92	15,873.31	27,211.23	0.000632%			0.000000%			11,337.92	15,873.31	27,211.23
706100	706100	12,080.01	16,912.36	28,992.37	0.000674%			0.000000%			12,080.01	16,912.36	28,992.37
706200	706200	10,310.25	14,434.46	24,744.71	0.000575%			0.000000%			10,310.25	14,434.46	24,744.71
706300	706300	17,570.45	24,598.89	42,169.34	0.000980%			0.000000%			17,570.45	24,598.89	42,169.34
706400	706400	4,331.34	6,063.83	10,395.17	0.000242%			0.000000%			4,331.34	6,063.83	10,395.17
706500	706500	16,776.88	23,487.89	40,264.77	0.000936%			0.000000%			16,776.88	23,487.89	40,264.77
706600	706600	57,947.37	81,125.95	139,073.32	0.003232%	4,937.06	5,297.40	0.006052%	1,614.45		62,884.43	88,037.80	150,922.23
706700	706700	13,067.01	18,294.17	31,361.18	0.000729%			0.000000%			13,067.01	18,294.17	31,361.18
706800	706800	14,548.04	20,367.55	34,915.59	0.000811%			0.000000%			14,548.04	20,367.55	34,915.59
706900	706900	2,873.19	4,022.40	6,895.59	0.000160%			0.000000%			2,873.19	4,022.40	6,895.59
707000	707000	10,224.29	14,314.32	24,538.61	0.000570%			0.000000%			10,224.29	14,314.32	24,538.61
707100	707108	20,973.38	29,363.06	50,336.44	0.001170%			0.000000%			20,973.38	29,363.06	50,336.44
707200	707200	19,646.89	27,505.98	47,152.87	0.001096%			0.000000%			19,646.89	27,505.98	47,152.87
707300	707300	13,186.53	18,461.26	31,647.79	0.000736%			0.000000%			13,186.53	18,461.26	31,647.79
707400	707400	21,016.20	29,422.39	50,438.59	0.001172%	1,510.44	1,620.61	0.001852%	493.92		22,526.64	31,536.92	54,063.56
707500	707500	7,554.65	10,325.11	17,879.76	0.000416%			0.000000%	251.76		7,554.65	10,576.87	18,131.52
707600	707600	17,953.16	25,134.42	43,087.58	0.001001%			0.000000%			17,953.16	25,134.42	43,087.58
707700	707700	16,949.73	23,729.94	40,679.67	0.000945%			0.000000%			16,949.73	23,729.94	40,679.67
707800	707800	13,587.83	19,022.71	32,610.54	0.000758%	1,134.24	1,217.04	0.001390%	370.80		14,722.07	20,610.55	35,332.62
707900	707900	14,143.79	19,801.34	33,945.13	0.000789%	1,258.56	1,350.48	0.001543%	411.48		15,402.35	21,563.30	36,965.65
708000	708000	15,880.21	21,142.74	37,022.95	0.000860%			0.000000%	1,089.85		15,880.21	22,232.59	38,112.80
708100	708100	18,719.68	26,207.85	44,927.53	0.001044%			0.000000%			18,719.68	26,207.85	44,927.53
708200	708200	18,242.74	25,540.13	43,782.87	0.001018%			0.000000%			18,242.74	25,540.13	43,782.87
708300	708300	18,020.64	25,229.28	43,249.92	0.001005%			0.000000%			18,020.64	25,229.28	43,249.92
708400	708400	23,186.96	32,462.09	55,649.05	0.001293%			0.000000%			23,186.96	32,462.09	55,649.05
708500	708500	41,404.92	57,967.07	99,371.99	0.002310%	576.90	619.05	0.000707%	188.65		41,981.82	58,774.77	100,756.59
708600	708600	5,044.08	7,062.00	12,106.08	0.000281%	1,258.56	1,350.48	0.001543%	411.60		6,302.64	8,824.08	15,126.72
708700	708708	9,491.50	13,256.05	22,747.55	0.000529%			0.000000%	32.34		9,491.50	13,288.39	22,779.89
708800	708800	4,153.68	5,815.44	9,969.12	0.000232%	2,423.28	2,600.28	0.002971%	792.36		6,576.96	9,208.08	15,785.04
708900	708900	5,852.68	8,194.08	14,046.76	0.000326%			0.000000%			5,852.68	8,194.08	14,046.76
709000	709000	6,635.91	9,013.49	15,649.40	0.000364%			0.000000%	276.84		6,635.91	9,290.33	15,926.24
709100	709100	6,018.12	8,425.75	14,443.87	0.000336%			0.000000%			6,018.12	8,425.75	14,443.87
709200	709208	6,438.14	9,013.78	15,451.92	0.000359%			0.000000%			6,438.14	9,013.78	15,451.92
709300	709300	7,762.74	10,616.46	18,379.20	0.000427%			0.000000%	251.76		7,762.74	10,868.22	18,630.96
709400	709400	7,082.40	9,915.68	16,998.08	0.000395%			0.000000%			7,082.40	9,915.68	16,998.08
709500	709500	8,534.79	11,948.37	20,483.16	0.000476%			0.000000%			8,534.79	11,948.37	20,483.16
709600	709600	6,121.87	8,570.95	14,692.82	0.000341%			0.000000%			6,121.87	8,570.95	14,692.82
709700	709700	6,632.64	9,286.08	15,918.72	0.000370%			0.000000%			6,632.64	9,286.08	15,918.72
709800	709800	4,652.28	6,513.48	11,165.76	0.000260%	2,423.28	2,600.28	0.002971%	792.36		7,075.56	9,906.12	16,981.68
709900	709900	5,852.64	8,194.08	14,046.72	0.000326%			0.000000%			5,852.64	8,194.08	14,046.72
710000	710000	20,525.23	28,735.55	49,260.78	0.001145%			0.000000%			20,525.23	28,735.55	49,260.78
710100	710100	12,083.92	16,917.87	29,001.79	0.000674%			0.000000%			12,083.92	16,917.87	29,001.79
710200	710200	15,357.61	21,500.97	36,858.58	0.000857%			0.000000%			15,357.61	21,500.97	36,858.58

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)			
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
710300	710300	13,031.58	18,244.07	31,275.65	0.000727%			0.000000%			13,031.58	18,244.07	31,275.65
710400	710408	21,361.88	29,906.96	51,268.84	0.001192%			0.000000%			21,361.88	29,906.96	51,268.84
710500	710500	21,851.96	30,593.13	52,445.09	0.001219%			0.000000%			21,851.96	30,593.13	52,445.09
710600	710600	19,311.34	27,035.54	46,346.88	0.001077%			0.000000%			19,311.34	27,035.54	46,346.88
710700	710700	47,808.76	66,932.35	114,741.11	0.002667%			0.001639%			49,146.03	68,804.44	117,950.47
710700	987700	(8,087.19)	(11,270.55)	(19,357.74)	-0.000450%	1,337.27	1,434.84	0.000000%		437.25	(8,087.19)	(11,270.55)	(19,357.74)
710800	710800	16,814.66	23,540.84	40,355.50	0.000938%			0.000000%			16,814.66	23,540.84	40,355.50
710900	710900	16,057.17	22,480.36	38,537.53	0.000896%			0.000000%			16,057.17	22,480.36	38,537.53
711000	711000	16,243.96	22,741.31	38,985.27	0.000906%			0.000000%			16,243.96	22,741.31	38,985.27
711100	711100	16,240.69	22,737.35	38,978.04	0.000906%			0.000000%			16,240.69	22,737.35	38,978.04
711200	711200	14,228.51	19,920.27	34,148.78	0.000794%			0.000000%			14,228.51	19,920.27	34,148.78
711300	711300	15,721.67	22,010.63	37,732.30	0.000877%			0.000000%			15,721.67	22,010.63	37,732.30
711400	711400	14,996.39	20,995.28	35,991.67	0.000836%			0.000000%			14,996.39	20,995.28	35,991.67
711500	711500	11,385.03	15,938.81	27,323.84	0.000635%			0.000000%			11,385.03	15,938.81	27,323.84
711600	711600	5,027.64	6,818.64	11,846.28	0.000275%			0.000000%		220.32	5,027.64	7,038.96	12,066.60
711700	711700	6,375.02	8,925.36	15,300.38	0.000356%			0.000000%			6,375.02	8,925.36	15,300.38
711800	711800	5,838.31	8,173.97	14,012.28	0.000326%			0.000000%			5,838.31	8,173.97	14,012.28
711900	711900	6,576.96	9,208.08	15,785.04	0.000367%			0.000000%			6,576.96	9,208.08	15,785.04
712000	712000	6,841.75	9,578.79	16,420.54	0.000382%	176.00	188.86	0.000216%		57.54	7,017.75	9,825.19	16,842.94
712100	712100	6,882.95	9,636.47	16,519.42	0.000384%			0.000000%			6,882.95	9,636.47	16,519.42
712200	712200	2,517.12	3,524.14	6,041.26	0.000140%			0.000000%			2,517.12	3,524.14	6,041.26
712300	712300	5,843.73	8,181.57	14,025.30	0.000326%			0.000000%			5,843.73	8,181.57	14,025.30
712400	712400	6,145.93	8,604.63	14,750.56	0.000343%			0.000000%			6,145.93	8,604.63	14,750.56
712500	712500	7,931.69	10,827.75	18,759.44	0.000436%	750.00	804.84	0.000920%		522.12	8,681.69	12,154.71	20,836.40
712600	712600	7,931.54	11,104.54	19,036.08	0.000442%			0.000000%			7,931.54	11,104.54	19,036.08
712700	712700	6,461.58	9,046.51	15,508.09	0.000360%			0.000000%			6,461.58	9,046.51	15,508.09
712800	712800	5,852.68	8,194.08	14,046.76	0.000326%			0.000000%			5,852.68	8,194.08	14,046.76
712900	712900	7,685.95	10,483.67	18,169.62	0.000422%			0.000000%		276.95	7,685.95	10,760.62	18,446.57
713000	713000	6,014.25	8,419.92	14,434.17	0.000335%			0.000000%			6,014.25	8,419.92	14,434.17
713100	713100	5,441.96	7,618.72	13,060.68	0.000304%			0.000000%			5,441.96	7,618.72	13,060.68
713200	713208	153,015.23	213,219.97	366,235.20	0.008512%	8,687.56	9,321.80	0.010650%		3,842.31	161,702.79	226,384.08	388,086.87
713200	986608	251,975.70	350,827.67	602,803.37	0.014010%			0.000000%			251,975.70	350,827.67	602,803.37
713300	713308	49,375.78	69,126.10	118,501.88	0.002754%			0.000000%			49,375.78	69,126.10	118,501.88
713400	713408	5,192.40	7,269.60	12,462.00	0.000290%	1,384.56	1,485.72	0.001697%		452.76	6,576.96	9,208.08	15,785.04
713500	713508	181,023.83	253,432.82	434,456.65	0.010097%	15,654.92	16,797.74	0.019191%		5,119.17	196,678.75	275,349.73	472,028.48
713600	713600	96,007.83	134,410.69	230,418.52	0.005355%	1,510.44	1,620.60	0.001852%		493.92	97,518.27	136,525.21	234,043.48
713700	713700	19,976.61	27,967.05	47,943.66	0.001114%	3,171.66	3,403.15	0.003888%		1,037.15	23,148.27	32,407.35	55,555.62
713800	713800	39,927.36	55,897.87	95,825.23	0.002227%			0.000000%			39,927.36	55,897.87	95,825.23
713900	713900	20,506.96	28,709.47	49,216.43	0.001144%			0.000000%			20,506.96	28,709.47	49,216.43
713900	984900	26,856.72	37,392.61	64,249.33	0.001493%			0.000000%			26,856.72	37,392.61	64,249.33
714000	714000	21,356.20	29,898.91	51,255.11	0.001191%			0.000000%			21,356.20	29,898.91	51,255.11
714100	714100	61,033.06	84,802.53	145,835.59	0.003389%			0.000000%		643.38	61,033.06	85,445.91	146,478.97
714100	989900	63,293.72	88,124.09	151,417.81	0.003519%			0.000000%			63,293.72	88,124.09	151,417.81
714200	714200	79,173.36	110,285.79	189,459.15	0.004403%	379.08	406.73	0.000465%		680.17	79,552.44	111,372.69	190,925.13
714300	714308	775,543.55	1,076,330.59	1,851,874.14	0.043040%	12,598.79	13,518.39	0.015445%		13,547.65	788,142.34	1,103,396.63	1,891,538.97
714300	983408	979,079.87	1,363,181.54	2,342,261.41	0.054438%			0.000000%			979,079.87	1,363,181.54	2,342,261.41
714400	714400	32,212.21	45,097.33	77,309.54	0.001797%			0.000000%			32,212.21	45,097.33	77,309.54

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
714500	714500	8,658.98	11,871.15	20,530.13	0.000477%			0.000000%	251.75	8,658.98	12,122.90	20,781.88
714600	714600	21,399.86	29,960.19	51,360.05	0.001194%			0.000000%		21,399.86	29,960.19	51,360.05
714700	714700	17,169.32	24,037.39	41,206.71	0.000958%			0.000000%		17,169.32	24,037.39	41,206.71
714800	714808	9,524.61	13,082.95	22,607.56	0.000525%	1,258.57	1,350.49	0.001543%	663.34	10,783.18	15,096.78	25,879.96
714900	714900	12,180.44	17,052.94	29,233.38	0.000679%			0.000000%		12,180.44	17,052.94	29,233.38
715000	715000	12,738.37	17,834.10	30,572.47	0.000711%			0.000000%		12,738.37	17,834.10	30,572.47
715100	715100	10,445.93	14,624.59	25,070.52	0.000583%			0.000000%		10,445.93	14,624.59	25,070.52
715200	715200	11,592.23	16,229.47	27,821.70	0.000647%			0.000000%		11,592.23	16,229.47	27,821.70
715300	715300	15,998.49	22,398.21	38,396.70	0.000892%			0.000000%		15,998.49	22,398.21	38,396.70
715400	715400	9,976.74	13,716.05	23,692.79	0.000551%			0.000000%	251.76	9,976.74	13,967.81	23,944.55
715500	715500	11,686.95	16,362.09	28,049.04	0.000652%			0.000000%		11,686.95	16,362.09	28,049.04
715600	715600	13,152.69	18,414.01	31,566.70	0.000734%			0.000000%		13,152.69	18,414.01	31,566.70
715700	715700	13,468.01	18,855.45	32,323.46	0.000751%			0.000000%		13,468.01	18,855.45	32,323.46
715800	715800	11,396.39	15,955.15	27,351.54	0.000636%	1,384.57	1,485.72	0.001697%	452.76	12,780.96	17,893.63	30,674.59
715900	715900	6,837.00	9,572.04	16,409.04	0.000381%			0.000000%		6,837.00	9,572.04	16,409.04
716000	716000	5,065.68	7,092.24	12,157.92	0.000283%	2,076.96	2,228.64	0.002546%	679.20	7,142.64	10,000.08	17,142.72
716100	716100	16,583.17	23,216.67	39,799.84	0.000925%			0.000000%		16,583.17	23,216.67	39,799.84
716200	716200	5,275.08	7,385.40	12,660.48	0.000294%			0.000000%		5,275.08	7,385.40	12,660.48
716300	716300	4,551.48	6,372.36	10,923.84	0.000254%	2,423.28	2,600.28	0.002971%	792.36	6,974.76	9,765.00	16,739.76
716400	716400	9,263.18	12,968.73	22,231.91	0.000517%			0.000000%		9,263.18	12,968.73	22,231.91
716500	716500	5,851.06	8,191.72	14,042.78	0.000326%	3,312.81	3,554.74	0.004061%	1,083.20	9,163.87	12,829.66	21,993.53
716600	716600	8,944.25	12,522.12	21,466.37	0.000499%			0.000000%		8,944.25	12,522.12	21,466.37
716700	716700	14,606.52	19,062.87	33,669.39	0.000783%			0.000000%	1,386.47	14,606.52	20,449.34	35,055.86
716800	716800	8,165.12	11,431.47	19,596.59	0.000455%			0.000000%		8,165.12	11,431.47	19,596.59
716900	716900	9,150.31	12,810.67	21,960.98	0.000510%	1,384.56	1,485.72	0.001697%	452.76	10,534.87	14,749.15	25,284.02
717000	717000	17,357.08	24,048.49	41,405.57	0.000962%			0.000000%	251.75	17,357.08	24,300.24	41,657.32
717100	717100	38,901.82	54,462.37	93,364.19	0.002170%			0.000000%		38,901.82	54,462.37	93,364.19
717200	717200	24,019.36	33,626.85	57,646.21	0.001340%	1,510.44	1,620.60	0.001852%	493.92	25,529.80	35,741.37	61,271.17
717200	989500	16,246.93	22,620.74	38,867.67	0.000903%			0.000000%		16,246.93	22,620.74	38,867.67
717300	717300	23,675.55	33,045.35	56,720.90	0.001318%	2,327.79	2,497.77	0.002854%	861.24	26,003.34	36,404.36	62,407.70
717400	717400	24,325.97	34,055.79	58,381.76	0.001357%	1,510.45	1,620.61	0.001852%	493.92	25,836.42	36,170.32	62,006.74
717500	717500	18,824.89	26,352.85	45,177.74	0.001050%			0.000000%	1.80	18,824.89	26,354.65	45,179.54
717600	717600	53,321.82	74,650.17	127,971.99	0.002974%	549.96	590.08	0.000674%	179.86	53,871.78	75,420.11	129,291.89
717700	717700	49,630.90	69,483.27	119,114.17	0.002768%	2,619.60	2,810.87	0.003211%	856.57	52,250.50	73,150.71	125,401.21
717800	717800	29,952.68	41,933.46	71,886.14	0.001671%			0.000000%		29,952.68	41,933.46	71,886.14
717900	717900	12,523.47	17,281.38	29,804.85	0.000693%	1,258.56	1,350.48	0.001543%	663.36	13,782.03	19,295.22	33,077.25
718000	718000	50,188.73	70,263.87	120,452.60	0.002799%	9,192.12	9,863.18	0.011269%	3,005.61	59,380.85	83,132.66	142,513.51
718100	718100	77,493.28	108,490.56	185,983.84	0.004323%	1,956.60	2,099.52	0.002399%	639.72	79,449.88	111,229.80	190,679.68
718200	718200	18,546.05	25,964.75	44,510.80	0.001034%			0.000000%		18,546.05	25,964.75	44,510.80
718300	718308	59,434.51	83,208.28	142,642.79	0.003315%	457.50	490.97	0.000561%	149.53	59,892.01	83,848.78	143,740.79
718300	984108	219,457.09	305,551.64	525,008.73	0.012202%			0.000000%		219,457.09	305,551.64	525,008.73
718400	718400	20,712.88	28,998.22	49,711.10	0.001155%			0.000000%		20,712.88	28,998.22	49,711.10
718500	718508	284,336.96	398,071.75	682,408.71	0.015860%	15,776.99	16,928.74	0.019341%	5,159.06	300,113.95	420,159.55	720,273.50
718500	885508				0.000000%			0.000000%		-	-	-
718500	985508	662,028.56	921,747.30	1,583,775.86	0.036809%			0.000000%		662,028.56	921,747.30	1,583,775.86
718600	718600	15,597.97	21,836.83	37,434.80	0.000870%			0.000000%		15,597.97	21,836.83	37,434.80
718700	718700	12,746.04	17,844.60	30,590.64	0.000711%	1,384.56	1,485.72	0.001697%	452.76	14,130.60	19,783.08	33,913.68

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)			
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
718800	718800	136,471.84	191,061.04	327,532.88	0.007612%	17,038.63	18,282.44	0.020887%	5,571.62		153,510.47	214,915.10	368,425.57
718800	980410	206,904.43	288,074.90	494,979.33	0.011504%			0.000000%			206,904.43	288,074.90	494,979.33
718900	718900	1,497.63	2,096.44	3,594.07	0.000084%			0.000000%			1,497.63	2,096.44	3,594.07
718900	718908	16,262.15	22,767.00	39,029.15	0.000907%			0.000000%			16,262.15	22,767.00	39,029.15
719000	719000	31,743.73	44,440.84	76,184.57	0.001771%			0.000000%	6,804.60		31,743.73	44,440.84	76,184.57
719100	719108	381,349.84	533,889.50	915,239.34	0.021272%	20,809.17	22,327.92	0.025509%			402,159.01	563,022.02	965,181.03
719100	986708	780,202.04	1,086,280.46	1,866,482.50	0.043380%			0.000000%			780,202.04	1,086,280.46	1,866,482.50
719200	719200	21,332.24	29,562.73	50,894.97	0.001183%			0.000000%			21,332.24	29,864.89	51,197.13
719300	719308	17,311.50	24,236.52	41,548.02	0.000966%	1,384.50	1,485.64	0.001697%	452.80		18,696.00	26,174.96	44,870.96
719400	719400	20,700.05	28,910.14	49,610.19	0.001153%			0.000000%	69.55		20,700.05	28,979.69	49,679.74
719500	719500	9,501.89	13,302.93	22,804.82	0.000530%			0.000000%			9,501.89	13,302.93	22,804.82
719600	719600	37,186.91	52,061.89	89,248.80	0.002074%	2,176.56	2,335.55	0.002668%	711.73		39,363.47	55,109.17	94,472.64
719700	719700	10,846.15	15,184.72	26,030.87	0.000605%	1,258.56	1,350.48	0.001543%	411.60		12,104.71	16,946.80	29,051.51
719800	719800	5,883.17	8,236.82	14,119.99	0.000328%			0.000000%			5,883.17	8,236.82	14,119.99
719900	719900	4,947.18	6,926.34	11,873.52	0.000276%	2,423.26	2,600.22	0.002971%	792.44		7,370.44	10,319.00	17,689.44
720000	720000	11,169.92	15,638.13	26,808.05	0.000623%			0.000000%			11,169.92	15,638.13	26,808.05
720100	720100	12,802.26	17,923.50	30,725.76	0.000714%			0.000000%			12,802.26	17,923.50	30,725.76
720200	720200	11,428.89	16,000.83	27,429.72	0.000638%			0.000000%			11,428.89	16,000.83	27,429.72
720300	720300	13,014.69	18,220.82	31,235.51	0.000726%			0.000000%			13,014.69	18,220.82	31,235.51
720400	720400	8,142.07	11,399.00	19,541.07	0.000454%			0.000000%			8,142.07	11,399.00	19,541.07
720500	720500	6,698.98	9,378.90	16,077.88	0.000374%			0.000000%			6,698.98	9,378.90	16,077.88
720600	720600	6,322.03	8,850.82	15,172.85	0.000353%			0.000000%			6,322.03	8,850.82	15,172.85
720700	720700	6,607.24	9,250.52	15,857.76	0.000369%			0.000000%			6,607.24	9,250.52	15,857.76
720800	720800	23,898.19	33,457.70	57,355.89	0.001333%			0.000000%			23,898.19	33,457.70	57,355.89
720900	720900	13,290.67	18,607.17	31,897.84	0.000741%	2,423.29	2,600.28	0.002971%	792.37		15,713.96	21,999.82	37,713.78
721000	721000	14,567.57	20,394.34	34,961.91	0.000813%			0.000000%			14,567.57	20,394.34	34,961.91
721100	721100	34,191.31	47,867.36	82,058.67	0.001907%			0.000000%			34,191.31	47,867.36	82,058.67
721200	721200	10,693.73	14,971.21	25,664.94	0.000596%	3,602.00	3,864.93	0.004416%	1,177.87		14,295.73	20,014.01	34,309.74
721300	721300	24,113.74	33,759.21	57,872.95	0.001345%			0.000000%			24,113.74	33,759.21	57,872.95
721400	721400	22,231.64	31,124.45	53,356.09	0.001240%			0.000000%			22,231.64	31,124.45	53,356.09
721500	721500	30,801.80	43,122.81	73,924.61	0.001718%			0.000000%			30,801.80	43,122.81	73,924.61
721500	980000	36,417.87	50,704.75	87,122.62	0.002025%			0.000000%			36,417.87	50,704.75	87,122.62
721600	721600	16,304.53	22,826.50	39,131.03	0.000909%			0.000000%			16,304.53	22,826.50	39,131.03
721700	721700	21,881.46	30,634.43	52,515.89	0.001221%			0.000000%			21,881.46	30,634.43	52,515.89
721800	721800	21,877.53	30,628.56	52,506.09	0.001220%	1,384.60	1,485.63	0.001697%	452.81		23,262.13	32,567.00	55,829.13
721800	983900	41,155.64	57,301.33	98,456.97	0.002288%			0.000000%			41,155.64	57,301.33	98,456.97
721900	721900	42,778.33	59,889.58	102,667.91	0.002386%			0.000000%			42,778.33	59,889.58	102,667.91
721900	982500	105,965.44	147,536.34	253,501.78	0.005892%			0.000000%			105,965.44	147,536.34	253,501.78
722000	722000	17,947.90	25,127.37	43,075.27	0.001001%			0.000000%			17,947.90	25,127.37	43,075.27
722100	722100	21,682.26	30,355.44	52,037.70	0.001209%	1,405.44	1,508.10	0.001723%	459.62		23,087.70	32,323.16	55,410.86
722200	722200	10,316.68	14,443.58	24,760.26	0.000575%	2,076.97	2,228.65	0.002546%	679.19		12,393.65	17,351.42	29,745.07
722300	722300	9,941.46	13,917.98	23,859.44	0.000555%			0.000000%			9,941.46	13,917.98	23,859.44
722500	722500	24,719.55	34,607.45	59,327.00	0.001379%			0.000000%			24,719.55	34,607.45	59,327.00
722600	722600	16,585.13	23,219.51	39,804.64	0.000925%			0.000000%			16,585.13	23,219.51	39,804.64
722700	722700	5,035.08	7,049.40	12,084.48	0.000281%			0.000000%			5,035.08	7,049.40	12,084.48
722800	722800	7,067.13	9,894.27	16,961.40	0.000394%			0.000000%			7,067.13	9,894.27	16,961.40
722900	722900	9,287.91	13,003.32	22,291.23	0.000518%			0.000000%			9,287.91	13,003.32	22,291.23

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
723000	723000	7,969.57	11,157.32	19,126.89	0.000445%			0.000000%		7,969.57	11,157.32	19,126.89
723100	723100	4,788.11	6,703.60	11,491.71	0.000267%	1,723.55	1,849.37	0.002113%	563.59	6,511.66	9,116.56	15,628.22
723200	723200	12,849.14	17,989.02	30,838.16	0.000717%	1,384.57	1,485.72	0.001697%	452.76	14,233.71	19,927.50	34,161.21
723300	723300	6,624.37	9,274.53	15,898.90	0.000370%			0.000000%		6,624.37	9,274.53	15,898.90
723400	723400	7,240.34	10,136.41	17,376.75	0.000404%			0.000000%		7,240.34	10,136.41	17,376.75
723500	723500	5,035.11	7,049.40	12,084.51	0.000281%			0.000000%		5,035.11	7,049.40	12,084.51
723600	723600	15,200.20	21,280.24	36,480.44	0.000848%	1,153.90	1,238.27	0.001415%	377.19	16,354.10	22,895.70	39,249.80
723700	723700	6,507.68	9,111.04	15,618.72	0.000363%			0.000000%		6,507.68	9,111.04	15,618.72
723800	723800	7,491.66	10,488.30	17,979.96	0.000418%			0.000000%		7,491.66	10,488.30	17,979.96
723900	723900	5,332.20	7,465.08	12,797.28	0.000297%	1,557.96	1,671.72	0.001910%	509.40	6,890.16	9,646.20	16,536.36
724000	724000	7,361.16	10,305.60	17,666.76	0.000411%			0.000000%		7,361.16	10,305.60	17,666.76
724100	724100	6,226.03	8,716.62	14,942.65	0.000347%			0.000000%		6,226.03	8,716.62	14,942.65
724200	724200	6,642.61	9,299.63	15,942.24	0.000371%			0.000000%		6,642.61	9,299.63	15,942.24
724300	724300	4,968.90	6,956.74	11,925.64	0.000277%			0.000000%		4,968.90	6,956.74	11,925.64
724400	724400	1,534.11	2,147.85	3,681.96	0.000086%			0.000000%		1,534.11	2,147.85	3,681.96
724500	724500	11,790.32	16,506.83	28,297.15	0.000658%			0.000000%		11,790.32	16,506.83	28,297.15
724600	724600	6,339.89	8,876.19	15,216.08	0.000354%			0.000000%		6,339.89	8,876.19	15,216.08
724700	724700	5,035.08	7,049.40	12,084.48	0.000281%			0.000000%		5,035.08	7,049.40	12,084.48
724800	724800	8,530.99	11,943.31	20,474.30	0.000476%			0.000000%		8,530.99	11,943.31	20,474.30
724900	724900	3,775.68	5,286.24	9,061.92	0.000211%	2,076.96	2,228.64	0.002546%	679.20	5,852.64	8,194.08	14,046.72
725000	725000	9,898.16	13,857.68	23,755.84	0.000552%			0.000000%		9,898.16	13,857.68	23,755.84
725100	725100	7,413.12	10,378.37	17,791.49	0.000414%			0.000000%		7,413.12	10,378.37	17,791.49
725200	725200	5,852.68	8,194.08	14,046.76	0.000326%			0.000000%		5,852.68	8,194.08	14,046.76
725300	725300	4,594.08	6,432.00	11,026.08	0.000256%	1,258.56	1,350.48	0.001543%	411.60	5,852.64	8,194.08	14,046.72
725400	725400	7,043.09	9,860.62	16,903.71	0.000393%			0.000000%		7,043.09	9,860.62	16,903.71
725500	725500	4,943.56	6,921.04	11,864.60	0.000276%			0.000000%		4,943.56	6,921.04	11,864.60
725600	725600	15,679.89	21,947.81	37,627.70	0.000875%			0.000000%	4.08	15,679.89	21,951.89	37,631.78
725700	725700	4,594.08	6,432.00	11,026.08	0.000256%			0.000000%		4,594.08	6,432.00	11,026.08
725800	725800	5,920.14	8,288.58	14,208.72	0.000330%			0.000000%		5,920.14	8,288.58	14,208.72
725900	725900	8,523.09	11,932.67	20,455.76	0.000475%			0.000000%		8,523.09	11,932.67	20,455.76
726000	726000	4,669.28	6,536.98	11,206.26	0.000260%			0.000000%		4,669.28	6,536.98	11,206.26
726100	726100	3,511.20	4,915.68	8,426.88	0.000196%			0.000000%		3,511.20	4,915.68	8,426.88
726200	726200	5,083.76	7,117.24	12,201.00	0.000284%			0.000000%		5,083.76	7,117.24	12,201.00
726300	726300	5,035.08	7,049.40	12,084.48	0.000281%			0.000000%		5,035.08	7,049.40	12,084.48
726400	726400	5,852.64	8,194.08	14,046.72	0.000326%			0.000000%		5,852.64	8,194.08	14,046.72
727400	727400	2,365.32	3,311.28	5,676.60	0.000132%			0.000000%		2,365.32	3,311.28	5,676.60
729800	729800	111,633.37	156,286.34	267,919.71	0.006227%	3,447.36	3,699.00	0.004226%	1,127.28	115,080.73	161,112.62	276,193.35
729800	983300	216,693.60	301,703.74	518,397.34	0.012048%			0.000000%		216,693.60	301,703.74	518,397.34
731800	731800	4,857.45	6,800.40	11,657.85	0.000271%			0.000000%		4,857.45	6,800.40	11,657.85
731900	731900	5,035.08	7,049.04	12,084.12	0.000281%			0.000000%		5,035.08	7,049.04	12,084.12
732000	732000	5,323.08	7,452.60	12,775.68	0.000297%			0.000000%		5,323.08	7,452.60	12,775.68
732100	732100	5,035.58	7,049.90	12,085.48	0.000281%	1,215.84	1,304.52	0.001490%	397.56	6,251.42	8,751.98	15,003.40
732200	732200	3,895.68	5,454.24	9,349.92	0.000217%	2,076.96	2,228.64	0.002546%	679.20	5,972.64	8,362.08	14,334.72
732300	732300	65,625.20	91,875.19	157,500.39	0.003661%			0.000000%		65,625.20	91,875.19	157,500.39
732400	732400	9,052.43	12,673.48	21,725.91	0.000505%			0.000000%		9,052.43	12,673.48	21,725.91
732500	732500	3,635.16	5,089.20	8,724.36	0.000203%	1,038.60	1,114.44	0.001273%	339.60	4,673.76	6,543.24	11,217.00
732600	732600	4,532.28	6,345.48	10,877.76	0.000253%	2,076.96	2,228.64	0.002546%	679.20	6,609.24	9,253.32	15,862.56

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
732700	732700	3,933.72	5,507.40	9,441.12	0.000219%	1,101.36	1,181.88	0.001350%	360.12	5,035.08	7,049.40	12,084.48
732800	732800	6,979.85	9,772.10	16,751.95	0.000389%			0.000000%		6,979.85	9,772.10	16,751.95
732900	732900	3,206.19	4,488.83	7,695.02	0.000179%	2,423.28	2,600.27	0.002971%	792.36	5,629.47	7,881.46	13,510.93
733000	733000	5,852.64	8,194.08	14,046.72	0.000326%			0.000000%		5,852.64	8,194.08	14,046.72
733100	733100	5,802.90	8,124.30	13,927.20	0.000324%			0.000000%		5,802.90	8,124.30	13,927.20
733200	733200	8,308.59	11,632.20	19,940.79	0.000463%			0.000000%		8,308.59	11,632.20	19,940.79
733300	733300	10,318.94	14,446.76	24,765.70	0.000576%			0.000000%		10,318.94	14,446.76	24,765.70
733400	733400	4,594.08	6,431.76	11,025.84	0.000256%	1,258.56	1,350.48	0.001543%	411.48	5,852.64	8,193.72	14,046.36
733500	733500	3,335.52	4,254.48	7,590.00	0.000176%			0.000000%	415.44	3,335.52	4,669.92	8,005.44
733600	733600	5,852.68	8,194.08	14,046.76	0.000326%			0.000000%		5,852.68	8,194.08	14,046.76
733700	733700	4,673.76	6,543.24	11,217.00	0.000261%			0.000000%		4,673.76	6,543.24	11,217.00
733800	733800	6,770.49	9,479.09	16,249.58	0.000378%			0.000000%		6,770.49	9,479.09	16,249.58
733900	733900	9,469.61	13,257.79	22,727.40	0.000528%			0.000000%		9,469.61	13,257.79	22,727.40
734000	734000	10,997.97	15,397.54	26,395.51	0.000613%			0.000000%		10,997.97	15,397.54	26,395.51
734100	734100	11,846.54	16,585.45	28,431.99	0.000661%			0.000000%		11,846.54	16,585.45	28,431.99
734200	734200	6,231.85	8,724.89	14,956.74	0.000348%	1,361.64	1,461.09	0.001669%	445.31	7,593.49	10,631.29	18,224.78
734300	734300	7,870.48	10,857.97	18,728.45	0.000435%			0.000000%	160.70	7,870.48	11,018.67	18,889.15
734400	734400	6,772.14	9,481.38	16,253.52	0.000378%			0.000000%		6,772.14	9,481.38	16,253.52
734500	734500	9,752.64	13,402.32	23,154.96	0.000538%			0.000000%	251.76	9,752.64	13,654.08	23,406.72
734600	734600	10,381.55	14,534.44	24,915.99	0.000579%			0.000000%		10,381.55	14,534.44	24,915.99
734700	734700	27,449.52	38,429.66	65,879.18	0.001531%			0.000000%		27,449.52	38,429.66	65,879.18
734800	734800	14,812.85	20,738.00	35,550.85	0.000826%			0.000000%		14,812.85	20,738.00	35,550.85
734900	734900	11,070.84	15,499.51	26,570.35	0.000618%			0.000000%		11,070.84	15,499.51	26,570.35
735000	735000	50,466.50	70,653.28	121,119.78	0.002815%			0.000000%		50,466.50	70,653.28	121,119.78
735100	735108	46,020.71	64,429.26	110,449.97	0.002567%	4,658.28	4,998.33	0.005711%	1,523.24	50,678.99	70,950.83	121,629.82
735200	735200	12,930.65	18,103.12	31,033.77	0.000721%	200.00	214.60	0.000245%	65.40	13,130.65	18,383.12	31,513.77
735300	735300	41,676.43	57,843.84	99,520.27	0.002313%			0.000000%	503.28	41,676.43	58,347.12	100,023.55
735400	735400	18,185.68	25,460.21	43,645.89	0.001014%			0.000000%		18,185.68	25,460.21	43,645.89
735500	735508	173,934.97	242,382.81	416,317.78	0.009676%	5,334.00	5,723.40	0.006539%	2,870.78	179,268.97	250,976.99	430,245.96
735500	988008	354,166.59	493,109.16	847,275.75	0.019692%			0.000000%		354,166.59	493,109.16	847,275.75
735600	735600	28,207.47	38,339.48	66,546.95	0.001547%	9,279.62	9,957.08	0.011376%	4,185.33	37,487.09	52,481.89	89,968.98
735700	735700	13,828.03	19,359.54	33,187.57	0.000771%			0.000000%		13,828.03	19,359.54	33,187.57
735800	735800	(1,306.56)	(1,387.85)	(2,694.41)	-0.000063%			0.000000%	(495.18)	(1,306.56)	(1,883.03)	(3,189.59)
735800	735808	135,988.30	190,393.60	326,381.90	0.007586%			0.000000%	(9.70)	135,988.30	190,383.90	326,372.20
735900	735900	5,852.64	8,194.08	14,046.72	0.000326%			0.000000%		5,852.64	8,194.08	14,046.72
736000	736000	170,717.93	239,005.19	409,723.12	0.009523%	14,105.02	15,134.73	0.017291%	4,612.28	184,822.95	258,752.20	443,575.15
736100	736100	13,898.28	19,457.93	33,356.21	0.000775%			0.000000%		13,898.28	19,457.93	33,356.21
736200	736200	12,756.84	17,859.91	30,616.75	0.000712%			0.000000%		12,756.84	17,859.91	30,616.75
736300	736300	13,877.43	19,428.57	33,306.00	0.000774%			0.000000%		13,877.43	19,428.57	33,306.00
736400	736400	16,122.03	22,570.87	38,692.90	0.000899%			0.000000%		16,122.03	22,570.87	38,692.90
736500	736500	3,841.26	5,378.01	9,219.27	0.000214%	2,059.66	2,210.07	0.002525%	673.54	5,900.92	8,261.62	14,162.54
736600	736600	14,992.82	20,990.09	35,982.91	0.000836%			0.000000%		14,992.82	20,990.09	35,982.91
736700	736700	8,630.24	12,082.69	20,712.93	0.000481%			0.000000%		8,630.24	12,082.69	20,712.93
736800	736800	23,268.04	32,575.56	55,843.60	0.001298%			0.000000%		23,268.04	32,575.56	55,843.60
736900	736900	18,733.92	26,227.80	44,961.72	0.001045%			0.000000%		18,733.92	26,227.80	44,961.72
737000	737000	3,818.88	5,346.48	9,165.36	0.000213%	1,367.76	1,467.48	0.001677%	447.36	5,186.64	7,261.32	12,447.96
737100	737100	46,586.97	64,922.93	111,509.90	0.002592%			0.000000%	298.80	46,586.97	65,221.73	111,808.70

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
737300	737300	42,260.64	58,862.45	101,123.09	0.002350%			0.000000%	302.16	42,260.64	59,164.61	101,425.25
737400	737400	21,016.49	29,120.62	50,137.11	0.001165%			0.000000%	302.16	21,016.49	29,422.78	50,439.27
737400	737408	3,084.85	4,318.71	7,403.56	0.000172%			0.000000%		3,084.85	4,318.71	7,403.56
737500	737500	12,994.88	18,193.16	31,188.04	0.000725%			0.000000%		12,994.88	18,193.16	31,188.04
737600	737600	125,331.86	173,011.27	298,343.13	0.006934%	6,392.40	6,859.05	0.007836%	4,543.65	131,724.26	184,413.97	316,138.23
737600	983800	235,391.14	327,737.07	563,128.21	0.013088%			0.000000%		235,391.14	327,737.07	563,128.21
737800	737800	20,622.26	28,568.76	49,191.02	0.001143%	3,139.18	3,368.38	0.003848%	1,328.63	23,761.44	33,265.77	57,027.21
737900	737900	6,621.99	9,270.99	15,892.98	0.000369%			0.000000%		6,621.99	9,270.99	15,892.98
738000	738000	20,178.83	28,250.35	48,429.18	0.001126%	1,887.12	2,024.91	0.002313%	617.13	22,065.95	30,892.39	52,958.34
738100	738108	36,368.53	50,915.73	87,284.26	0.002029%			0.000000%		36,368.53	50,915.73	87,284.26
738200	738200	16,997.61	23,796.98	40,794.59	0.000948%			0.000000%		16,997.61	23,796.98	40,794.59
738300	738300	16,849.19	23,589.15	40,438.34	0.000940%	1,255.50	1,347.20	0.001539%	410.50	18,104.69	25,346.85	43,451.54
738300	738308	12,990.59	18,186.84	31,177.43	0.000725%			0.000000%		12,990.59	18,186.84	31,177.43
738400	738400	22,059.56	30,778.38	52,837.94	0.001228%			0.000000%	104.76	22,059.56	30,883.14	52,942.70
738600	738600	24,546.40	34,365.15	58,911.55	0.001369%			0.000000%		24,546.40	34,365.15	58,911.55
738700	738700	1,266.06	1,772.50	3,038.56	0.000071%			0.000000%		1,266.06	1,772.50	3,038.56
738800	738800	20,923.20	29,292.62	50,215.82	0.001167%	2,516.17	2,699.89	0.003085%	822.83	23,439.37	32,815.34	56,254.71
738900	738900	11,169.92	15,637.67	26,807.59	0.000623%			0.000000%		11,169.92	15,637.67	26,807.59
739000	739000	13,945.56	19,523.83	33,469.39	0.000778%			0.000000%		13,945.56	19,523.83	33,469.39
739100	739108	123,836.26	171,475.97	295,312.23	0.006863%	1,255.00	1,346.65	0.001539%	2,305.56	125,091.26	175,128.18	300,219.44
739200	739200	35,902.03	50,262.49	86,164.52	0.002003%			0.000000%		35,902.03	50,262.49	86,164.52
739300	739300	6,066.64	8,241.92	14,308.56	0.000333%			0.000000%	251.76	6,066.64	8,493.68	14,560.32
739400	739400	6,713.87	9,399.58	16,113.45	0.000375%			0.000000%		6,713.87	9,399.58	16,113.45
739500	739500	12,960.46	18,144.98	31,105.44	0.000723%	168.50	180.81	0.000207%	55.09	13,128.96	18,380.88	31,509.84
739600	739600	62,132.23	86,985.33	149,117.56	0.003466%			0.000000%		62,132.23	86,985.33	149,117.56
739700	739700	8,118.23	11,365.83	19,484.06	0.000453%			0.000000%		8,118.23	11,365.83	19,484.06
739800	739800	4,873.44	6,823.08	11,696.52	0.000272%			0.000000%		4,873.44	6,823.08	11,696.52
739900	739900	6,172.93	8,642.46	14,815.39	0.000344%			0.000000%		6,172.93	8,642.46	14,815.39
740000	740000	4,099.95	5,740.06	9,840.01	0.000229%	2,300.63	2,468.63	0.002820%	752.39	6,400.58	8,961.08	15,361.66
740100	740100	14,009.23	19,612.97	33,622.20	0.000781%			0.000000%		14,009.23	19,612.97	33,622.20
740300	740300	8,899.76	12,460.02	21,359.78	0.000496%			0.000000%		8,899.76	12,460.02	21,359.78
740500	740500	50,611.29	70,855.64	121,466.93	0.002823%			0.000000%		50,611.29	70,855.64	121,466.93
740500	740508	34,787.92	48,702.98	83,490.90	0.001940%			0.000000%		34,787.92	48,702.98	83,490.90
740500	980400	120,555.58	167,975.87	288,531.45	0.006706%			0.000000%		120,555.58	167,975.87	288,531.45
740500	980408	56,540.71	78,722.03	135,262.74	0.003144%			0.000000%		56,540.71	78,722.03	135,262.74
740600	740600	7,488.55	10,483.74	17,972.29	0.000418%	1,536.03	1,648.06	0.001883%	502.29	9,024.58	12,634.09	21,658.67
740700	740700	58,121.71	81,370.75	139,492.46	0.003242%	3,432.51	3,683.07	0.004208%	1,122.42	61,554.22	86,176.24	147,730.46
740700	984508	155,422.96	216,396.46	371,819.42	0.008642%			0.000000%		155,422.96	216,396.46	371,819.42
740800	740800	22,360.25	31,304.42	53,664.67	0.001247%			0.000000%		22,360.25	31,304.42	53,664.67
740800	740808	52,639.91	73,696.22	126,336.13	0.002936%			0.000000%		52,639.91	73,696.22	126,336.13
740800	980500	54,470.79	75,840.50	130,311.29	0.003029%			0.000000%		54,470.79	75,840.50	130,311.29
740800	980508	70,602.79	98,301.26	168,904.05	0.003926%			0.000000%		70,602.79	98,301.26	168,904.05
741000	741000	24,233.34	33,926.89	58,160.23	0.001352%	6,696.67	7,185.51	0.008209%	2,189.81	30,930.01	43,302.21	74,232.22
741100	741108	78,541.53	109,958.38	188,499.91	0.004381%	4,374.37	4,693.67	0.005362%	1,430.39	82,915.90	116,082.44	198,998.34
741200	741208	139,239.93	194,936.15	334,176.08	0.007767%	3,447.36	3,699.00	0.004226%	1,127.28	142,687.29	199,762.43	342,449.72
741300	741300	6,626.64	9,277.41	15,904.05	0.000370%	2,516.16	2,699.88	0.003085%	822.84	9,142.80	12,800.13	21,942.93
741300	741308	71,763.97	100,469.57	172,233.54	0.004003%			0.000000%		71,763.97	100,469.57	172,233.54

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care		All Plans (unaudited)		
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
741300	987008	197,738.77	275,313.37	473,052.14	0.010994%			0.000000%			197,738.77	275,313.37	473,052.14
741500	741500	48,643.76	68,101.46	116,745.22	0.002713%			0.000000%			48,643.76	68,101.46	116,745.22
741500	741508	206,774.07	289,483.41	496,257.48	0.011534%			0.000000%			206,774.07	289,483.41	496,257.48
741500	986908	44,087.23	61,382.93	105,470.16	0.002451%			0.000000%			44,087.23	61,382.93	105,470.16
741600	741600	67,302.72	90,602.15	157,904.87	0.003670%	145.33	155.97	0.000178%	3,669.36		67,448.05	94,427.48	161,875.53
741700	741708	73,582.79	103,015.82	176,598.61	0.004104%	2,200.40	2,361.04	0.002697%	719.49		75,783.19	106,096.35	181,879.54
741700	980608	181,803.02	253,125.41	434,928.43	0.010108%			0.000000%			181,803.02	253,125.41	434,928.43
741800	741808	70,888.61	99,244.19	170,132.80	0.003954%	11,214.24	12,032.91	0.013747%	3,667.26		82,102.85	114,944.36	197,047.21
741900	741900	9,283.50	12,996.82	22,280.32	0.000518%			0.000000%			9,283.50	12,996.82	22,280.32
741900	741908	12,683.46	17,756.76	30,440.22	0.000707%	5,494.41	5,895.48	0.006736%	1,796.70		18,177.87	25,448.94	43,626.81
742000	742000	64,830.23	90,762.20	155,592.43	0.003616%	26.19	28.10	0.000032%	8.57		64,856.42	90,798.87	155,655.29
742000	742008	175,557.10	245,649.42	421,206.52	0.009789%	7,833.84	8,405.74	0.009603%	2,691.71		183,390.94	256,746.87	440,137.81
742100	742108	59,859.84	83,803.42	143,663.26	0.003339%	891.91	957.01	0.001093%	291.66		60,751.75	85,052.09	145,803.84
742100	980708	54,443.09	75,801.51	130,244.60	0.003027%			0.000000%			54,443.09	75,801.51	130,244.60
742200	742200	7,548.51	10,064.88	17,613.39	0.000409%	3,432.51	3,683.07	0.004208%	1,625.73		10,981.02	15,373.68	26,354.70
742200	742208	17,379.88	24,331.82	41,711.70	0.000969%			0.000000%			17,379.88	24,331.82	41,711.70
742400	742400	69,751.68	97,652.81	167,404.49	0.003891%	12,345.00	13,246.10	0.015133%	4,036.84		82,096.68	114,935.75	197,032.43
742500	742500	25,192.95	35,270.00	60,462.95	0.001405%			0.000000%			25,192.95	35,270.00	60,462.95
742600	742600	6,648.47	9,308.11	15,956.58	0.000371%	2,071.02	2,222.24	0.002539%	677.26		8,719.49	12,207.61	20,927.10
742700	742700	6,513.91	9,119.80	15,633.71	0.000363%			0.000000%			6,513.91	9,119.80	15,633.71
742700	742708	13,110.69	18,354.97	31,465.66	0.000731%			0.000000%			13,110.69	18,354.97	31,465.66
742800	742800	9,979.65	13,971.77	23,951.42	0.000557%			0.000000%			9,979.65	13,971.77	23,951.42
742900	742900	10,230.84	13,447.56	23,678.40	0.000550%			0.000000%	876.00		10,230.84	14,323.56	24,554.40
743000	743000	7,340.20	10,276.49	17,616.69	0.000409%	1,384.56	1,485.72	0.001697%	452.76		8,724.76	12,214.97	20,939.73
743100	743100	13,390.35	16,528.91	29,919.26	0.000695%	5,617.20	6,027.12	0.006886%	4,054.12		19,007.55	26,610.15	45,617.70
743200	743200	18,809.62	26,333.61	45,143.23	0.001049%			0.000000%			18,809.62	26,333.61	45,143.23
743300	743300	9,951.96	13,933.07	23,885.03	0.000555%			0.000000%			9,951.96	13,933.07	23,885.03
743400	743400	42,688.54	59,764.10	102,452.64	0.002381%			0.000000%			42,688.54	59,764.10	102,452.64
743500	743500	32,991.16	46,187.92	79,179.08	0.001840%			0.000000%			32,991.16	46,187.92	79,179.08
743600	743600	13,155.77	18,418.27	31,574.04	0.000734%	1,978.34	2,122.82	0.002425%	646.89		15,134.11	21,187.98	36,322.09
743700	743700	6,474.43	9,064.53	15,538.96	0.000361%			0.000000%			6,474.43	9,064.53	15,538.96
743800	743800	10,373.99	14,523.97	24,897.96	0.000579%			0.000000%			10,373.99	14,523.97	24,897.96
743900	743900	3,713.38	5,198.92	8,912.30	0.000207%			0.000000%			3,713.38	5,198.92	8,912.30
744000	744000	6,973.61	9,763.30	16,736.91	0.000389%			0.000000%			6,973.61	9,763.30	16,736.91
744100	744100	8,383.36	11,312.90	19,696.26	0.000458%			0.000000%	423.81		8,383.36	11,736.71	20,120.07
744100	744108	5,856.00	8,198.40	14,054.40	0.000327%			0.000000%			5,856.00	8,198.40	14,054.40
744200	744200	4,868.32	6,815.93	11,684.25	0.000272%			0.000000%			4,868.32	6,815.93	11,684.25
744300	744300	4,809.96	6,733.99	11,543.95	0.000268%			0.000000%			4,809.96	6,733.99	11,543.95
744400	744400	6,426.92	8,668.96	15,095.88	0.000351%			0.000000%	328.86		6,426.92	8,997.82	15,424.74
744500	744500	3,906.00	5,468.34	9,374.34	0.000218%			0.000000%			3,906.00	5,468.34	9,374.34
744600	744600	2,077.20	2,908.08	4,985.28	0.000116%			0.000000%			2,077.20	2,908.08	4,985.28
744700	744700	5,035.08	7,049.40	12,084.48	0.000281%			0.000000%			5,035.08	7,049.40	12,084.48
744800	744800	6,676.18	9,346.98	16,023.16	0.000372%			0.000000%			6,676.18	9,346.98	16,023.16
744900	744900	6,175.75	8,646.29	14,822.04	0.000344%			0.000000%			6,175.75	8,646.29	14,822.04
745000	745000	8,689.55	12,165.74	20,855.29	0.000485%			0.000000%			8,689.55	12,165.74	20,855.29
745100	745100	4,727.88	6,619.32	11,347.20	0.000264%			0.000000%			4,727.88	6,619.32	11,347.20
745200	745200	68,598.45	96,037.53	164,635.98	0.003826%			0.000000%			68,598.45	96,037.53	164,635.98

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
745300	745300	265,842.95	370,808.23	636,651.18	0.014797%	8,255.22	8,857.96	0.010120%	4,070.78	274,098.17	383,736.97	657,835.14
745300	982400	239,405.86	333,326.34	572,732.20	0.013311%			0.000000%		239,405.86	333,326.34	572,732.20
745400	745400	12,182.72	17,056.11	29,238.83	0.000680%	8,766.40	9,406.48	0.010747%	2,866.63	20,949.12	29,329.22	50,278.34
745500	745508	35,690.46	49,966.79	85,657.25	0.001991%	1,298.10	1,392.93	0.001591%	424.47	36,988.56	51,784.19	88,772.75
745600	745600	22,987.43	32,182.37	55,169.80	0.001282%			0.000000%		22,987.43	32,182.37	55,169.80
745600	745608	110,765.57	152,800.93	263,566.50	0.006126%	2,516.17	2,699.89	0.003085%	3,093.62	113,281.74	158,594.44	271,876.18
745600	985900	155,647.32	216,708.46	372,355.78	0.008654%			0.000000%		155,647.32	216,708.46	372,355.78
745700	745700	19,643.00	27,218.85	46,861.85	0.001089%			0.000000%	281.64	19,643.00	27,500.49	47,143.49
745800	745808	27,935.25	39,109.10	67,044.35	0.001558%			0.000000%		27,935.25	39,109.10	67,044.35
745900	745900	17,851.73	24,931.24	42,782.97	0.000994%	1,506.16	1,616.19	0.001846%	553.87	19,357.89	27,101.30	46,459.19
746000	746000	14,936.62	20,911.33	35,847.95	0.000833%			0.000000%		14,936.62	20,911.33	35,847.95
746100	746100	8,298.99	11,618.89	19,917.88	0.000463%			0.000000%		8,298.99	11,618.89	19,917.88
746200	746208	46,466.95	65,053.38	111,520.33	0.002592%	5,940.78	6,374.35	0.007283%	1,942.62	52,407.73	73,370.35	125,778.08
746300	746300	29,720.95	41,206.34	70,927.29	0.001648%	1,771.23	1,900.54	0.002171%	982.09	31,492.18	44,088.97	75,581.15
746400	746400	18,507.41	25,910.34	44,417.75	0.001032%	816.00	875.64	0.001000%	266.76	19,323.41	27,052.74	46,376.15
746500	746500	127,240.54	178,137.04	305,377.58	0.007097%	3,447.24	3,698.88	0.004226%	1,127.16	130,687.78	182,963.08	313,650.86
746500	980800	132,905.38	185,044.89	317,950.27	0.007390%			0.000000%		132,905.38	185,044.89	317,950.27
746600	746600	18,339.80	25,675.85	44,015.65	0.001023%	1,384.57	1,485.72	0.001697%	452.76	19,724.37	27,614.33	47,338.70
746700	746700	8,371.60	11,720.48	20,092.08	0.000467%			0.000000%		8,371.60	11,720.48	20,092.08
746800	746800	63,712.30	89,197.01	152,909.31	0.003554%	897.40	962.91	0.001100%	293.45	64,609.70	90,453.37	155,063.07
746900	746908	194,517.70	271,821.71	466,339.41	0.010838%			0.000000%	503.28	194,517.70	272,324.99	466,842.69
747000	747000	11,256.94	15,298.30	26,555.24	0.000617%	2,076.95	2,228.64	0.002546%	1,140.84	13,333.89	18,667.78	32,001.67
747100	747100	16,057.08	22,479.88	38,536.96	0.000896%	2,769.20	2,971.38	0.003395%	905.52	18,826.28	26,356.78	45,183.06
747200	747200	8,298.82	11,618.61	19,917.43	0.000463%			0.000000%		8,298.82	11,618.61	19,917.43
747300	747300	16,608.19	23,251.77	39,859.96	0.000926%			0.000000%		16,608.19	23,251.77	39,859.96
747400	747400	12,297.00	17,216.16	29,513.16	0.000686%			0.000000%		12,297.00	17,216.16	29,513.16
747500	747500	10,443.24	14,620.92	25,064.16	0.000583%			0.000000%		10,443.24	14,620.92	25,064.16
747600	747600	16,605.31	23,247.67	39,852.98	0.000926%			0.000000%		16,605.31	23,247.67	39,852.98
747700	747708	20,508.69	28,712.50	49,221.19	0.001144%			0.000000%		20,508.69	28,712.50	49,221.19
747800	747808	122,986.81	172,181.60	295,168.41	0.006860%	4,870.40	5,225.95	0.005971%	1,592.61	127,857.21	179,000.16	306,857.37
747800	988908	182,386.39	253,938.04	436,324.43	0.010141%			0.000000%		182,386.39	253,938.04	436,324.43
747900	747900	35,773.01	50,082.12	85,855.13	0.001995%			0.000000%		35,773.01	50,082.12	85,855.13
748000	748000	10,020.79	14,029.24	24,050.03	0.000559%	2,076.97	2,228.65	0.002546%	679.19	12,097.76	16,937.08	29,034.84
748100	748100	24,198.42	33,756.94	57,955.36	0.001347%			0.000000%	121.17	24,198.42	33,878.11	58,076.53
748200	748200	13,461.04	18,845.56	32,306.60	0.000751%			0.000000%		13,461.04	18,845.56	32,306.60
748300	748300	23,301.07	32,621.47	55,922.54	0.001300%	2,423.28	2,600.28	0.002971%	792.36	25,724.35	36,014.11	61,738.46
748400	748400	6,144.62	8,602.71	14,747.33	0.000343%			0.000000%		6,144.62	8,602.71	14,747.33
748500	748500	6,355.22	8,897.41	15,252.63	0.000354%			0.000000%		6,355.22	8,897.41	15,252.63
748600	748600	7,060.21	9,884.45	16,944.66	0.000394%			0.000000%		7,060.21	9,884.45	16,944.66
748700	748700	14,893.56	20,851.32	35,744.88	0.000831%			0.000000%		14,893.56	20,851.32	35,744.88
748800	748808	10,302.86	14,424.03	24,726.89	0.000575%			0.000000%		10,302.86	14,424.03	24,726.89
748900	748900	3,335.52	4,669.92	8,005.44	0.000186%	1,217.64	1,306.46	0.001493%	398.14	4,553.16	6,374.52	10,927.68
749000	749000	10,394.97	14,553.24	24,948.21	0.000580%			0.000000%		10,394.97	14,553.24	24,948.21
749100	749100	10,019.73	14,027.97	24,047.70	0.000559%			0.000000%		10,019.73	14,027.97	24,047.70
749200	749200	16,317.98	22,845.54	39,163.52	0.000910%			0.000000%		16,317.98	22,845.54	39,163.52
749300	749300	6,129.67	8,581.91	14,711.58	0.000342%			0.000000%		6,129.67	8,581.91	14,711.58
749400	749400	13,244.99	18,543.27	31,788.26	0.000739%			0.000000%		13,244.99	18,543.27	31,788.26

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
749500	749500	5,397.05	7,556.28	12,953.33	0.000301%	2,143.55	2,300.01	0.002628%	700.96	7,540.60	10,557.25	18,097.85
749600	749600	11,271.04	15,779.84	27,050.88	0.000629%	5,657.70	6,070.72	0.006936%	1,850.06	16,928.74	23,700.62	40,629.36
749700	749700	7,730.28	10,822.67	18,552.95	0.000431%			0.000000%		7,730.28	10,822.67	18,552.95
749800	749800	9,377.36	12,171.65	21,549.01	0.000501%	1,258.68	1,350.48	0.001543%	1,368.21	10,636.04	14,890.34	25,526.38
749900	749908	256,944.38	359,721.87	616,666.25	0.014332%	21,650.05	23,230.42	0.026540%	7,079.63	278,594.43	390,031.92	668,626.35
750000	750008	340,023.24	474,310.50	814,333.74	0.018926%	38,059.59	40,837.96	0.046657%	14,122.25	378,082.83	529,270.71	907,353.54
750000	980908	791,122.85	1,101,486.15	1,892,609.00	0.043987%			0.000000%		791,122.85	1,101,486.15	1,892,609.00
750100	750108	68,716.51	96,202.74	164,919.25	0.003833%			0.000000%		68,716.51	96,202.74	164,919.25
750200	750200	25,478.65	35,670.52	61,149.17	0.001421%			0.000000%		25,478.65	35,670.52	61,149.17
750300	750308	192,487.78	269,482.33	461,970.11	0.010737%	20,448.28	21,940.83	0.025067%	6,686.56	212,936.06	298,109.72	511,045.78
750300	981008	414,661.86	577,337.32	991,999.18	0.023056%			0.000000%		414,661.86	577,337.32	991,999.18
750400	750408	309,776.73	433,183.85	742,960.58	0.017267%	13,833.40	14,843.31	0.016958%	5,026.85	323,610.13	453,054.01	776,664.14
750400	981108	788,024.33	1,097,169.02	1,885,193.35	0.043815%			0.000000%		788,024.33	1,097,169.02	1,885,193.35
750500	750508	15,386.48	21,541.23	36,927.71	0.000858%			0.000000%		15,386.48	21,541.23	36,927.71
750700	750708	89,325.51	123,702.45	213,027.96	0.004951%			0.000000%	1,353.41	89,325.51	125,055.86	214,381.37
751000	751008	356,019.94	494,837.36	850,857.30	0.019775%	9,129.53	9,795.97	0.011192%	6,575.37	365,149.47	511,208.70	876,358.17
751000	880108				0.000000%			0.000000%		-	-	-
751000	980108	555,545.04	773,490.27	1,329,035.31	0.030889%			0.000000%		555,545.04	773,490.27	1,329,035.31
751100	751100	193,677.01	268,884.30	462,561.31	0.010751%			0.000000%	2,263.47	193,677.01	271,147.77	464,824.78
751200	751208	107,303.92	150,225.61	257,529.53	0.005985%	2,516.16	2,699.88	0.003085%	822.84	109,820.08	153,748.33	263,568.41
751300	751300	24,016.84	32,922.85	56,939.69	0.001323%	1,957.20	2,100.12	0.002399%	1,340.65	25,974.04	36,363.62	62,337.66
751400	751400	13,337.14	18,645.68	31,982.82	0.000743%			0.000000%	26.01	13,337.14	18,671.69	32,008.83
751500	751500	10,772.60	15,082.12	25,854.72	0.000601%			0.000000%		10,772.60	15,082.12	25,854.72
751600	751600	4,035.00	5,649.00	9,684.00	0.000225%	2,006.16	2,152.68	0.002459%	655.92	6,041.16	8,457.60	14,498.76
751700	751708	6,673.27	9,342.92	16,016.19	0.000372%			0.000000%		6,673.27	9,342.92	16,016.19
751800	751800	6,402.64	8,964.08	15,366.72	0.000357%			0.000000%		6,402.64	8,964.08	15,366.72
751900	751900	7,325.93	9,979.76	17,305.69	0.000402%			0.000000%	276.96	7,325.93	10,256.72	17,582.65
752000	752000	6,333.52	8,865.25	15,198.77	0.000353%			0.000000%	1.97	6,333.52	8,867.22	15,200.74
752200	752200	6,348.82	8,888.63	15,237.45	0.000354%	120.00	128.76	0.000147%	39.24	6,468.82	9,056.63	15,525.45
752300	752300	16,012.76	22,417.57	38,430.33	0.000893%			0.000000%		16,012.76	22,417.57	38,430.33
752400	752400	4,802.08	6,723.20	11,525.28	0.000268%	1,258.56	1,350.48	0.001543%	411.60	6,060.64	8,485.28	14,545.92
752500	752500	8,931.83	12,504.32	21,436.15	0.000498%	1,510.44	1,620.60	0.001852%	493.92	10,442.27	14,618.84	25,061.11
752600	752600	4,619.00	6,466.60	11,085.60	0.000258%	2,076.96	2,228.64	0.002546%	679.20	6,695.96	9,374.44	16,070.40
752700	752700	6,376.64	8,927.68	15,304.32	0.000356%			0.000000%		6,376.64	8,927.68	15,304.32
752800	752800	6,641.21	9,297.87	15,939.08	0.000370%	1,258.57	1,350.49	0.001543%	411.59	7,899.78	11,059.95	18,959.73
752900	752900	5,774.96	8,085.26	13,860.22	0.000322%			0.000000%		5,774.96	8,085.26	13,860.22
753000	753000	6,750.64	9,451.28	16,201.92	0.000377%			0.000000%		6,750.64	9,451.28	16,201.92
753100	753100	6,458.20	9,041.86	15,500.06	0.000360%			0.000000%		6,458.20	9,041.86	15,500.06
753200	753200	8,560.10	11,664.69	20,224.79	0.000470%	500.04	536.40	0.000613%	483.48	9,060.14	12,684.57	21,744.71
753300	753300	4,775.53	6,685.90	11,461.43	0.000266%			0.000000%		4,775.53	6,685.90	11,461.43
753400	753400	6,504.80	9,107.20	15,612.00	0.000363%			0.000000%		6,504.80	9,107.20	15,612.00
753500	753500	2,472.72	3,462.00	5,934.72	0.000138%	2,832.36	3,039.24	0.003472%	926.16	5,305.08	7,427.40	12,732.48
753600	753600	5,684.04	7,957.68	13,641.72	0.000317%			0.000000%		5,684.04	7,957.68	13,641.72
753700	753700	8,408.44	11,772.12	20,180.56	0.000469%			0.000000%		8,408.44	11,772.12	20,180.56
753800	753800	9,423.89	13,193.74	22,617.63	0.000526%			0.000000%		9,423.89	13,193.74	22,617.63
753900	753900	14,474.56	20,264.10	34,738.66	0.000807%			0.000000%		14,474.56	20,264.10	34,738.66
754000	754000	6,205.46	8,688.02	14,893.48	0.000346%			0.000000%		6,205.46	8,688.02	14,893.48

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
754100	754100	7,949.34	11,129.14	19,078.48	0.000443%			0.000000%		7,949.34	11,129.14	19,078.48
754200	754200	6,487.10	8,830.33	15,317.43	0.000356%			0.000000%	251.76	6,487.10	9,082.09	15,569.19
754300	754300	7,463.73	10,449.60	17,913.33	0.000416%			0.000000%		7,463.73	10,449.60	17,913.33
754400	754400	7,099.28	9,939.40	17,038.68	0.000396%			0.000000%		7,099.28	9,939.40	17,038.68
754500	754500	4,266.00	5,972.40	10,238.40	0.000238%			0.000000%		4,266.00	5,972.40	10,238.40
754600	754600	3,619.44	5,067.42	8,686.86	0.000202%	1,817.46	1,950.21	0.002228%	594.27	5,436.90	7,611.90	13,048.80
754700	754700	7,006.05	9,808.80	16,814.85	0.000391%			0.000000%		7,006.05	9,808.80	16,814.85
754800	754800	13,673.11	19,142.65	32,815.76	0.000763%			0.000000%		13,673.11	19,142.65	32,815.76
754900	754900	13,602.81	19,044.27	32,647.08	0.000759%			0.000000%		13,602.81	19,044.27	32,647.08
755000	755000	6,899.64	9,659.76	16,559.40	0.000385%			0.000000%		6,899.64	9,659.76	16,559.40
755100	755100	8,770.37	12,278.50	21,048.87	0.000489%			0.000000%		8,770.37	12,278.50	21,048.87
755200	755200	11,271.69	15,780.75	27,052.44	0.000629%			0.000000%		11,271.69	15,780.75	27,052.44
755300	755300	10,659.70	14,923.91	25,583.61	0.000595%			0.000000%		10,659.70	14,923.91	25,583.61
755400	755400	6,837.50	9,572.69	16,410.19	0.000381%	1,384.56	1,485.72	0.001697%	452.76	8,222.06	11,511.17	19,733.23
755500	755500	11,686.98	16,361.97	28,048.95	0.000652%			0.000000%		11,686.98	16,361.97	28,048.95
755600	755600	12,056.36	16,879.26	28,935.62	0.000673%			0.000000%		12,056.36	16,879.26	28,935.62
755700	755700	8,973.32	12,562.91	21,536.23	0.000501%			0.000000%		8,973.32	12,562.91	21,536.23
755800	755800	9,413.98	13,179.62	22,593.60	0.000525%			0.000000%		9,413.98	13,179.62	22,593.60
755900	755900	14,218.23	19,905.80	34,124.03	0.000793%			0.000000%		14,218.23	19,905.80	34,124.03
756000	756000	10,043.24	14,060.92	24,104.16	0.000560%			0.000000%		10,043.24	14,060.92	24,104.16
756100	756100	7,628.73	10,680.23	18,308.96	0.000426%	1,038.64	1,114.48	0.001273%	339.60	8,667.37	12,134.31	20,801.68
756200	756200	6,152.68	8,614.08	14,766.76	0.000343%			0.000000%		6,152.68	8,614.08	14,766.76
756300	756300	22,059.01	30,882.80	52,941.81	0.001230%	1,384.56	1,485.72	0.001697%	452.75	23,443.57	32,821.27	56,264.84
756400	756400	7,135.10	9,989.14	17,124.24	0.000398%			0.000000%		7,135.10	9,989.14	17,124.24
756500	756500	6,165.18	8,631.54	14,796.72	0.000344%			0.000000%		6,165.18	8,631.54	14,796.72
756600	756600	8,994.50	12,592.59	21,587.09	0.000502%			0.000000%		8,994.50	12,592.59	21,587.09
756700	756700	8,124.29	11,374.27	19,498.56	0.000453%			0.000000%		8,124.29	11,374.27	19,498.56
756800	756800	10,196.04	14,274.72	24,470.76	0.000569%			0.000000%		10,196.04	14,274.72	24,470.76
756900	756900	7,710.39	10,794.85	18,505.24	0.000430%			0.000000%		7,710.39	10,794.85	18,505.24
757000	757000	9,389.21	13,145.23	22,534.44	0.000524%			0.000000%		9,389.21	13,145.23	22,534.44
757100	757100	6,725.84	9,416.42	16,142.26	0.000375%	2,423.28	2,600.27	0.002971%	792.36	9,149.12	12,809.05	21,958.17
757200	757200	7,090.05	9,926.37	17,016.42	0.000395%			0.000000%		7,090.05	9,926.37	17,016.42
757300	757300	12,755.02	17,857.29	30,612.31	0.000711%			0.000000%		12,755.02	17,857.29	30,612.31
757400	757400	8,454.74	11,836.57	20,291.31	0.000472%	2,423.30	2,600.29	0.002971%	792.37	10,878.04	15,229.23	26,107.27
757500	757500	5,035.08	7,049.40	12,084.48	0.000281%			0.000000%		5,035.08	7,049.40	12,084.48
757600	757600	2,517.12	3,524.16	6,041.28	0.000140%			0.000000%		2,517.12	3,524.16	6,041.28
757700	757700	5,528.26	7,739.51	13,267.77	0.000308%			0.000000%		5,528.26	7,739.51	13,267.77
757800	757800	5,035.11	7,049.40	12,084.51	0.000281%			0.000000%		5,035.11	7,049.40	12,084.51
757900	757900	6,332.52	8,865.84	15,198.36	0.000353%			0.000000%		6,332.52	8,865.84	15,198.36
758000	758000	5,035.11	6,829.09	11,864.20	0.000276%			0.000000%	220.31	5,035.11	7,049.40	12,084.51
758100	758100	3,347.97	4,687.38	8,035.35	0.000187%			0.000000%		3,347.97	4,687.38	8,035.35
758200	758200	11,077.72	15,509.18	26,586.90	0.000618%			0.000000%		11,077.72	15,509.18	26,586.90
758300	758300	4,594.08	6,432.00	11,026.08	0.000256%			0.000000%		4,594.08	6,432.00	11,026.08
758400	758400	5,852.68	8,194.08	14,046.76	0.000326%			0.000000%		5,852.68	8,194.08	14,046.76
758500	758500	6,047.26	8,466.49	14,513.75	0.000337%			0.000000%		6,047.26	8,466.49	14,513.75
758600	758600	11,464.96	16,051.25	27,516.21	0.000640%			0.000000%		11,464.96	16,051.25	27,516.21
758700	758700	3,753.62	5,255.32	9,008.94	0.000209%	2,112.07	2,266.30	0.002589%	690.68	5,865.69	8,212.30	14,077.99

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
758800	758800	5,818.86	7,733.70	13,552.56	0.000315%			0.000000%	412.49	5,818.86	8,146.19	13,965.05
758900	758900	2,832.36	3,965.40	6,797.76	0.000158%	1,101.36	1,181.88	0.001350%	360.12	3,933.72	5,507.40	9,441.12
759000	759000	6,340.36	8,876.92	15,217.28	0.000354%			0.000000%		6,340.36	8,876.92	15,217.28
759100	759100	5,852.64	8,194.08	14,046.72	0.000326%			0.000000%		5,852.64	8,194.08	14,046.72
759200	759200	12,002.89	16,804.34	28,807.23	0.000670%			0.000000%		12,002.89	16,804.34	28,807.23
759300	759300	29,993.31	41,990.86	71,984.17	0.001673%			0.000000%		29,993.31	41,990.86	71,984.17
759400	759400	13,174.08	18,444.00	31,618.08	0.000735%	1,258.56	1,350.48	0.001543%	411.60	14,432.64	20,206.08	34,638.72
759500	759500	17,441.60	24,314.65	41,756.25	0.000970%			0.000000%	103.86	17,441.60	24,418.51	41,860.11
759600	759600	17,982.06	25,175.22	43,157.28	0.001003%			0.000000%		17,982.06	25,175.22	43,157.28
759700	759700	12,760.95	17,865.44	30,626.39	0.000712%			0.000000%		12,760.95	17,865.44	30,626.39
759800	759800	4,569.42	6,397.42	10,966.84	0.000255%	5,382.75	5,775.70	0.006599%	1,760.16	9,952.17	13,933.28	23,885.45
759900	759900	11,259.97	15,764.30	27,024.27	0.000628%			0.000000%		11,259.97	15,764.30	27,024.27
760000	760000	13,564.76	18,990.91	32,555.67	0.000757%			0.000000%		13,564.76	18,990.91	32,555.67
760100	760100	8,425.38	11,795.82	20,221.20	0.000470%			0.000000%		8,425.38	11,795.82	20,221.20
760200	760200	14,810.96	20,735.68	35,546.64	0.000826%			0.000000%		14,810.96	20,735.68	35,546.64
760300	760300	19,965.32	27,951.11	47,916.43	0.001114%			0.000000%		19,965.32	27,951.11	47,916.43
760400	760400	16,511.20	23,115.95	39,627.15	0.000921%	3,217.16	3,452.07	0.003944%	1,051.96	19,728.36	27,619.98	47,348.34
760500	760500	17,928.36	25,100.03	43,028.39	0.001000%			0.000000%		17,928.36	25,100.03	43,028.39
760600	760600	11,910.19	16,674.49	28,584.68	0.000664%	104.88	112.54	0.000129%	34.30	12,015.07	16,821.33	28,836.40
760700	760700	9,368.57	13,116.24	22,484.81	0.000523%	1,258.57	1,350.49	0.001543%	411.59	10,627.14	14,878.32	25,505.46
760800	760800	10,960.78	15,345.37	26,306.15	0.000611%	1,258.56	1,350.48	0.001543%	411.60	12,219.34	17,107.45	29,326.79
760900	760900	14,724.71	20,614.84	35,339.55	0.000821%			0.000000%		14,724.71	20,614.84	35,339.55
761000	761000	17,161.37	24,026.14	41,187.51	0.000957%			0.000000%		17,161.37	24,026.14	41,187.51
761100	761100	12,268.82	17,176.62	29,445.44	0.000684%			0.000000%		12,268.82	17,176.62	29,445.44
761200	761200	10,731.07	15,023.62	25,754.69	0.000599%			0.000000%		10,731.07	15,023.62	25,754.69
761300	761300	15,704.57	21,986.68	37,691.25	0.000876%			0.000000%		15,704.57	21,986.68	37,691.25
761400	761400	17,246.59	24,145.53	41,392.12	0.000962%			0.000000%		17,246.59	24,145.53	41,392.12
761500	761500	16,525.37	23,135.85	39,661.22	0.000922%			0.000000%		16,525.37	23,135.85	39,661.22
761600	761600	14,335.69	19,656.67	33,992.36	0.000790%			0.000000%	413.55	14,335.69	20,070.22	34,405.91
761800	761800	5,760.70	8,065.21	13,825.91	0.000321%			0.000000%		5,760.70	8,065.21	13,825.91
761900	761900	5,054.48	7,076.32	12,130.80	0.000282%	1,038.60	1,114.44	0.001273%	339.60	6,093.08	8,530.36	14,623.44
762000	762000	6,012.60	8,418.12	14,430.72	0.000335%			0.000000%		6,012.60	8,418.12	14,430.72
762100	762100	2,076.96	2,907.84	4,984.80	0.000116%	1,258.56	1,350.48	0.001543%	411.60	3,335.52	4,669.92	8,005.44
762200	762200	6,204.09	8,685.57	14,889.66	0.000346%			0.000000%		6,204.09	8,685.57	14,889.66
762300	762300	4,882.87	6,835.95	11,718.82	0.000272%			0.000000%		4,882.87	6,835.95	11,718.82
762400	762400	5,989.56	8,385.60	14,375.16	0.000334%			0.000000%		5,989.56	8,385.60	14,375.16
762500	762500	7,183.47	10,056.96	17,240.43	0.000401%			0.000000%		7,183.47	10,056.96	17,240.43
762600	762600	9,132.33	12,785.46	21,917.79	0.000509%			0.000000%		9,132.33	12,785.46	21,917.79
762700	762700	5,776.96	8,088.00	13,864.96	0.000322%			0.000000%		5,776.96	8,088.00	13,864.96
762800	762800	6,243.27	8,740.96	14,984.23	0.000348%			0.000000%		6,243.27	8,740.96	14,984.23
762900	762900	6,024.93	8,435.23	14,460.16	0.000336%			0.000000%		6,024.93	8,435.23	14,460.16
763000	763000	5,852.66	8,194.07	14,046.73	0.000326%			0.000000%		5,852.66	8,194.07	14,046.73
763100	763100	5,843.73	8,181.57	14,025.30	0.000326%			0.000000%		5,843.73	8,181.57	14,025.30
763200	763200	11,052.18	15,473.38	26,525.56	0.000616%			0.000000%		11,052.18	15,473.38	26,525.56
763300	763300	4,883.76	6,837.24	11,721.00	0.000272%			0.000000%		4,883.76	6,837.24	11,721.00
763400	763400	5,016.08	7,022.80	12,038.88	0.000280%	1,258.56	1,350.48	0.001543%	411.60	6,274.64	8,784.88	15,059.52
763500	763500	7,057.46	9,880.78	16,938.24	0.000394%			0.000000%		7,057.46	9,880.78	16,938.24

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
763600	763600	12,531.17	17,543.55	30,074.72	0.000699%			0.000000%		12,531.17	17,543.55	30,074.72
763700	763700	8,700.82	12,181.38	20,882.20	0.000485%			0.000000%		8,700.82	12,181.38	20,882.20
763800	763800	8,133.37	11,386.99	19,520.36	0.000454%			0.000000%		8,133.37	11,386.99	19,520.36
763900	763900	9,641.94	13,499.10	23,141.04	0.000538%			0.000000%		9,641.94	13,499.10	23,141.04
764000	764000	5,164.76	7,230.64	12,395.40	0.000288%			0.000000%		5,164.76	7,230.64	12,395.40
764100	764100	10,319.35	14,447.19	24,766.54	0.000576%			0.000000%		10,319.35	14,447.19	24,766.54
764200	764200	9,155.04	12,817.43	21,972.47	0.000511%			0.000000%		9,155.04	12,817.43	21,972.47
764300	764300	14,652.86	20,514.27	35,167.13	0.000817%			0.000000%		14,652.86	20,514.27	35,167.13
764400	764400	11,704.36	16,386.44	28,090.80	0.000653%			0.000000%		11,704.36	16,386.44	28,090.80
764500	764500	7,855.34	10,997.82	18,853.16	0.000438%			0.000000%		7,855.34	10,997.82	18,853.16
764600	764600	12,770.36	17,878.84	30,649.20	0.000712%	1,258.56	1,350.48	0.001543%	411.60	14,028.92	19,640.92	33,669.84
764700	764700	12,753.61	17,855.31	30,608.92	0.000711%			0.000000%		12,753.61	17,855.31	30,608.92
764800	764800	5,139.01	7,194.86	12,333.87	0.000287%			0.000000%		5,139.01	7,194.86	12,333.87
765000	765000	11,413.45	15,978.77	27,392.22	0.000637%			0.000000%		11,413.45	15,978.77	27,392.22
765100	765100	24,635.66	34,290.98	58,926.64	0.001370%			0.000000%	199.20	24,635.66	34,490.18	59,125.84
765100	959230	6,786.00	9,448.20	16,234.20	0.000377%			0.000000%		6,786.00	9,448.20	16,234.20
765200	765200	24,942.92	34,532.41	59,475.33	0.001382%			0.000000%	387.51	24,942.92	34,919.92	59,862.84
765300	765300	16,478.71	23,070.57	39,549.28	0.000919%			0.000000%		16,478.71	23,070.57	39,549.28
765400	765400	9,699.21	13,578.87	23,278.08	0.000541%			0.000000%		9,699.21	13,578.87	23,278.08
765500	765500	7,588.43	10,624.09	18,212.52	0.000423%	2,076.96	2,228.64	0.002546%	679.20	9,665.39	13,531.93	23,197.32
765600	765600	9,998.81	13,998.59	23,997.40	0.000558%	5,998.72	6,436.68	0.007354%	1,961.56	15,997.53	22,396.83	38,394.36
765700	765708	38,261.35	53,565.78	91,827.13	0.002134%	120.00	128.70	0.000147%	39.26	38,381.35	53,733.74	92,115.09
765700	987708	4,707.57	6,577.89	11,285.46	0.000262%			0.000000%	(23.53)	4,707.57	6,554.36	11,261.93
765800	765800	16,839.02	23,574.82	40,413.84	0.000939%			0.000000%		16,839.02	23,574.82	40,413.84
765800	959600	15,367.75	21,396.61	36,764.36	0.000854%			0.000000%		15,367.75	21,396.61	36,764.36
765900	765900	24,183.72	33,857.42	58,041.14	0.001349%	1,384.56	1,485.68	0.001697%	452.80	25,568.28	35,795.90	61,364.18
766000	766000	11,058.55	15,481.93	26,540.48	0.000617%			0.000000%		11,058.55	15,481.93	26,540.48
766100	766100	12,278.00	17,189.50	29,467.50	0.000685%			0.000000%		12,278.00	17,189.50	29,467.50
766200	766200	20,000.50	28,000.84	48,001.34	0.001116%			0.000000%		20,000.50	28,000.84	48,001.34
766300	766300	56,173.71	78,643.37	134,817.08	0.003133%			0.000000%		56,173.71	78,643.37	134,817.08
766300	980910	44,947.45	62,580.62	107,528.07	0.002499%			0.000000%		44,947.45	62,580.62	107,528.07
766400	766400	7,640.97	10,697.55	18,338.52	0.000426%			0.000000%		7,640.97	10,697.55	18,338.52
766500	766500	12,798.54	17,917.88	30,716.42	0.000714%	1,079.82	1,158.83	0.001324%	352.97	13,878.36	19,429.68	33,308.04
766600	766600	3,518.42	4,925.98	8,444.40	0.000196%			0.000000%		3,518.42	4,925.98	8,444.40
766700	766700	4,803.26	6,724.84	11,528.10	0.000268%	1,950.88	2,093.36	0.002392%	638.00	6,754.14	9,456.20	16,210.34
766800	766800	12,920.56	18,089.18	31,009.74	0.000721%			0.000000%		12,920.56	18,089.18	31,009.74
766900	766908	10,748.14	15,047.61	25,795.75	0.000600%			0.000000%		10,748.14	15,047.61	25,795.75
767000	767000	5,871.36	8,219.88	14,091.24	0.000328%			0.000000%		5,871.36	8,219.88	14,091.24
767100	767100	11,530.22	16,142.28	27,672.50	0.000643%	1,020.00	1,094.52	0.001250%	333.48	12,550.22	17,570.28	30,120.50
767200	767200	18,440.08	24,824.17	43,264.25	0.001006%	1,817.46	1,950.21	0.002228%	1,586.57	20,257.54	28,360.95	48,618.49
767300	767300	8,249.55	11,549.37	19,798.92	0.000460%			0.000000%		8,249.55	11,549.37	19,798.92
767400	767400	10,473.67	14,663.32	25,136.99	0.000584%	1,101.36	1,181.88	0.001350%	360.12	11,575.03	16,205.32	27,780.35
767500	767500	15,458.20	21,219.43	36,677.63	0.000852%			0.000000%	422.39	15,458.20	21,641.82	37,100.02
767600	767600	8,020.97	11,229.43	19,250.40	0.000447%			0.000000%		8,020.97	11,229.43	19,250.40
767700	767700	15,826.81	20,821.81	36,648.62	0.000852%	3,297.72	3,538.55	0.004043%	2,414.33	19,124.53	26,774.69	45,899.22
767800	767800	8,801.26	12,321.67	21,122.93	0.000491%			0.000000%		8,801.26	12,321.67	21,122.93
767900	767900	16,463.76	22,772.64	39,236.40	0.000912%			0.000000%	276.96	16,463.76	23,049.60	39,513.36

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
768000	768000	7,576.66	10,607.65	18,184.31	0.000423%			0.000000%		7,576.66	10,607.65	18,184.31
768100	768100	11,325.85	15,856.52	27,182.37	0.000632%			0.000000%		11,325.85	15,856.52	27,182.37
768200	768200	13,060.25	18,284.33	31,344.58	0.000728%			0.000000%		13,060.25	18,284.33	31,344.58
768300	768300	12,524.72	17,119.51	29,644.23	0.000689%	1,258.57	1,350.49	0.001543%	827.03	13,783.29	19,297.03	33,080.32
768400	768400	13,506.19	18,908.96	32,415.15	0.000753%			0.000000%		13,506.19	18,908.96	32,415.15
768500	768500	7,553.76	10,143.24	17,697.00	0.000411%			0.000000%	432.00	7,553.76	10,575.24	18,129.00
768600	768608	192,681.33	266,793.06	459,474.39	0.010679%	3,100.27	3,326.63	0.003801%	3,974.31	195,781.60	274,094.00	469,875.60
768800	768800	27,113.98	37,959.20	65,073.18	0.001512%	443.04	475.35	0.000543%	144.89	27,557.02	38,579.44	66,136.46
768900	768900	171,544.04	238,822.68	410,366.72	0.009538%			0.000000%	1,338.62	171,544.04	240,161.30	411,705.34
768900	986500	182,038.69	253,454.45	435,493.14	0.010122%			0.000000%		182,038.69	253,454.45	435,493.14
769100	769100	25,651.48	35,912.36	61,563.84	0.001431%			0.000000%		25,651.48	35,912.36	61,563.84
769100	769108	95,022.48	133,031.26	228,053.74	0.005300%			0.000000%		95,022.48	133,031.26	228,053.74
769200	769208	63,452.45	87,726.89	151,179.34	0.003514%	5,423.80	5,819.73	0.006649%	2,879.47	68,876.25	96,426.09	165,302.34
769400	769400	6,059.08	8,483.00	14,542.08	0.000338%	1,258.56	1,350.48	0.001543%	411.60	7,317.64	10,245.08	17,562.72
769500	769500	4,630.44	6,482.65	11,113.09	0.000258%			0.000000%		4,630.44	6,482.65	11,113.09
769600	769600	5,693.24	7,970.81	13,664.05	0.000318%			0.000000%		5,693.24	7,970.81	13,664.05
769700	769700	10,353.32	14,495.00	24,848.32	0.000578%			0.000000%		10,353.32	14,495.00	24,848.32
769800	769800	17,997.88	25,196.93	43,194.81	0.001004%			0.000000%		17,997.88	25,196.93	43,194.81
769900	769900	6,654.27	9,064.60	15,718.87	0.000365%			0.000000%	251.76	6,654.27	9,316.36	15,970.63
770000	770000	5,765.26	8,071.34	13,836.60	0.000322%			0.000000%		5,765.26	8,071.34	13,836.60
770100	770100	9,199.36	12,879.32	22,078.68	0.000513%			0.000000%		9,199.36	12,879.32	22,078.68
770200	770200	11,798.84	16,518.76	28,317.60	0.000658%			0.000000%		11,798.84	16,518.76	28,317.60
770300	770300	4,796.82	6,715.56	11,512.38	0.000268%			0.000000%		4,796.82	6,715.56	11,512.38
770400	770400	14,093.64	19,731.42	33,825.06	0.000786%			0.000000%		14,093.64	19,731.42	33,825.06
770500	770500	5,852.64	8,194.08	14,046.72	0.000326%			0.000000%		5,852.64	8,194.08	14,046.72
770600	770600	7,539.48	10,555.56	18,095.04	0.000421%			0.000000%		7,539.48	10,555.56	18,095.04
770700	770700	7,060.24	9,884.65	16,944.89	0.000394%			0.000000%		7,060.24	9,884.65	16,944.89
770800	770800	13,963.38	19,549.01	33,512.39	0.000779%			0.000000%		13,963.38	19,549.01	33,512.39
770900	770900	10,738.84	15,034.76	25,773.60	0.000599%			0.000000%		10,738.84	15,034.76	25,773.60
771000	771008	8,120.88	11,369.56	19,490.44	0.000453%			0.000000%		8,120.88	11,369.56	19,490.44
771100	771100	10,691.44	14,968.40	25,659.84	0.000596%			0.000000%		10,691.44	14,968.40	25,659.84
771200	771200	49,910.60	69,875.04	119,785.64	0.002784%	2,822.23	3,028.24	0.003460%	922.87	52,732.83	73,826.15	126,558.98
771300	771300	8,313.55	11,639.35	19,952.90	0.000464%			0.000000%		8,313.55	11,639.35	19,952.90
771400	771400	13,007.86	18,210.98	31,218.84	0.000726%			0.000000%		13,007.86	18,210.98	31,218.84
771500	771508	57,265.18	79,668.16	136,933.34	0.003183%			0.000000%	503.27	57,265.18	80,171.43	137,436.61
771600	771600	10,987.75	15,383.18	26,370.93	0.000613%			0.000000%		10,987.75	15,383.18	26,370.93
771700	771700	35,140.68	49,196.91	84,337.59	0.001960%			0.000000%		35,140.68	49,196.91	84,337.59
771800	771800	10,592.69	14,830.03	25,422.72	0.000591%	2,423.28	2,600.16	0.002971%	792.36	13,015.97	18,222.55	31,238.52
771900	771900	11,408.11	15,971.70	27,379.81	0.000636%			0.000000%		11,408.11	15,971.70	27,379.81
772000	772000	32,546.30	45,564.76	78,111.06	0.001815%	7,528.81	8,078.48	0.009230%	2,461.85	40,075.11	56,105.09	96,180.20
772100	772100	5,077.91	7,108.99	12,186.90	0.000283%	5,720.48	6,080.15	0.006946%	1,928.11	10,798.39	15,117.25	25,915.64
772200	772200	19,118.82	26,021.42	45,140.24	0.001049%			0.000000%	744.81	19,118.82	26,766.23	45,885.05
772400	772400	20,121.16	28,169.96	48,291.12	0.001122%			0.000000%		20,121.16	28,169.96	48,291.12
772500	772500	15,672.51	21,438.37	37,110.88	0.000863%			0.000000%	503.52	15,672.51	21,941.89	37,614.40
772600	772600	18,296.23	25,615.06	43,911.29	0.001021%			0.000000%		18,296.23	25,615.06	43,911.29
772700	772700	49,320.39	69,048.54	118,368.93	0.002751%			0.000000%		49,320.39	69,048.54	118,368.93
772800	772800	13,771.49	19,279.98	33,051.47	0.000768%			0.000000%		13,771.49	19,279.98	33,051.47

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
772900	772900	26,757.29	37,459.76	64,217.05	0.001492%			0.000000%		26,757.29	37,459.76	64,217.05
773000	773000	11,480.64	16,073.28	27,553.92	0.000640%			0.000000%		11,480.64	16,073.28	27,553.92
773100	773100	17,938.84	25,114.04	43,052.88	0.001001%			0.000000%		17,938.84	25,114.04	43,052.88
773200	773200	26,233.73	36,425.05	62,658.78	0.001456%			0.000000%		26,233.73	36,727.21	62,960.94
773300	773300	9,930.43	13,902.87	23,833.30	0.000554%	2,423.28	2,600.16	0.002971%	302.16	12,353.71	17,295.51	29,649.22
773400	773400	5,433.08	7,606.16	13,039.24	0.000303%			0.000000%	792.48	5,433.08	7,606.16	13,039.24
773500	773500	6,566.55	8,916.51	15,483.06	0.000360%			0.000000%		6,566.55	9,193.47	15,760.02
773600	773600	3,570.63	4,998.90	8,569.53	0.000199%	337.50	362.17	0.000414%	276.96	3,908.13	5,471.40	9,379.53
773700	773700	9,412.08	13,177.27	22,589.35	0.000525%			0.000000%	110.33	9,412.08	13,177.27	22,589.35
773800	773800	7,690.96	10,006.04	17,697.00	0.000411%			0.000000%		7,690.96	10,767.68	18,458.64
773900	773900	7,668.88	10,736.78	18,405.66	0.000428%			0.000000%	761.64	7,668.88	10,736.78	18,405.66
774000	774000	8,220.32	11,508.48	19,728.80	0.000459%			0.000000%		8,220.32	11,508.48	19,728.80
774100	774100	3,679.10	5,150.90	8,830.00	0.000205%	1,288.19	1,382.27	0.001579%		4,967.29	6,954.45	11,921.74
774200	774200	6,279.28	8,514.35	14,793.63	0.000344%	720.00	772.56	0.000883%	421.28	6,999.28	9,799.31	16,798.59
774200	774208	941.00	1,317.40	2,258.40	0.000052%			0.000000%	512.40	941.00	1,317.40	2,258.40
774300	774300	11,123.18	15,572.27	26,695.45	0.000620%	1,510.44	1,620.60	0.001852%	493.92	12,633.62	17,686.79	30,320.41
774400	774400	2,737.08	3,832.20	6,569.28	0.000153%	2,076.96	2,228.64	0.002546%	679.20	4,814.04	6,740.04	11,554.08
774500	774500	8,853.58	12,394.99	21,248.57	0.000494%	1,430.07	1,534.54	0.001753%	467.65	10,283.65	14,397.18	24,680.83
774600	774600	9,369.66	12,280.66	21,650.32	0.000503%	2,423.28	2,600.28	0.002971%	1,629.50	11,792.94	16,510.44	28,303.38
774700	774700	10,947.93	16,468.43	27,416.36	0.000637%	2,585.13	2,773.89	0.003169%	(314.14)	13,533.06	18,928.18	32,461.24
774700	887470	2,330.19	3,258.44	5,588.63	0.000130%			0.000000%	21.64	2,330.19	3,280.08	5,610.27
774800	774800	6,088.64	8,524.48	14,613.12	0.000340%	564.00	605.20	0.000691%	184.40	6,652.64	9,314.08	15,966.72
774900	774900	19,816.91	27,743.85	47,560.76	0.001105%	1,504.56	1,614.48	0.001845%	492.00	21,321.47	29,850.33	51,171.80
774900	959500	30,525.84	42,501.39	73,027.23	0.001697%			0.000000%		30,525.84	42,501.39	73,027.23
775000	775000	6,554.15	9,176.00	15,730.15	0.000366%			0.000000%		6,554.15	9,176.00	15,730.15
775000	775008	3,847.12	5,386.00	9,233.12	0.000215%			0.000000%		3,847.12	5,386.00	9,233.12
775100	775108	29,865.70	41,811.83	71,677.53	0.001666%			0.000000%		29,865.70	41,811.83	71,677.53
775500	775500	11,409.86	15,974.15	27,384.01	0.000636%			0.000000%		11,409.86	15,974.15	27,384.01
775700	775700	17,092.52	23,929.73	41,022.25	0.000953%	1,384.57	1,485.72	0.001697%	452.76	18,477.09	25,868.21	44,345.30
775800	775800	15,689.35	21,965.52	37,654.87	0.000875%			0.000000%		15,689.35	21,965.52	37,654.87
775900	775908	32,380.64	45,332.84	77,713.48	0.001806%			0.000000%		32,380.64	45,332.84	77,713.48
776000	776000	51,763.08	71,214.72	122,977.80	0.002858%	897.33	962.78	0.001100%	1,546.34	52,660.41	73,723.84	126,384.25
776100	776100	38,443.96	53,738.07	92,182.03	0.002142%	52.50	56.32	0.000064%	100.38	38,496.46	53,894.77	92,391.23
776200	776200	15,306.93	21,253.72	36,560.65	0.000850%	2,152.44	2,309.59	0.002639%	879.83	17,459.37	24,443.14	41,902.51
776300	776300	32,039.21	43,719.23	75,758.44	0.001761%	1,510.43	1,620.60	0.001852%	1,629.34	33,549.64	46,969.17	80,518.81
776400	776400	13,873.36	19,423.03	33,296.39	0.000774%			0.000000%		13,873.36	19,423.03	33,296.39
776500	776508	15,972.79	22,362.29	38,335.08	0.000891%	147.55	158.32	0.000181%	48.25	16,120.34	22,568.86	38,689.20
776600	776600	47,230.17	65,890.71	113,120.88	0.002629%	1,649.17	1,769.57	0.002022%	770.55	48,879.34	68,430.83	117,310.17
776600	776608	15,758.04	22,061.21	37,819.25	0.000879%			0.000000%		15,758.04	22,061.21	37,819.25
776700	776700	9,446.43	13,225.30	22,671.73	0.000527%	1,080.00	1,158.84	0.001324%	353.16	10,526.43	14,737.30	25,263.73
776800	776800	6,986.63	9,781.48	16,768.11	0.000390%	7,034.86	7,548.38	0.008624%	2,300.47	14,021.49	19,630.33	33,651.82
777000	777000	7,163.15	10,028.41	17,191.56	0.000400%			0.000000%		7,163.15	10,028.41	17,191.56
777100	777100	38,129.20	53,380.84	91,510.04	0.002127%	1,440.81	1,545.96	0.001766%	471.17	39,570.01	55,397.97	94,967.98
777200	777208	20,726.55	29,016.79	49,743.34	0.001156%			0.000000%		20,726.55	29,016.79	49,743.34
777300	777300	9,545.22	12,689.22	22,234.44	0.000517%			0.000000%	674.37	9,545.22	13,363.59	22,908.81
777500	777500	6,374.95	8,924.91	15,299.86	0.000356%			0.000000%		6,374.95	8,924.91	15,299.86
777600	777600	24,227.96	33,919.42	58,147.38	0.001351%			0.000000%		24,227.96	33,919.42	58,147.38

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
777700	777700	74,662.62	103,509.59	178,172.21	0.004141%	2,516.16	2,699.96	0.003085%	1,840.90	77,178.78	108,050.45	185,229.23
777900	777900	20,189.99	28,266.12	48,456.11	0.001126%			0.000000%		20,189.99	28,266.12	48,456.11
778000	778000	12,382.20	17,335.36	29,717.56	0.000691%	1,258.56	1,350.48	0.001543%	411.60	13,640.76	19,097.44	32,738.20
778100	778100	31,076.93	43,507.55	74,584.48	0.001733%			0.000000%		31,076.93	43,507.55	74,584.48
778200	778208	106,971.80	149,711.97	256,683.77	0.005966%	13,011.54	13,961.46	0.015951%	4,337.75	119,983.34	168,011.18	287,994.52
778300	778300	16,817.42	23,544.03	40,361.45	0.000938%			0.000000%		16,817.42	23,544.03	40,361.45
778400	778408	250,757.08	351,059.78	601,816.86	0.013987%	11,455.48	12,291.80	0.014043%	3,745.99	262,212.56	367,097.57	629,310.13
778400	982208	516,380.17	718,960.11	1,235,340.28	0.028711%			0.000000%		516,380.17	718,960.11	1,235,340.28
778500	778500	28,784.92	40,266.48	69,051.40	0.001605%	1,770.80	1,900.10	0.002171%	611.35	30,555.72	42,777.93	73,333.65
778500	980880	40,388.23	56,232.89	96,621.12	0.002246%			0.000000%		40,388.23	56,232.89	96,621.12
778600	778600	24,585.09	34,418.99	59,004.08	0.001371%	1,510.44	1,620.60	0.001852%	493.92	26,095.53	36,533.51	62,629.04
778600	987100	39,671.91	55,235.48	94,907.39	0.002206%			0.000000%		39,671.91	55,235.48	94,907.39
778800	778800	8,610.51	12,054.81	20,665.32	0.000480%	3,335.52	3,579.11	0.004089%	1,090.79	11,946.03	16,724.71	28,670.74
778900	778900	15,495.70	21,694.12	37,189.82	0.000864%			0.000000%		15,495.70	21,694.12	37,189.82
779000	779000	11,807.96	16,531.49	28,339.45	0.000659%			0.000000%		11,807.96	16,531.49	28,339.45
779100	779100	8,305.82	11,627.95	19,933.77	0.000463%			0.000000%		8,305.82	11,627.95	19,933.77
779200	779200	23,071.02	32,299.63	55,370.65	0.001287%			0.000000%		23,071.02	32,299.63	55,370.65
779300	779300	4,643.83	6,501.52	11,145.35	0.000259%			0.000000%		4,643.83	6,501.52	11,145.35
779400	779400	6,363.42	8,909.14	15,272.56	0.000355%			0.000000%		6,363.42	8,909.14	15,272.56
779500	779500	12,661.45	17,310.95	29,972.40	0.000697%			0.000000%	415.44	12,661.45	17,726.39	30,387.84
779600	779600	7,709.69	10,793.85	18,503.54	0.000430%			0.000000%		7,709.69	10,793.85	18,503.54
779700	779700	4,409.48	6,173.56	10,583.04	0.000246%			0.000000%		4,409.48	6,173.56	10,583.04
779800	779800	10,003.32	14,004.86	24,008.18	0.000558%			0.000000%		10,003.32	14,004.86	24,008.18
779900	779900	14,207.70	19,891.14	34,098.84	0.000793%			0.000000%		14,207.70	19,891.14	34,098.84
780000	780000	9,560.64	13,385.28	22,945.92	0.000533%			0.000000%		9,560.64	13,385.28	22,945.92
780100	780100	11,624.68	16,274.88	27,899.56	0.000648%			0.000000%		11,624.68	16,274.88	27,899.56
780200	780208	349,372.75	489,122.48	838,495.23	0.019488%	12,244.45	13,138.11	0.015010%	4,003.93	361,617.20	506,264.52	867,881.72
780200	985808	387,391.21	539,367.68	926,758.89	0.021539%			0.000000%		387,391.21	539,367.68	926,758.89
780300	780300	57,369.67	80,317.75	137,687.42	0.003200%	2,516.16	2,699.88	0.003085%	822.84	59,885.83	83,840.47	143,726.30
780300	985700	130,876.85	182,220.87	313,097.72	0.007277%			0.000000%		130,876.85	182,220.87	313,097.72
780400	780400	10,565.70	14,792.24	25,357.94	0.000589%			0.000000%		10,565.70	14,792.24	25,357.94
780500	780500	10,995.87	15,394.44	26,390.31	0.000613%			0.000000%		10,995.87	15,394.44	26,390.31
780500	780508	394,365.72	549,597.47	943,963.19	0.021939%			0.000000%	2,514.36	394,365.72	552,111.83	946,477.55
780500	882708				0.000000%			0.000000%		-	-	-
780500	982708	544,389.61	757,958.52	1,302,348.13	0.030268%			0.000000%		544,389.61	757,958.52	1,302,348.13
780600	780608	42,550.72	59,570.99	102,121.71	0.002373%	5,224.54	5,606.00	0.006405%	1,708.46	47,775.26	66,885.45	114,660.71
780700	780700	13,658.03	19,121.55	32,779.58	0.000762%			0.000000%		13,658.03	19,121.55	32,779.58
780700	988200	28,308.91	39,414.49	67,723.40	0.001574%			0.000000%		28,308.91	39,414.49	67,723.40
780800	780800	11,625.97	16,276.68	27,902.65	0.000648%			0.000000%		11,625.97	16,276.68	27,902.65
780900	780908	21,333.52	29,867.28	51,200.80	0.001190%			0.000000%		21,333.52	29,867.28	51,200.80
780900	982608	76,359.67	106,316.65	182,676.32	0.004246%			0.000000%		76,359.67	106,316.65	182,676.32
781000	781008	24,640.10	34,121.50	58,761.60	0.001366%	274.50	294.65	0.000337%	463.96	24,914.60	34,880.11	59,794.71
781100	781100	16,891.65	23,647.93	40,539.58	0.000942%			0.000000%		16,891.65	23,647.93	40,539.58
781100	987900	53,041.65	73,850.27	126,891.92	0.002949%			0.000000%		53,041.65	73,850.27	126,891.92
781200	781200	21,073.01	29,501.91	50,574.92	0.001175%			0.000000%		21,073.01	29,501.91	50,574.92
781200	986100	34,072.14	47,438.83	81,510.97	0.001894%			0.000000%		34,072.14	47,438.83	81,510.97
781300	781300	90,909.38	125,918.92	216,828.30	0.005039%	2,117.50	2,272.13	0.002596%	2,046.51	93,026.88	130,237.56	223,264.44

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)			
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
781300	981200	134,319.04	187,013.58	321,332.62	0.007468%			0.0000000%			134,319.04	187,013.58	321,332.62
781400	781408	33,582.24	47,015.30	80,597.54	0.001873%			0.0000000%			33,582.24	47,015.30	80,597.54
781400	986008	22,177.10	30,877.27	53,054.37	0.001233%			0.0000000%			22,177.10	30,877.27	53,054.37
781500	781508	24,691.90	34,568.63	59,260.53	0.001377%			0.0000000%			24,691.90	34,568.63	59,260.53
781500	985208	90,302.26	125,727.88	216,030.14	0.005021%			0.0000000%			90,302.26	125,727.88	216,030.14
781600	781600	3,304.08	4,626.00	7,930.08	0.000184%	1,731.00	1,857.36	0.002122%	566.04	230.77	5,035.08	7,049.40	12,084.48
781700	781700	5,538.04	7,522.79	13,060.83	0.000304%			0.0000000%			5,538.04	7,753.56	13,291.60
781800	781800	17,056.96	23,880.00	40,936.96	0.000951%			0.0000000%			17,056.96	23,880.00	40,936.96
781900	781900	5,201.76	7,074.72	12,276.48	0.000285%			0.0000000%			5,201.76	7,282.44	12,484.20
782000	782000	6,239.64	8,735.88	14,975.52	0.000348%			0.0000000%			6,239.64	8,735.88	14,975.52
782100	782100	7,221.76	10,110.44	17,332.20	0.000403%			0.0000000%			7,221.76	10,110.44	17,332.20
782200	782200	18,065.93	25,169.56	43,235.49	0.001005%			0.0000000%			18,065.93	25,291.96	43,357.89
782300	782300	11,450.40	16,030.92	27,481.32	0.000639%			0.0000000%			11,450.40	16,030.92	27,481.32
782400	782400	9,103.51	12,744.85	21,848.36	0.000508%			0.0000000%			9,103.51	12,744.85	21,848.36
782500	782500	7,613.27	10,658.55	18,271.82	0.000425%			0.0000000%			7,613.27	10,658.55	18,271.82
782600	782600	6,886.81	9,641.89	16,528.70	0.000384%	0.0000000%	6,886.81	9,641.89	16,528.70				
782700	782700	6,093.64	8,531.48	14,625.12	0.000340%	0.0000000%	6,093.64	8,531.48	14,625.12				
782800	782800	5,331.72	7,464.60	12,796.32	0.000297%	0.0000000%	5,331.72	7,464.60	12,796.32				
782900	782900	5,535.11	7,749.40	13,284.51	0.000309%	0.0000000%	5,535.11	7,749.40	13,284.51				
783000	783000	10,172.20	14,241.44	24,413.64	0.000567%	0.0000000%	10,172.20	14,241.44	24,413.64				
783100	783108	65,048.07	91,067.40	156,115.47	0.003628%	552.50	592.87	0.000677%	180.63		65,600.57	91,840.90	157,441.47
783100	989108	122,190.67	170,127.65	292,318.32	0.006794%			0.0000000%			122,190.67	170,127.65	292,318.32
783200	783200	12,418.00	17,385.30	29,803.30	0.000693%	0.0000000%	12,418.00	17,385.30	29,803.30				
783300	783300	18,762.92	26,267.85	45,030.77	0.001047%	1,752.05	1,880.05	0.002148%	572.87		20,514.97	28,720.77	49,235.74
783400	783400	30,307.57	42,210.08	72,517.65	0.001685%			0.0000000%			30,307.57	42,430.23	72,737.80
783500	783500	14,480.24	20,272.48	34,752.72	0.000808%	2,423.29	2,600.28	0.002971%	792.37		16,903.53	23,665.13	40,568.66
783600	783600	55,943.26	78,320.77	134,264.03	0.003120%			0.0000000%			55,943.26	78,320.77	134,264.03
783600	982100	122,566.51	170,650.28	293,216.79	0.006815%	0.0000000%	122,566.51	170,650.28	293,216.79				
783700	783700	10,091.13	14,127.59	24,218.72	0.000563%	0.0000000%	10,091.13	14,127.59	24,218.72				
783800	783800	21,766.67	30,473.33	52,240.00	0.001214%	2,777.24	2,980.14	0.003405%	908.16		24,543.91	34,361.63	58,905.54
783900	783908	17,308.13	24,231.27	41,539.40	0.000965%			0.001668%			18,668.93	26,136.39	44,805.32
784000	784000	24,543.45	34,360.79	58,904.24	0.001369%	1,360.80	1,460.16	0.0000000%	444.96		24,543.45	34,360.79	58,904.24
784100	784100	61,189.79	85,666.04	146,855.83	0.003413%			0.0000000%			61,189.79	85,666.04	146,855.83
784100	980770	113,235.82	157,658.94	270,894.76	0.006296%	0.0000000%	113,235.82	157,658.94	270,894.76				
784200	784208	84,897.83	117,058.22	201,956.05	0.004694%	0.0000000%	84,897.83	118,857.10	203,754.93				
784200	983008	153,949.13	214,343.31	368,292.44	0.008560%	0.0000000%	153,949.13	214,343.31	368,292.44				
784300	784300	27,921.05	39,089.36	67,010.41	0.001557%	7,126.40	7,646.65	0.008736%	2,330.32		35,047.45	49,066.33	84,113.78
784400	784400	17,595.07	24,633.43	42,228.50	0.000981%			0.0000000%			17,595.07	24,633.43	42,228.50
784500	784500	20,751.95	29,052.71	49,804.66	0.001158%	3,440.40	3,691.56	0.004218%	1,125.00		24,192.35	33,869.27	58,061.62
784600	784600	18,166.53	24,948.88	43,115.41	0.001002%			0.0000000%			18,166.53	25,433.44	43,599.97
784700	784708	21,359.73	29,082.51	50,442.24	0.001172%	0.0000000%	21,359.73	29,903.79	51,263.52				
784800	784800	7,662.26	10,727.14	18,389.40	0.000427%	0.0000000%	7,662.26	10,727.14	18,389.40				
784900	784900	14,057.18	19,680.43	33,737.61	0.000784%	0.0000000%	14,057.18	19,680.43	33,737.61				
785000	785000	9,660.54	13,525.14	23,185.68	0.000539%	0.0000000%	9,660.54	13,525.14	23,185.68				
785100	785100	9,817.19	13,744.31	23,561.50	0.000548%	0.0000000%	9,817.19	13,744.31	23,561.50				
785200	785200	1,557.96	2,181.12	3,739.08	0.000087%	0.0000000%	1,557.96	2,181.12	3,739.08				
785300	785300	10,756.88	15,059.88	25,816.76	0.000600%	0.0000000%	10,756.88	15,059.88	25,816.76				

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
785400	785400	6,024.34	8,434.15	14,458.49	0.000336%			0.000000%		6,024.34	8,434.15	14,458.49
785500	785500	10,591.41	14,828.26	25,419.67	0.000591%			0.000000%		10,591.41	14,828.26	25,419.67
785600	785600	7,445.18	10,423.52	17,868.70	0.000415%			0.000000%		7,445.18	10,423.52	17,868.70
785700	785700	11,866.58	16,613.59	28,480.17	0.000662%			0.000000%		11,866.58	16,613.59	28,480.17
785800	785800	10,118.28	14,165.96	24,284.24	0.000564%			0.000000%		10,118.28	14,165.96	24,284.24
785900	785900	7,677.91	10,541.33	18,219.24	0.000423%			0.000000%	207.72	7,677.91	10,749.05	18,426.96
786000	786000	4,673.76	6,543.24	11,217.00	0.000261%			0.000000%		4,673.76	6,543.24	11,217.00
786100	786100	3,944.21	5,522.18	9,466.39	0.000220%	2,076.96	2,228.64	0.002546%	679.20	6,021.17	8,430.02	14,451.19
786200	786200	6,596.10	9,234.54	15,830.64	0.000368%			0.000000%		6,596.10	9,234.54	15,830.64
786300	786300	10,011.44	14,016.40	24,027.84	0.000558%			0.000000%		10,011.44	14,016.40	24,027.84
786400	786400	9,407.02	13,169.66	22,576.68	0.000525%			0.000000%		9,407.02	13,169.66	22,576.68
786500	786500	3,583.74	5,017.35	8,601.09	0.000200%	1,240.57	1,331.14	0.001521%	405.65	4,824.31	6,754.14	11,578.45
786600	786600	5,852.64	8,194.08	14,046.72	0.000326%			0.000000%		5,852.64	8,194.08	14,046.72
786700	786708	6,043.44	8,461.20	14,504.64	0.000337%			0.000000%		6,043.44	8,461.20	14,504.64
786800	786800	5,297.42	7,416.59	12,714.01	0.000295%			0.000000%		5,297.42	7,416.59	12,714.01
786900	786900	3,004.31	3,954.49	6,958.80	0.000162%	2,848.34	3,056.35	0.003492%	1,183.23	5,852.65	8,194.07	14,046.72
787000	787000	9,728.65	13,620.49	23,349.14	0.000543%			0.000000%		9,728.65	13,620.49	23,349.14
787100	787100	3,408.39	4,699.05	8,107.44	0.000188%	1,038.64	1,114.48	0.001273%	412.29	4,447.03	6,225.82	10,672.85
787200	787200	4,976.04	6,966.72	11,942.76	0.000278%			0.000000%		4,976.04	6,966.72	11,942.76
787300	787300	3,036.36	4,251.12	7,287.48	0.000169%	2,816.28	3,021.96	0.003453%	921.00	5,852.64	8,194.08	14,046.72
787400	787400	18,694.01	26,171.64	44,865.65	0.001043%	1,957.20	2,100.12	0.002399%	639.96	20,651.21	28,911.72	49,562.93
787500	787500	10,631.03	14,883.61	25,514.64	0.000593%			0.000000%		10,631.03	14,883.61	25,514.64
787600	787600	23,297.38	32,616.10	55,913.48	0.001300%			0.000000%		23,297.38	32,616.10	55,913.48
787700	787700	23,982.25	33,575.04	57,557.29	0.001338%	2,516.16	2,699.88	0.003085%	822.84	26,498.41	37,097.76	63,596.17
787800	787800	6,939.13	9,714.78	16,653.91	0.000387%			0.000000%		6,939.13	9,714.78	16,653.91
787900	787908	36,175.35	50,645.34	86,820.69	0.002018%	1,502.86	1,612.65	0.001842%	491.45	37,678.21	52,749.44	90,427.65
788000	788000	20,079.62	27,834.79	47,914.41	0.001114%			0.000000%	276.96	20,079.62	28,111.75	48,191.37
788100	788100	5,402.20	7,311.68	12,713.88	0.000295%	519.24	557.16	0.000637%	421.56	5,921.44	8,290.40	14,211.84
788200	788200	2,769.12	3,876.96	6,646.08	0.000154%			0.000000%		2,769.12	3,876.96	6,646.08
788300	788300	6,576.96	9,208.08	15,785.04	0.000367%			0.000000%		6,576.96	9,208.08	15,785.04
788400	788400	25,980.19	36,372.34	62,352.53	0.001449%	1,497.96	1,607.40	0.001836%	489.84	27,478.15	38,469.58	65,947.73
788500	788500	6,577.00	9,208.09	15,785.09	0.000367%			0.000000%		6,577.00	9,208.09	15,785.09
788600	788600	6,354.33	8,896.43	15,250.76	0.000354%			0.000000%		6,354.33	8,896.43	15,250.76
788700	788700	4,138.28	5,793.78	9,932.06	0.000231%			0.000000%		4,138.28	5,793.78	9,932.06
788800	788800	3,422.01	4,791.06	8,213.07	0.000191%	1,817.49	1,950.18	0.002228%	594.33	5,239.50	7,335.57	12,575.07
788900	788900	11,211.55	15,696.56	26,908.11	0.000625%			0.000000%		11,211.55	15,696.56	26,908.11
789000	789000	4,673.76	6,543.24	11,217.00	0.000261%			0.000000%		4,673.76	6,543.24	11,217.00
789100	789100	10,039.21	14,055.00	24,094.21	0.000560%			0.000000%		10,039.21	14,055.00	24,094.21
789200	789200	6,251.78	8,752.44	15,004.22	0.000349%			0.000000%		6,251.78	8,752.44	15,004.22
789300	789300	9,704.39	13,586.45	23,290.84	0.000541%			0.000000%		9,704.39	13,586.45	23,290.84
789400	789400	9,821.72	13,750.60	23,572.32	0.000548%	1,101.36	1,181.88	0.001350%	360.12	10,923.08	15,292.60	26,215.68
789500	789500	13,153.64	18,415.48	31,569.12	0.000734%			0.000000%		13,153.64	18,415.48	31,569.12
789600	789600	6,045.43	8,463.89	14,509.32	0.000337%			0.000000%		6,045.43	8,463.89	14,509.32
789700	789700	9,642.03	13,498.71	23,140.74	0.000538%			0.000000%		9,642.03	13,498.71	23,140.74
789800	789800	6,810.09	9,534.26	16,344.35	0.000380%			0.000000%		6,810.09	9,534.26	16,344.35
789900	789900	6,655.48	9,318.00	15,973.48	0.000371%			0.000000%		6,655.48	9,318.00	15,973.48
790000	790000	13,314.66	18,640.72	31,955.38	0.000743%			0.000000%		13,314.66	18,640.72	31,955.38

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)			
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
790100	790100	15,015.76	21,022.40	36,038.16	0.000838%			0.000000%			15,015.76	21,022.40	36,038.16
790200	790200	5,364.92	7,511.24	12,876.16	0.000299%			0.000000%			5,364.92	7,511.24	12,876.16
790300	790300	3,492.66	4,716.60	8,209.26	0.000191%			0.000000%			3,492.66	4,889.70	8,382.36
790400	790400	131,977.75	184,768.73	316,746.48	0.007362%	2,516.28	2,699.94	0.003085%	173.10	822.77	134,494.03	188,291.44	322,785.47
790400	981500	273,328.64	380,557.71	653,886.35	0.015197%			0.000000%			273,328.64	380,557.71	653,886.35
790500	790508	27,004.60	37,806.12	64,810.72	0.001506%			0.000000%			27,004.60	37,806.12	64,810.72
790500	981408	42,144.33	58,677.82	100,822.15	0.002343%			0.000000%			42,144.33	58,677.82	100,822.15
790600	790600	20,570.77	28,798.88	49,369.65	0.001147%			0.000000%			20,570.77	28,798.88	49,369.65
790600	989000	49,121.28	68,391.84	117,513.12	0.002731%			0.000000%			49,121.28	68,391.84	117,513.12
790700	790700	4,738.53	6,633.95	11,372.48	0.000264%			0.000000%			4,738.53	6,633.95	11,372.48
790700	790708	211,338.51	295,874.15	507,212.66	0.011788%			0.000000%			211,338.51	295,874.15	507,212.66
790800	790808	30,289.81	42,359.26	72,649.07	0.001688%			0.000000%	46.02		30,289.81	42,405.28	72,695.09
790800	981608	40,664.91	56,618.05	97,282.96	0.002261%			0.000000%			40,664.91	56,618.05	97,282.96
790900	790900	52,297.84	73,216.89	125,514.73	0.002917%			0.000000%			52,297.84	73,216.89	125,514.73
791200	791200				0.000000%			0.000000%			-	-	-
791200	791208	271,736.29	379,141.68	650,877.97	0.015127%	6,740.32	7,232.27	0.008263%	3,492.78		278,476.61	389,866.73	668,343.34
791200	983108	403,925.61	562,388.95	966,314.56	0.022459%			0.000000%			403,925.61	562,388.95	966,314.56
791400	791408	19,646.95	27,505.98	47,152.93	0.001096%			0.000000%			19,646.95	27,505.98	47,152.93
791400	986808	39,252.23	54,651.05	93,903.28	0.002182%			0.000000%			39,252.23	54,651.05	93,903.28
791700	791708	593,278.09	828,584.68	1,421,862.77	0.033046%	29,416.30	31,563.60	0.036061%	11,620.41		622,694.39	871,768.69	1,494,463.08
791900	791900	6,720.49	9,409.07	16,129.56	0.000375%			0.000000%			6,720.49	9,409.07	16,129.56
792000	792000	6,768.68	9,476.48	16,245.16	0.000378%			0.000000%			6,768.68	9,476.48	16,245.16
792100	792100	12,558.74	17,582.62	30,141.36	0.000701%			0.000000%			12,558.74	17,582.62	30,141.36
792200	792200	7,164.88	10,031.16	17,196.04	0.000400%			0.000000%			7,164.88	10,031.16	17,196.04
792300	792300	9,784.03	13,697.85	23,481.88	0.000546%			0.000000%			9,784.03	13,697.85	23,481.88
792400	792400	9,420.81	13,189.52	22,610.33	0.000525%			0.000000%			9,420.81	13,189.52	22,610.33
792500	792500	7,222.36	10,111.18	17,333.54	0.000403%			0.000000%			7,222.36	10,111.18	17,333.54
792600	792600	10,200.54	14,281.06	24,481.60	0.000569%			0.000000%			10,200.54	14,281.06	24,481.60
792700	792700	8,759.42	11,696.58	20,456.00	0.000475%			0.000000%	566.40		8,759.42	12,262.98	21,022.40
792800	792800	6,308.38	8,831.88	15,140.26	0.000352%			0.000000%			6,308.38	8,831.88	15,140.26
792900	792900	4,138.91	5,794.56	9,933.47	0.000231%	826.02	886.41	0.001013%	270.09		4,964.93	6,951.06	11,915.99
793000	793000	6,517.18	9,124.34	15,641.52	0.000364%			0.000000%			6,517.18	9,124.34	15,641.52
793100	793100	7,856.04	10,998.84	18,854.88	0.000438%			0.000000%			7,856.04	10,998.84	18,854.88
793200	793200	5,280.08	7,392.08	12,672.16	0.000295%			0.000000%			5,280.08	7,392.08	12,672.16
793300	793300	10,197.73	14,277.17	24,474.90	0.000569%			0.000000%			10,197.73	14,277.17	24,474.90
793400	793400	5,035.11	7,049.40	12,084.51	0.000281%			0.000000%			5,035.11	7,049.40	12,084.51
793500	793500	11,026.52	15,437.46	26,463.98	0.000615%			0.000000%			11,026.52	15,437.46	26,463.98
793600	793608	12,921.92	18,090.98	31,012.90	0.000721%			0.000000%			12,921.92	18,090.98	31,012.90
793700	793700	6,754.70	9,456.60	16,211.30	0.000377%			0.000000%			6,754.70	9,456.60	16,211.30
793800	793800	7,242.54	10,139.93	17,382.47	0.000404%			0.000000%			7,242.54	10,139.93	17,382.47
793900	793900	9,534.25	13,347.91	22,882.16	0.000532%			0.000000%			9,534.25	13,347.91	22,882.16
794000	794000	5,801.64	8,122.68	13,924.32	0.000324%			0.000000%			5,801.64	8,122.68	13,924.32
794100	794100	10,680.75	14,953.29	25,634.04	0.000596%			0.000000%			10,680.75	14,953.29	25,634.04
794200	794200	5,852.64	8,194.08	14,046.72	0.000326%			0.000000%			5,852.64	8,194.08	14,046.72
794300	794300	6,188.08	8,663.60	14,851.68	0.000345%			0.000000%			6,188.08	8,663.60	14,851.68
794400	794400	6,180.96	8,653.56	14,834.52	0.000345%			0.000000%			6,180.96	8,653.56	14,834.52
794500	794500	6,043.50	7,805.70	13,849.20	0.000322%	880.00	944.24	0.001079%	942.96		6,923.50	9,692.90	16,616.40

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
794600	794600	10,169.28	14,237.28	24,406.56	0.000567%	1,258.56	1,350.48	0.001543%	411.60	11,427.84	15,999.36	27,427.20
794700	794700	4,972.00	6,961.07	11,933.07	0.000277%	2,619.96	2,811.24	0.003212%	856.80	7,591.96	10,629.11	18,221.07
794800	794800	7,224.28	10,114.29	17,338.57	0.000403%			0.000000%		7,224.28	10,114.29	17,338.57
794900	794900	7,990.41	11,186.55	19,176.96	0.000446%	1,113.60	1,194.92	0.001365%	364.12	9,104.01	12,745.59	21,849.60
795000	795000	11,778.33	16,489.92	28,268.25	0.000657%			0.000000%		11,778.33	16,489.92	28,268.25
795100	795100	11,351.30	15,891.79	27,243.09	0.000633%			0.000000%		11,351.30	15,891.79	27,243.09
795200	795200	13,619.61	19,067.75	32,687.36	0.000760%			0.000000%		13,619.61	19,067.75	32,687.36
795300	795300	3,304.08	4,626.00	7,930.08	0.000184%	1,731.00	1,857.36	0.002122%	566.04	5,035.08	7,049.40	12,084.48
795400	795400	19,676.42	27,547.11	47,223.53	0.001098%	1,251.91	1,343.36	0.001535%	409.36	20,928.33	29,299.83	50,228.16
795500	795500	13,148.83	18,408.72	31,557.55	0.000733%			0.000000%		13,148.83	18,408.72	31,557.55
795600	795600	4,526.67	6,337.42	10,864.09	0.000252%			0.000000%		4,526.67	6,337.42	10,864.09
795700	795700	13,065.77	18,292.35	31,358.12	0.000729%			0.000000%		13,065.77	18,292.35	31,358.12
795800	795800	15,049.61	21,069.73	36,119.34	0.000839%			0.000000%		15,049.61	21,069.73	36,119.34
795900	795900	6,576.96	9,208.08	15,785.04	0.000367%	1,720.00	1,845.54	0.002109%	562.46	8,296.96	11,616.08	19,913.04
796000	796000	11,280.14	15,792.51	27,072.65	0.000629%			0.000000%		11,280.14	15,792.51	27,072.65
796100	796100	8,026.73	11,237.77	19,264.50	0.000448%			0.000000%		8,026.73	11,237.77	19,264.50
796200	796200	11,907.47	16,670.84	28,578.31	0.000664%			0.000000%		11,907.47	16,670.84	28,578.31
796300	796300	5,203.93	7,285.50	12,489.43	0.000290%			0.000000%		5,203.93	7,285.50	12,489.43
796400	796400	15,096.71	21,135.80	36,232.51	0.000842%			0.000000%		15,096.71	21,135.80	36,232.51
796500	796500	15,381.92	21,534.88	36,916.80	0.000858%			0.000000%		15,381.92	21,534.88	36,916.80
796600	796600	21,188.29	29,663.86	50,852.15	0.001182%			0.000000%		21,188.29	29,663.86	50,852.15
796700	796700	1,674.42	2,344.14	4,018.56	0.000093%			0.000000%		1,674.42	2,344.14	4,018.56
796700	796708	7,090.22	9,926.71	17,016.93	0.000395%			0.000000%		7,090.22	9,926.71	17,016.93
796800	796800	6,265.41	8,460.03	14,725.44	0.000342%			0.000000%	311.52	6,265.41	8,771.55	15,036.96
796900	796900	8,813.36	12,027.16	20,840.52	0.000484%			0.000000%	311.52	8,813.36	12,338.68	21,152.04
797000	797008	12,042.30	16,859.04	28,901.34	0.000672%			0.000000%		12,042.30	16,859.04	28,901.34
797100	797100	10,687.93	14,963.37	25,651.30	0.000596%			0.000000%		10,687.93	14,963.37	25,651.30
797200	797200	16,664.17	23,330.16	39,994.33	0.000930%			0.000000%		16,664.17	23,330.16	39,994.33
797300	797300	12,627.48	17,678.82	30,306.30	0.000704%	5,053.20	5,422.07	0.006195%	1,652.41	17,680.68	24,753.30	42,433.98
797500	797500	7,005.45	9,807.57	16,813.02	0.000391%			0.000000%		7,005.45	9,807.57	16,813.02
797600	797600	4,585.38	6,419.82	11,005.20	0.000256%			0.000000%		4,585.38	6,419.82	11,005.20
797700	797700	6,874.99	9,624.66	16,499.65	0.000383%			0.000000%		6,874.99	9,624.66	16,499.65
797800	797800	8,683.71	11,937.16	20,620.87	0.000479%			0.000000%	220.32	8,683.71	12,157.48	20,841.19
797900	797900	5,239.24	7,023.40	12,262.64	0.000285%			0.000000%	311.52	5,239.24	7,334.92	12,574.16
798000	798000	5,035.08	7,049.40	12,084.48	0.000281%			0.000000%		5,035.08	7,049.40	12,084.48
798100	798100	5,182.16	7,255.00	12,437.16	0.000289%			0.000000%		5,182.16	7,255.00	12,437.16
798200	798200	4,667.04	6,533.85	11,200.89	0.000260%			0.000000%		4,667.04	6,533.85	11,200.89
798300	798300	6,577.03	9,207.94	15,784.97	0.000367%			0.000000%		6,577.03	9,207.94	15,784.97
798400	798400	6,825.23	9,555.61	16,380.84	0.000381%			0.000000%		6,825.23	9,555.61	16,380.84
798500	798500	5,534.15	7,748.03	13,282.18	0.000309%			0.000000%		5,534.15	7,748.03	13,282.18
798600	798600	4,704.56	6,586.36	11,290.92	0.000262%	417.90	448.42	0.000512%	136.64	5,122.46	7,171.42	12,293.88
798700	798700	4,944.75	6,922.86	11,867.61	0.000276%			0.000000%		4,944.75	6,922.86	11,867.61
798800	798800	3,635.16	5,089.20	8,724.36	0.000203%			0.000000%		3,635.16	5,089.20	8,724.36
798900	798900	7,214.13	10,100.07	17,314.20	0.000402%			0.000000%		7,214.13	10,100.07	17,314.20
799000	799000	23,489.61	32,885.78	56,375.39	0.001310%			0.000000%		23,489.61	32,885.78	56,375.39
799100	799100	10,270.61	14,379.26	24,649.87	0.000573%			0.000000%		10,270.61	14,379.26	24,649.87
799200	799200	24,932.14	34,905.32	59,837.46	0.001391%			0.000000%		24,932.14	34,905.32	59,837.46

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
799300	799300	28,924.57	40,494.42	69,418.99	0.001613%			0.000000%		28,924.57	40,494.42	69,418.99
799300	799308	12,463.59	17,449.05	29,912.64	0.000695%			0.000000%		12,463.59	17,449.05	29,912.64
799300	986308	14,224.45	19,804.84	34,029.29	0.000791%			0.000000%		14,224.45	19,804.84	34,029.29
799400	799400	42,118.19	58,965.48	101,083.67	0.002349%			0.000000%		42,118.19	58,965.48	101,083.67
799400	985300	60,139.64	83,732.89	143,872.53	0.003344%			0.000000%		60,139.64	83,732.89	143,872.53
799500	799500	20,254.96	28,357.17	48,612.13	0.001130%	691.60	742.09	0.000848%	226.15	20,946.56	29,325.41	50,271.97
799500	982900	42,559.48	59,255.96	101,815.44	0.002366%			0.000000%		42,559.48	59,255.96	101,815.44
799600	799600	69,161.11	95,036.18	164,197.29	0.003816%	15,367.22	16,489.13	0.018839%	6,814.34	84,528.33	118,339.65	202,867.98
799600	984700	48,607.21	67,676.22	116,283.43	0.002703%			0.000000%		48,607.21	67,676.22	116,283.43
799700	799700	14,114.72	18,982.51	33,097.23	0.000769%			0.000000%	778.41	14,114.72	19,760.92	33,875.64
799800	799800	45,269.21	63,376.75	108,645.96	0.002525%	574.67	616.63	0.000704%	187.91	45,843.88	64,181.29	110,025.17
799900	799900	23,251.66	32,552.03	55,803.69	0.001297%			0.000000%		23,251.66	32,552.03	55,803.69
800000	800000	45,794.87	63,993.01	109,787.88	0.002552%			0.000000%	120.00	45,794.87	64,113.01	109,907.88
800100	800100	8,192.64	11,470.00	19,662.64	0.000457%	2,423.29	2,600.28	0.002971%	792.37	10,615.93	14,862.65	25,478.58
800100	800108	14,975.39	20,965.46	35,940.85	0.000835%			0.000000%		14,975.39	20,965.46	35,940.85
800200	800200	5,921.43	8,290.19	14,211.62	0.000330%			0.000000%		5,921.43	8,290.19	14,211.62
800300	800300	8,810.58	12,335.12	21,145.70	0.000491%	557.64	598.32	0.000684%	182.37	9,368.22	13,115.81	22,484.03
800400	800400	5,921.08	8,038.04	13,959.12	0.000324%	1,258.56	1,350.48	0.001543%	663.36	7,179.64	10,051.88	17,231.52
800500	800500	6,759.42	9,463.34	16,222.76	0.000377%	2,076.97	2,228.65	0.002546%	679.19	8,836.39	12,371.18	21,207.57
800600	800600	5,930.13	8,302.16	14,232.29	0.000331%			0.000000%		5,930.13	8,302.16	14,232.29
800700	800700	9,717.12	13,604.42	23,321.54	0.000542%			0.000000%		9,717.12	13,604.42	23,321.54
800800	800800	4,576.26	6,406.98	10,983.24	0.000255%	826.02	886.41	0.001013%	270.09	5,402.28	7,563.48	12,965.76
800900	800900	5,577.77	7,809.14	13,386.91	0.000311%			0.000000%		5,577.77	7,809.14	13,386.91
801000	801000	6,204.67	8,686.88	14,891.55	0.000346%			0.000000%		6,204.67	8,686.88	14,891.55
801100	801100	5,653.67	7,914.95	13,568.62	0.000315%			0.000000%		5,653.67	7,914.95	13,568.62
801200	801200	8,315.92	11,642.62	19,958.54	0.000464%			0.000000%		8,315.92	11,642.62	19,958.54
801300	801300	8,605.98	12,048.72	20,654.70	0.000480%			0.000000%		8,605.98	12,048.72	20,654.70
801400	801400	11,706.23	16,389.05	28,095.28	0.000653%			0.000000%		11,706.23	16,389.05	28,095.28
801500	801500	10,621.34	14,870.22	25,491.56	0.000592%			0.000000%		10,621.34	14,870.22	25,491.56
801600	801600	6,559.65	9,183.66	15,743.31	0.000366%			0.000000%		6,559.65	9,183.66	15,743.31
801700	801700	12,716.12	17,802.53	30,518.65	0.000709%			0.000000%		12,716.12	17,802.53	30,518.65
801800	801800	14,938.00	20,913.40	35,851.40	0.000833%			0.000000%		14,938.00	20,913.40	35,851.40
801900	801900	17,124.45	23,974.44	41,098.89	0.000955%	1,384.56	1,485.71	0.001697%	452.76	18,509.01	25,912.91	44,421.92
802000	802000	6,922.19	9,690.94	16,613.13	0.000386%			0.000000%		6,922.19	9,690.94	16,613.13
802100	802100	5,081.08	7,113.80	12,194.88	0.000283%			0.000000%		5,081.08	7,113.80	12,194.88
802200	802200	12,290.79	17,207.35	29,498.14	0.000686%			0.000000%		12,290.79	17,207.35	29,498.14
802300	802300	12,943.79	18,121.57	31,065.36	0.000722%			0.000000%		12,943.79	18,121.57	31,065.36
802400	802400	8,631.76	12,084.44	20,716.20	0.000481%			0.000000%		8,631.76	12,084.44	20,716.20
802500	802500	17,009.58	23,813.52	40,823.10	0.000949%	736.88	790.69	0.000903%	240.94	17,746.46	24,845.15	42,591.61
802600	802600	8,286.53	11,601.16	19,887.69	0.000462%			0.000000%		8,286.53	11,601.16	19,887.69
802700	802700	13,859.44	19,403.11	33,262.55	0.000773%	4,247.20	4,557.27	0.005207%	1,388.81	18,106.64	25,349.19	43,455.83
802800	802800	14,219.64	19,907.88	34,127.52	0.000793%			0.000000%		14,219.64	19,907.88	34,127.52
802900	802900	12,182.60	17,055.64	29,238.24	0.000680%			0.000000%		12,182.60	17,055.64	29,238.24
803000	803000	6,816.99	9,267.12	16,084.11	0.000374%			0.000000%	276.95	6,816.99	9,544.07	16,361.06
803100	803100	25,099.29	35,138.91	60,238.20	0.001400%			0.000000%		25,099.29	35,138.91	60,238.20
803200	803200	7,915.90	11,082.55	18,998.45	0.000442%			0.000000%		7,915.90	11,082.55	18,998.45
803300	803300	8,586.14	12,020.84	20,606.98	0.000479%			0.000000%		8,586.14	12,020.84	20,606.98

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
803400	803400	12,598.16	17,637.76	30,235.92	0.000703%			0.000000%		12,598.16	17,637.76	30,235.92
803500	803500	8,457.73	11,841.04	20,298.77	0.000472%	3,202.02	3,435.93	0.003926%	1,047.03	11,659.75	16,324.00	27,983.75
803600	803600	5,620.30	7,868.62	13,488.92	0.000314%			0.000000%		5,620.30	7,868.62	13,488.92
803700	803700	8,075.68	11,306.28	19,381.96	0.000450%			0.000000%		8,075.68	11,306.28	19,381.96
803800	803800	10,859.12	15,202.89	26,062.01	0.000606%			0.000000%		10,859.12	15,202.89	26,062.01
803900	803900	22,283.57	31,196.99	53,480.56	0.001243%			0.000000%		22,283.57	31,196.99	53,480.56
804000	804000	22,665.69	31,731.66	54,397.35	0.001264%			0.000000%		22,665.69	31,731.66	54,397.35
804100	804100	14,987.91	20,982.92	35,970.83	0.000836%			0.000000%		14,987.91	20,982.92	35,970.83
804200	804200	5,852.64	8,194.08	14,046.72	0.000326%			0.000000%		5,852.64	8,194.08	14,046.72
804300	804300	6,062.96	8,488.48	14,551.44	0.000338%			0.000000%		6,062.96	8,488.48	14,551.44
804400	804400	8,405.40	11,767.92	20,173.32	0.000469%	519.24	557.16	0.000637%	169.80	8,924.64	12,494.88	21,419.52
804500	804500	7,722.84	10,811.97	18,534.81	0.000431%			0.000000%		7,722.84	10,811.97	18,534.81
804600	804600	6,129.44	8,581.43	14,710.87	0.000342%			0.000000%		6,129.44	8,581.43	14,710.87
804700	804700	7,518.54	10,526.34	18,044.88	0.000419%			0.000000%		7,518.54	10,526.34	18,044.88
804800	804800	10,367.58	14,514.90	24,882.48	0.000578%			0.000000%		10,367.58	14,514.90	24,882.48
804900	804900	3,182.74	4,455.74	7,638.48	0.000178%			0.000000%		3,182.74	4,455.74	7,638.48
805000	805000	11,695.14	16,373.58	28,068.72	0.000652%			0.000000%		11,695.14	16,373.58	28,068.72
805100	805100	11,254.32	15,756.24	27,010.56	0.000628%			0.000000%		11,254.32	15,756.24	27,010.56
805200	805200	5,027.64	7,038.96	12,066.60	0.000280%			0.000000%		5,027.64	7,038.96	12,066.60
805300	805300	13,876.09	19,426.84	33,302.93	0.000774%			0.000000%		13,876.09	19,426.84	33,302.93
805400	805400	21,124.01	29,573.94	50,697.95	0.001178%			0.000000%		21,124.01	29,573.94	50,697.95
805500	805500	5,723.34	8,012.50	13,735.84	0.000319%			0.000000%		5,723.34	8,012.50	13,735.84
805600	805600	4,947.22	6,926.11	11,873.33	0.000276%			0.000000%		4,947.22	6,926.11	11,873.33
805700	805700	29,455.79	41,238.35	70,694.14	0.001643%			0.000000%		29,455.79	41,238.35	70,694.14
805900	805900	89,782.06	125,695.00	215,477.06	0.005008%	19,645.92	21,080.00	0.024084%	6,424.30	109,427.98	153,199.30	262,627.28
805900	805908	11,642.98	16,300.17	27,943.15	0.000649%			0.000000%		11,642.98	16,300.17	27,943.15
805900	989400	177,932.78	247,737.46	425,670.24	0.009893%			0.000000%		177,932.78	247,737.46	425,670.24
806000	806000	8,910.05	12,474.23	21,384.28	0.000497%			0.000000%		8,910.05	12,474.23	21,384.28
806100	806100	31,701.08	44,381.85	76,082.93	0.001768%			0.000000%		31,701.08	44,381.85	76,082.93
806200	806200	18,137.76	25,393.20	43,530.96	0.001012%			0.000000%		18,137.76	25,393.20	43,530.96
806300	806300	41,228.47	57,719.97	98,948.44	0.002300%			0.000000%		41,228.47	57,719.97	98,948.44
806400	806400	19,878.85	27,770.68	47,649.53	0.001107%			0.000000%	60.00	19,878.85	27,830.68	47,709.53
806600	806600	25,839.55	36,175.76	62,015.31	0.001441%			0.000000%		25,839.55	36,175.76	62,015.31
806700	806700	17,382.03	24,058.17	41,440.20	0.000963%	6,264.99	6,722.35	0.007680%	2,325.58	23,647.02	33,106.10	56,753.12
806800	806800	21,775.80	30,486.36	52,262.16	0.001215%			0.000000%		21,775.80	30,486.36	52,262.16
806900	806900	16,481.19	22,589.31	39,070.50	0.000908%			0.000000%	484.68	16,481.19	23,073.99	39,555.18
807000	807000	14,444.04	20,222.14	34,666.18	0.000806%			0.000000%		14,444.04	20,222.14	34,666.18
807100	807100	37,538.94	52,554.13	90,093.07	0.002094%			0.000000%		37,538.94	52,554.13	90,093.07
807200	807200	33,301.83	46,633.79	79,935.62	0.001858%	6,511.29	6,986.70	0.007982%	2,112.74	39,813.12	55,733.23	95,546.35
807300	807300	36,222.20	50,711.00	86,933.20	0.002020%	2,246.67	2,410.71	0.002754%	734.59	38,468.87	53,856.30	92,325.17
807400	807400	19,167.18	26,834.17	46,001.35	0.001069%	1,384.56	1,485.72	0.001697%	452.76	20,551.74	28,772.65	49,324.39
807600	807600	33,311.01	46,635.48	79,946.49	0.001858%	1,384.57	1,485.72	0.001697%	452.76	34,695.58	48,573.96	83,269.54
807700	807700	15,967.16	22,353.97	38,321.13	0.000891%			0.000000%		15,967.16	22,353.97	38,321.13
807800	807800	5,852.64	8,194.08	14,046.72	0.000326%			0.000000%		5,852.64	8,194.08	14,046.72
807900	807908	54,429.61	76,201.75	130,631.36	0.003036%			0.000000%		54,429.61	76,201.75	130,631.36
808000	808000				0.000000%			0.000000%		-	-	-
808000	808008	11,512.09	16,117.25	27,629.34	0.000642%	5,445.77	5,843.33	0.006676%	1,780.74	16,957.86	23,741.32	40,699.18

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)			
			Contributions to Pension				Contributions to Pension		Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
808100	808100	25,828.65	36,159.99	61,988.64	0.001441%			0.000000%			25,828.65	36,159.99	61,988.64
808200	808200	9,594.84	13,433.16	23,028.00	0.000535%			0.000000%			9,594.84	13,433.16	23,028.00
808300	808300	6,328.16	8,859.78	15,187.94	0.000353%			0.000000%			6,328.16	8,859.78	15,187.94
808400	808400	11,103.51	15,545.24	26,648.75	0.000619%			0.000000%			11,103.51	15,545.24	26,648.75
808500	808500	19,772.19	27,681.37	47,453.56	0.001103%	1,384.57	1,485.72	0.001697%	452.76		21,156.76	29,619.85	50,776.61
808600	808600	12,632.62	17,686.04	30,318.66	0.000705%			0.000000%			12,632.62	17,686.04	30,318.66
808700	808700	13,989.47	19,585.59	33,575.06	0.000780%			0.000000%			13,989.47	19,585.59	33,575.06
808800	808800	13,800.41	19,320.68	33,121.09	0.000770%	1,384.57	1,485.72	0.001697%	452.76		15,184.98	21,259.16	36,444.14
808900	808900	12,070.20	16,898.61	28,968.81	0.000673%			0.000000%			12,070.20	16,898.61	28,968.81
809000	809000	12,305.46	17,227.98	29,533.44	0.000686%			0.000000%			12,305.46	17,227.98	29,533.44
809100	809100	11,496.80	16,095.52	27,592.32	0.000641%			0.000000%			11,496.80	16,095.52	27,592.32
809200	809200	10,377.64	13,208.70	23,586.34	0.000548%			0.000000%	1,320.28		10,377.64	14,528.98	24,906.62
809300	809300	10,568.64	14,796.48	25,365.12	0.000590%			0.000000%			10,568.64	14,796.48	25,365.12
809400	809400	10,132.08	14,185.21	24,317.29	0.000565%			0.000000%			10,132.08	14,185.21	24,317.29
809500	809500	11,041.15	15,457.78	26,498.93	0.000616%			0.000000%			11,041.15	15,457.78	26,498.93
809600	809600	11,008.02	15,411.53	26,419.55	0.000614%			0.000000%			11,008.02	15,411.53	26,419.55
809700	809700	8,571.14	11,999.78	20,570.92	0.000478%			0.000000%			8,571.14	11,999.78	20,570.92
809800	809800	2,517.14	3,524.16	6,041.30	0.000140%	6,236.97	6,692.33	0.007646%	2,039.51		8,754.11	12,256.00	21,010.11
809900	809900	9,406.85	11,791.86	21,198.71	0.000493%			0.000000%	1,378.02		9,406.85	13,169.88	22,576.73
810000	810000	9,636.71	13,491.67	23,128.38	0.000538%	1,258.56	1,350.48	0.001543%	411.60		10,895.27	15,253.75	26,149.02
810100	810100	7,604.31	10,646.38	18,250.69	0.000424%			0.000000%			7,604.31	10,646.38	18,250.69
810200	810200	10,798.08	15,117.58	25,915.66	0.000602%	1,258.56	1,350.48	0.001543%	411.60		12,056.64	16,879.66	28,936.30
810300	810300	11,087.40	15,270.98	26,358.38	0.000613%	3,398.20	3,646.25	0.004166%	1,362.99		14,485.60	20,280.22	34,765.82
810400	810400	10,642.85	14,900.28	25,543.13	0.000594%	346.16	371.44	0.000424%	113.20		10,989.01	15,384.92	26,373.93
810500	810500	9,140.66	12,796.90	21,937.56	0.000510%	1,038.60	1,114.44	0.001273%	339.60		10,179.26	14,250.94	24,430.20
810600	810600	13,522.39	18,931.25	32,453.64	0.000754%			0.000000%			13,522.39	18,931.25	32,453.64
810700	810700	14,015.79	19,622.43	33,638.22	0.000782%			0.000000%			14,015.79	19,622.43	33,638.22
810800	810800	13,334.52	18,668.66	32,003.18	0.000744%			0.000000%			13,334.52	18,668.66	32,003.18
810900	810900	14,610.96	20,455.68	35,066.64	0.000815%			0.000000%			14,610.96	20,455.68	35,066.64
811000	811000	33,012.65	46,217.55	79,230.20	0.001841%			0.000000%			33,012.65	46,217.55	79,230.20
811100	811100	27,159.48	37,872.46	65,031.94	0.001511%			0.000000%	151.14		27,159.48	38,023.60	65,183.08
811100	811108	4,583.98	6,417.54	11,001.52	0.000256%			0.000000%			4,583.98	6,417.54	11,001.52
811200	811200	31,416.64	43,892.48	75,309.12	0.001750%			0.000000%	90.75		31,416.64	43,983.23	75,399.87
811300	811300	19,719.65	27,123.13	46,842.78	0.001089%			0.000000%	484.67		19,719.65	27,607.80	47,327.45
811400	811400	14,629.05	20,480.96	35,110.01	0.000816%			0.000000%			14,629.05	20,480.96	35,110.01
811500	811500	8,341.92	11,678.88	20,020.80	0.000465%	1,258.56	1,350.48	0.001543%	411.60		9,600.48	13,440.96	23,041.44
811600	811600	12,923.76	18,093.04	31,016.80	0.000721%			0.000000%			12,923.76	18,093.04	31,016.80
811700	811700	11,428.00	15,999.52	27,427.52	0.000637%			0.000000%			11,428.00	15,999.52	27,427.52
811800	811800	22,604.30	31,646.21	54,250.51	0.001261%	345.00	370.26	0.000423%	112.74		22,949.30	32,129.21	55,078.51
811900	811900	13,581.57	19,014.26	32,595.83	0.000758%	2,628.87	2,820.69	0.003223%	859.71		16,210.44	22,694.66	38,905.10
812000	812000	31,885.29	44,639.27	76,524.56	0.001779%			0.000000%			31,885.29	44,639.27	76,524.56
812100	812100	14,662.95	20,528.48	35,191.43	0.000818%			0.000000%			14,662.95	20,528.48	35,191.43
812200	812200	19,801.57	27,722.53	47,524.10	0.001105%			0.000000%			19,801.57	27,722.53	47,524.10
812300	812300	4,797.75	6,717.09	11,514.84	0.000268%	2,671.06	2,866.11	0.003274%	873.47		7,468.81	10,456.67	17,925.48
812400	812400	9,003.67	12,605.42	21,609.09	0.000502%			0.000000%			9,003.67	12,605.42	21,609.09
812500	812500	24,579.92	34,411.73	58,991.65	0.001371%	374.05	401.37	0.000459%	122.29		24,953.97	34,935.39	59,889.36
812600	812600	5,317.44	7,444.68	12,762.12	0.000297%			0.000000%			5,317.44	7,444.68	12,762.12

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
812700	812700	7,209.39	10,093.38	17,302.77	0.000402%	2,423.29	2,600.28	0.002971%	792.37	9,632.68	13,486.03	23,118.71
812800	812800	36,943.21	51,000.35	87,943.56	0.002044%			0.000000%	720.43	36,943.21	51,720.78	88,663.99
812900	812900	10,556.37	14,779.30	25,335.67	0.000589%			0.000000%		10,556.37	14,779.30	25,335.67
813000	813000	19,734.34	27,628.27	47,362.61	0.001101%	510.33	547.56	0.000626%	166.89	20,244.67	28,342.72	48,587.39
813100	813100	9,906.90	13,869.84	23,776.74	0.000553%			0.000000%		9,906.90	13,869.84	23,776.74
813200	813200	12,512.86	17,518.38	30,031.24	0.000698%			0.000000%		12,512.86	17,518.38	30,031.24
813300	813300	4,504.00	6,305.84	10,809.84	0.000251%	2,076.96	2,228.64	0.002546%	679.20	6,580.96	9,213.68	15,794.64
813400	813400	10,936.58	15,311.47	26,248.05	0.000610%	1,258.56	1,350.48	0.001543%	411.59	12,195.14	17,073.54	29,268.68
813500	813500	42,846.95	59,985.20	102,832.15	0.002390%			0.000000%		42,846.95	59,985.20	102,832.15
813600	813600	13,706.88	19,189.90	32,896.78	0.000765%			0.000000%		13,706.88	19,189.90	32,896.78
813700	813700	13,157.22	18,420.38	31,577.60	0.000734%	1,258.56	1,350.48	0.001543%	411.60	14,415.78	20,182.46	34,598.24
813800	813800	20,451.69	28,632.12	49,083.81	0.001141%			0.000000%		20,451.69	28,632.12	49,083.81
813900	813900	36,817.08	51,543.58	88,360.66	0.002054%			0.000000%		36,817.08	51,543.58	88,360.66
814100	814100	16,533.82	23,147.62	39,681.44	0.000922%			0.000000%		16,533.82	23,147.62	39,681.44
814200	814200	13,787.21	19,302.41	33,089.62	0.000769%			0.000000%		13,787.21	19,302.41	33,089.62
814300	814300	8,834.54	12,368.50	21,203.04	0.000493%	2,769.12	2,971.44	0.003395%	905.52	11,603.66	16,245.46	27,849.12
814400	814400	6,390.26	8,946.57	15,336.83	0.000356%	1,258.56	1,350.48	0.001543%	411.60	7,648.82	10,708.65	18,357.47
814500	814500	10,236.95	14,081.33	24,318.28	0.000565%	1,253.16	1,344.70	0.001536%	660.50	11,490.11	16,086.53	27,576.64
814600	814600	17,293.23	24,210.41	41,503.64	0.000965%	1,334.29	1,431.66	0.001636%	436.33	18,627.52	26,078.40	44,705.92
814700	814700	8,846.42	11,907.10	20,753.52	0.000482%	590.00	633.07	0.000723%	670.77	9,436.42	13,210.94	22,647.36
814800	814800	12,050.46	16,870.94	28,921.40	0.000672%			0.000000%		12,050.46	16,870.94	28,921.40
814900	814900	9,647.44	13,506.71	23,154.15	0.000538%			0.000000%		9,647.44	13,506.71	23,154.15
815000	815000	18,354.72	25,696.60	44,051.32	0.001024%			0.000000%		18,354.72	25,696.60	44,051.32
815100	815100	16,304.16	22,826.02	39,130.18	0.000909%			0.000000%		16,304.16	22,826.02	39,130.18
815200	815200	14,252.85	19,954.25	34,207.10	0.000795%			0.000000%		14,252.85	19,954.25	34,207.10
815300	815300	6,439.34	9,014.87	15,454.21	0.000359%			0.000000%		6,439.34	9,014.87	15,454.21
815400	815400	15,311.70	21,436.46	36,748.16	0.000854%	1,337.40	1,435.08	0.001640%	437.28	16,649.10	23,308.82	39,957.92
815500	815500	50,212.61	70,297.92	120,510.53	0.002801%			0.000000%		50,212.61	70,297.92	120,510.53
815600	815600	14,422.89	20,192.38	34,615.27	0.000805%			0.000000%		14,422.89	20,192.38	34,615.27
815700	815700	15,692.96	21,970.48	37,663.44	0.000875%			0.000000%		15,692.96	21,970.48	37,663.44
815800	815800	13,703.31	19,184.93	32,888.24	0.000764%	683.82	733.77	0.000838%	223.59	14,387.13	20,142.29	34,529.42
815900	815900	8,450.68	11,831.28	20,281.96	0.000471%			0.000000%		8,450.68	11,831.28	20,281.96
816100	816100	17,217.22	24,104.40	41,321.62	0.000960%			0.000000%		17,217.22	24,104.40	41,321.62
816200	816200	80,784.40	113,097.42	193,881.82	0.004506%	1,020.00	1,094.53	0.001250%	333.47	81,804.40	114,525.42	196,329.82
816300	816300	6,952.64	9,734.08	16,686.72	0.000388%			0.000000%		6,952.64	9,734.08	16,686.72
816400	816400	17,301.68	24,222.48	41,524.16	0.000965%	1,384.56	1,485.72	0.001697%	452.72	18,686.24	26,160.92	44,847.16
816500	816500	14,853.89	20,795.69	35,649.58	0.000829%			0.000000%		14,853.89	20,795.69	35,649.58
816600	816600	16,829.31	23,561.36	40,390.67	0.000939%			0.000000%		16,829.31	23,561.36	40,390.67
816700	816700	10,977.22	15,368.45	26,345.67	0.000612%			0.000000%		10,977.22	15,368.45	26,345.67
816800	816800	19,575.80	27,406.12	46,981.92	0.001092%			0.000000%		19,575.80	27,406.12	46,981.92
817000	817000	9,817.44	13,744.66	23,562.10	0.000548%	339.96	364.80	0.000417%	111.24	10,157.40	14,220.70	24,378.10
817100	817100	4,572.63	6,401.97	10,974.60	0.000255%	2,394.42	2,569.31	0.002935%	782.93	6,967.05	9,754.21	16,721.26
817200	817200	8,935.96	12,510.45	21,446.41	0.000498%	1,258.57	1,350.49	0.001543%	411.59	10,194.53	14,272.53	24,467.06
817300	817300	8,662.79	12,067.41	20,730.20	0.000482%	3,488.52	3,743.42	0.004277%	1,201.43	12,151.31	17,012.26	29,163.57
817400	817400	11,469.03	16,057.02	27,526.05	0.000640%			0.000000%		11,469.03	16,057.02	27,526.05
817500	817500	34,532.89	48,346.19	82,879.08	0.001926%	2,556.03	2,742.73	0.003134%	835.76	37,088.92	51,924.68	89,013.60
817600	817600	9,211.09	12,895.81	22,106.90	0.000514%	1,557.72	1,671.48	0.001910%	509.40	10,768.81	15,076.69	25,845.50

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
				Total Employer Contributions to Health Care					Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
817700	817700	8,012.05	11,217.17	19,229.22	0.000447%	2,776.05	2,978.73	0.003403%	907.74	10,788.10	15,103.64	25,891.74
817800	817800	12,740.89	17,837.52	30,578.41	0.000711%	17.25	18.51	0.000021%	5.64	12,758.14	17,861.67	30,619.81
817900	817900	12,493.14	17,490.78	29,983.92	0.000697%			0.000000%		12,493.14	17,490.78	29,983.92
818000	818000	5,306.54	7,428.85	12,735.39	0.000296%			0.000000%		5,306.54	7,428.85	12,735.39
818100	818100	11,211.28	15,695.95	26,907.23	0.000625%			0.000000%		11,211.28	15,695.95	26,907.23
818200	818200	5,404.08	7,219.80	12,623.88	0.000293%			0.000000%	346.20	5,404.08	7,566.00	12,970.08
818300	818300	11,988.63	16,532.61	28,521.24	0.000663%			0.000000%	251.76	11,988.63	16,784.37	28,773.00
818500	818500	10,134.13	13,841.87	23,976.00	0.000557%			0.000000%	346.20	10,134.13	14,188.07	24,322.20
818600	818600	7,037.96	9,576.52	16,614.48	0.000386%			0.000000%	276.96	7,037.96	9,853.48	16,891.44
818700	818700	5,034.12	7,047.96	12,082.08	0.000281%			0.000000%		5,034.12	7,047.96	12,082.08
818800	818800	6,014.42	8,420.54	14,434.96	0.000335%	350.04	375.48	0.000429%	114.48	6,364.46	8,910.50	15,274.96
818900	818900	11,721.99	16,134.07	27,856.06	0.000647%			0.000000%	276.94	11,721.99	16,411.01	28,133.00
819000	819000	6,148.64	8,608.48	14,757.12	0.000343%			0.000000%		6,148.64	8,608.48	14,757.12
819100	819100	6,152.64	8,614.08	14,766.72	0.000343%			0.000000%		6,152.64	8,614.08	14,766.72
819200	819200	7,434.13	10,408.07	17,842.20	0.000415%			0.000000%		7,434.13	10,408.07	17,842.20
819300	819300	5,855.25	7,945.86	13,801.11	0.000321%	943.92	1,012.86	0.001157%	560.46	6,799.17	9,519.18	16,318.35
819400	819400	5,375.04	7,525.44	12,900.48	0.000300%			0.000000%		5,375.04	7,525.44	12,900.48
819500	819500	5,205.71	7,287.74	12,493.45	0.000290%			0.000000%		5,205.71	7,287.74	12,493.45
819600	819600	6,269.68	8,777.88	15,047.56	0.000350%			0.000000%		6,269.68	8,777.88	15,047.56
819700	819700	6,272.64	8,782.08	15,054.72	0.000350%			0.000000%		6,272.64	8,782.08	15,054.72
819800	819800	5,762.86	8,068.34	13,831.20	0.000321%	1,384.56	1,485.72	0.001697%	452.76	7,147.42	10,006.82	17,154.24
819900	819900	5,329.26	7,460.96	12,790.22	0.000297%	1,557.70	1,671.45	0.001910%	509.33	6,886.96	9,641.74	16,528.70
820000	820000	21,007.26	29,410.46	50,417.72	0.001172%			0.000000%		21,007.26	29,410.46	50,417.72
820100	820100	89,808.70	125,732.45	215,541.15	0.005009%	4,748.05	5,094.64	0.005821%	1,552.60	94,556.75	132,379.69	226,936.44
820200	820200	304,924.32	425,911.53	730,835.85	0.016986%	11,231.78	12,051.64	0.013769%	4,654.70	316,156.10	442,617.87	758,773.97
820200	820208	156,167.38	215,221.04	371,388.42	0.008632%			0.000000%	3,413.11	156,167.38	218,634.15	374,801.53
820200	984300	423,603.46	589,786.58	1,013,390.04	0.023553%			0.000000%		423,603.46	589,786.58	1,013,390.04
820200	984308	128,894.97	179,461.77	308,356.74	0.007167%			0.000000%		128,894.97	179,461.77	308,356.74
820300	820300	12,501.48	19,058.97	31,560.45	0.000734%			0.000000%	(2,152.97)	12,501.48	16,906.00	29,407.48
820300	820308	122,626.85	170,626.60	293,253.45	0.006816%	4,521.51	4,851.53	0.005543%	2,529.67	127,148.36	178,007.80	305,156.16
820300	984200	96,137.72	133,853.24	229,990.96	0.005345%			0.000000%		96,137.72	133,853.24	229,990.96
820400	820408	36,273.30	50,782.54	87,055.84	0.002023%	1,957.20	2,100.12	0.002399%	639.96	38,230.50	53,522.62	91,753.12
820400	981708	106,673.69	148,522.69	255,196.38	0.005931%			0.000000%		106,673.69	148,522.69	255,196.38
820500	820500	23,093.68	31,765.13	54,858.81	0.001275%	2,412.87	2,589.06	0.002958%	1,355.13	25,506.55	35,709.32	61,215.87
820600	820600	23,275.67	32,585.58	55,861.25	0.001298%	2,596.32	2,785.92	0.003183%	848.88	25,871.99	36,220.38	62,092.37
820600	988100	37,502.00	52,214.37	89,716.37	0.002085%			0.000000%		37,502.00	52,214.37	89,716.37
820700	820700	83,565.27	116,991.25	200,556.52	0.004661%			0.003069%	818.57	86,068.61	120,495.92	206,564.53
820800	820800	23,382.22	32,735.34	56,117.56	0.001304%	2,503.34	2,686.10	0.000000%		23,382.22	32,735.34	56,117.56
820900	820900	20,786.37	29,101.16	49,887.53	0.001159%			0.000000%		20,786.37	29,101.16	49,887.53
821000	821000	158,685.22	222,159.54	380,844.76	0.008851%	1,668.42	1,790.20	0.002045%	545.58	160,353.64	224,495.32	384,848.96
821000	984800	234,728.21	326,813.93	561,542.14	0.013051%			0.000000%		234,728.21	326,813.93	561,542.14
821100	821100	28,156.21	39,142.03	67,298.24	0.001564%			0.000000%	276.96	28,156.21	39,418.99	67,575.20
821200	821200	15,666.33	21,932.91	37,599.24	0.000874%			0.000000%		15,666.33	21,932.91	37,599.24
821200	821208	220,993.39	307,534.86	528,528.25	0.012284%	12,422.42	13,329.22	0.015228%	5,917.78	233,415.81	326,781.86	560,197.67
821300	821300	13,471.86	18,860.81	32,332.67	0.000751%			0.000000%		13,471.86	18,860.81	32,332.67
821400	821400	17,033.65	23,847.37	40,881.02	0.000950%			0.000000%		17,033.65	23,847.37	40,881.02
821500	821500	21,176.25	29,646.42	50,822.67	0.001181%	3,582.57	3,844.12	0.004392%	1,171.51	24,758.82	34,662.05	59,420.87

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
821600	821600	20,399.60	28,559.70	48,959.30	0.001138%			0.000000%		20,399.60	28,559.70	48,959.30
821900	821900	216,781.62	302,393.21	519,174.83	0.012066%	7,715.69	8,278.95	0.009459%	3,624.06	224,497.31	314,296.22	538,793.53
821900	981900	253,855.36	353,444.50	607,299.86	0.014115%			0.000000%		253,855.36	353,444.50	607,299.86
822000	822000	17,593.56	24,631.27	42,224.83	0.000981%	99.38	106.62	0.000122%	32.50	17,692.94	24,770.39	42,463.33
822100	822100	46,205.48	64,687.88	110,893.36	0.002577%			0.000000%		46,205.48	64,687.88	110,893.36
822100	822108	103,046.42	144,265.00	247,311.42	0.005748%	8,093.00	8,683.80	0.009921%	2,646.44	111,139.42	155,595.24	266,734.66
822100	987600	110,994.26	154,538.25	265,532.51	0.006171%			0.000000%		110,994.26	154,538.25	265,532.51
822100	987608	244,027.43	339,761.28	583,788.71	0.013568%			0.000000%		244,027.43	339,761.28	583,788.71
822200	822200	38,912.14	53,973.87	92,886.01	0.002159%	3,447.36	3,699.00	0.004226%	1,630.56	42,359.50	59,303.43	101,662.93
822200	822208	33,717.10	47,203.84	80,920.94	0.001881%			0.000000%		33,717.10	47,203.84	80,920.94
823200	823200	36,963.31	51,748.68	88,711.99	0.002062%			0.000000%		36,963.31	51,748.68	88,711.99
823500	823508	31,058.49	43,481.82	74,540.31	0.001732%	5,974.17	6,410.36	0.007324%	1,953.46	37,032.66	51,845.64	88,878.30
823600	823608	67,563.82	94,589.64	162,153.46	0.003769%			0.000000%		67,563.82	94,589.64	162,153.46
823600	985008	132,086.71	183,905.15	315,991.86	0.007344%			0.000000%		132,086.71	183,905.15	315,991.86
823700	823700	113,168.92	158,436.32	271,605.24	0.006313%	5,963.52	6,398.88	0.007311%	1,950.12	119,132.44	166,785.32	285,917.76
823700	985100	162,723.60	226,561.19	389,284.79	0.009048%			0.000000%		162,723.60	226,561.19	389,284.79
824000	824000	59,548.57	83,368.15	142,916.72	0.003322%	19,430.79	20,849.48	0.023820%	6,353.87	78,979.36	110,571.50	189,550.86
824100	824100	34,086.47	47,720.79	81,807.26	0.001901%			0.000000%		34,086.47	47,720.79	81,807.26
824100	959800	78,172.16	108,839.50	187,011.66	0.004346%			0.000000%		78,172.16	108,839.50	187,011.66
824200	824200	10,913.53	15,071.20	25,984.73	0.000604%			0.000000%	207.72	10,913.53	15,278.92	26,192.45
824300	824300	26,849.93	37,590.20	64,440.13	0.001498%	12.00	12.87	0.000015%	3.93	26,861.93	37,607.00	64,468.93
824400	824408	13,641.38	19,098.17	32,739.55	0.000761%	1,347.34	1,445.76	0.001652%	440.60	14,988.72	20,984.53	35,973.25
824500	824500	21,846.03	30,584.55	52,430.58	0.001219%			0.000000%		21,846.03	30,584.55	52,430.58
824500	824508	23,354.14	31,618.63	54,972.77	0.001278%			0.000000%	1,077.14	23,354.14	32,695.77	56,049.91
824500	980960	76,201.53	106,096.05	182,297.58	0.004237%			0.000000%		76,201.53	106,096.05	182,297.58
824600	824608	46,114.88	64,560.65	110,675.53	0.002572%			0.000000%		46,114.88	64,560.65	110,675.53
824600	988608	54,852.16	76,371.21	131,223.37	0.003050%			0.000000%		54,852.16	76,371.21	131,223.37
824700	824700	9,981.60	13,974.45	23,956.05	0.000557%	1,817.46	1,950.21	0.002228%	594.27	11,799.06	16,518.93	28,317.99
824800	824800	18,843.05	26,174.07	45,017.12	0.001046%			0.000000%	206.22	18,843.05	26,380.29	45,223.34
824900	824900	8,225.45	11,516.01	19,741.46	0.000459%			0.000000%		8,225.45	11,516.01	19,741.46
825000	825000	6,242.73	8,739.77	14,982.50	0.000348%			0.000000%		6,242.73	8,739.77	14,982.50
825100	825100	10,357.30	14,500.42	24,857.72	0.000578%	3,527.32	3,784.87	0.004324%	1,153.36	13,884.62	19,438.65	33,323.27
825200	825200	165,286.95	230,898.54	396,185.49	0.009208%	1,379.80	1,480.52	0.001691%	954.48	166,666.75	233,333.54	400,000.29
825200	983200	172,950.90	240,800.78	413,751.68	0.009616%			0.000000%		172,950.90	240,800.78	413,751.68
825300	825300	8,745.74	12,243.82	20,989.56	0.000488%	211.07	226.47	0.000259%	69.01	8,956.81	12,539.30	21,496.11
825300	825308	12,754.18	17,855.98	30,610.16	0.000711%	1,195.99	1,283.31	0.001466%	391.10	13,950.17	19,530.39	33,480.56
825300	986400	73,081.13	101,751.33	174,832.46	0.004063%			0.000000%		73,081.13	101,751.33	174,832.46
825400	825400	43,474.01	60,863.18	104,337.19	0.002425%	3,807.86	4,086.00	0.004668%	1,245.13	47,281.87	66,194.31	113,476.18
825500	825500	19,197.18	26,644.56	45,841.74	0.001065%	1,554.44	1,667.91	0.001906%	739.96	20,751.62	29,052.43	49,804.05
825500	989700	4,371.42	6,086.36	10,457.78	0.000243%			0.000000%		4,371.42	6,086.36	10,457.78
825600	825600	77,226.12	108,116.72	185,342.84	0.004308%			0.000000%		77,226.12	108,116.72	185,342.84
825600	882000				0.000000%			0.000000%		-	-	-
825600	982000	231,612.56	322,475.76	554,088.32	0.012878%			0.000000%		231,612.56	322,475.76	554,088.32
825800	825800	15,513.53	21,719.27	37,232.80	0.000865%			0.000000%		15,513.53	21,719.27	37,232.80
825900	825900	14,329.04	20,060.99	34,390.03	0.000799%			0.000000%		14,329.04	20,060.99	34,390.03
826000	826000	20,510.10	28,714.27	49,224.37	0.001144%			0.000000%		20,510.10	28,714.27	49,224.37
826100	826100	14,286.58	20,001.49	34,288.07	0.000797%	1,258.56	1,350.48	0.001543%	411.60	15,545.14	21,763.57	37,308.71

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
826200	826200	10,195.74	14,274.32	24,470.06	0.000569%			0.000000%	333.54	10,195.74	14,274.32	24,470.06
826300	826300	38,260.09	53,230.64	91,490.73	0.002126%			0.000000%		38,260.09	53,564.18	91,824.27
826300	980750	36,438.92	50,734.15	87,173.07	0.002026%			0.000000%		36,438.92	50,734.15	87,173.07
826400	826400	54,971.55	76,959.70	131,931.25	0.003066%			0.000000%		54,971.55	76,959.70	131,931.25
826400	988300	52,279.86	72,789.51	125,069.37	0.002907%			0.000000%		52,279.86	72,789.51	125,069.37
826500	826500	66,520.36	93,128.45	159,648.81	0.003710%			0.000000%		66,520.36	93,128.45	159,648.81
826500	826508	37,426.90	52,397.64	89,824.54	0.002088%			0.000000%		37,426.90	52,397.64	89,824.54
826500	987300	11,643.83	16,211.81	27,855.64	0.000647%			0.000000%		11,643.83	16,211.81	27,855.64
826500	987308	59,063.55	82,234.64	141,298.19	0.003284%			0.000000%		59,063.55	82,234.64	141,298.19
826600	826600	10,788.80	15,104.32	25,893.12	0.000602%			0.000000%		10,788.80	15,104.32	25,893.12
826700	826700	4,226.13	5,916.67	10,142.80	0.000236%			0.000000%		4,226.13	5,916.67	10,142.80
826800	826800	5,852.68	8,194.08	14,046.76	0.000326%			0.000000%		5,852.68	8,194.08	14,046.76
826900	826900	7,536.96	10,552.08	18,089.04	0.000420%			0.000000%		7,536.96	10,552.08	18,089.04
826900	826908	19,206.43	26,889.00	46,095.43	0.001071%			0.000000%		19,206.43	26,889.00	46,095.43
827000	827000	12,559.17	17,583.12	30,142.29	0.000701%			0.000000%		12,559.17	17,583.12	30,142.29
827100	827100	15,244.86	21,343.08	36,587.94	0.000850%			0.000000%		15,244.86	21,343.08	36,587.94
827200	827200	15,121.48	21,170.08	36,291.56	0.000843%	1,384.56	1,485.72	0.001697%	452.64	16,506.04	23,108.44	39,614.48
827300	827300	6,470.16	9,058.47	15,528.63	0.000361%			0.000000%		6,470.16	9,058.47	15,528.63
827400	827400	8,187.71	11,462.52	19,650.23	0.000457%	4,106.76	4,406.52	0.005034%	1,342.80	12,294.47	17,211.84	29,506.31
827400	827408	13,243.69	18,541.13	31,784.82	0.000739%			0.000000%		13,243.69	18,541.13	31,784.82
827500	827500	8,806.75	11,410.62	20,217.37	0.000470%	1,153.68	1,237.94	0.001414%	1,296.41	9,960.43	13,944.97	23,905.40
827600	827600	10,411.26	14,576.00	24,987.26	0.000581%			0.000000%		10,411.26	14,576.00	24,987.26
827700	827700	6,918.08	9,685.28	16,603.36	0.000386%			0.000000%		6,918.08	9,685.28	16,603.36
827800	827800	5,674.80	7,944.72	13,619.52	0.000317%			0.000000%		5,674.80	7,944.72	13,619.52
827900	827900	7,165.72	10,031.92	17,197.64	0.000400%			0.000000%		7,165.72	10,031.92	17,197.64
828000	828000	13,141.83	18,398.84	31,540.67	0.000733%			0.000000%		13,141.83	18,398.84	31,540.67
828100	828100	13,795.28	19,313.71	33,108.99	0.000770%			0.000000%		13,795.28	19,313.71	33,108.99
828200	828200	10,930.67	15,303.29	26,233.96	0.000610%			0.000000%		10,930.67	15,303.29	26,233.96
828300	828300	11,586.67	16,221.61	27,808.28	0.000646%			0.000000%		11,586.67	16,221.61	27,808.28
828400	828400	13,908.90	19,472.79	33,381.69	0.000776%			0.000000%		13,908.90	19,472.79	33,381.69
828500	828500	9,980.28	13,972.75	23,953.03	0.000557%			0.000000%		9,980.28	13,972.75	23,953.03
828600	828600	3,807.84	5,331.11	9,138.95	0.000212%			0.000000%		3,807.84	5,331.11	9,138.95
828700	828700	8,667.48	12,134.80	20,802.28	0.000483%			0.000000%		8,667.48	12,134.80	20,802.28
828800	828800	14,657.54	20,520.43	35,177.97	0.000818%	1,957.20	2,100.12	0.002399%	639.96	16,614.74	23,260.51	39,875.25
828800	828808	7,763.18	10,868.66	18,631.84	0.000433%			0.000000%		7,763.18	10,868.66	18,631.84
828900	828900	8,704.99	12,187.28	20,892.27	0.000486%			0.000000%		8,704.99	12,187.28	20,892.27
829000	829000	6,513.73	9,119.45	15,633.18	0.000363%	1,384.56	1,485.72	0.001697%	452.76	7,898.29	11,057.93	18,956.22
829100	829100	4,993.68	6,991.44	11,985.12	0.000279%	2,423.28	2,600.28	0.002971%	792.36	7,416.96	10,384.08	17,801.04
829200	829200	4,594.38	6,432.00	11,026.38	0.000256%	1,258.62	1,350.48	0.001543%	411.60	5,853.00	8,194.08	14,047.08
829300	829308	81,042.43	113,452.31	194,494.74	0.004520%			0.000000%	7.01	81,042.43	113,459.32	194,501.75
829400	829400	3,775.68	5,286.24	9,061.92	0.000211%			0.000000%		3,775.68	5,286.24	9,061.92
829500	829500	16,412.14	22,977.38	39,389.52	0.000915%			0.000000%		16,412.14	22,977.38	39,389.52
829600	829600	5,872.69	8,221.80	14,094.49	0.000328%			0.000000%		5,872.69	8,221.80	14,094.49
829700	829700	10,639.41	14,895.57	25,534.98	0.000593%	882.00	946.44	0.001081%	288.36	11,521.41	16,130.37	27,651.78
829800	829800	8,324.27	11,654.16	19,978.43	0.000464%	2,423.28	2,600.28	0.002971%	792.36	10,747.55	15,046.80	25,794.35
829900	829900	7,234.93	10,045.02	17,279.95	0.000402%	2,423.28	2,600.28	0.002971%	876.36	9,658.21	13,521.66	23,179.87
830000	830000	6,805.88	9,528.09	16,333.97	0.000380%			0.000000%		6,805.88	9,528.09	16,333.97

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
830100	830100	11,451.33	14,633.00	26,084.33	0.000606%			0.000000%	1,399.27	11,451.33	16,032.27	27,483.60
830200	830200	9,145.62	12,803.75	21,949.37	0.000510%			0.000000%		9,145.62	12,803.75	21,949.37
830300	830300	8,783.54	12,297.33	21,080.87	0.000490%			0.000000%		8,783.54	12,297.33	21,080.87
830400	830400	6,929.34	9,701.46	16,630.80	0.000387%			0.000000%		6,929.34	9,701.46	16,630.80
830500	830500	6,190.40	8,666.88	14,857.28	0.000345%	243.61	261.39	0.000299%	79.67	6,434.01	9,007.94	15,441.95
830600	830600	12,957.16	18,140.00	31,097.16	0.000723%	1,063.80	1,141.44	0.001304%	347.88	14,020.96	19,629.32	33,650.28
830700	830700	11,415.61	15,982.14	27,397.75	0.000637%	1,258.56	1,350.48	0.001543%	411.60	12,674.17	17,744.22	30,418.39
830800	830800	56,257.89	77,280.02	133,537.91	0.003104%	1,957.20	2,100.12	0.002399%	2,120.86	58,215.09	81,501.00	139,716.09
830900	830900	11,606.47	16,249.28	27,855.75	0.000647%			0.000000%		11,606.47	16,249.28	27,855.75
831000	831000	10,758.24	15,061.92	25,820.16	0.000600%			0.000000%		10,758.24	15,061.92	25,820.16
831100	831100	8,054.07	11,275.91	19,329.98	0.000449%	1,384.56	1,485.72	0.001697%	452.76	9,438.63	13,214.39	22,653.02
831200	831200	9,882.40	13,835.63	23,718.03	0.000551%			0.000000%		9,882.40	13,835.63	23,718.03
831300	831300	6,741.44	9,437.84	16,179.28	0.000376%			0.000000%		6,741.44	9,437.84	16,179.28
831400	831400	10,918.50	15,286.27	26,204.77	0.000609%			0.000000%		10,918.50	15,286.27	26,204.77
831500	831500	7,122.73	9,971.74	17,094.47	0.000397%			0.000000%		7,122.73	9,971.74	17,094.47
831600	831600	5,279.08	7,391.00	12,670.08	0.000294%			0.000000%		5,279.08	7,391.00	12,670.08
831700	831700	12,580.01	17,612.30	30,192.31	0.000702%			0.000000%		12,580.01	17,612.30	30,192.31
831800	831800	7,492.38	10,489.53	17,981.91	0.000418%			0.000000%		7,492.38	10,489.53	17,981.91
831900	831900	5,852.65	8,194.08	14,046.73	0.000326%			0.000000%		5,852.65	8,194.08	14,046.73
832000	832000	4,906.02	6,868.40	11,774.42	0.000274%			0.000000%		4,906.02	6,868.40	11,774.42
832100	832100	6,827.46	9,558.69	16,386.15	0.000381%			0.000000%		6,827.46	9,558.69	16,386.15
832200	832200	6,370.96	8,919.62	15,290.58	0.000355%			0.000000%		6,370.96	8,919.62	15,290.58
832300	832300	7,468.17	10,455.75	17,923.92	0.000417%			0.000000%		7,468.17	10,455.75	17,923.92
832400	832400	6,111.46	8,556.22	14,667.68	0.000341%			0.000000%		6,111.46	8,556.22	14,667.68
832500	832500	8,385.26	11,739.51	20,124.77	0.000468%	2,423.28	2,600.27	0.002971%	792.36	10,808.54	15,132.14	25,940.68
832600	832600	163,233.26	227,419.20	390,652.46	0.009079%	15,812.09	16,966.40	0.019384%	6,278.09	179,045.35	250,663.69	429,709.04
832600	982300	174,207.18	242,549.90	416,757.08	0.009686%			0.000000%		174,207.18	242,549.90	416,757.08
832700	832700	273,927.49	380,578.27	654,505.76	0.015212%	6,200.26	6,652.87	0.007601%	4,947.75	280,127.75	392,178.89	672,306.64
832800	832800	63,831.45	89,363.39	153,194.84	0.003560%			0.000000%		63,831.45	89,363.39	153,194.84
832900	832900	141,914.21	198,680.18	340,594.39	0.007916%	5,101.68	5,474.13	0.006254%	1,668.30	147,015.89	205,822.61	352,838.50
832900	980650	306,839.09	427,214.35	734,053.44	0.017060%			0.000000%		306,839.09	427,214.35	734,053.44
833000	833000	33,034.52	46,248.31	79,282.83	0.001843%	1,489.46	1,598.12	0.001826%	487.06	34,523.98	48,333.49	82,857.47
833100	833100	6,994.61	9,792.63	16,787.24	0.000390%			0.000000%		6,994.61	9,792.63	16,787.24
833200	833200	14,613.21	19,602.06	34,215.27	0.000795%			0.000000%	856.50	14,613.21	20,458.56	35,071.77
833200	833208	3,990.40	5,357.31	9,347.71	0.000217%			0.000000%	229.19	3,990.40	5,586.50	9,576.90
833300	833300	95,002.25	131,778.14	226,780.39	0.005271%			0.000000%	1,225.24	95,002.25	133,003.38	228,005.63
833400	833400	26,120.94	36,568.98	62,689.92	0.001457%			0.000000%		26,120.94	36,568.98	62,689.92
833500	833500	15,335.52	21,470.06	36,805.58	0.000855%			0.000000%		15,335.52	21,470.06	36,805.58
833600	833600	34,781.43	48,449.32	83,230.75	0.001934%	7,860.33	8,434.22	0.009636%	2,814.91	42,641.76	59,698.45	102,340.21
833600	833608	9,777.58	13,688.62	23,466.20	0.000545%			0.000000%		9,777.58	13,688.62	23,466.20
833700	833700	9,836.60	13,771.39	23,607.99	0.000549%	943.32	1,012.20	0.001156%	308.52	10,779.92	15,092.11	25,872.03
833800	833800	8,939.08	12,515.00	21,454.08	0.000499%			0.000000%		8,939.08	12,515.00	21,454.08
833900	833900	16,130.99	22,583.77	38,714.76	0.000900%			0.000000%		16,130.99	22,583.77	38,714.76
834000	834000	54,148.71	75,505.53	129,654.24	0.003013%	908.08	974.37	0.001113%	599.07	55,056.79	77,078.97	132,135.76
834100	834100	16,069.83	22,498.04	38,567.87	0.000896%			0.000000%		16,069.83	22,498.04	38,567.87
834200	834200	12,928.02	18,099.61	31,027.63	0.000721%			0.000000%		12,928.02	18,099.61	31,027.63
834300	834300	10,235.64	14,109.78	24,345.42	0.000566%			0.000000%	220.32	10,235.64	14,330.10	24,565.74

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)		
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
834400	834400	8,998.25	12,597.70	21,595.95	0.000502%			0.000000%		8,998.25	12,597.70	21,595.95
834500	834500	12,306.12	17,228.63	29,534.75	0.000686%			0.000000%		12,306.12	17,228.63	29,534.75
834600	834600	9,765.11	13,671.13	23,436.24	0.000545%			0.000000%		9,765.11	13,671.13	23,436.24
834700	834700	11,158.27	15,621.96	26,780.23	0.000622%			0.000000%		11,158.27	15,621.96	26,780.23
834800	834800	9,499.34	13,299.34	22,798.68	0.000530%			0.000000%		9,499.34	13,299.34	22,798.68
834900	834908	7,124.68	9,974.84	17,099.52	0.000397%			0.000000%		7,124.68	9,974.84	17,099.52
835000	835000	13,867.44	19,414.49	33,281.93	0.000774%	1,374.66	1,475.07	0.001685%	449.51	15,242.10	21,339.07	36,581.17
835100	835100	26,032.90	36,446.28	62,479.18	0.001452%	1,384.56	1,485.72	0.001697%	452.76	27,417.46	38,384.76	65,802.22
835200	835200	7,407.75	10,371.13	17,778.88	0.000413%			0.000000%		7,407.75	10,371.13	17,778.88
835300	835300	8,720.53	12,209.09	20,929.62	0.000486%			0.000000%		8,720.53	12,209.09	20,929.62
835400	835400	10,081.00	14,113.64	24,194.64	0.000562%			0.000000%		10,081.00	14,113.64	24,194.64
835500	835500	16,303.78	22,825.65	39,129.43	0.000909%	4,005.00	4,297.34	0.004910%	1,309.66	20,308.78	28,432.65	48,741.43
835600	835600	39,091.03	54,727.01	93,818.04	0.002180%			0.000000%		39,091.03	54,727.01	93,818.04
835700	835700	10,315.39	14,190.13	24,505.52	0.000570%			0.000000%	251.76	10,315.39	14,441.89	24,757.28
835800	835800	8,802.88	12,324.31	21,127.19	0.000491%			0.000000%		8,802.88	12,324.31	21,127.19
835900	835900	13,438.57	18,814.06	32,252.63	0.000750%			0.000000%		13,438.57	18,814.06	32,252.63
836000	836000	23,369.39	32,717.34	56,086.73	0.001304%	1,643.06	1,763.09	0.002014%	537.27	25,012.45	35,017.70	60,030.15
836100	836100	11,635.04	16,289.44	27,924.48	0.000649%			0.000000%		11,635.04	16,289.44	27,924.48
836200	836200	30,007.50	42,010.43	72,017.93	0.001674%	1,957.20	2,100.12	0.002399%	639.96	31,964.70	44,750.51	76,715.21
836200	836208	7,595.10	10,633.09	18,228.19	0.000424%			0.000000%		7,595.10	10,633.09	18,228.19
836300	836300	13,086.15	18,043.94	31,130.09	0.000724%			0.000000%	276.95	13,086.15	18,320.89	31,407.04
836400	836400	14,338.60	20,074.20	34,412.80	0.000800%	1,101.36	1,181.88	0.001350%	360.12	15,439.96	21,616.20	37,056.16
836500	836500	14,916.01	20,882.75	35,798.76	0.000832%			0.000000%		14,916.01	20,882.75	35,798.76
836600	836600	18,354.49	25,419.62	43,774.11	0.001017%			0.000000%	276.96	18,354.49	25,696.58	44,051.07
836700	836700	16,202.95	22,684.33	38,887.28	0.000904%			0.000000%		16,202.95	22,684.33	38,887.28
836800	836800	13,514.72	18,920.77	32,435.49	0.000754%	1,374.06	1,474.45	0.001685%	449.33	14,888.78	20,844.55	35,733.33
836900	836900	13,056.62	18,279.59	31,336.21	0.000728%			0.000000%		13,056.62	18,279.59	31,336.21
837000	837000	19,330.48	27,062.34	46,392.82	0.001078%			0.000000%		19,330.48	27,062.34	46,392.82
837100	837100	15,648.91	19,981.72	35,630.63	0.000828%			0.000000%	1,927.09	15,648.91	21,908.81	37,557.72
837200	837200	18,450.20	25,830.36	44,280.56	0.001029%			0.000000%		18,450.20	25,830.36	44,280.56
837300	837300	13,529.98	18,665.14	32,195.12	0.000748%	1,384.58	1,485.72	0.001697%	729.71	14,914.56	20,880.57	35,795.13
837400	837400	14,384.02	20,137.32	34,521.34	0.000802%			0.000000%		14,384.02	20,137.32	34,521.34
837500	837500	11,467.59	16,054.42	27,522.01	0.000640%	44.10	47.36	0.000054%	14.38	11,511.69	16,116.16	27,627.85
837600	837600	8,287.29	11,187.15	19,474.44	0.000453%			0.000000%	415.44	8,287.29	11,602.59	19,889.88
837700	837700	13,105.84	17,762.78	30,868.62	0.000717%			0.000000%	585.75	13,105.84	18,348.53	31,454.37
837800	837800	5,862.11	8,207.24	14,069.35	0.000327%	5,682.03	6,096.84	0.006966%	1,858.00	11,544.14	16,162.08	27,706.22
837900	837900	12,359.08	17,302.99	29,662.07	0.000689%			0.000000%		12,359.08	17,302.99	29,662.07
838000	838000	8,378.79	11,730.51	20,109.30	0.000467%			0.000000%		8,378.79	11,730.51	20,109.30
838100	838100	7,328.08	10,259.60	17,587.68	0.000409%			0.000000%		7,328.08	10,259.60	17,587.68
838200	838200	10,685.78	14,960.38	25,646.16	0.000596%	1,258.56	1,350.48	0.001543%	411.60	11,944.34	16,722.46	28,666.80
838300	838308	11,018.15	15,348.63	26,366.78	0.000613%	1,258.56	1,350.48	0.001543%	488.16	12,276.71	17,187.27	29,463.98
838400	838400	9,710.04	13,594.44	23,304.48	0.000542%	1,258.56	1,350.48	0.001543%	411.60	10,968.60	15,356.52	26,325.12
838500	838508	11,669.80	16,313.04	27,982.84	0.000650%			0.000000%	25.02	11,669.80	16,338.06	28,007.86
838600	838600	13,317.36	18,644.52	31,961.88	0.000743%	1,320.46	1,416.89	0.001619%	431.84	14,637.82	20,493.25	35,131.07
838700	838700	9,685.11	13,559.12	23,244.23	0.000540%	6,367.79	6,832.63	0.007806%	2,082.27	16,052.90	22,474.02	38,526.92
838800	838800	12,183.21	17,056.85	29,240.06	0.000680%			0.000000%		12,183.21	17,056.85	29,240.06
838900	838900	13,575.68	19,006.02	32,581.70	0.000757%			0.000000%		13,575.68	19,006.02	32,581.70

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS - DEFINED BENEFIT - PENSION
FOR THE YEAR ENDED DECEMBER 31, 2024**

		Traditional Pension Plan				Member-Directed Plan			For Informational Purposes Only				
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Health Care	All Plans (unaudited)			
									Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
839000	839000	11,514.69	16,120.93	27,635.62	0.000642%			0.0000000%			11,514.69	16,120.93	27,635.62
839100	839108	14,877.92	20,828.77	35,706.69	0.000830%	2,592.59	2,781.91	0.003178%	847.68		17,470.51	24,458.36	41,928.87
839200	839200	9,440.08	13,216.40	22,656.48	0.000527%	2,076.96	2,228.64	0.0002546%	679.20		11,517.04	16,124.24	27,641.28
839300	839300	76,866.24	106,374.31	183,240.55	0.004259%	5,448.35	5,845.99	0.006679%	3,019.88		82,314.59	115,240.18	197,554.77
839300	984000	145,160.95	202,109.44	347,270.39	0.008071%			0.0000000%			145,160.95	202,109.44	347,270.39
839400	839400	11,955.55	16,738.08	28,693.63	0.000667%			0.0000000%			11,955.55	16,738.08	28,693.63
839500	839500	101,663.62	142,328.63	243,992.25	0.005671%	1,643.46	1,763.44	0.002015%	537.40		103,307.08	144,629.47	247,936.55
839600	839600	11,369.52	15,917.89	27,287.41	0.000634%			0.0000000%			11,369.52	15,917.89	27,287.41
839700	839700	11,020.19	15,428.56	26,448.75	0.000615%			0.001042%	277.85		11,869.94	16,618.21	28,488.15
839800	839800	8,929.90	12,502.20	21,432.10	0.000498%			0.0000000%			8,929.90	12,502.20	21,432.10
839900	839908	150,344.13	207,577.47	357,921.60	0.008319%	9,153.57	9,821.75	0.011221%	5,897.62		159,497.70	223,296.84	382,794.54
839900	982808	367,571.61	511,772.50	879,344.11	0.020437%			0.0000000%			367,571.61	511,772.50	879,344.11
840000	840000	12,005.06	16,807.37	28,812.43	0.000670%	1,384.64	1,485.76	0.001697%	452.80		13,389.70	18,745.93	32,135.63
840100	840100	11,972.26	16,761.54	28,733.80	0.000668%			0.0000000%			11,972.26	16,761.54	28,733.80
840400	840400	55,307.93	80,941.69	136,249.62	0.003167%	896.25	961.64	0.001099%	(3,321.22)		56,204.18	78,582.11	134,786.29
840500	840500	14,002.71	19,604.02	33,606.73	0.000781%			0.0000000%			14,002.71	19,604.02	33,606.73
840600	840600	8,829.92	12,362.21	21,192.13	0.000493%			0.0000000%			8,829.92	12,362.21	21,192.13
840700	840700	6,430.14	9,002.58	15,432.72	0.000359%			0.0000000%			6,430.14	9,002.58	15,432.72
840800	840800	5,454.96	7,636.92	13,091.88	0.000304%			0.0000000%			5,454.96	7,636.92	13,091.88
840900	840900	13,765.72	19,272.33	33,038.05	0.000768%			0.0000000%			13,765.72	19,272.33	33,038.05
841000	841000	7,527.93	10,539.46	18,067.39	0.000420%			0.0000000%			7,527.93	10,539.46	18,067.39
841100	841100	6,483.84	9,077.64	15,561.48	0.000362%			0.0000000%			6,483.84	9,077.64	15,561.48
841200	841200	4,651.20	6,511.68	11,162.88	0.000259%			0.0000000%			4,651.20	6,511.68	11,162.88
841300	841300	6,783.28	9,496.97	16,280.25	0.000378%			0.0000000%			6,783.28	9,496.97	16,280.25
841400	841400	4,514.40	6,320.16	10,834.56	0.000252%			0.0000000%			4,514.40	6,320.16	10,834.56
841500	841500	7,565.88	10,592.61	18,158.49	0.000422%			0.0000000%			7,565.88	10,592.61	18,158.49
841600	841600	3,933.72	5,507.40	9,441.12	0.000219%			0.0000000%			3,933.72	5,507.40	9,441.12
841700	841700	3,933.72	5,507.40	9,441.12	0.000219%			0.0000000%			3,933.72	5,507.40	9,441.12
841800	841800	6,425.20	8,995.23	15,420.43	0.000358%			0.0000000%			6,425.20	8,995.23	15,420.43
841900	841900	5,035.08	7,049.40	12,084.48	0.000281%			0.0000000%			5,035.08	7,049.40	12,084.48
842000	842000	6,374.58	8,924.79	15,299.37	0.000356%			0.0000000%			6,374.58	8,924.79	15,299.37
869700	869700	21,161.18	29,625.67	50,786.85	0.001180%			0.0000000%			21,161.18	29,625.67	50,786.85
869700	869708	15,192.32	21,269.28	36,461.60	0.000847%			0.0000000%			15,192.32	21,269.28	36,461.60
876700	876708	152,447.98	213,276.19	365,724.17	0.008500%	11,553.05	12,396.50	0.014163%	3,929.34		164,001.03	229,602.03	393,603.06
	Total	1,796,857,432.95	2,505,796,202.60	4,302,653,635.55	100.0000000%	81,566,121.00	87,528,411.82	100.0000000%	35,748,113.62		1,878,423,553.95	2,629,072,728.04	4,507,496,281.99
690300	690308	3,861,041.05	5,272,270.40	9,133,311.45		1,737,649.25	1,864,806.95		623,941.90		5,598,690.30	7,761,019.25	13,359,709.55
	Grand Total	\$1,800,718,474.00	\$2,511,068,473.00	\$4,311,786,947.00		\$83,303,770.25	\$89,393,218.77		\$36,372,055.52		\$1,884,022,244.25	\$2,636,833,747.29	\$4,520,855,991.54

The accompanying notes are an integral part of the Schedule of Employer Allocations.

Ohio Public Employees Retirement System
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1. Description of OPERS

The following brief description of the Ohio Public Employees Retirement System (OPERS or System) is provided for general information purposes only. Users of these schedules should refer to the *OPERS 2024 Annual Comprehensive Financial Report* (annual report) and Ohio Revised Code (ORC) Chapter 145 for more complete information.

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

The Traditional Pension Plan also includes members of the legacy Combined Plan, a hybrid defined benefit/defined contribution plan referred to as the Combined Plan division of the Traditional Pension Plan throughout this report. Prior to January 1, 2024, the Combined Plan was a separate pension plan. Effective January 1, 2022, the Combined Plan is no longer available for member selection. In October 2023, the legislature approved House Bill (HB) 33 which allowed for the consolidation of the Combined Plan into the Traditional Pension Plan. The Combined Plan was consolidated into the Traditional Pension Plan effective January 1, 2024 and is tracked as a separate division within the Traditional Pension Plan. No changes were made to the benefit design features of the Combined Plan as part of this consolidation so that members in this plan will experience no changes. Throughout this report, references to the Traditional Pension Plan are inclusive of the Combined Plan division, unless otherwise noted. Refer to Note 2 for further information regarding this change in the financial reporting entity.

The Ohio Public Employees Deferred Compensation Program (ODC) is a voluntary defined contribution other employee benefit plan intended to supplement retirement income for eligible public employees. The OPERS Board makes up a majority of the ODC Board and, beginning in 2024, both boards agreed to OPERS providing various services to ODC, including executive leadership services, as allowed by law. These factors result in OPERS having financial accountability over ODC, qualifying ODC as a fiduciary component unit of OPERS effective January 1, 2024. As ODC is a defined contribution pension plan, it has no impact to the activity included in this report.

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

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Assembly and the Treasurer of the state of Ohio each appoint an investment expert Board member. The Director of the Ohio Department of Administrative Services completes the Board.

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

All state and local governmental employees, except those covered by another state retirement system in Ohio or the Cincinnati Retirement System, are required to become contributing members of OPERS when they begin public employment unless they are exempted or excluded as defined by the ORC. For actuarial purposes, employees who have earned sufficient service credit (five years) are entitled to a future retirement benefit from OPERS. OPERS employer, member and retiree data as of December 31, 2024 can be found in the annual report.

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

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

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

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

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

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

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

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

- **Early Retirement Incentive Plan (ERIP)**—Employers under OPERS may establish an early retirement incentive plan by purchasing service credit for eligible employees. To be eligible, employees must be able to retire under existing plan provisions after the purchase of the additional credit. Electing employers must contribute all such additional actuarially determined costs to fund the benefit. Such a plan, if adopted by an employer, must be offered to a minimum of 5% of covered employees, and may provide for the purchase of up to five years of service credit, limited to a maximum of 20% of the member's total service credit. Members electing to participate in the employer's plan must retire within 90 days of receiving notice of the purchased service or the service is withdrawn and refunded to the employer. Employers offering an ERIP pay the full cost of the additional benefits at the time the plan is adopted and the required contributions are recognized in full by OPERS.
- **Disability Benefits**—OPERS administers two disability plans for members in the Traditional Pension Plan. Members in the plan as of July 29, 1992, could elect, by April 7, 1993, coverage under either the original plan or the revised plan. All members who entered the System after July 29, 1992 are automatically covered under the revised plan. Under the original plan, a member who becomes disabled before age 62 and has completed five years of total service is eligible for a disability benefit. Benefits are funded by the member and employer contributions and terminate if the member is able to return to work. The revised plan differs in that a member who becomes disabled at any age with five years of total service will be eligible for disability benefits until a determined age. The benefit is funded by reserves accumulated from employer contributions. After the disability benefit ends, the member may apply for a service retirement benefit or a refund of contributions, which are not reduced by the amount of disability benefits received. Law Enforcement officers are immediately eligible for disability benefits if disabled by an on-duty illness or injury. Members participating in the Member-Directed Plan are not eligible for disability benefits.
- **Survivor Benefits**—Dependents of deceased members who participated in the Traditional Pension Plan may qualify for survivor benefits if the deceased member had at least one and a half years of service credit with the plan, and at least one quarter year of credit within the two and one-half years prior to the date of death. ORC Chapter 145, updated by HB 520, and the corresponding Combined Plan division document specify the dependents and the conditions under which they qualify for survivor benefits. Qualified survivors of Law Enforcement and Public Safety officers are eligible for survivor benefits immediately upon employment.
- **Other Benefits**—Once a benefit recipient retired under the Traditional Pension Plan has received benefits for 12 months, the member is eligible for an annual cost-of-living adjustment. This cost-of-living adjustment is calculated on the member's original base retirement benefit at the date of retirement and is not compounded. Members retiring under the Combined Plan division receive a cost-of-living adjustment on the defined benefit portion of their retirement benefit. For those who retired prior to January 7, 2013, the cost-of-living

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

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

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

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

Member and employer contribution rates, as a percent of covered payroll, were the same for each covered group across all plans for the year ended December 31, 2024, compared to the prior year. Within the Traditional Pension Plan, member and employer contributions (employer contributions only for the Combined Plan division) and an actuarially determined rate of return are adequate to accumulate sufficient assets to pay defined benefits when due. Member contributions within the Combined Plan division are used to fund the defined contribution benefits and are not used to fund the defined benefit retirement allowance. Employer contribution rates as a level percent of payroll dollars are determined using the entry age actuarial funding method. This formula determines the amount of contributions necessary to fund: (1) the current service cost, representing the estimated amount necessary to pay for defined benefits earned by the members during the current service year; and (2) the prior service cost for service earned prior to the current year and subsequent benefit increases. These contributions represent the amount necessary to fund accrued liabilities for retirement allowances and survivor benefits over a period

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of time. The annual employer contributions reported for the Traditional Pension Plan for 2024 were \$2,511,068,473. Employers satisfied the contribution requirements.

The following table displays the member and employer contribution rates as a percent of covered payroll for each employer division for 2024. With the assistance of the System's actuary and Board approval, a portion of each employer contribution to OPERS may be set aside for the funding of post-employment health care coverage. For 2024, no portion of the employer contribution rate was allocated to health care for the Traditional Pension Plan (excluding the Combined Plan division). The employer contribution as a percent of covered payroll deposited for the Combined Plan division and Member-Directed Plan health care programs in 2024 was 2.0% and 4.0%, respectively.

Board of Trustees—Approved Contribution Rates—All Plans		
	2024 Member Rate	2024 Employer Rate
State Division	10.0%	14.0%
Local Division	10.0	14.0
Law Enforcement Division	13.0	18.1
Public Safety Division	12.0	18.1

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

ORC Chapter 145 assigns authority to the Board to amend the funding policy. As of December 31, 2024, the Board adopted the contribution rates that were recommended by the actuary. The contribution rate allocation guidelines were included in funding policies adopted by the Board in September 2024, and are certified periodically by the Board as required by the ORC.

As of December 31, 2024, the date of the last pension actuarial study, the funding period for all defined benefits of the System was 15 years.

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

The plans selected by members are unknown to employers and are maintained solely by OPERS. The plan level information is essential to employers preparing financial statements in compliance with GASB Statement No. 68 (GASB 68), *Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27*, GASB Statement No. 71 (GASB 71), *Pension Transition for Contributions Made Subsequent to the Measurement Date—an amendment of GASB Statement No. 68* and any subsequent statements amending these requirements, as only defined benefit plans are subject to these financial reporting requirements.

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Defined contribution and OPEB plans do not fall under the requirements of GASB 68 applicable to the reporting and disclosure regarding defined benefit net pension liabilities and associated activity. GASB 68 defines additional disclosure requirements for defined contribution plans.

2. Changes within the Financial Reporting Entity

Effective January 1, 2024, the Combined Plan was consolidated into the Traditional Pension Plan, as approved by the legislature in HB 33. Prior to the consolidation, the Combined Plan appeared as a separate plan within the Schedules of Collective Pension Amounts and Employer Allocations. Subsequent to the consolidation, the Combined Plan is a division within the Traditional Pension Plan. The effect of this change within the financial reporting entity are described below.

The calculation of employer allocations reported in the Schedule of Collective Pension Amounts now includes the Combined Plan division within the Traditional Pension Plan. Both member and employer contributions for the entire Traditional Pension Plan are included in the calculation, where in prior years only the employer contributions were included in the calculation for the legacy Combined Plan. Refer to Note 3b for further information on the calculation of employer allocations.

Employers will notice that the Combined Plan division no longer appears separately within these schedules. In 2024, their proportionate share of the legacy Combined Plan will become zero, which may be applied to their existing pension balances to determine a new deferred inflow or outflow of resources from the change in proportionate share. A similar offsetting impact will exist as a result of their change in proportionate share for the Traditional Pension Plan.

The Schedule of Collective Pension Amounts presents the Traditional Pension Plan information including the impact of the Combined Plan division, including the net pension liability, deferred inflows and outflows of resources, and pension expense, as of and for the year ended December 31, 2024. No historical information is presented, however, included within the Required Supplementary Information found in the OPERS annual report are Schedules of Changes in Net Pension Liability/(Asset) and Related Ratios for the Traditional Pension Plan and the legacy Combined Plan, which present rollforwards of the total pension liability and plan fiduciary net position for each plan separately. These rollforwards include adjustments made in 2024 for the impact of the change on the beginning of year balances. These changes are summarized below.

Effect of Changes within the Financial Reporting Entity (\$ in millions)		
Adjustments to Beginning of Year Balances included in 2024 Changes in Net Pension Liability/(Asset) and Related Ratios	Traditional Pension Plan	Combined Plan
Total Pension Liability	\$690.0	(\$690.0)
Plan Fiduciary Net Position	997.3	(997.3)
Employers' Net Pension Liability/(Asset)	(\$307.3)	\$307.3

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3. Summary of Significant Accounting Policies

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

For purposes of measuring the net pension liability or asset, deferred outflows of resources and deferred inflows of resources related to pensions, and employer pension expense or income, information about the fiduciary net position of OPERS and additions to or deductions from OPERS fiduciary net position have been determined on the same basis as they are reported by OPERS. For this purpose, deductions are recorded when the expense is incurred and revenues are recognized when earned. Pension benefit payments for OPERS retirees are generally due the first day of the month following the retirement of a member, and the first of each month thereafter. Refunds, for any member who makes a written application to withdraw their contributions, are payable two months after termination of the member's OPERS-covered employment. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. Additions to the plans consist of contributions (member and employer), contracts and other receipts, interplan activities, net investment income/loss, and other miscellaneous income. Contributions are recorded in the period the related salaries are earned and become measurable pursuant to formal commitments, statutory or contractual requirements. Accordingly, both member and employer contributions for the year ended December 31, 2024 include year-end accruals based upon estimates derived from subsequent payment activity and historical payment patterns. Member and employer contributions are due 30 days after the month in which salaries are earned based on pay period end date. Plan changes, or interplan activity, are recorded as an addition or deduction based on the nature of the transaction, when the transaction occurs. Investment purchases and sales are recorded as of their trade date.

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

- b. Calculation of Employer Allocations**—Within the Traditional Pension Plan, OPERS classifies employees into four divisions: State, Local, Law Enforcement and Public Safety. The Public Safety and Law Enforcement divisions have different contribution rates, benefit formulas, and retirement eligibility requirements than those of the State and Local members. The member and employer contribution rates are actuarially determined within the constraints of statutory limits for each division. Both the member and employer contribution rates for Public Safety and Law Enforcement members are higher than those of the State and Local members to recognize the higher cost of these benefits. Beginning 2024, the Combined Plan, a hybrid defined benefit/defined contribution plan, was consolidated into the Traditional Pension Plan. The Combined Plan is now a division within the Traditional Pension Plan. Accordingly, for the Traditional Pension Plan, both member and employer contributions are used to calculate the proportionate shares of employers in the Schedule of Employer Allocations.

The Member-Directed Plan is a defined contribution plan in which at retirement members have the option to convert their defined contribution account to a defined benefit annuity. The

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2024

purchased defined benefit annuities are calculated based on the members' contributions, vested employer contributions, and investment gains and losses resulting from the members' investment selections. The calculation of proportionate shares for the Member-Directed Plan in the Schedule of Employer Allocations is based on employer contributions to the plan as contributions specific to purchased defined benefit annuities are identifiable only to retirees annuitizing their benefit. Additionally, only the State and Local divisions participate in the Member-Directed Plan and those employer rates are identical.

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

Total Contributions Used in Schedule of Employer Allocations		
	Traditional Pension Plan	Member-Directed Plan¹
Total Member Contributions	\$1,800,718,474	
Total Employer Contributions	2,511,068,473	\$89,393,219
Total Pension Contributions for Proportionate Share Calculations	\$4,311,786,947	\$89,393,219

¹ The Traditional Pension Plan and Member-Directed Plan information includes only the defined benefit portion of these plans to comply with GASB-reporting standards and does not include the defined contribution portion. The Combining Statements of Fiduciary Net Position and Changes in Fiduciary Net Position present the combined defined benefit and defined contribution portions of the plan.

4. Net Pension Liability/(Asset)

The net pension liabilities/(assets) for the Traditional Pension Plan and Member-Directed Plan were measured as of December 31, 2024, and the total pension liabilities were determined by an actuarial valuation as of that date. Refer to the following table for the balances by plan as of December 31, 2024. Additional information on the changes in net pension liability/(asset) by plan and contribution information by plan can be found in the Required Supplementary Information of the Financial Section in the annual report.

Net Pension Liability/(Asset)¹ (\$ in millions)		
As of December 31, 2024	Traditional Pension Plan	Member-Directed Plan
Total Pension Liability	\$128,954	\$38
Plan Fiduciary Net Position	104,439	53
Employers' Net Pension Liability/(Asset)	\$24,515	(\$15)
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	80.99%	140.23%

¹ The Traditional Pension Plan and Member-Directed Plan information includes only the defined benefit portion of these plans to comply with GASB-reporting standards and does not include the defined contribution portion. The Combining Statements of Fiduciary Net Position and Changes in Fiduciary Net Position present the combined defined benefit and defined contribution portions of the plans.

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2024

5. Actuarial Methods and Assumptions

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

Projections of benefits for financial-reporting purposes are based on the substantive plan (the plan as understood by the employers and plan members) and include the types of benefits provided at the time of each valuation. The total pension liability was determined by an actuarial valuation as of December 31, 2024, using the following key actuarial assumptions and methods applied to all prior periods included in the measurement in accordance with the requirements of GASB 67:

Key Methods and Assumptions Used in Valuation of Total Pension Liability		
Actuarial Information	Traditional Pension Plan	Member-Directed Plan
Measurement and Valuation Date	December 31, 2024	December 31, 2024
Experience Study	5-Year Period Ended December 31, 2020	5-Year Period Ended December 31, 2020
Actuarial Cost Method	Individual entry age	Individual entry age
Actuarial Assumptions		
Investment Rate of Return	6.90%	6.90%
Wage Inflation	2.75%	2.75%
Projected Salary Increases	2.75%-10.75% (includes wage inflation at 2.75%)	2.75%-8.25% (includes wage inflation at 2.75%)
Cost-of-living Adjustments	Pre-1/7/2013 Retirees: 3.00% Simple Post-1/7/2013 Retirees: 2.90% Simple for calendar year 2025, then 2.05% Simple	Pre-1/7/2013 Retirees: 3.00% Simple Post-1/7/2013 Retirees: 2.90% Simple for calendar year 2025, then 2.05% Simple

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

The discount rate used to measure the total pension liability was 6.9% for the Traditional Pension Plan and Member-Directed Plan. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and those of the contributing employers are made at the contractually required rates, as actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments for the Traditional Pension Plan and Member-Directed Plan was applied to all periods of projected benefit payments to determine the total pension liability.

The allocation of investment assets within the Defined Benefit portfolio is approved by the Board as outlined in the annual investment plan. Plan assets are managed on a total return basis with a long-

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2024

term objective of achieving and maintaining a fully funded status for the benefits provided through the defined benefit pension plans. The long-term expected rate of return on defined benefit investment assets was determined using a building-block method in which best-estimate ranges of expected future real rates of return over a 20-year period are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage, adjusted for inflation. Best estimates of geometric real rates of return were provided by the Board's investment consultant. For each major asset class that is included in the Defined Benefit portfolio's target asset allocation as of December 31, 2024, these best estimates are summarized in the following table. A simple weighted sum of asset class returns will not yield the results shown on the table given the process followed to adjust for inflation, the compounding to a given time period, and the impact of volatility and correlations to the portfolio.

Asset Class	Target Allocation as of December 31, 2024	Weighted Average Long-Term Expected Real Rate of Return
		(Geometric)
Fixed Income	24.00%	2.42%
Domestic Equities	21.00	5.70
Real Estate	13.00	4.17
Private Equity	15.00	8.40
International Equities	20.00	6.10
Risk Parity	2.00	4.40
Other Investments	5.00	2.54
TOTAL	100.00%	

During 2024, OPERS managed investments in three investment portfolios: the Defined Benefit portfolio, the Defined Contribution portfolio and the Health Care portfolio. The Defined Benefit portfolio contains the investment assets of the Traditional Pension Plan, including the defined benefit component of the Combined Plan division, and the annuitized accounts of the Member-Directed Plan. Within the Defined Benefit portfolio, contributions into the plans are all recorded at the same time, and benefit payments all occur on the first of the month. Accordingly, the money-weighted rate of return is considered to be the same for all plans within the portfolio. The annual money-weighted rate of return expressing investment performance, net of investment expenses and adjusted for the changing amounts actually invested, for the Defined Benefit portfolio was a gain of 8.8% for 2024.

The following table presents the net pension liability or asset calculated using the discount rate of 6.9%, and the expected net pension liability or asset if it were calculated using a discount rate that is 1.0% lower or 1.0% higher than the current rate.

Sensitivity of Net Pension Liability/(Asset) to Changes in the Discount Rate (\$ in millions)			
Employers' Net Pension Liability/(Asset) As of December 31, 2024	1% Decrease 5.9%	Current Discount Rate 6.9%	1% Increase 7.9%
Traditional Pension Plan	\$40,106	\$24,515	\$11,560
Member-Directed Plan	(\$12)	(\$15)	(\$18)

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2024

6. Average Remaining Service Life

GASB 68 requires that changes arising from differences between expected and actual experience or from changes in actuarial assumptions be recognized in pension expense over the average remaining service life of all employees provided with benefits through the pension plan (active and inactive).

This is to consider these differences on a pooled basis, rather than an individual basis, to reflect the expected remaining service life of the entire pool of employees with the understanding that inactive employees have no remaining service period. As of December 31, 2024, the average of the expected remaining service lives of all employees calculated by OPERS external actuaries was 2.4880 years for the Traditional Pension Plan and 10.8846 years for the Member-Directed Plan. Employers should use these amounts when calculating elements of pension expense subject to amortization requirements as defined in GASB 68 and reported in the Schedule of Collective Pension Amounts.

7. Deferred Inflows and Deferred Outflows

As noted in the Schedule of Collective Pension Amounts, the deferred inflows and outflows do not include the layer of amortization that is recognized in current year pension expense and represents the balances of cumulative deferred amounts as of December 31, 2024. The following table discloses the original amounts of the deferred inflows and outflows, calculated by OPERS external actuaries, and the current year amortization on those amounts included in pension expense as of and for the year ended December 31, 2024. This information is included to assist employers with tracking the amortization tiers for each year to be recognized in future pension expense.

Deferred Inflows and Outflows Arising from the Current Reporting Period				
As of and for the year ended December 31, 2024				
Deferred Inflows/(Outflows)	Total Deferred Inflows/(Outflows) Arising in Current Reporting Period	2024 Amortization Period	First Year of Amortization Recognized in Pension Expense	Balance of 2024 Deferred Inflows/(Outflows) in Current Reporting Period
Traditional Pension Plan				
Difference Between Expected and Actual Experience	(\$707,112,784)	2.4880 years	(\$284,209,318)	(\$422,903,466)
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	\$1,816,875,315	5 years	\$363,375,063	\$1,453,500,252
Member-Directed Plan				
Difference Between Expected and Actual Experience	(\$8,447,452)	10.8846 years	(\$776,092)	(\$7,671,360)
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	\$992,632	5 years	\$198,526	\$794,106

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2024

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

Cumulative Deferred Inflows/(Outflows) of Resources by Year to be Recognized in Future Pension Expenses		
Year Ending December 31	Traditional Pension Plan Net Deferred Inflows/(Outflows) of Resources	Member-Directed Plan Net Deferred Outflows of Resources
2025	(\$1,692,899,719)	(\$4,771,066)
2026	(3,147,476,462)	(5,314,346)
2027	1,115,842,952	(3,348,428)
2028	363,375,063	(3,270,691)
2029	—	(3,044,046)
Thereafter	—	(9,321,470)
Total	(\$3,361,158,166)	(\$29,070,047)

8. Collective Pension Expense/(Income)

The components of allocable pension expense for the year ended December 31, 2024 (excluding employer specific pension expense for changes in proportion) are as follows:

Collective Pension Expense/(Income) (for the year ended December 31, 2024)		
	Traditional Pension Plan	Member-Directed Plan
Service Cost	\$2,362,790,793	
Interest on the Total Pension Liability	8,459,634,202	\$2,059,603
Current-Period Benefit Changes	6,218,189	—
Member Contributions	(1,754,585,548)	—
Projected Earnings on Plan Investments	(6,742,400,943)	(3,187,575)
Pension Plan Administrative Expense	55,898,356	—
Other Changes in Plan Fiduciary Net Position	(124,214,334)	(8,217,644)
Recognition of Outflow (Inflow) of Resources due to Liabilities	659,403,627	4,548,824
Recognition of Outflow (Inflow) of Resources due to Assets	625,350,693	153,765
Total Employer Pension Expense/(Income)	\$3,548,095,035	(\$4,643,027)

9. Additional Financial and Actuarial Information

Additional information supporting the preparation of the Schedules of Collective Pension Amounts and Employer Allocations (including the disclosure of the net pension liability/(asset), required supplementary information on the net pension liability/(asset), and the unmodified audit opinion on the combined financial statements) is located in the *OPERS 2024 Annual Comprehensive Financial Report*. This report is available at opers.org or by contacting OPERS at: OPERS, 277 East Town Street, Columbus, Ohio 43215-4642 or by calling (800) 222-7377.

Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an
Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Independent Auditor's Report

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

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the schedule of employer allocations of the Ohio Public Employees Retirement System's (OPERS) Traditional Plan and Member-Directed Plan (the "specified plans") as of and for the year ended December 31, 2024 and the schedule of collective pension amounts of the specified plans (collectively, the "schedules"); and the related notes to the schedules and have issued our report thereon dated May 7, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audits of the schedules, we considered OPERS' internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the schedules referred to above but not for the purpose of expressing an opinion on the effectiveness of OPERS' internal control. Accordingly, we do not express an opinion on the effectiveness of OPERS' internal control.

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

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

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether OPERS' schedules referred to above are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the schedules. However, providing an opinion on compliance with those provisions was not an objective of our audits, and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

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

Purpose of This Report

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

Plante & Moran, PLLC

May 7, 2025

Ohio Public Employees Retirement System

Schedules of Collective OPEB Amounts and Employer Allocations

As of and for the year ended December 31, 2024



**Ohio Public Employees Retirement System
Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2024**

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Independent Auditor's Report

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

Report on the Audit of the Schedules

Opinions

We have audited the schedule of employer allocations of the Ohio Public Employees Retirement System's (OPERS) 115 Health Care Trust (the "Trust") as of and for the year ended December 31, 2024 and the related notes. We have also audited the rows titled net OPEB liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer OPEB expense (income) (the "specified row totals") included in the accompanying schedule of collective OPEB amounts of the Trust as of and for the year ended December 31, 2024 and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer allocations for the Trust and the net OPEB liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer OPEB expense (income) of the Trust as of and for the year ended December 31, 2024 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

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

Responsibilities of Management for the Schedules

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

Auditor's Responsibilities for the Audit of the Schedules

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

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

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

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

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

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of OPERS, as well as the Traditional Pension Plan, the Member-Directed Plan, and the 115 Health Care Trust of OPERS, as of and for the year ended December 31, 2024, and our report thereon dated May 7, 2025 expressed unmodified opinions on those financial statements.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated May 7, 2025 on our consideration of OPERS' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of OPERS' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering OPERS' internal control over financial reporting and compliance.

Restriction on Use

Our report is intended solely for the information and use of OPERS' management, the board of trustees, and OPERS' employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

Plante & Moran, PLLC

May 7, 2025

Schedule of Collective OPEB Amounts¹	
as of and for the year ended December 31, 2024	
OPEB—Health Care	
Net OPEB Liability/(Asset)	
Net OPEB Liability/(Asset)	(\$2,344,234,417)
Deferred Outflow of Resources	
Differences Between Expected and Actual Experience	
Net Difference Between Projected and Actual Investment Earnings on OPEB Investments	\$48,270,578
Changes in Assumptions	
Total Deferred Outflows of Resources²	\$48,270,578
Deferred Inflows of Resources	
Differences Between Expected and Actual Experience	\$114,098,443
Net Difference Between Projected and Actual Investment Earnings on OPEB Investments	
Changes in Assumptions	338,252,058
Total Deferred Inflows of Resources²	\$452,350,501
OPEB Expense/(Income)	
Total Employer OPEB Expense/(Income)²	(\$743,309,800)

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

² Employer specific amounts are excluded from this schedule, including the changes in proportionate share and differences between employer contributions and proportionate share of contributions as defined in paragraphs .64 and .65 of GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions* (or OPEB). The deferred amounts do not include the layer(s) of amortization of deferred outflows and inflows that are recognized in current year OPEB expense/(income).

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

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
100200	100208	\$1,984,079.15	0.075467%
100300	100308	18,906,686.77	0.719139%
100300	981078	971,437.96	0.036950%
100400	100408	1,350,374.80	0.051363%
100410	100418	134,769.60	0.005126%
100420	100428	76,403.95	0.002906%
100430	100438	100,928.56	0.003839%
100500	100508	375,365.65	0.014277%
100800	100808	12,932,539.78	0.491905%
101000	101008	280,244.96	0.010659%
101500	101508	14,327,952.11	0.544981%
101600	101608	1,625,798.87	0.061839%
101600	101628	1,052,642.84	0.040039%
101700	101708	1,091,394.33	0.041513%
101700	101728	377,452.51	0.014357%
101800	101808	102,221.17	0.003888%
102300	102308	1,794,801.63	0.068267%
102400	102408	221,415.00	0.008422%
102600	102608	112,930.67	0.004295%
103400	103408	1,501,917.86	0.057127%
104000	104008	2,499,059.00	0.095055%
104200	104208	2,124,496.80	0.080808%
104300	104308	29,307.13	0.001115%
104400	104408	27,568.83	0.001049%
105000	105008	58,314.49	0.002218%
105100	105108	1,226,212.43	0.046640%
105400	105408	878,553.53	0.033417%
105500	105508	1,062,861.54	0.040427%
106000	106008	49,677.26	0.001890%
106100	106108	3,820,825.17	0.145330%
106700	106708	1,478,679.59	0.056243%
107100	107108	898,761.17	0.034185%
107200	107208	451,309.11	0.017166%
109190	109190	31,539.56	0.001200%
109800	109808	116,110.02	0.004416%
109900	109908	208,913.01	0.007946%
110000	110008	1,545,474.08	0.058784%
110100	110108	2,776,390.11	0.105603%
110200	110208	60,197.93	0.002290%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
110400	110408	13,233,447.74	0.503350%
110400	111408	2,584,824.72	0.098317%
110400	880148	-	0.000000%
110400	980148	2,177,760.81	0.082834%
110400	980158	2,555,031.30	0.097184%
110400	110400	203.42	0.000008%
111100	111108	238,998.99	0.009091%
111500	111508	5,443,544.11	0.207052%
111530	111538	27,940.57	0.001063%
112300	112308	736,914.61	0.028029%
112400	112408	52,191.93	0.001985%
112500	112508	9,113,063.49	0.346627%
114000	114008	929,459.02	0.035353%
114000	981118	573,423.62	0.021811%
114100	114108	10,992,191.00	0.418101%
114200	114208	2,253,560.53	0.085717%
114600	114608	8,753,078.67	0.332934%
114600	981128	70,765.38	0.002692%
115400	115408	357,816.84	0.013610%
116010	116018	65,206.89	0.002480%
116500	116508	109,122.90	0.004151%
116800	116808	255,111.78	0.009703%
116900	116908	4,142,810.42	0.157577%
117100	117108	588,981.63	0.022403%
118000	118008	5,706,546.07	0.217055%
118000	118018	3,514,359.13	0.133673%
118000	118108	11,058,751.32	0.420633%
118000	118208	611,457.16	0.023258%
118300	118308	10,108,676.22	0.384496%
118400	118408	4,332,338.12	0.164786%
119500	119508	3,543,695.60	0.134789%
120100	100908	-	0.000000%
120100	120108	24,504,391.89	0.932055%
120110	120118	4,220,015.01	0.160513%
120120	120128	2,154.30	0.000082%
120800	120808	7,675,579.99	0.291950%
120900	120908	2,861,318.79	0.108834%
120900	120918	-	0.000000%
121400	121408	-	0.000000%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
121800	121808	5,198,361.65	0.197726%
122000	122008	2,483,502.39	0.094463%
122300	122308	8,982,836.49	0.341673%
122400	122408	1,764,741.18	0.067124%
122400	980478	13,723.87	0.000522%
122700	122708	1,787,533.50	0.067991%
122700	980448	14,252.69	0.000542%
122800	122808	1,635,987.27	0.062227%
123200	123208	7,733,051.52	0.294136%
124100	124108	9,763,254.97	0.371357%
125400	125408	6,348,290.17	0.241465%
130500	130508	4,787,466.88	0.182097%
130500	980188	214,576.01	0.008162%
130600	130608	3,151,798.34	0.119883%
130600	980338	150,422.29	0.005721%
130800	130808	6,369,489.38	0.242271%
130800	980328	98,608.32	0.003751%
130900	130908	5,401,335.71	0.205446%
130900	980218	162,231.85	0.006171%
131100	131108	1,779,980.66	0.067704%
131100	980228	14,543.20	0.000553%
131300	131308	2,495,835.86	0.094932%
131300	980358	104,654.14	0.003981%
131900	131908	-	0.000000%
132300	132308	2,724,775.64	0.103640%
132300	980268	51,146.68	0.001945%
132500	132508	1,875,131.24	0.071323%
132500	980468	23,086.61	0.000878%
132600	132608	5,137,542.92	0.195413%
132600	880438	2,564.66	0.000098%
132600	980438	147,770.62	0.005621%
132700	132708	1,606,417.58	0.061102%
132700	980428	24,381.77	0.000927%
133000	133008	1,191,983.04	0.045339%
134200	134208	3,341,102.43	0.127083%
134300	134308	-	0.000000%
134400	134408	4,331,454.49	0.164752%
134500	134508	3,330,410.32	0.126676%
134600	134608	4,986,170.77	0.189655%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
134700	134708	5,751,922.70	0.218781%
134800	134808	4,208,715.65	0.160084%
135200	135208	2,340,166.64	0.089011%
135400	135408	3,553,396.26	0.135158%
135500	135508	4,753,308.96	0.180798%
135800	135808	2,474,239.91	0.094111%
135800	980938	35,402.44	0.001347%
140100	140108	52,766,482.09	2.007038%
141800	141808	6,313,527.98	0.240143%
145000	145008	14,483,022.41	0.550879%
145000	145108	8,069,088.91	0.306918%
145000	980898	1,490,066.79	0.056677%
159700	159708	2,592,501.98	0.098609%
159700	981098	113,495.78	0.004317%
159800	159808	139,342.46	0.005300%
159900	159908	66,257.02	0.002520%
160300	160308	6,201,262.24	0.235873%
160600	160608	13,909,343.74	0.529059%
161000	161000	(1,703.52)	-0.000065%
161000	161008	695,772.78	0.026465%
161100	161108	41,452.58	0.001577%
162200	162208	1,320,808.79	0.050239%
162900	162910	50,509.82	0.001921%
163000	163008	36,892,586.74	1.403255%
163000	858968	-	0.000000%
163000	958968	1,040,353.82	0.039571%
163010	163010	147,826.69	0.005623%
163100	163108	9,690,015.79	0.368572%
163100	958978	356,853.03	0.013573%
163200	163208	17,616,751.74	0.670075%
163200	163220	58,299.46	0.002217%
163200	958908	343,560.86	0.013068%
163300	163300	925,842.78	0.035216%
163300	163308	14,162,408.67	0.538685%
163300	958958	440,542.35	0.016757%
163400	163408	19,977,389.18	0.759864%
163400	958998	322,418.85	0.012264%
163500	163508	2,258,319.45	0.085898%
163500	959108	115,292.98	0.004385%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
163600	163608	4,496,713.86	0.171038%
163600	959140	-	0.000000%
163600	959148	522,044.30	0.019857%
163600	163600	-	0.000000%
163700	163708	5,605,597.55	0.213216%
163700	958988	217,587.30	0.008276%
163800	163808	2,853,007.08	0.108518%
163800	959218	58,828.31	0.002238%
163900	163908	5,509,640.78	0.209566%
163900	958948	247,105.39	0.009399%
164100	164108	292,704,417.96	11.133371%
164100	164120	95,938.14	0.003649%
164100	858918	-	0.000000%
164100	958918	1,753,937.22	0.066713%
164500	164508	8,047,351.61	0.306091%
164500	958928	406,404.12	0.015458%
164600	164608	724,252.77	0.027548%
164710	164710	7,702.57	0.000293%
164800	164708	21,742,623.55	0.827007%
164800	164808	8,727,418.06	0.331958%
164800	959008	468,910.81	0.017836%
164800	859008	-	0.000000%
164800	959018	-	0.000000%
164900	164908	605,114.89	0.023016%
165000	165008	748,905.76	0.028486%
165000	959908	12,051.63	0.000458%
166000	166008	1,566,419.39	0.059581%
166000	959028	7,899.12	0.000300%
166100	166108	572,706.98	0.021784%
166200	166208	496,534.76	0.018886%
168100	168108	958,787.58	0.036469%
168200	168208	236,698.79	0.009003%
170100	170108	18,692,592.87	0.710996%
170300	170308	3,572,271.32	0.135876%
171200	171208	4,580,304.67	0.174217%
171300	171308	-	0.000000%
171400	171408	1,717,695.79	0.065335%
171500	171508	5,146,194.70	0.195742%
172000	172008	2,389,279.51	0.090879%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
173210	173218	81,420.85	0.003097%
174100	174108	124,952.37	0.004753%
174500	174508	4,700,772.78	0.178800%
174600	174608	4,736,874.84	0.180173%
174700	174708	3,779,584.45	0.143761%
174800	174808	4,103,829.30	0.156094%
174900	174908	3,986,332.88	0.151625%
175000	175008	2,516,259.06	0.095709%
175100	175108	5,018,815.31	0.190897%
175300	175308	31,865.25	0.001212%
175400	175408	4,255,228.94	0.161853%
175600	175608	3,673,901.84	0.139741%
175700	175708	3,264,711.20	0.124177%
177800	177808	3,897,401.17	0.148242%
177800	177800	-	0.000000%
177900	177908	4,268,783.08	0.162368%
178000	178008	27,537.83	0.001047%
187400	187408	1,959,449.55	0.074530%
190300	190308	8,019,044.80	0.305014%
198110	198118	521,421.80	0.019833%
200100	197010	243.60	0.000009%
200100	200100	1,680,849.86	0.063933%
200100	200230	300,903.11	0.011445%
200100	600100	182,563.06	0.006944%
200100	950100	148,968.94	0.005666%
200200	200220	6,039.43	0.000230%
200300	197028	419.99	0.000016%
200300	200308	5,927,562.33	0.225462%
200300	200310	54,867.17	0.002087%
200300	600308	356,463.03	0.013559%
200300	950208	656,139.49	0.024957%
200500	200500	30,263.08	0.001151%
200500	200508	2,058,697.24	0.078305%
200500	200510	7,352.80	0.000280%
200500	600508	137,644.43	0.005235%
200500	950308	590,849.88	0.022474%
200500	850308	(31,643.11)	-0.001204%
200700	197048	420.00	0.000016%
200700	200708	5,204,054.66	0.197943%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
200700	200710	57,709.18	0.002195%
200700	950408	505,214.16	0.019216%
200900	197058	341.13	0.000013%
200900	200908	4,154,427.56	0.158019%
200900	200910	48,042.79	0.001827%
200900	950508	549,690.82	0.020908%
201100	197060	294.00	0.000011%
201100	201100	641,185.32	0.024388%
201100	201108	1,687,259.67	0.064177%
201100	201130	37,232.18	0.001416%
201100	950608	364,575.20	0.013867%
202100	197078	382.20	0.000015%
202100	202100	454,956.62	0.017305%
202100	202108	4,575,739.65	0.174044%
202100	950700	580,994.18	0.022099%
202100	850700	-	0.000000%
202110	202110	4,981.06	0.000189%
202300	202300	1,658,532.49	0.063084%
202300	202308	140,733.63	0.005353%
202300	602300	79,001.12	0.003005%
202300	950800	331,420.79	0.012606%
202320	202320	13,983.07	0.000532%
202500	197098	419.92	0.000016%
202500	202508	14,108,033.63	0.536616%
202500	950908	2,332,717.07	0.088728%
202900	197108	242.72	0.000009%
202900	202908	2,135,569.91	0.081229%
202900	202910	17,108.91	0.000651%
202900	951008	265,307.80	0.010091%
203100	203100	-	0.000000%
203100	203108	2,168,789.24	0.082493%
203100	203110	1,145.49	0.000044%
203100	603108	109,043.91	0.004148%
203100	693228	120,197.75	0.004572%
203100	951108	305,111.56	0.011605%
203300	203308	8,557,483.54	0.325494%
203300	951208	1,657,353.12	0.063039%
203310	203310	13,167.89	0.000501%
203700	197130	420.00	0.000016%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
203700	203708	10,408,991.89	0.395919%
203700	951308	1,445,445.78	0.054979%
203900	197148	285.60	0.000011%
203900	203908	2,486,700.50	0.094585%
203900	951408	311,451.42	0.011846%
203900	851400	-	0.000000%
203900	851408	-	0.000000%
204100	197158	420.00	0.000016%
204100	204100	21,487.92	0.000817%
204100	204108	3,289,955.83	0.125137%
204100	204120	18,091.68	0.000688%
204100	604108	145,737.01	0.005543%
204100	951508	401,003.67	0.015253%
204500	197168	268.82	0.000010%
204500	204508	2,491,344.89	0.094761%
204500	604508	100,657.25	0.003829%
204500	951608	522,410.34	0.019871%
204500	851608	-	0.000000%
204700	197178	285.60	0.000011%
204700	204708	2,046,281.90	0.077833%
204700	204710	3,082.13	0.000117%
204700	604708	186,214.06	0.007083%
204700	951708	234,712.65	0.008928%
206100	197198	310.80	0.000012%
206100	206108	2,221,863.93	0.084511%
206100	206110	1,411.57	0.000054%
206100	606108	181,708.94	0.006912%
206100	951908	480,620.85	0.018281%
206100	851908	-	0.000000%
206300	197208	272.86	0.000010%
206300	206308	2,291,495.80	0.087160%
206300	952008	240,152.60	0.009134%
206500	206508	10,224,897.22	0.388916%
206500	606508	593,722.87	0.022583%
206500	866508	131,700.33	0.005009%
206500	952108	2,219,182.99	0.084409%
206700	197228	383.62	0.000015%
206700	206700	36,757.01	0.001398%
206700	206708	5,063,015.23	0.192578%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
206700	606700	1,473,829.56	0.056059%
206700	952200	743,122.31	0.028266%
206700	952208	16,656.67	0.000634%
206720	206720	9,392.13	0.000357%
207100	197238	420.00	0.000016%
207100	207108	7,246,432.11	0.275627%
207100	952308	1,377,529.42	0.052396%
207100	852308	-	0.000000%
207300	207308	2,026,346.46	0.077075%
207300	207320	525,066.08	0.019972%
207300	607308	326,515.12	0.012419%
207300	952408	410,382.38	0.015609%
207500	197258	420.02	0.000016%
207500	207500	372,713.90	0.014177%
207500	207508	58,934,339.00	2.241640%
207500	207520	719,671.39	0.027374%
207500	852508	-	0.000000%
207500	952508	14,872,497.98	0.565694%
207510	207518	130,643.04	0.004969%
207550	207558	161,508.51	0.006143%
208300	197268	285.54	0.000011%
208300	208308	2,214,114.63	0.084217%
208300	208320	37,367.13	0.001421%
208300	608308	292,814.10	0.011138%
208300	952608	274,602.80	0.010445%
208300	852608	-	0.000000%
208500	197278	249.15	0.000009%
208500	208508	1,816,754.09	0.069102%
208500	208518	255,713.38	0.009726%
208500	208520	8,447.51	0.000321%
208500	852708	(8,086.92)	-0.000308%
208500	952708	248,474.19	0.009451%
208600	208608	122,721.06	0.004668%
208700	208708	5,184,533.12	0.197200%
208700	608708	10,429.67	0.000397%
208700	852808	20,743.02	0.000789%
208700	952808	809,347.82	0.030785%
209100	197290	420.00	0.000016%
209100	209100	708.54	0.000027%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
209100	209108	7,078,973.27	0.269257%
209100	209140	59,425.34	0.002260%
209100	609108	548,731.19	0.020872%
209100	852908	10,880.29	0.000414%
209100	952908	1,047,668.35	0.039849%
209300	197308	275.64	0.000010%
209300	209308	2,545,006.35	0.096802%
209300	953008	383,588.36	0.014590%
211100	197320	375.24	0.000014%
211100	211108	3,349,290.27	0.127394%
211100	211110	76,878.88	0.002924%
211100	611108	276,401.24	0.010513%
211100	953208	560,177.39	0.021307%
211100	853208	-	0.000000%
211300	197338	251.97	0.000010%
211300	211308	1,779,219.02	0.067675%
211300	211310	16,677.64	0.000634%
211300	611308	70,578.44	0.002685%
211300	953308	275,923.90	0.010495%
211300	853308	-	0.000000%
211500	197340	168.00	0.000006%
211500	211508	1,382,567.62	0.052588%
211500	611508	87,936.70	0.003345%
211500	953408	254,359.47	0.009675%
211600	211600	666.40	0.000025%
211900	197358	244.81	0.000009%
211900	211908	1,544,084.19	0.058731%
211900	211910	7,240.01	0.000275%
211900	611908	275,142.96	0.010465%
211900	953508	208,513.80	0.007931%
212300	212300	680,599.06	0.025887%
212300	212308	1,232,509.28	0.046880%
212300	612308	104,301.61	0.003967%
212300	953600	227,730.98	0.008662%
212500	197370	236.89	0.000009%
212500	212508	1,730,156.88	0.065809%
212500	612508	157,116.34	0.005976%
212500	953708	264,204.13	0.010049%
212600	212608	2,528,651.38	0.096180%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
212700	212708	2,166,609.55	0.082410%
212700	212810	141,474.28	0.005381%
212700	612708	164,788.73	0.006268%
212700	953808	366,534.11	0.013942%
212900	197398	326.68	0.000012%
212900	212908	2,691,286.61	0.102366%
212900	212910	28,721.89	0.001092%
212900	612908	163,688.67	0.006226%
212900	953908	289,572.31	0.011014%
212900	853908	-	0.000000%
213300	197400	257.30	0.000010%
213300	213300	1,384,338.72	0.052655%
213300	213308	449,775.01	0.017108%
213300	613300	147,612.80	0.005615%
213300	954000	134,443.26	0.005114%
213500	213508	3,998,163.99	0.152075%
213500	613508	139,062.65	0.005289%
213500	954108	560,077.47	0.021303%
213700	197428	336.03	0.000013%
213700	213708	2,932,974.49	0.111559%
213700	613708	716,954.53	0.027270%
213700	854208	989.36	0.000038%
213700	954208	566,802.72	0.021559%
213900	197438	420.00	0.000016%
213900	213900	495.60	0.000019%
213900	213908	13,353,746.26	0.507926%
213900	954308	1,078,139.34	0.041008%
214500	197448	330.43	0.000013%
214500	214508	2,870,678.61	0.109190%
214500	214510	-	0.000000%
214500	214540	8,084.36	0.000307%
214500	614508	143,398.49	0.005454%
214500	954408	249,775.12	0.009501%
214500	854400	(8,600.14)	-0.000327%
214500	954400	(101,866.00)	-0.003875%
214500	214500	86,716.30	0.003298%
214700	214708	8,348,069.34	0.317529%
214700	614708	443,585.65	0.016872%
214700	854508	-	0.000000%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
214700	954508	1,808,697.13	0.068796%
214710	214710	5,184.88	0.000197%
214900	214900	786,938.92	0.029932%
214900	214908	2,282,277.87	0.086809%
214900	214930	40,887.04	0.001555%
214900	614908	134,245.55	0.005106%
214900	954608	437,160.92	0.016628%
214900	854608	-	0.000000%
215100	197478	420.03	0.000016%
215100	215108	14,430,098.67	0.548866%
215100	615108	1,051,730.59	0.040004%
215100	954708	925,640.05	0.035208%
215100	854708	-	0.000000%
215300	215308	3,630,695.88	0.138098%
215500	197488	417.71	0.000016%
215500	215500	(78.57)	-0.000003%
215500	215508	23,669,378.91	0.900294%
215500	215510	28,350.79	0.001078%
215500	615508	1,142,402.41	0.043453%
215500	854808	(688.15)	-0.000026%
215500	954808	2,755,014.38	0.104790%
215500	854800	78.57	0.000003%
216500	197498	391.98	0.000015%
216500	216500	908,423.36	0.034553%
216500	216508	1,013,592.07	0.038553%
216500	616508	157,589.97	0.005994%
216500	954900	672,539.16	0.025581%
216500	854900	14,535.08	0.000553%
216700	197500	419.90	0.000016%
216700	216708	10,520,205.79	0.400149%
216700	216720	10,819.25	0.000412%
216700	955008	2,106,258.71	0.080114%
216700	855008	(371.80)	-0.000014%
217700	197510	349.98	0.000013%
217700	217708	3,962,868.34	0.150733%
217700	217730	-	0.000000%
217700	617708	195,795.53	0.007447%
217700	955108	477,565.32	0.018165%
217900	197528	419.98	0.000016%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
217900	217908	8,183,912.34	0.311285%
217900	617908	715,061.13	0.027198%
217900	955208	1,105,945.37	0.042066%
217900	855208	-	0.000000%
218100	197538	232.42	0.000009%
218100	218108	1,448,052.18	0.055078%
218100	618108	89,357.51	0.003399%
218100	955308	192,862.15	0.007336%
218300	197548	326.64	0.000012%
218300	218300	16,586.41	0.000631%
218300	218308	2,397,608.10	0.091196%
218300	218320	14,954.44	0.000569%
218300	618308	105,628.25	0.004018%
218300	955408	372,611.27	0.014173%
218500	197558	420.03	0.000016%
218500	218508	5,145,896.20	0.195730%
218500	218510	17,745.88	0.000675%
218500	618508	388,820.56	0.014789%
218500	855508	-	0.000000%
218500	955508	813,436.05	0.030940%
219500	197568	569.32	0.000022%
219500	219500	83,008.05	0.003157%
219500	219508	1,099,700.22	0.041828%
219500	619500	7,323.31	0.000279%
219500	619508	74,865.40	0.002848%
219500	955608	401,589.58	0.015275%
220100	197578	420.00	0.000016%
220100	220108	32,961,970.45	1.253749%
220100	220110	31,557.68	0.001200%
220100	220130	30,000.68	0.001141%
220100	620108	2,162,724.17	0.082262%
220100	693698	360,995.73	0.013731%
220100	955708	4,339,356.39	0.165053%
220100	855708	-	0.000000%
220300	220308	6,624,241.08	0.251961%
220300	958938	224,389.91	0.008535%
221100	197580	168.00	0.000006%
221100	221100	503,693.92	0.019159%
221100	221108	570,413.20	0.021696%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
221100	621100	65,885.41	0.002506%
221100	955800	107,216.02	0.004078%
221300	197598	266.04	0.000010%
221300	221308	1,986,952.43	0.075576%
221300	221320	32,613.51	0.001240%
221300	621308	95,763.18	0.003642%
221300	955908	296,278.62	0.011269%
221400	221408	1,154,167.51	0.043900%
221500	197608	408.82	0.000016%
221500	221508	4,891,022.83	0.186036%
221500	621508	527,602.68	0.020068%
221500	861508	74,934.22	0.002850%
221500	956008	1,100,680.36	0.041866%
221900	197610	168.00	0.000006%
221900	221900	385,619.52	0.014668%
221900	221908	600,401.10	0.022837%
221900	621908	217,174.34	0.008260%
221900	956100	269,566.73	0.010253%
222100	197628	279.97	0.000011%
222100	222108	3,815,604.82	0.145131%
222100	622108	142,641.68	0.005426%
222100	956208	690,825.97	0.026276%
222200	207120	3,355.37	0.000128%
222200	225520	3,561.14	0.000135%
222300	197638	212.80	0.000008%
222300	222308	1,035,289.46	0.039379%
222300	222310	4,683.59	0.000178%
222300	956308	251,337.77	0.009560%
222400	222400	-	0.000000%
222400	222408	1,642,353.93	0.062469%
222500	197648	268.80	0.000010%
222500	222508	2,619,534.01	0.099637%
222500	622508	122,101.90	0.004644%
222500	956408	161,071.34	0.006127%
222700	197658	324.00	0.000012%
222700	222708	2,624,313.48	0.099819%
222700	956508	502,704.76	0.019121%
222820	222820	1,007,774.72	0.038332%
222900	197660	243.63	0.000009%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
222900	222900	235,980.20	0.008976%
222900	222908	1,385,130.85	0.052685%
222900	622900	98,574.60	0.003749%
222900	956608	181,621.92	0.006908%
223100	197678	420.00	0.000016%
223100	223100	1,166,379.05	0.044365%
223100	223108	6,983,471.08	0.265625%
223100	623108	347,865.62	0.013231%
223100	956700	899,280.89	0.034205%
223100	856700	-	0.000000%
223110	223110	9,656.98	0.000367%
223120	223120	9,444.82	0.000359%
224100	197680	280.03	0.000011%
224100	224100	360,832.60	0.013725%
224100	224108	1,491,976.44	0.056749%
224100	224120	27,797.06	0.001057%
224100	624108	99,900.75	0.003800%
224100	956800	288,185.24	0.010961%
224300	197698	263.17	0.000010%
224300	224308	1,652,547.25	0.062857%
224300	224310	28,313.09	0.001077%
224300	224320	63,171.79	0.002403%
224300	624308	405,081.93	0.015408%
224300	956908	225,258.65	0.008568%
224500	197708	420.00	0.000016%
224500	224508	5,098,818.23	0.193940%
224500	224520	109,198.58	0.004154%
224500	624508	470,492.58	0.017896%
224500	864508	1,244,224.20	0.047326%
224500	957008	605,289.29	0.023023%
224900	197710	381.53	0.000015%
224900	224900	3,269,586.17	0.124363%
224900	224908	163,331.23	0.006213%
224900	224920	18,411.47	0.000700%
224900	624908	307,240.68	0.011686%
224900	693460	1,032,053.38	0.039255%
224900	957100	436,294.90	0.016595%
225100	197720	321.44	0.000012%
225100	225100	1,667,000.85	0.063406%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
225100	225108	2,058,617.57	0.078302%
225100	625108	224,080.73	0.008523%
225100	957200	502,786.47	0.019124%
225100	957208	-	0.000000%
225100	857200	-	0.000000%
225100	857208	-	0.000000%
225500	197738	375.24	0.000014%
225500	225508	4,253,112.29	0.161772%
225500	225510	22,916.10	0.000872%
225500	625508	112,268.94	0.004270%
225500	957308	599,341.36	0.022797%
226100	197748	321.96	0.000012%
226100	226108	3,307,362.46	0.125800%
226100	626108	153,629.14	0.005843%
226100	957408	397,334.19	0.015113%
226500	197758	305.16	0.000012%
226500	226508	2,938,840.62	0.111782%
226500	226520	7,756.19	0.000295%
226500	957508	608,530.08	0.023146%
226500	857508	-	0.000000%
227100	197760	419.55	0.000016%
227100	227100	4,176,012.12	0.158840%
227100	227108	11,134,061.89	0.423498%
227100	227130	-	0.000000%
227100	957600	1,457,171.86	0.055425%
227100	957608	416,050.66	0.015825%
227100	857600	(37,652.98)	-0.001432%
227100	857608	-	0.000000%
227500	197778	420.00	0.000016%
227500	227508	22,725,898.36	0.864407%
227500	227520	27,412.04	0.001043%
227500	627508	1,555,296.80	0.059158%
227500	680508	1,260,964.82	0.047962%
227500	685100	24,334.93	0.000926%
227500	857708	-	0.000000%
227500	957708	4,583,342.60	0.174333%
227500	980098	361,294.38	0.013742%
228100	197788	420.02	0.000016%
228100	228108	10,205,276.11	0.388170%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
228100	228120	1,141.60	0.000043%
228100	228140	5,446.02	0.000207%
228100	628108	363,595.64	0.013830%
228100	957808	717,622.23	0.027296%
228100	857808	-	0.000000%
228500	197790	420.00	0.000016%
228500	228500	455,403.12	0.017322%
228500	228508	3,363,381.42	0.127930%
228500	228510	10,362.18	0.000394%
228500	628508	388,991.36	0.014796%
228500	957900	458,171.87	0.017427%
228900	197808	313.56	0.000012%
228900	228908	4,334,215.74	0.164857%
228900	958008	717,810.14	0.027303%
228900	686020	47,914.53	0.001822%
229300	197818	222.80	0.000008%
229300	229300	2,583.12	0.000098%
229300	229308	1,470,536.07	0.055934%
229300	557100	70,984.78	0.002700%
229300	629300	116,686.13	0.004438%
229300	958108	302,496.34	0.011506%
229700	197820	167.98	0.000006%
229700	229700	712,498.85	0.027101%
229700	629700	127,442.66	0.004847%
229700	958200	126,628.74	0.004816%
230100	197830	419.92	0.000016%
230100	230108	8,645,297.23	0.328834%
230100	230110	16,031.46	0.000610%
230100	630108	685,324.93	0.026067%
230100	868308	1,206,173.99	0.045878%
230100	958308	1,775,826.51	0.067546%
230100	858308	-	0.000000%
231100	197848	333.24	0.000013%
231100	231108	3,576,649.35	0.136042%
231100	958408	588,433.07	0.022382%
231500	231508	5,127,610.41	0.195035%
231500	958508	637,095.15	0.024233%
232100	197868	270.92	0.000010%
232100	232108	2,429,991.09	0.092428%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
232100	632108	173,467.70	0.006598%
232100	958608	232,147.94	0.008830%
232500	197878	417.70	0.000016%
232500	232508	7,690,766.28	0.292528%
232500	232510	91,971.08	0.003498%
232500	232520	17,545.34	0.000667%
232500	632508	705,768.98	0.026845%
232500	858708	20,322.14	0.000773%
232500	958708	743,531.16	0.028281%
232900	197888	229.68	0.000009%
232900	232908	1,971,672.81	0.074995%
232900	232920	7,205.92	0.000274%
232900	632908	44,455.71	0.001691%
232900	958808	236,929.75	0.009012%
240200	240208	71,820,769.88	2.731791%
240200	240210	164,706.75	0.006265%
240200	851800	(499.69)	-0.000019%
240200	951800	398.32	0.000015%
240200	951808	4,528,651.61	0.172253%
240200	240220	33,121.44	0.001260%
240200	851808	1,333.17	0.000051%
240200	240200	431.40	0.000016%
243700	243708	109,960,592.23	4.182486%
247100	247108	9,721,358.01	0.369764%
247100	959118	338,748.54	0.012885%
250000	197318	420.00	0.000016%
250000	250008	39,325,009.51	1.495775%
250000	250020	41,672.31	0.001585%
250000	609508	1,266,239.93	0.048163%
250000	853108	835,454.95	0.031778%
250000	953108	4,822,488.75	0.183429%
264900	264900	3,647.28	0.000139%
295200	295200	448.00	0.000017%
297300	297300	120,071.93	0.004567%
297300	297308	120,071.83	0.004567%
300100	300108	11,172,012.54	0.424941%
300300	300308	1,111,786.15	0.042288%
300400	300408	640,782.56	0.024373%
300500	300508	1,162,879.31	0.044232%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
300600	300608	1,028,809.01	0.039132%
300700	300700	14,741.15	0.000561%
300700	300708	657,713.27	0.025017%
300700	640700	10,477.86	0.000399%
300700	640708	26,225.74	0.000998%
300800	300808	1,491,881.97	0.056746%
300900	300900	112,117.35	0.004265%
300900	300908	1,105,804.73	0.042061%
301000	301008	752,437.70	0.028620%
301100	301100	100,348.91	0.003817%
301100	301108	1,264,216.84	0.048086%
301200	301208	1,679,894.79	0.063897%
301300	301308	1,023,887.61	0.038945%
301400	301408	197,794.74	0.007523%
301500	301500	129,963.62	0.004943%
301600	301608	821,779.19	0.031257%
301700	301700	250,877.04	0.009542%
301700	301708	450,533.36	0.017137%
301800	301808	896,106.94	0.034085%
301900	301900	452,628.94	0.017216%
302000	302008	827,476.67	0.031474%
302100	302108	1,057,016.42	0.040205%
302200	302208	1,247,778.90	0.047461%
302300	302300	697,087.18	0.026515%
302300	302308	168,193.02	0.006397%
302400	302400	175,809.37	0.006687%
302400	302408	1,017,761.55	0.038712%
302500	302508	2,237,894.62	0.085121%
302600	302608	998,538.44	0.037981%
302700	302700	18,617.30	0.000708%
302700	302708	468,757.24	0.017830%
302800	302808	664,498.45	0.025275%
302900	302900	151,168.97	0.005750%
302900	302908	546,607.96	0.020791%
302900	988058	21,254.69	0.000808%
303000	303008	911,194.11	0.034658%
303100	303100	792,990.45	0.030162%
303300	303308	106,239.46	0.004041%
303300	303310	32,317.56	0.001229%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
303400	303408	1,257,565.24	0.047833%
303500	303508	5,127,697.92	0.195038%
303500	643508	492,967.48	0.018751%
303600	303608	643,528.32	0.024477%
303700	303700	171,646.46	0.006529%
303800	303800	153,994.70	0.005857%
303800	303808	939,651.12	0.035741%
303900	303900	1,413,625.76	0.053769%
304000	304008	1,511,906.23	0.057507%
304100	304100	711,364.69	0.027058%
304500	304508	1,796,287.05	0.068324%
304500	880718	95,355.35	0.003627%
304600	304608	610,413.14	0.023218%
304700	304700	-	0.000000%
304700	304708	57,927,238.05	2.203333%
304700	644708	5,786,903.46	0.220112%
304900	304900	471,668.86	0.017941%
304900	304908	75,061.42	0.002855%
305100	305100	517,420.65	0.019681%
305100	305108	8,854.96	0.000337%
305200	305208	169,913.07	0.006463%
305300	305308	3,092,330.79	0.117621%
306100	306108	12,619,595.71	0.480002%
306100	981138	109,035.46	0.004147%
306300	306308	957,797.55	0.036431%
306400	306400	62,451.29	0.002375%
306400	306408	69,485.24	0.002643%
306500	306508	2,309,621.26	0.087849%
306700	306708	218,405.95	0.008307%
306900	306900	66,888.48	0.002544%
306900	306908	1,100,054.20	0.041842%
307000	307008	503,625.58	0.019156%
307100	307108	325,887.28	0.012396%
307200	307208	455,846.40	0.017339%
307300	307308	477,252.85	0.018153%
307400	307400	222,570.91	0.008466%
307500	307508	3,244,988.06	0.123427%
307600	307608	530,348.70	0.020172%
307700	307708	1,777,903.08	0.067625%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
307800	307808	467,602.79	0.017786%
307900	307908	1,566,056.63	0.059567%
308000	308008	616,445.07	0.023447%
308100	308108	1,919,630.46	0.073015%
308200	308200	229,847.34	0.008743%
308200	308208	1,996,472.17	0.075938%
308300	308308	468,797.88	0.017831%
308400	308408	596,066.70	0.022672%
308500	308500	55,176.19	0.002099%
308500	308508	919,324.21	0.034968%
308600	308600	46,455.23	0.001767%
308600	308608	535,908.99	0.020384%
308900	308908	1,698,474.03	0.064604%
308900	308910	3,281.11	0.000125%
308900	308900	-	0.000000%
309100	309108	544,845.87	0.020724%
309300	309300	37,693.15	0.001434%
309300	309308	282,664.24	0.010751%
309500	309500	-	0.000000%
309500	309508	1,060,281.70	0.040329%
309600	309608	259,605.34	0.009874%
309700	309708	457,692.58	0.017409%
309800	309800	30,289.37	0.001152%
309800	309808	40,543.20	0.001542%
309900	309908	602,539.96	0.022918%
313100	313108	625,185.42	0.023780%
313200	313208	148,536.26	0.005650%
313300	313308	87,207.97	0.003317%
313400	313408	900,693.59	0.034259%
313700	313708	1,638,253.54	0.062313%
314100	314108	5,041,019.70	0.191741%
314200	314200	124,160.80	0.004723%
314200	314208	463,747.83	0.017639%
314300	314300	421,162.53	0.016019%
314400	314408	477,647.33	0.018168%
314500	314500	293,626.69	0.011168%
314600	314608	971,249.18	0.036943%
314700	314700	224,163.45	0.008526%
314700	314708	1,285,951.40	0.048913%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
314900	314908	356,424.15	0.013557%
315100	315108	534,381.27	0.020326%
315100	915108	9,099.69	0.000346%
315300	315300	267,159.96	0.010162%
315300	315308	1,092,144.27	0.041541%
315400	315408	825,917.42	0.031415%
316100	316100	581,642.40	0.022123%
317100	317100	1,451,067.37	0.055193%
317300	317300	257,360.60	0.009789%
317500	317508	3,623,375.05	0.137820%
317800	317800	5,905.63	0.000225%
317800	317808	189,693.56	0.007215%
318100	318108	2,686,648.58	0.102190%
318300	318308	2,879,729.90	0.109534%
318500	318508	2,521,623.98	0.095913%
318600	318600	47,220.80	0.001796%
318600	318608	12,155.64	0.000462%
318700	318700	112,304.12	0.004272%
318700	318708	18,202.80	0.000692%
318800	318808	1,260,559.50	0.047947%
318900	318900	392,517.74	0.014930%
319000	319000	308,187.12	0.011722%
319100	319108	3,087,178.69	0.117425%
319200	319208	331,121.45	0.012595%
319300	319308	755,326.16	0.028730%
319400	319408	369,737.82	0.014063%
319800	319808	1,737,455.09	0.066086%
319900	319908	704,310.08	0.026789%
320000	320008	151,021.25	0.005744%
320100	320108	2,253,656.00	0.085721%
320300	320308	504,610.81	0.019193%
320500	320508	907,773.22	0.034528%
320500	660508	64,776.09	0.002464%
320700	320700	1,406,980.70	0.053516%
320700	320708	51,930.50	0.001975%
320900	320900	140,761.75	0.005354%
320900	320908	314,388.58	0.011958%
321000	321008	138,220.63	0.005257%
321100	321108	1,452,981.21	0.055266%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
321200	321200	68,186.58	0.002594%
321200	321208	1,094,718.44	0.041639%
321300	321308	777,877.02	0.029588%
321400	321408	1,532,518.30	0.058291%
321500	321508	1,180,172.11	0.044889%
321600	321600	15,353.96	0.000584%
321600	321608	2,494,593.26	0.094885%
321700	321708	2,101,087.89	0.079917%
321700	661708	81,854.17	0.003113%
321800	321808	1,107,651.67	0.042131%
321900	321900	143,344.62	0.005452%
322000	322008	118,155.36	0.004494%
322100	322108	1,007,495.06	0.038321%
322200	322208	467,336.40	0.017776%
322300	322308	664,886.34	0.025290%
322800	322808	855,036.10	0.032522%
323100	323108	170,391.64	0.006481%
323300	323308	1,885,645.92	0.071723%
323400	323408	186,992.67	0.007112%
323500	323500	20,151.96	0.000767%
323500	323508	78,488.79	0.002985%
323600	323608	330,129.04	0.012557%
323700	323708	1,071,427.83	0.040753%
323800	323808	790,643.38	0.030073%
323900	323900	817,375.55	0.031090%
323900	323908	183,463.38	0.006978%
324000	324000	82,955.93	0.003155%
324000	324008	38,777.77	0.001475%
324100	324100	84,955.20	0.003231%
324100	324108	703,660.20	0.026765%
324200	324208	1,613,733.42	0.061380%
324300	324308	575,501.56	0.021890%
324400	324408	1,255,032.47	0.047737%
324500	324508	1,118,784.65	0.042554%
324600	324608	249,707.38	0.009498%
324600	324600	-	0.000000%
325100	325100	22,838.24	0.000869%
325100	325108	695,402.55	0.026450%
325300	325308	1,053,300.52	0.040064%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
325400	325408	190,020.44	0.007228%
325500	325500	44,567.93	0.001695%
325500	325508	1,127,628.89	0.042891%
325700	325700	77,924.15	0.002964%
325700	325708	1,367,311.80	0.052007%
325800	325800	89,284.69	0.003396%
325800	325808	902,569.48	0.034330%
326000	326008	290,120.97	0.011035%
326100	326100	87,449.05	0.003326%
326100	326108	1,587,833.30	0.060395%
326100	980818	59,626.61	0.002268%
326200	326208	1,391,713.64	0.052936%
326300	326308	3,060,216.57	0.116399%
326400	326400	118,723.53	0.004516%
326400	326408	409,733.78	0.015585%
326500	326500	1,321,106.97	0.050250%
326600	326600	29,755.41	0.001132%
326600	326608	474,607.43	0.018052%
326700	326700	109,054.62	0.004148%
326700	326708	998,203.35	0.037968%
326700	666708	190,611.28	0.007250%
327100	327108	759,580.35	0.028892%
327300	327308	325,453.88	0.012379%
327400	327408	1,119,872.19	0.042596%
327500	327508	1,699,657.33	0.064649%
327600	327608	367,536.76	0.013980%
327700	327700	106,063.30	0.004034%
327700	327708	219,309.58	0.008342%
327800	327808	186,906.74	0.007109%
328100	328100	61,242.96	0.002329%
328100	328108	246,475.56	0.009375%
328200	328208	1,014,044.44	0.038570%
328300	328308	642,785.04	0.024449%
328400	328400	-	0.000000%
328400	328408	563,524.36	0.021434%
328500	328508	480,677.44	0.018283%
328600	328608	636,601.66	0.024214%
328700	328700	87,608.38	0.003332%
328700	328708	1,352,758.21	0.051454%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
328800	328800	41,171.06	0.001566%
328800	328808	646,307.40	0.024583%
328900	328908	488,334.22	0.018574%
329000	329008	260,052.07	0.009891%
329100	329108	2,138,170.68	0.081328%
329300	329308	1,428,511.18	0.054335%
329400	329408	639,654.49	0.024330%
329500	329508	3,215,879.98	0.122320%
329500	629508	180,523.06	0.006866%
329700	329708	978,857.94	0.037232%
329800	329808	99,470.17	0.003783%
329900	329900	361,474.18	0.013749%
330000	330008	813,855.69	0.030956%
330100	330108	580,849.51	0.022093%
330200	330208	2,183,558.55	0.083054%
330300	330308	1,561,948.20	0.059411%
330400	330408	2,103,339.34	0.080003%
330500	330500	223,420.39	0.008498%
330600	330608	1,413,784.53	0.053775%
330700	330708	1,244,172.33	0.047324%
330800	330808	878,676.01	0.033422%
330900	330908	674,618.49	0.025660%
331000	331008	3,824,167.86	0.145457%
331100	331100	71,142.35	0.002706%
331200	331208	462,135.45	0.017578%
331300	331308	1,648,290.03	0.062695%
331400	331408	482,183.34	0.018340%
331500	331500	523,096.48	0.019897%
331600	331608	628,545.81	0.023908%
331700	331708	400,577.95	0.015236%
331800	331800	80,324.19	0.003055%
331900	331900	50,872.06	0.001935%
331900	331908	327,753.70	0.012467%
332100	332108	539,966.91	0.020538%
332200	332200	161,167.93	0.006130%
332200	332208	1,068,667.27	0.040648%
332300	332300	64,144.15	0.002440%
332300	332308	1,093,874.12	0.041607%
332400	332408	8,591,740.59	0.326797%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
332400	332410	8,000.14	0.000304%
332500	332508	537,294.80	0.020437%
333100	333108	2,105,598.45	0.080089%
333300	333300	595,863.35	0.022664%
333500	333508	1,968,888.78	0.074889%
333600	333600	99,626.77	0.003789%
333600	333608	425,307.77	0.016177%
333700	333708	721,286.69	0.027435%
333800	333800	223,212.28	0.008490%
333900	333900	43,956.79	0.001672%
333900	333908	252,754.21	0.009614%
334000	334008	421,629.82	0.016037%
334100	334100	52,485.73	0.001996%
334200	334208	517,144.50	0.019670%
334300	334300	1,135,303.11	0.043183%
334400	334400	184,127.39	0.007004%
334400	334408	1,340,475.54	0.050987%
334600	334608	1,828,924.03	0.069565%
334700	334700	97,819.55	0.003721%
334700	334708	412,532.42	0.015691%
334800	334800	421,106.87	0.016017%
334800	334808	423,045.50	0.016091%
334900	334908	1,166,805.63	0.044381%
335000	335000	32,927.75	0.001252%
335000	335008	219,828.16	0.008361%
335100	335100	36,213.13	0.001377%
335100	335108	1,374,100.95	0.052266%
335300	335308	357,868.57	0.013612%
336100	336108	3,656,234.54	0.139069%
337100	337100	1,928,287.24	0.073345%
337100	337108	-	0.000000%
340000	340008	47,496,190.20	1.806576%
350000	350008	22,610,240.78	0.860008%
350000	959208	1,717,015.52	0.065309%
360000	360008	14,657,666.53	0.557522%
370100	370100	1,622,684.49	0.061721%
370100	370108	1,152,931.51	0.043853%
370200	370208	55,286.16	0.002103%
370300	370300	206,636.42	0.007860%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
370400	370408	83,370.61	0.003171%
370500	370508	896,863.81	0.034113%
370600	370608	11,551.86	0.000439%
370700	370708	1,795,496.76	0.068294%
370800	370800	137,168.18	0.005217%
370900	370908	5,086,405.02	0.193468%
371000	371000	156,790.61	0.005964%
371100	371108	1,588,668.99	0.060427%
371200	371208	20,552.73	0.000782%
371300	371308	964,943.63	0.036703%
371400	371400	58,635.43	0.002230%
371600	371608	35,713.50	0.001358%
371700	371700	345,366.17	0.013136%
371800	371808	58,266.74	0.002216%
371900	371908	902,019.50	0.034309%
372000	372000	167,666.13	0.006377%
372100	372108	145,456.51	0.005533%
372200	372208	249,380.90	0.009486%
372300	372300	346,518.40	0.013180%
372400	372400	254,884.22	0.009695%
372500	372508	1,292,602.81	0.049166%
372600	372600	222,898.03	0.008478%
372700	372708	472,370.23	0.017967%
372800	372800	25,974.58	0.000988%
372900	372908	491,143.17	0.018681%
373000	373000	44,284.71	0.001684%
373100	373108	254,015.18	0.009662%
373200	373200	81,863.57	0.003114%
373300	373308	232,540.77	0.008845%
373400	373400	39,612.12	0.001507%
373500	373500	110,184.78	0.004191%
373700	373700	167,719.89	0.006379%
373900	373908	171,065.68	0.006507%
374000	374008	88,326.58	0.003360%
374100	374108	62,212.60	0.002366%
374200	374208	126,121.94	0.004797%
374500	374500	287,331.24	0.010929%
374500	374508	13,763.05	0.000523%
374600	374600	98,329.22	0.003740%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
374700	374708	44,792.53	0.001704%
374900	374900	13,813.03	0.000525%
375000	375008	106,750.66	0.004060%
375100	375100	42,818.66	0.001629%
375200	375200	53,481.44	0.002034%
375300	375308	194,264.22	0.007389%
375400	375400	88,896.84	0.003381%
375600	375600	50,915.89	0.001937%
375600	375608	50,915.89	0.001937%
375700	375700	143,460.79	0.005457%
375900	375908	91,559.00	0.003483%
376000	376000	52,746.48	0.002006%
376100	376108	11,242.79	0.000428%
376200	376208	22,390.22	0.000852%
376300	376308	32,739.87	0.001245%
376500	376508	60,526.57	0.002302%
377000	377008	20,467.66	0.000779%
377100	377100	12,627.52	0.000480%
377200	377200	8,828.40	0.000336%
377300	377308	36,991.17	0.001407%
377500	377508	152,153.38	0.005787%
400000	400000	2,184.00	0.000083%
400100	400100	25,262.30	0.000961%
400200	400208	129,067.46	0.004909%
400400	400408	37,550.59	0.001428%
400400	400400	-	0.000000%
400500	400500	4,921.07	0.000187%
400600	400600	22,568.45	0.000858%
400700	400700	28,593.89	0.001088%
400800	400800	2,688.00	0.000102%
400800	400808	18,305.28	0.000696%
400900	400900	18,885.02	0.000718%
401100	401108	256,392.84	0.009752%
401200	401200	16,775.83	0.000638%
401400	401400	5,714.65	0.000217%
401600	401600	8,623.02	0.000328%
401700	401700	45,748.54	0.001740%
401800	401800	64,799.02	0.002465%
401900	401900	27,541.79	0.001048%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
402000	402000	231.00	0.000009%
402100	402100	51,038.52	0.001941%
402200	402200	26,389.83	0.001004%
402300	402300	25,994.10	0.000989%
402400	402400	124,134.15	0.004722%
402500	402508	426,237.88	0.016212%
402600	402600	35,642.42	0.001356%
402700	402700	27,699.79	0.001054%
402800	402800	23,009.99	0.000875%
402900	402908	2,015.09	0.000077%
403100	403100	136,181.03	0.005180%
403200	403200	14,371.00	0.000547%
403300	403300	24,921.51	0.000948%
403800	403800	14,250.37	0.000542%
403900	403900	330.40	0.000013%
404000	404000	12,581.89	0.000479%
404100	404108	135,066.85	0.005137%
404200	404200	971.04	0.000037%
404300	404300	252,530.45	0.009605%
404500	404500	22,118.23	0.000841%
404600	404600	70,601.16	0.002685%
404700	404700	2,114.00	0.000080%
404900	404900	79,805.83	0.003036%
405100	405100	6,760.14	0.000257%
405200	405200	2,161.93	0.000082%
405300	405300	32,819.00	0.001248%
405400	405408	162,752.81	0.006191%
405500	405500	26,838.39	0.001021%
405500	405508	1,234.80	0.000047%
405600	405600	579.60	0.000022%
406100	406108	83,394.74	0.003172%
406200	406200	39,208.12	0.001491%
406300	406300	1,661.17	0.000063%
406400	406400	8,866.59	0.000337%
406600	406600	38,043.16	0.001447%
406700	406700	4,381.65	0.000167%
406800	406800	4,289.13	0.000163%
406900	406900	2,019.92	0.000077%
407100	407100	12,300.88	0.000468%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
407200	407200	78,665.28	0.002992%
407200	407208	11,395.10	0.000433%
407300	407300	81,957.54	0.003117%
407400	407400	23,963.34	0.000911%
407500	407500	39,729.93	0.001511%
407600	407600	924.00	0.000035%
407700	407700	243,170.76	0.009249%
407800	407800	10,146.66	0.000386%
407900	407900	1,916.77	0.000073%
408000	408000	1,462.98	0.000056%
408200	408200	14,357.55	0.000546%
408300	408300	32,350.65	0.001230%
408400	408400	140,372.04	0.005339%
408500	408508	23,295.33	0.000886%
408600	408608	77,427.43	0.002945%
408700	408700	59,952.74	0.002280%
408800	408808	24,130.02	0.000918%
408900	408900	4,996.95	0.000190%
409000	409000	3,868.90	0.000147%
409000	409008	46,157.12	0.001756%
409200	409200	45,417.74	0.001728%
409400	409408	119,815.91	0.004557%
409600	409600	61,020.20	0.002321%
409700	409708	162,002.48	0.006162%
409800	409800	68,532.71	0.002607%
410000	410000	12,865.64	0.000489%
410300	410300	235,107.26	0.008943%
410500	410500	10,732.13	0.000408%
410700	410700	195,200.58	0.007425%
410900	410900	394.80	0.000015%
411200	411200	4,364.64	0.000166%
411300	411300	2,834.16	0.000108%
411400	411400	2,710.84	0.000103%
411500	411500	65,980.81	0.002510%
411500	959700	16,653.72	0.000633%
411600	411600	810.87	0.000031%
411800	411800	308.00	0.000012%
411900	411900	61,398.74	0.002335%
412100	412100	38,623.03	0.001469%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
412200	412208	116,013.15	0.004413%
412400	412408	138,877.46	0.005282%
412500	412500	148,394.93	0.005644%
412600	412600	1,030.98	0.000039%
412700	412700	56,679.15	0.002156%
412800	412800	190,263.12	0.007237%
412900	412908	409,574.09	0.015579%
413000	413000	310,602.69	0.011814%
413100	413100	3,640.00	0.000138%
413400	413408	85,803.32	0.003264%
413600	413600	26,387.11	0.001004%
413600	413608	171,683.60	0.006530%
413700	413708	131,601.53	0.005006%
413800	413800	27,472.98	0.001045%
414000	414000	112,337.30	0.004273%
414000	414008	8,669.26	0.000330%
414100	414100	4,431.00	0.000169%
414200	414200	8,128.29	0.000309%
414400	414400	6,255.49	0.000238%
414500	414500	1,176.00	0.000045%
414700	414700	29,860.70	0.001136%
414900	414900	59,418.68	0.002260%
415200	415200	1,498.00	0.000057%
415300	415308	363,200.33	0.013815%
415500	415508	578,706.05	0.022012%
415800	415800	3,055.43	0.000116%
415900	415900	22,057.14	0.000839%
416200	416200	30,168.67	0.001148%
416300	416300	14,849.70	0.000565%
416500	416500	11,199.93	0.000426%
416600	416600	5,041.78	0.000192%
416700	416700	7,604.75	0.000289%
416900	416900	20,658.76	0.000786%
417000	417008	12,714.80	0.000484%
417100	417100	7,805.28	0.000297%
417200	417208	268,369.59	0.010208%
417300	417300	70,023.20	0.002663%
417700	417700	12,996.18	0.000494%
417900	417900	1,387.59	0.000053%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
418000	418008	7,728.61	0.000294%
418300	418308	78,728.85	0.002995%
418500	418500	11,013.49	0.000419%
418800	418808	137,154.84	0.005217%
418900	418900	5,621.08	0.000214%
419100	419100	493,954.67	0.018788%
419400	419400	63,934.59	0.002432%
419600	419600	770.00	0.000029%
419700	419700	82,264.01	0.003129%
419900	419900	34,417.26	0.001309%
420000	420000	25,522.77	0.000971%
420200	420208	29,174.44	0.001110%
420300	420300	14,691.12	0.000559%
420500	420500	21,113.06	0.000803%
420700	420700	15,685.19	0.000597%
420700	420708	129,106.55	0.004911%
420800	420800	1,428.00	0.000054%
420900	420900	95,835.15	0.003645%
421200	421200	59,910.44	0.002279%
421300	421300	8,711.16	0.000331%
421400	421400	55,650.41	0.002117%
421500	421500	115,634.96	0.004398%
421600	421600	4,373.60	0.000166%
421700	421700	3,869.46	0.000147%
421800	421800	8,141.74	0.000310%
421900	421908	301,596.77	0.011472%
422000	422000	11,245.75	0.000428%
422300	422300	40,808.31	0.001552%
422700	422700	32,323.79	0.001229%
422900	422900	1,223.60	0.000047%
423300	423300	4,414.45	0.000168%
423400	423400	48,933.83	0.001861%
423500	423500	2,665.48	0.000101%
423600	423600	144,899.65	0.005511%
423700	423700	37,049.20	0.001409%
423800	423800	135,588.85	0.005157%
424100	424100	24,469.99	0.000931%
424200	424200	14,937.75	0.000568%
424400	424400	99,230.68	0.003774%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
424500	424500	55,938.62	0.002128%
424600	424608	4,378,724.70	0.166550%
424700	424700	11,285.72	0.000429%
424900	424900	2,178.40	0.000083%
425300	425300	45,391.68	0.001727%
425500	425500	16,208.63	0.000617%
425700	425708	117,681.44	0.004476%
425800	425800	8,275.03	0.000315%
425900	425908	41,999.68	0.001598%
426100	426100	19,399.99	0.000738%
426300	426308	76,648.33	0.002915%
426500	426500	67,605.73	0.002571%
426500	426508	20,385.88	0.000775%
426700	426700	31,810.27	0.001210%
426900	426900	5,864.96	0.000223%
427000	427008	401,478.35	0.015271%
427200	427200	67,012.59	0.002549%
427200	427208	3,976.20	0.000151%
427300	427300	106,452.86	0.004049%
427500	427508	83,283.11	0.003168%
427800	427800	34,054.51	0.001295%
428000	428008	57,088.98	0.002171%
428100	428100	10,127.53	0.000385%
428200	428200	29,390.00	0.001118%
428500	428500	8,009.28	0.000305%
428700	428700	10,270.13	0.000391%
428800	428800	26,196.48	0.000996%
429000	429008	-	0.000000%
429100	429100	44,765.50	0.001703%
429200	429200	15,869.04	0.000604%
429300	429300	42,024.31	0.001598%
429400	429400	78,067.26	0.002969%
429500	429500	16,700.43	0.000635%
429700	429700	44,115.02	0.001678%
429800	429800	6,516.58	0.000248%
429900	429900	76,040.67	0.002892%
430100	430100	15,217.58	0.000579%
430400	430400	504.00	0.000019%
430900	430900	38,676.35	0.001471%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
431100	431100	69,666.69	0.002650%
431200	431200	350.00	0.000013%
431300	431300	113,524.40	0.004318%
431400	431408	152,426.97	0.005798%
431600	431600	95,178.91	0.003620%
431700	431700	30,947.05	0.001177%
431700	431708	82,938.41	0.003155%
431800	431800	172,932.11	0.006578%
431800	431808	48.52	0.000002%
432200	432200	15,151.59	0.000576%
432200	432208	223,557.42	0.008503%
432300	432300	12,964.20	0.000493%
432400	432400	13,074.83	0.000497%
432400	432408	64,160.23	0.002440%
432500	432500	2,731.40	0.000104%
432600	432600	30,787.83	0.001171%
432800	432800	25,844.42	0.000983%
432800	432808	136,617.45	0.005196%
432900	432900	2,100.00	0.000080%
433100	433100	3,298.12	0.000125%
433200	433208	183,937.71	0.006996%
433300	433300	5,966.10	0.000227%
433400	433400	54,793.19	0.002084%
433500	433500	-	0.000000%
433500	433508	37,214.99	0.001416%
433600	433600	420.00	0.000016%
433700	433700	162,916.33	0.006197%
433800	433800	23,719.83	0.000902%
434000	434000	154.56	0.000006%
434200	434200	23,458.27	0.000892%
434200	434208	261,162.51	0.009934%
434300	434300	77,914.26	0.002964%
434400	434400	98.00	0.000004%
434500	434500	1,747.20	0.000066%
434700	434700	36,967.08	0.001406%
434800	434800	52,055.71	0.001980%
435000	435008	823,112.41	0.031308%
435100	435100	1,817.76	0.000069%
435200	435200	23,854.77	0.000907%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
435400	435400	17,712.70	0.000674%
435500	435500	39,589.22	0.001506%
435600	435600	19,595.16	0.000745%
436000	436000	4,972.81	0.000189%
436100	436100	8,203.92	0.000312%
436400	436400	3,775.87	0.000144%
436700	436700	3,794.00	0.000144%
436900	436900	78,369.35	0.002981%
437000	437008	416,657.56	0.015848%
437100	437100	1,512.00	0.000058%
437200	437200	23,961.42	0.000911%
437300	437300	6,769.00	0.000257%
437400	437400	18,387.93	0.000699%
437500	437500	57,718.81	0.002195%
437600	437600	1,064.00	0.000040%
437700	437700	8,461.35	0.000322%
437800	437800	182,123.33	0.006927%
437900	437900	928.68	0.000035%
438100	438100	856.95	0.000033%
438200	438200	150,758.71	0.005734%
438300	438300	7,392.60	0.000281%
438400	438400	2,611.00	0.000099%
438500	438508	142,279.73	0.005412%
439100	439100	34,577.37	0.001315%
439300	439300	57,024.65	0.002169%
439400	439400	27,234.10	0.001036%
439500	439508	80,933.50	0.003078%
439600	439600	15,072.05	0.000573%
439700	439700	4,215.40	0.000160%
439800	439800	2,016.00	0.000077%
439900	439900	2,404.69	0.000091%
440100	440100	35,188.15	0.001338%
440300	440300	567.00	0.000022%
440900	440908	2,000,413.46	0.076088%
441000	441008	98,083.19	0.003731%
441100	441100	5,022.62	0.000191%
441300	441300	2,590.84	0.000099%
442100	442108	159,406.59	0.006063%
442200	442200	17,682.56	0.000673%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
442300	442300	66,265.74	0.002520%
442400	442400	-	0.000000%
442400	442408	129,333.76	0.004919%
442500	442508	45,737.85	0.001740%
443100	443100	4,557.89	0.000173%
443200	443200	10,977.98	0.000418%
443300	443300	4,095.00	0.000156%
443400	443400	949.20	0.000036%
443500	443500	25,779.40	0.000981%
444100	444100	157,360.54	0.005985%
444100	444108	19,331.90	0.000735%
444200	444200	23,671.09	0.000900%
444400	444400	48,105.08	0.001830%
444500	444500	74,307.53	0.002826%
444500	444508	11,511.58	0.000438%
444600	444600	504.00	0.000019%
444700	444700	31,306.45	0.001191%
444900	444900	9,086.79	0.000346%
445000	445000	788.20	0.000030%
445100	445100	7,360.13	0.000280%
445300	445308	69,273.51	0.002635%
445400	445400	234,915.89	0.008935%
445600	445600	10,422.52	0.000396%
445700	445708	112,955.75	0.004296%
445800	445800	2,226.04	0.000085%
445900	445900	74,158.44	0.002821%
446000	446008	72,704.78	0.002765%
446100	446108	3,059.05	0.000116%
446200	446200	5,964.77	0.000227%
446300	446300	12,744.06	0.000485%
446400	446400	9,733.75	0.000370%
446800	446800	37,698.16	0.001434%
446900	446900	1,677.02	0.000064%
447100	447100	105,208.96	0.004002%
447400	447400	126,115.86	0.004797%
447500	447500	62,850.12	0.002391%
447800	447800	112,781.66	0.004290%
448000	448008	192,958.23	0.007339%
448100	448108	54,144.34	0.002059%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
448400	448400	12,276.13	0.000467%
448500	448500	60,521.91	0.002302%
448600	448608	153,136.05	0.005825%
448700	448700	43,801.53	0.001666%
448800	448800	9,658.79	0.000367%
449000	449000	1,054.90	0.000040%
449100	449100	196,633.89	0.007479%
449200	449200	9,247.75	0.000352%
449400	449400	105,077.67	0.003997%
449700	449700	19,456.67	0.000740%
449800	449800	58,416.77	0.002222%
449900	449900	588.01	0.000022%
450000	450000	30,423.94	0.001157%
450100	450100	28,452.34	0.001082%
450300	450300	30,811.69	0.001172%
450500	450500	22,198.36	0.000844%
450500	450508	2,772.02	0.000105%
450900	450900	56,309.63	0.002142%
451100	451100	9,146.14	0.000348%
451200	451200	48,156.86	0.001832%
451300	451300	74,402.59	0.002830%
451400	451408	79,652.96	0.003030%
451600	451600	14,539.70	0.000553%
451700	451700	2,635.92	0.000100%
452000	452008	108,469.98	0.004126%
452200	452200	27,954.40	0.001063%
452300	452308	15,204.53	0.000578%
452400	452400	13,194.84	0.000502%
452500	452500	34,915.05	0.001328%
452700	452700	39,344.58	0.001497%
452900	452900	76,432.44	0.002907%
453000	453008	79,190.95	0.003012%
453300	453300	14,447.40	0.000550%
453400	453400	32,700.30	0.001244%
453400	453408	81,379.14	0.003095%
453500	453500	92,612.43	0.003523%
453600	453600	4,235.70	0.000161%
453800	453800	45,761.62	0.001741%
453900	453900	2,911.65	0.000111%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
454300	454300	1,232.00	0.000047%
454400	454408	1,471,640.65	0.055976%
454800	454808	560,599.85	0.021323%
455000	455008	106,120.42	0.004036%
455100	455100	840.00	0.000032%
455200	455200	25,294.86	0.000962%
455700	455708	21,796.57	0.000829%
455800	455800	2,352.00	0.000089%
456000	456008	135,865.26	0.005168%
456100	456100	25,355.59	0.000964%
456300	456300	105,595.39	0.004016%
456400	456400	1,225.38	0.000047%
456500	456500	32,412.00	0.001233%
456600	456600	672.00	0.000026%
456700	456700	3,343.74	0.000127%
456800	456800	88,035.27	0.003349%
456900	456908	276,721.35	0.010525%
457000	457000	16,100.51	0.000612%
457100	457100	21,146.28	0.000804%
457300	457300	1,400.00	0.000053%
457700	457708	161,122.59	0.006128%
457800	457808	62,044.88	0.002360%
458200	458200	13,082.11	0.000498%
458300	458300	118,310.95	0.004500%
458300	458308	43,323.45	0.001648%
458400	458408	50,522.95	0.001922%
458500	458500	23,564.90	0.000896%
458500	458508	185,899.50	0.007071%
458600	458600	61,772.25	0.002350%
458700	458708	767,447.69	0.029191%
459100	459100	517.65	0.000020%
459200	459200	131,318.02	0.004995%
459500	459508	282,338.85	0.010739%
459700	459700	227,634.78	0.008658%
459800	459800	2,014.82	0.000077%
460100	460100	5,736.55	0.000218%
460200	460200	60,125.62	0.002287%
460300	460300	13,822.09	0.000526%
460400	460400	23,570.80	0.000897%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
460500	460500	1,011.50	0.000038%
460600	460600	6,363.91	0.000242%
460800	460800	137,958.72	0.005247%
461000	461008	124,925.92	0.004752%
461100	461100	15,916.01	0.000605%
461300	461308	30,372.12	0.001155%
461400	461400	16,011.36	0.000609%
461600	461600	3,100.23	0.000118%
461700	461708	131,377.05	0.004997%
461800	461800	2,614.37	0.000099%
462300	462300	2,479.64	0.000094%
462500	462500	77,534.32	0.002949%
462700	462700	840.00	0.000032%
462900	462900	7,154.66	0.000272%
463100	463100	1,429.05	0.000054%
463200	463208	1,289,653.51	0.049054%
463300	463300	382.90	0.000015%
463400	463400	13,133.32	0.000500%
463500	463500	1,287.96	0.000049%
463600	463600	148,106.59	0.005633%
463600	463608	29,711.84	0.001130%
463600	983508	44,370.96	0.001688%
463700	463700	189,300.77	0.007200%
463800	463800	95,400.61	0.003629%
464000	464008	95,830.73	0.003645%
464100	464108	37,610.29	0.001431%
464200	464200	61,833.44	0.002352%
464400	464400	840.00	0.000032%
464500	464500	93,563.40	0.003559%
464600	464608	205,005.06	0.007798%
464700	464700	93,967.91	0.003574%
464700	464708	75,894.41	0.002887%
464800	464800	24,481.03	0.000931%
464900	464900	32,199.35	0.001225%
465000	465000	69,917.12	0.002659%
465100	465100	24,781.19	0.000943%
465200	465200	27,286.88	0.001038%
465300	465308	60,879.83	0.002316%
465400	465400	3,145.24	0.000120%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
465500	465500	16,104.05	0.000613%
465600	465600	291.70	0.000011%
465800	465800	56,146.25	0.002136%
465900	465900	15,327.49	0.000583%
466100	466100	23,618.31	0.000898%
466300	466308	63,864.43	0.002429%
466400	466400	168.00	0.000006%
466500	466500	8,836.80	0.000336%
466700	466700	147,264.82	0.005601%
467300	467300	8,990.24	0.000342%
467400	467400	2,770.79	0.000105%
467400	467408	201,461.43	0.007663%
467500	467500	33,161.19	0.001261%
467800	467800	162,428.76	0.006178%
467900	467900	21,023.90	0.000800%
468000	468008	82,790.87	0.003149%
468100	468100	58,173.05	0.002213%
468300	468300	45,074.08	0.001714%
468400	468400	28,262.36	0.001075%
468400	468408	189,095.69	0.007192%
468600	468600	2,213.02	0.000084%
468900	468900	644.00	0.000024%
469100	469108	235,302.26	0.008950%
469200	469200	37,999.88	0.001445%
469200	469208	163,865.09	0.006233%
469300	469308	618,586.04	0.023529%
469400	469400	45,891.77	0.001746%
469500	469500	27,754.68	0.001056%
469600	469608	229,799.97	0.008741%
469700	469700	5,658.53	0.000215%
469800	469800	26,850.85	0.001021%
469900	469900	1,372.00	0.000052%
470100	470108	229,153.66	0.008716%
470200	470200	686.28	0.000026%
470300	470300	297,843.24	0.011329%
470500	470500	60,464.83	0.002300%
470700	470700	1,632.00	0.000062%
470800	470800	14,747.07	0.000561%
470900	470900	204,805.54	0.007790%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
471000	471008	142,116.32	0.005406%
471100	471100	45,606.31	0.001735%
471300	471300	20,678.78	0.000787%
471600	471600	1,993.85	0.000076%
471700	471700	36,308.31	0.001381%
472000	472000	1,485.12	0.000056%
472100	472100	-	0.000000%
472100	472108	371,256.23	0.014121%
472200	472200	464.88	0.000018%
472300	472300	129,322.16	0.004919%
472500	472500	30,473.44	0.001159%
472600	472608	42,651.67	0.001622%
472700	472700	77,328.86	0.002941%
472700	472708	16,807.11	0.000639%
472800	472800	48,372.54	0.001840%
473000	473000	33,641.14	0.001280%
473300	473300	24,713.18	0.000940%
473400	473408	11,797.95	0.000449%
473500	473508	716,650.84	0.027259%
473600	473600	97,232.80	0.003698%
473700	473700	103,865.43	0.003951%
473800	473800	2,713.20	0.000103%
473900	473900	180,833.49	0.006878%
474000	474000	811.96	0.000031%
474100	474100	9,922.38	0.000377%
474300	474300	37,868.83	0.001440%
474500	474500	32,331.50	0.001230%
474600	474600	78,071.84	0.002970%
474700	474700	33,825.21	0.001287%
474800	474800	2,088.10	0.000079%
474900	474900	73,516.90	0.002796%
474900	474908	9,881.07	0.000376%
475100	475100	9,079.94	0.000345%
475200	475200	2,444.58	0.000093%
475300	475300	14,467.64	0.000550%
475400	475400	1,828.44	0.000070%
475500	475500	92,901.67	0.003534%
475600	475600	36,809.96	0.001400%
475700	475700	47,931.07	0.001823%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
475800	475800	119,266.07	0.004536%
475900	475908	416,604.50	0.015846%
476100	476100	20,606.09	0.000784%
476200	476200	24,781.14	0.000943%
476300	476300	6,274.81	0.000239%
476400	476400	35,427.12	0.001348%
476600	476600	9,553.57	0.000363%
476800	476800	22,615.83	0.000860%
477000	477000	3,957.85	0.000151%
477300	477308	496,351.48	0.018879%
477400	477408	64,673.20	0.002460%
477500	477508	144,316.02	0.005489%
477600	477600	71,671.17	0.002726%
477700	477700	10,000.10	0.000380%
477800	477800	1,819.81	0.000069%
477900	477900	174.99	0.000007%
478000	478008	267,228.46	0.010164%
478100	478100	975.43	0.000037%
478200	478200	21,554.91	0.000820%
478300	478308	36,172.39	0.001376%
478400	478400	1,540.00	0.000059%
478700	478700	30,054.37	0.001143%
478800	478800	60,370.94	0.002296%
478900	478900	803.64	0.000031%
479000	479000	1,989.68	0.000076%
479100	479100	14,220.89	0.000541%
479200	479200	15,067.14	0.000573%
479300	479300	55,239.32	0.002101%
479400	479400	7,353.92	0.000280%
479500	479500	10,704.02	0.000407%
479600	479600	64,517.75	0.002454%
479800	479808	288,266.05	0.010965%
479900	479908	97,697.83	0.003716%
480000	480000	47,089.78	0.001791%
480100	480100	11,774.72	0.000448%
480500	480500	27,084.06	0.001030%
480600	480600	1,233.54	0.000047%
480800	480800	55,948.92	0.002128%
480900	480900	35,909.68	0.001366%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
480900	480908	19,336.06	0.000735%
481000	481000	5,407.25	0.000206%
481100	481100	40,484.11	0.001540%
481200	481200	2,735.74	0.000104%
481300	481300	33,900.25	0.001289%
481400	481400	19,868.65	0.000756%
481400	481408	170,940.96	0.006502%
481500	481500	6,481.67	0.000247%
481700	481708	9,916.58	0.000377%
481800	481808	194,095.61	0.007383%
482200	482200	13,340.32	0.000507%
482300	482308	275,966.27	0.010497%
482500	482500	2,932.86	0.000112%
482600	482600	34,268.76	0.001303%
482700	482708	20,688.04	0.000787%
482800	482800	31,807.61	0.001210%
482900	482908	148,405.79	0.005645%
483300	483300	35,007.44	0.001332%
483500	483500	64,828.53	0.002466%
483700	483700	52,408.20	0.001993%
483800	483808	85,348.86	0.003246%
483900	483900	38,640.51	0.001470%
484100	484108	20,506.74	0.000780%
484200	484200	10,164.34	0.000387%
484300	484300	111,687.01	0.004248%
484400	484400	144,704.42	0.005504%
484500	484508	84,770.82	0.003224%
484600	484600	2,403.80	0.000091%
484700	484700	7,234.26	0.000275%
484800	484800	2,950.15	0.000112%
484900	484900	59,466.15	0.002262%
485000	485000	3,426.04	0.000130%
485100	485100	36,232.50	0.001378%
485200	485200	67,045.24	0.002550%
485300	485300	94,559.29	0.003597%
485300	485308	697,489.06	0.026530%
485500	485508	13,819.41	0.000526%
485700	485700	20,100.20	0.000765%
485800	485800	2,030.84	0.000077%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
485900	485908	86,831.85	0.003303%
486000	486000	50,771.75	0.001931%
486200	486200	47,310.82	0.001800%
486300	486300	115,178.83	0.004381%
486400	486400	28,457.70	0.001082%
486500	486500	1,593.20	0.000061%
486600	486600	194,467.86	0.007397%
486700	486708	157,720.55	0.005999%
486800	486800	40,756.39	0.001550%
486900	486900	2,898.00	0.000110%
487000	487000	16,255.04	0.000618%
487100	487100	3,221.09	0.000123%
487200	487200	6,312.22	0.000240%
487300	487300	29,056.46	0.001105%
487400	487400	45,645.08	0.001736%
487500	487500	49,480.29	0.001882%
487700	487700	12,319.38	0.000469%
487800	487800	34,379.72	0.001308%
488000	488000	705.60	0.000027%
488200	488200	8,634.85	0.000328%
488400	488400	34,084.01	0.001296%
488500	488500	9,077.60	0.000345%
488600	488600	8,211.02	0.000312%
488700	488708	255,596.62	0.009722%
488800	488800	35,395.09	0.001346%
488900	488900	588.00	0.000022%
489400	489400	63,706.26	0.002423%
489500	489508	349,629.30	0.013299%
489600	489600	1,896.92	0.000072%
489800	489800	8,823.41	0.000336%
489900	489900	546.00	0.000021%
490000	490000	11,609.98	0.000442%
490200	490208	11,498.39	0.000437%
490300	490308	288,262.50	0.010964%
490400	490400	49,894.08	0.001898%
490500	490500	7,227.92	0.000275%
490600	490600	28,658.12	0.001090%
490700	490700	36,838.71	0.001401%
490800	490800	2,030.15	0.000077%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
490800	490808	39,648.35	0.001508%
490900	490900	56,473.51	0.002148%
491000	491000	2,626.82	0.000100%
491200	491200	25,197.34	0.000958%
491300	491308	150,352.42	0.005719%
491400	491408	416,978.99	0.015860%
491600	491600	22,398.15	0.000852%
491700	491700	10,685.78	0.000406%
491800	491800	44,241.85	0.001683%
491900	491908	84,856.10	0.003228%
492000	492008	380,316.26	0.014466%
492100	492108	82,619.09	0.003143%
492200	492200	1,217.30	0.000046%
492400	492408	224,287.64	0.008531%
492500	492500	2,660.00	0.000101%
492600	492600	4,344.14	0.000165%
493000	493000	44,914.52	0.001708%
493100	493100	11,215.99	0.000427%
493200	493200	61,076.12	0.002323%
493300	493308	316,192.49	0.012027%
493400	493400	1,209.83	0.000046%
493500	493508	13,355.31	0.000508%
493600	493608	146,376.39	0.005568%
493700	493700	35,377.51	0.001346%
493800	493800	416.22	0.000016%
493900	493900	7,575.00	0.000288%
494100	494100	562.10	0.000021%
494200	494200	69,058.13	0.002627%
494300	494300	58,477.98	0.002224%
494300	494308	49,484.14	0.001882%
494400	494400	49,293.94	0.001875%
494800	494800	25,124.20	0.000956%
494900	494900	20,278.10	0.000771%
494900	494908	135,246.93	0.005144%
495000	495000	3,663.80	0.000139%
495100	495100	90,384.22	0.003438%
495100	495108	7,705.60	0.000293%
495200	495200	462.00	0.000018%
495400	495400	77,742.13	0.002957%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
495500	495500	22,570.93	0.000859%
495800	495800	14,174.38	0.000539%
495900	495900	3,164.92	0.000120%
496000	496000	21,452.29	0.000816%
496100	496100	64,321.93	0.002447%
496200	496200	156,172.27	0.005940%
496300	496300	4,814.77	0.000183%
496400	496400	86,200.05	0.003279%
496600	496600	1,869.35	0.000071%
496800	496808	352,388.66	0.013404%
496900	496900	924.60	0.000035%
497000	497000	25,944.71	0.000987%
497100	497100	8,636.00	0.000328%
497200	497200	1,260.00	0.000048%
497300	497300	756.00	0.000029%
497500	497508	185,484.39	0.007055%
497600	497600	109,603.34	0.004169%
497700	497700	2,791.71	0.000106%
500100	500100	28,483.40	0.001083%
500300	500300	57,883.83	0.002202%
500300	500308	1,870,392.12	0.071143%
500700	500700	25,700.27	0.000978%
500800	500800	10,747.69	0.000409%
500900	500908	174,024.30	0.006619%
501100	501108	98,443.72	0.003744%
501300	501300	32,401.72	0.001232%
501500	501500	29,269.33	0.001113%
501700	501700	33,569.35	0.001277%
501900	501908	125,686.54	0.004781%
502100	502100	21,985.00	0.000836%
502300	502308	191,438.11	0.007282%
502500	502500	45,064.35	0.001714%
502900	502900	22,462.71	0.000854%
503100	503108	231,598.48	0.008809%
504300	504308	150,034.55	0.005707%
504500	504508	36,222.30	0.001378%
504700	504700	589,985.03	0.022441%
504700	504708	7,418.75	0.000282%
505100	505100	35,146.43	0.001337%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
505700	505700	6,985.17	0.000266%
505900	505900	111,754.97	0.004251%
506100	506100	67,650.19	0.002573%
506300	506308	69,554.29	0.002646%
506500	506500	10,681.49	0.000406%
506700	506708	239,119.28	0.009095%
506900	506900	49,578.46	0.001886%
507100	507100	11,098.36	0.000422%
507300	507308	33,696.97	0.001282%
507500	507508	16,398.95	0.000624%
507700	507700	196,060.23	0.007457%
507900	507900	14,199.45	0.000540%
508000	508000	197,245.84	0.007502%
508100	508108	30,090.44	0.001145%
508500	508508	186,465.45	0.007092%
508700	508708	53,518.67	0.002036%
508900	508908	75,584.99	0.002875%
509100	509108	61,602.01	0.002343%
509300	509300	38,652.42	0.001470%
509500	509500	119,463.43	0.004544%
509900	509900	19,733.08	0.000751%
509900	509908	1,054,567.66	0.040112%
510000	510000	92,059.53	0.003502%
510100	510100	31,869.26	0.001212%
510300	510300	41,217.57	0.001568%
510500	510500	59,714.56	0.002271%
510900	510900	101,198.46	0.003849%
511100	511108	22,103.49	0.000841%
511100	511100	-	0.000000%
511300	511308	483,414.57	0.018387%
511500	511508	622,744.05	0.023687%
511900	511900	24,050.26	0.000915%
512100	512108	316,370.81	0.012034%
512300	512308	4,712,942.74	0.179263%
512500	512508	162,966.95	0.006199%
512600	512608	4,652,934.41	0.176980%
512700	512708	4,921,746.77	0.187205%
512900	512908	752,720.85	0.028631%
513100	513100	45,726.83	0.001739%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
513300	513300	25,293.13	0.000962%
513500	513508	76,601.57	0.002914%
513700	513708	5,935,942.40	0.225781%
513900	513900	86,765.82	0.003300%
514100	514108	126,814.18	0.004824%
514300	514300	17,276.95	0.000657%
514500	514500	40,283.87	0.001532%
514700	514708	205,585.83	0.007820%
515100	515108	2,536,630.96	0.096484%
515300	515300	171,828.87	0.006536%
515500	515508	626,341.30	0.023824%
515700	515700	38,341.59	0.001458%
515900	515900	15,475.65	0.000589%
515900	515908	15,475.08	0.000589%
516200	516200	20,630.22	0.000785%
516300	516300	23,187.41	0.000882%
516500	516500	78,444.10	0.002984%
516700	516708	400,309.36	0.015226%
516800	516800	9,614.38	0.000366%
517100	517100	210,396.99	0.008003%
517200	517208	42,879.02	0.001631%
517300	517300	29,340.96	0.001116%
517600	517600	59,925.01	0.002279%
517900	517908	363,804.84	0.013838%
518000	518008	411,445.90	0.015650%
518100	518100	26,347.61	0.001002%
518300	518300	18,217.79	0.000693%
518500	518508	281,350.50	0.010702%
518700	518700	16,473.02	0.000627%
518900	518900	12,454.13	0.000474%
519100	519100	69,041.19	0.002626%
519500	519508	165,847.73	0.006308%
519700	519708	192,276.02	0.007313%
520100	520100	1,563.22	0.000059%
520100	520108	47,107.82	0.001792%
520300	520300	105,711.68	0.004021%
520900	520908	134,468.24	0.005115%
521100	521108	66,402.17	0.002526%
521300	521300	72,465.35	0.002756%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
521500	521500	13,572.57	0.000516%
521600	521608	115,667.92	0.004400%
521700	521708	312,395.32	0.011882%
521900	521900	101,970.03	0.003879%
522100	522100	3,446.87	0.000131%
522500	522500	79,652.21	0.003030%
522700	522708	459,068.98	0.017461%
523100	523108	530,272.06	0.020170%
523500	523508	113,737.50	0.004326%
523700	523700	185,994.71	0.007075%
523700	523708	100,150.32	0.003809%
523900	523900	18,449.97	0.000702%
524100	524100	15,949.49	0.000607%
524300	524308	82,847.41	0.003151%
524500	524508	270,834.78	0.010302%
524700	524700	64,015.40	0.002435%
526100	526100	26,559.99	0.001010%
526100	526108	17,706.60	0.000673%
526300	526308	37,145.07	0.001413%
527100	527100	169,175.29	0.006435%
527300	527300	50,117.74	0.001906%
527700	527700	42,564.82	0.001619%
527900	527900	36,654.41	0.001394%
527900	527908	19,081.76	0.000726%
528100	528108	63,486.79	0.002415%
529100	529100	74,588.05	0.002837%
529100	529108	193,024.20	0.007342%
529300	529308	333,369.96	0.012680%
529500	529500	5,713.28	0.000217%
529500	529508	135,998.29	0.005173%
529600	529600	75,608.99	0.002876%
529600	529608	66,063.98	0.002513%
529900	529900	22,375.74	0.000851%
530100	530100	10,744.75	0.000409%
530100	530108	2,873.42	0.000109%
530300	530308	28,638.46	0.001089%
530500	530508	201,377.07	0.007660%
530700	530700	35,014.44	0.001332%
531100	531108	61,361.29	0.002334%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
531300	531308	60,528.77	0.002302%
531500	531508	709,931.92	0.027003%
531700	531708	55,496.31	0.002111%
531900	531900	85,188.92	0.003240%
533100	533100	35,067.94	0.001334%
533300	533300	23,442.83	0.000892%
533500	533500	39,360.88	0.001497%
533700	533708	117,218.00	0.004459%
534100	534108	768,717.22	0.029239%
534300	534308	191,797.11	0.007295%
534500	534508	211,348.22	0.008039%
534900	534900	123,557.15	0.004700%
535100	535108	181,520.85	0.006904%
535300	535300	221,404.67	0.008421%
535700	535700	32,876.88	0.001251%
535900	535908	697,042.99	0.026513%
536100	536108	354,296.09	0.013476%
536300	536300	3,576.65	0.000136%
536300	536308	19,882.10	0.000756%
536700	536708	90,408.25	0.003439%
536900	536908	690,424.58	0.026261%
537500	537500	87,801.14	0.003340%
537700	537708	47,755.96	0.001816%
537800	537800	15,111.90	0.000575%
537900	537900	21,578.41	0.000821%
538100	538108	61,270.40	0.002330%
538300	538300	30,342.89	0.001154%
538500	538500	21,916.40	0.000834%
538700	538708	264,567.06	0.010063%
538900	538900	13,574.53	0.000516%
539100	539100	49,867.96	0.001897%
539200	539200	15,475.79	0.000589%
539300	539300	272,871.41	0.010379%
539500	539500	354,790.71	0.013495%
539700	539700	48,894.50	0.001860%
539900	539900	40,651.97	0.001546%
540100	540108	117,944.63	0.004486%
540300	540300	24,579.10	0.000935%
540500	540508	30,367.77	0.001155%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
540900	540908	262,500.97	0.009985%
541100	541100	9,884.46	0.000376%
541300	541308	69,976.74	0.002662%
541500	541508	79,724.57	0.003032%
541700	541708	43,889.76	0.001669%
541900	541908	165,090.69	0.006279%
542100	542108	66,434.61	0.002527%
543100	543100	48,325.58	0.001838%
543300	543308	22,470.14	0.000855%
543500	543508	147,908.99	0.005626%
543700	543700	12,839.99	0.000488%
543700	543708	85,977.32	0.003270%
543900	543900	90,449.96	0.003440%
544100	544100	34,074.03	0.001296%
544300	544300	114,283.93	0.004347%
545100	545108	201,382.41	0.007660%
545200	545208	75,546.51	0.002874%
545300	545300	89,116.75	0.003390%
545300	545308	12,376.00	0.000471%
545500	545508	159,223.23	0.006056%
545700	545708	49,628.31	0.001888%
545900	545900	26,751.68	0.001018%
545900	545908	37,609.46	0.001431%
546100	546100	90,903.77	0.003458%
546100	546108	68,641.91	0.002611%
546300	546300	184,805.89	0.007029%
546400	546400	42,326.93	0.001610%
546500	546500	86,053.03	0.003273%
546700	546700	82,985.86	0.003156%
547100	547100	107,273.25	0.004080%
547300	547308	320,351.99	0.012185%
547700	547708	136,721.28	0.005200%
548100	548108	411,607.84	0.015656%
548300	548308	156,951.24	0.005970%
548500	548500	37,241.31	0.001417%
548700	548700	54,833.55	0.002086%
548900	548900	28,045.57	0.001067%
549100	549100	17,807.32	0.000677%
549300	549300	60,229.71	0.002291%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
550100	550100	30,286.92	0.001152%
550300	550308	388,799.86	0.014788%
550400	550400	55,098.99	0.002096%
550500	550500	63,517.84	0.002416%
550700	550708	34,639.82	0.001318%
550800	550800	22,762.61	0.000866%
550900	550900	106,952.25	0.004068%
551100	551100	176,168.85	0.006701%
551300	551308	66,530.49	0.002531%
551700	551700	126,046.41	0.004794%
552500	552500	549,580.50	0.020904%
552500	552508	45,485.78	0.001730%
552700	552700	219,429.76	0.008346%
552700	552708	31,365.12	0.001193%
552900	552908	229,558.43	0.008732%
553200	553200	125,460.25	0.004772%
553300	553300	41,327.41	0.001572%
553400	553400	26,942.56	0.001025%
554100	554100	149,713.18	0.005695%
554300	554308	73,139.69	0.002782%
554500	554508	2,942,553.88	0.111924%
554500	554500	-	0.000000%
554700	554708	215,937.18	0.008213%
554900	554908	248,956.86	0.009469%
556300	556300	46,515.94	0.001769%
556500	556500	86,716.29	0.003298%
557300	557300	106,270.56	0.004042%
557500	557500	23,466.84	0.000893%
557500	557508	6,343.20	0.000241%
558100	558108	183,461.47	0.006978%
558300	558300	81,749.32	0.003109%
558300	558308	23,088.76	0.000878%
558500	558500	613,684.06	0.023342%
558700	558708	89,128.18	0.003390%
558900	558900	35,432.05	0.001348%
559000	559008	94,853.57	0.003608%
559100	559100	33,899.56	0.001289%
559100	559108	41,588.25	0.001582%
559200	559208	24,712.47	0.000940%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
559300	559308	39,222.93	0.001492%
559500	559508	38,250.24	0.001455%
559600	559608	13,038.30	0.000496%
559700	559700	29,499.55	0.001122%
559900	559900	111,152.15	0.004228%
559900	559908	550,907.60	0.020954%
560100	560108	44,465.53	0.001691%
560300	560300	47,379.67	0.001802%
560500	560508	34,054.40	0.001295%
560700	560708	94,385.17	0.003590%
560900	560908	100,504.19	0.003823%
561100	561108	490,014.47	0.018638%
561700	561708	94,613.00	0.003599%
562100	562100	42,342.03	0.001611%
562500	562508	431,593.13	0.016416%
562900	562908	990,199.90	0.037663%
563100	563108	545,612.24	0.020753%
564100	564108	825,040.39	0.031381%
564500	564508	1,346,151.33	0.051203%
565100	565100	5,895.10	0.000224%
565500	565508	337,089.84	0.012822%
570000	570008	34,161.53	0.001299%
613600	613608	67,575.48	0.002570%
614200	614200	14,859.92	0.000565%
626900	626900	7,938.00	0.000302%
627200	627208	361,100.38	0.013735%
633000	633008	59,017.63	0.002245%
633100	633100	89,833.87	0.003417%
633200	633208	500.50	0.000019%
633300	633308	1,919,491.46	0.073010%
633400	633400	17,310.72	0.000658%
633500	633500	11,335.06	0.000431%
633600	633600	28,206.16	0.001073%
633700	633708	11,814.36	0.000449%
633800	633800	11,705.17	0.000445%
633900	633900	30,585.66	0.001163%
634000	634000	38,588.36	0.001468%
634200	634200	3,020.50	0.000115%
634300	634300	21,522.20	0.000819%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
634500	634508	873,982.95	0.033243%
634600	634608	64,137.13	0.002440%
634700	634700	42,534.05	0.001618%
635000	635008	132,072.42	0.005024%
635100	635108	44,218.37	0.001682%
635300	635300	17,401.44	0.000662%
635600	635600	1,430.33	0.000054%
635800	635800	2,338.00	0.000089%
635900	635900	3,940.44	0.000150%
636000	636000	560.00	0.000021%
636200	636200	8,724.40	0.000332%
636400	636400	336.00	0.000013%
636700	636700	83,793.08	0.003187%
636800	636800	71,320.16	0.002713%
636900	636900	1,038.24	0.000039%
637000	637000	56,635.95	0.002154%
637100	637100	22,664.10	0.000862%
637200	637200	2,987.04	0.000114%
637300	637300	114,689.27	0.004362%
637400	637400	25,697.03	0.000977%
637600	637600	18,036.78	0.000686%
637900	637900	68,317.79	0.002599%
638100	638108	20,133.88	0.000766%
638200	638200	29,815.33	0.001134%
638300	638308	22,398.47	0.000852%
638300	638300	-	0.000000%
638400	638400	67,160.70	0.002555%
638500	638500	53,838.39	0.002048%
638800	638808	276,261.74	0.010508%
638900	638900	252.00	0.000010%
639100	639100	6,824.88	0.000260%
639200	639200	73,483.56	0.002795%
639300	639300	1,680.00	0.000064%
639400	639400	1,276.80	0.000049%
639600	639600	5,225.76	0.000199%
639800	639808	95,057.87	0.003616%
639900	639900	19,442.04	0.000740%
661600	661600	2,223.48	0.000085%
675400	675408	57,507.17	0.002187%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
675900	675900	170,927.82	0.006501%
675900	675908	17,369.49	0.000661%
676000	676008	6,211.21	0.000236%
676200	676200	602.00	0.000023%
676330	676330	7,978.60	0.000303%
676400	676400	1,008.00	0.000038%
676600	676600	1,087.39	0.000041%
676700	676708	41,092.30	0.001563%
676800	676800	3,900.66	0.000148%
676900	676900	45,732.39	0.001739%
676900	676908	86,778.10	0.003301%
677000	677008	160,234.72	0.006095%
677010	677010	325.68	0.000012%
677200	677200	55,369.58	0.002106%
677400	677408	2,858,284.89	0.108718%
677400	677508	9,008,254.98	0.342640%
677700	677700	2,660.04	0.000101%
677800	677808	512,618.82	0.019498%
677900	677900	2,453.46	0.000093%
678000	678008	1,654,987.60	0.062949%
678000	678108	3,743,437.34	0.142386%
678200	678200	3,546.97	0.000135%
678300	678300	83,945.07	0.003193%
678400	678400	2,799.97	0.000107%
678500	678500	14,660.45	0.000558%
678700	678700	4,669.42	0.000178%
678900	678900	9,241.58	0.000352%
679000	679000	41,931.24	0.001595%
679100	679108	57,828.66	0.002200%
679200	679200	13,821.23	0.000526%
679300	679300	2,879.45	0.000110%
679400	679408	252,584.23	0.009607%
679500	679500	40,498.88	0.001540%
679700	679708	309,556.54	0.011774%
679800	679800	6,464.46	0.000246%
679800	679808	502.21	0.000019%
679900	679900	50,909.91	0.001936%
680100	680100	-	0.000000%
680100	680108	545,352.63	0.020743%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
680100	989608	156,365.70	0.005948%
680200	680200	94,095.48	0.003579%
680300	680300	2,766.36	0.000105%
680400	680400	19,221.93	0.000731%
680600	680600	2,181.12	0.000083%
680700	680708	43,986.59	0.001673%
680800	680800	642.60	0.000024%
680900	680900	1,419.60	0.000054%
680910	680910	5,460.00	0.000208%
680910	680918	38,223.60	0.001454%
681200	681200	3,653.96	0.000139%
681300	681300	2,404.59	0.000091%
681400	681408	2,400,587.58	0.091309%
681400	980488	446,305.25	0.016976%
681500	681508	1,464,372.75	0.055699%
681500	880298	-	0.000000%
681500	980298	338,097.99	0.012860%
681600	681600	9,495.34	0.000361%
681700	681700	6,155.70	0.000234%
681800	681800	4,797.16	0.000182%
681900	681900	25,710.77	0.000978%
682000	682000	34,759.51	0.001322%
682100	682100	11,158.13	0.000424%
682300	682300	5,792.42	0.000220%
682700	682708	39,130.44	0.001488%
682800	682800	17,224.28	0.000655%
682900	682900	27,538.53	0.001047%
683000	683000	3,008.74	0.000114%
683100	683108	14,441.57	0.000549%
683200	683200	5,538.13	0.000211%
683300	683300	20,676.38	0.000786%
683500	683500	17,937.09	0.000682%
683600	683600	294.00	0.000011%
683700	683700	10,416.51	0.000396%
684100	684100	7,822.55	0.000298%
684200	684200	1,758.76	0.000067%
684400	684400	5,157.24	0.000196%
684500	684500	147,963.31	0.005628%
684600	684600	2,567.60	0.000098%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
684700	684708	17,572.10	0.000668%
684800	684800	23,878.46	0.000908%
685000	685000	5,040.00	0.000192%
685400	685400	13,686.40	0.000521%
685500	685500	10,330.34	0.000393%
685600	685608	14,698.54	0.000559%
685700	685700	35,468.83	0.001349%
685800	685800	485.76	0.000018%
685900	685900	20,163.17	0.000767%
686000	686008	8,745,678.02	0.332653%
686400	686400	3,806,784.53	0.144796%
686700	686708	3,616,387.72	0.137554%
686800	686820	235,525.89	0.008959%
687000	687008	184,713.62	0.007026%
687100	687108	1,193,010.25	0.045378%
687100	980088	204,744.37	0.007788%
687400	687400	12,683.57	0.000482%
687500	687508	518,127.19	0.019708%
687600	687600	2,266.61	0.000086%
687700	687700	1,666.00	0.000063%
687800	687808	3,001,985.08	0.114184%
687900	687900	5,063.51	0.000193%
688000	688000	1,477.28	0.000056%
688010	688018	883,489.42	0.033605%
688100	688100	3,360.00	0.000128%
688400	688400	44,975.45	0.001711%
688500	688500	3,915.87	0.000149%
688600	688600	1,143.72	0.000044%
688700	688700	840.00	0.000032%
688800	688808	517,813.70	0.019696%
688900	688908	187,318.15	0.007125%
689100	689108	426,072.30	0.016206%
689200	689208	50,192.94	0.001909%
689500	689508	2,750,519.66	0.104619%
689700	689700	3,234.00	0.000123%
689800	689800	466,786.51	0.017755%
689900	689908	380,394.48	0.014469%
690000	690000	23,280.92	0.000886%
690020	690020	98,989.30	0.003765%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
690030	690030	20,668.71	0.000786%
690040	690048	104,211.88	0.003964%
690060	690060	13,181.79	0.000501%
690070	690078	226,125.88	0.008601%
690080	690080	34,394.53	0.001308%
690090	690090	3,944.44	0.000150%
690400	690408	8,848,490.44	0.336563%
690500	690508	2,583,872.77	0.098281%
690700	690708	1,696,078.24	0.064512%
690800	690808	123,848.39	0.004711%
690900	690908	48,235.54	0.001835%
690910	690918	323,097.61	0.012289%
691010	691010	30,110.55	0.001145%
691100	691100	65,025.91	0.002473%
691110	691110	2,018.80	0.000077%
691130	691130	3,957.98	0.000151%
691140	691148	56,459.70	0.002148%
691150	691150	26,046.53	0.000991%
691160	691160	3,346.40	0.000127%
691180	691180	27,651.22	0.001052%
691180	691188	116,079.03	0.004415%
691190	691198	50,746.51	0.001930%
691200	691200	49,611.33	0.001887%
691220	691220	806.40	0.000031%
691230	691230	30,743.67	0.001169%
691240	691240	74,314.47	0.002827%
691250	691258	3,572.40	0.000136%
691260	691260	80,098.01	0.003047%
691270	691270	1,092.00	0.000042%
691280	691280	1,436.40	0.000055%
691290	691290	357.00	0.000014%
691300	691300	19,120.72	0.000727%
691320	691320	76,450.91	0.002908%
691340	691340	871.22	0.000033%
691350	691350	32,186.25	0.001224%
691360	691360	10,229.69	0.000389%
691370	691370	854.87	0.000033%
691390	691390	6,419.70	0.000244%
691400	691400	96,355.31	0.003665%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
691410	691410	30,101.66	0.001145%
691420	691420	840.00	0.000032%
691430	691430	699.96	0.000027%
691440	691440	2,829.40	0.000108%
691460	691468	14,176.15	0.000539%
691470	691478	134,811.92	0.005128%
691480	691480	823.20	0.000031%
691490	691498	2,713.20	0.000103%
691500	691508	184,973.79	0.007036%
691520	691520	3,084.48	0.000117%
691530	691530	23,561.91	0.000896%
691550	691550	88,400.50	0.003362%
691580	691580	9,796.21	0.000373%
691580	691588	174,375.60	0.006633%
691590	691590	1,780.80	0.000068%
691610	691610	250.25	0.000010%
691630	691630	1,271.16	0.000048%
691640	691640	-	0.000000%
691640	691648	87,779.28	0.003339%
691650	691650	352.80	0.000013%
691660	691660	2,170.19	0.000083%
691680	691680	932.40	0.000035%
691690	691690	12,081.04	0.000460%
691720	691720	1,094.76	0.000042%
691730	691738	1,309,086.93	0.049793%
691730	980128	147,559.00	0.005613%
691740	691748	252,663.10	0.009610%
691750	691758	157,461.66	0.005989%
691760	691760	71,057.56	0.002703%
691770	691770	1,838.50	0.000070%
691790	691790	7,286.05	0.000277%
691810	691810	896.04	0.000034%
691820	691828	74,683.85	0.002841%
691830	691830	13,881.06	0.000528%
691840	691840	3,129.60	0.000119%
691890	691890	3,314.18	0.000126%
691900	691900	28,986.46	0.001103%
691910	691910	1,132.51	0.000043%
691930	691930	5,470.12	0.000208%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
691940	691948	8,000,071.02	0.304292%
691940	980378	1,509,957.44	0.057433%
691950	691958	1,258,568.46	0.047871%
691960	691960	348,167.55	0.013243%
691970	691970	23,701.89	0.000902%
691980	691980	3,392.64	0.000129%
691990	691990	351.75	0.000013%
692000	692000	23,692.11	0.000901%
692010	692010	1,974.00	0.000075%
692020	692028	40,643.02	0.001546%
692040	692040	1,361.51	0.000052%
692050	692050	-	0.000000%
692060	692068	99,986.93	0.003803%
692090	692090	20,531.64	0.000781%
692110	692118	1,328,487.74	0.050531%
692110	980528	394,149.92	0.014992%
692130	692130	252.00	0.000010%
692140	692148	132,018.31	0.005021%
692160	692160	43,770.01	0.001665%
692170	692170	7,603.54	0.000289%
692190	692198	4,096,869.98	0.155829%
692190	981198	451,453.65	0.017172%
692200	692208	61,787.35	0.002350%
692220	692220	71,787.89	0.002731%
692230	692230	20,892.41	0.000795%
692240	692240	10,006.19	0.000381%
692250	692258	1,597,713.77	0.060771%
692260	692260	48,211.07	0.001834%
692270	692270	2,969.44	0.000113%
692280	692280	44,491.35	0.001692%
692290	692290	3,917.89	0.000149%
692310	692310	42,356.33	0.001611%
692330	692330	6,499.48	0.000247%
692340	692340	798.00	0.000030%
692360	692360	420.00	0.000016%
692370	692370	16,409.06	0.000624%
692380	692380	50,613.81	0.001925%
692410	692410	778.68	0.000030%
692420	692428	7,935.20	0.000302%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
692430	692430	24,696.40	0.000939%
692440	692440	761.25	0.000029%
692480	692480	63,976.47	0.002433%
692500	692500	50,163.71	0.001908%
692510	692510	45,441.98	0.001728%
692520	692528	772,855.95	0.029397%
692530	692538	2,449.98	0.000093%
692540	692540	336.00	0.000013%
692550	692550	924.00	0.000035%
692560	692568	94,844.56	0.003608%
692570	692578	15,823.40	0.000602%
692580	692580	1,451.14	0.000055%
692590	692598	130,209.01	0.004953%
692600	692600	137,363.54	0.005225%
692610	692610	6,218.24	0.000237%
692620	692628	23,142.00	0.000880%
692630	692630	420.00	0.000016%
692640	692640	(63,182.80)	-0.002403%
692640	692648	1,170,203.39	0.044510%
692650	692658	176,336.08	0.006707%
692660	692668	62,523.48	0.002378%
692670	692678	233,061.69	0.008865%
692680	692688	375,703.05	0.014290%
692690	692690	32,920.76	0.001252%
692700	692708	8,911.70	0.000339%
692710	692710	6,937.12	0.000264%
692730	692730	5,868.80	0.000223%
692740	692748	795,941.33	0.030275%
692740	980728	158,882.91	0.006043%
692750	692750	336.00	0.000013%
692760	692760	1,932.00	0.000073%
692770	692778	144,125.36	0.005482%
692780	692780	10,338.57	0.000393%
692800	692808	308,592.77	0.011738%
692810	692810	672.00	0.000026%
692820	692828	16,043.28	0.000610%
692830	692838	43,483.70	0.001654%
692840	692840	3,659.60	0.000139%
692850	692850	1,945.43	0.000074%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
692860	692860	504.28	0.000019%
692870	692870	104,475.05	0.003974%
692880	692880	60,278.81	0.002293%
692890	692890	86,803.59	0.003302%
692910	692910	193,338.19	0.007354%
692910	692918	12,880.80	0.000490%
692920	692920	12,338.27	0.000469%
692930	692930	583.31	0.000022%
692940	692940	2,520.00	0.000096%
692970	692970	3,740.25	0.000142%
692980	692980	4,403.20	0.000167%
692990	692990	6,321.35	0.000240%
693010	693018	134,916.81	0.005132%
693020	693020	3,982.81	0.000151%
693040	693048	638,020.65	0.024268%
693050	693050	3,272.53	0.000124%
693060	693060	1,680.00	0.000064%
693070	693070	336.00	0.000013%
693080	693080	65,380.50	0.002487%
693090	693090	11,264.61	0.000428%
693100	693108	149,815.51	0.005698%
693110	693110	548.80	0.000021%
693120	693128	179,936.50	0.006844%
693130	693130	57,088.03	0.002171%
693140	693140	9,618.80	0.000366%
693150	693150	1,680.00	0.000064%
693160	693160	9,732.17	0.000370%
693170	693170	2,087.40	0.000079%
693200	693200	18,151.03	0.000690%
693230	693230	112,119.12	0.004265%
693250	693250	410,100.97	0.015599%
693260	693260	3,544.20	0.000135%
693280	693280	851.76	0.000032%
693300	693300	2,532.60	0.000096%
693310	693310	9,724.81	0.000370%
693320	693320	1,119.96	0.000043%
693330	693330	6,736.80	0.000256%
693340	693340	770.04	0.000029%
693350	693350	2,730.00	0.000104%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
693370	693378	114,545.01	0.004357%
693380	693388	775,883.33	0.029512%
693390	693390	1,848.00	0.000070%
693400	693408	199,369.90	0.007583%
693410	693418	78,313.25	0.002979%
693430	693430	1,512.74	0.000058%
693450	693450	260.40	0.000010%
693470	693470	153,922.96	0.005855%
693480	693480	7,030.76	0.000267%
693490	693490	2,905.00	0.000110%
693500	693500	26,000.07	0.000989%
693500	980980	28,702.06	0.001092%
693520	693520	16,078.46	0.000612%
693530	693538	191,318.01	0.007277%
693540	693540	2,800.59	0.000107%
693550	693558	27,929.17	0.001062%
693570	693578	174,764.44	0.006647%
693590	693598	398,406.03	0.015154%
693620	693620	678.86	0.000026%
693630	693638	1,453,440.61	0.055283%
693640	693640	153,178.36	0.005826%
693650	693658	779.69	0.000030%
693670	693670	150,638.51	0.005730%
693680	693680	12,476.91	0.000475%
693720	693720	1,193.64	0.000045%
693730	693730	2,903.67	0.000110%
693750	693750	1,192.62	0.000045%
693760	693760	1,631.04	0.000062%
693770	693770	14,642.47	0.000557%
693770	693778	14,642.47	0.000557%
693780	693780	873.11	0.000033%
693790	693790	1,108.80	0.000042%
693810	693810	75,371.74	0.002867%
693820	693828	276,990.05	0.010536%
693830	693830	11,287.50	0.000429%
693870	693870	1,008.00	0.000038%
693880	693888	10,849.41	0.000413%
693890	693890	56,865.45	0.002163%
693910	693910	1,680.00	0.000064%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
693930	693930	1,262.68	0.000048%
693950	693950	38,248.46	0.001455%
693960	693968	1,426,777.93	0.054269%
693970	693970	12,169.87	0.000463%
693980	693980	36,157.97	0.001375%
694010	694018	32,740.14	0.001245%
694110	694110	1,221.54	0.000046%
694120	694120	4,295.05	0.000163%
694130	694130	170,219.61	0.006475%
694140	694140	411,086.88	0.015636%
694140	954140	73,939.29	0.002812%
694150	694158	19,032.77	0.000724%
694160	694160	55,219.88	0.002100%
694170	694170	15,952.70	0.000607%
694180	694180	20,099.78	0.000765%
694190	694190	598,050.01	0.022748%
694210	694210	66,086.64	0.002514%
694220	694228	33,709.75	0.001282%
694230	694230	298,562.48	0.011356%
694240	694240	-	0.000000%
694240	694248	161,958.67	0.006160%
694310	694318	21,250.62	0.000808%
694320	694320	11,199.96	0.000426%
694410	694410	2,028.60	0.000077%
694430	694430	3,338.68	0.000127%
694500	694500	1,210.42	0.000046%
694600	694600	44,629.53	0.001698%
694600	694608	3,432,776.25	0.130570%
694910	694910	910.00	0.000035%
694920	694920	956.29	0.000036%
694930	694930	18,439.46	0.000701%
694940	694940	1,849.05	0.000070%
695010	695018	49,746.49	0.001892%
695100	695100	336.00	0.000013%
695320	695320	2,876.96	0.000109%
695400	695400	554.40	0.000021%
695500	695500	6,896.69	0.000262%
695600	695608	2,070,366.38	0.078749%
695800	695808	337,235.45	0.012827%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
695820	695828	78,483.90	0.002985%
695900	695900	1,404.17	0.000053%
696000	696000	14,271.91	0.000543%
696100	696100	8,843.04	0.000336%
696100	696108	1,120.08	0.000043%
696200	696200	104,465.49	0.003973%
696500	696500	628.56	0.000024%
696600	696600	118,215.15	0.004496%
696700	696708	9,123,388.57	0.347019%
697100	697100	98,394.51	0.003743%
697200	697200	1,425.18	0.000054%
697300	697300	254,807.05	0.009692%
697500	697500	1,077,864.19	0.040998%
697500	697508	19,724.02	0.000750%
697600	697608	13,768,038.88	0.523684%
697700	697708	1,933,877.43	0.073557%
697700	697700	-	0.000000%
698000	698008	4,120,112.19	0.156714%
698000	988018	80,491.58	0.003062%
698210	698218	148,497.27	0.005648%
698310	698310	2,879.17	0.000110%
698500	698500	5,204.03	0.000198%
698600	698600	15,970.83	0.000607%
698700	698700	11,119.08	0.000423%
698800	698800	478,337.21	0.018194%
698900	698900	3,919.09	0.000149%
699000	699000	746.58	0.000028%
699100	699100	7,681.91	0.000292%
699200	699208	407,959.39	0.015517%
699300	699300	1,562.32	0.000059%
699500	699500	728.00	0.000028%
699600	699600	68.60	0.000003%
699700	699700	3,918.00	0.000149%
699900	699900	284,026.61	0.010803%
700100	700100	12,377.76	0.000471%
700200	700200	9,245.24	0.000352%
700300	700300	9,252.48	0.000352%
700400	700400	6,353.70	0.000242%
700500	700500	10,327.26	0.000393%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
700600	700600	9,071.04	0.000345%
700700	700700	6,968.00	0.000265%
700800	700800	14,646.24	0.000557%
700900	700900	10,131.65	0.000385%
701000	701000	13,190.31	0.000502%
701100	701100	8,194.08	0.000312%
701200	701200	10,611.20	0.000404%
701300	701300	12,081.87	0.000460%
701400	701400	10,548.06	0.000401%
701500	701500	9,965.64	0.000379%
701600	701600	16,089.97	0.000612%
701700	701708	46,188.41	0.001757%
701700	988808	28,767.68	0.001094%
701800	701800	21,084.76	0.000802%
701900	701908	49,383.60	0.001878%
702000	702000	14,439.04	0.000549%
702100	702100	22,262.79	0.000847%
702200	702200	16,423.25	0.000625%
702400	702400	61,994.31	0.002358%
702500	702500	17,656.48	0.000672%
702600	702608	127,951.97	0.004867%
702600	989308	192,407.43	0.007318%
702700	702700	18,977.03	0.000722%
702800	702800	16,512.28	0.000628%
702900	702900	17,258.41	0.000656%
703000	703000	21,787.78	0.000829%
703100	703100	21,374.12	0.000813%
703200	703200	15,932.02	0.000606%
703300	703300	7,469.39	0.000284%
703400	703400	10,143.17	0.000386%
703500	703500	18,631.68	0.000709%
703600	703600	17,567.90	0.000668%
703700	703700	23,568.02	0.000896%
703800	703800	16,824.95	0.000640%
703900	703900	17,239.92	0.000656%
704000	704000	14,712.12	0.000560%
704100	704100	20,275.02	0.000771%
704200	704200	16,644.95	0.000633%
704300	704300	22,890.78	0.000871%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
704400	704400	22,365.77	0.000851%
704500	704500	71,797.67	0.002731%
704600	704600	32,765.36	0.001246%
704700	704700	10,823.37	0.000412%
704800	704800	15,560.28	0.000592%
705000	705000	13,869.96	0.000528%
705100	705100	7,783.08	0.000296%
705200	705200	33,507.68	0.001275%
705300	705300	36,847.68	0.001402%
705400	705400	15,924.11	0.000606%
705500	705500	18,947.22	0.000721%
705600	705600	27,035.63	0.001028%
705700	705700	18,020.87	0.000685%
705800	705800	24,033.78	0.000914%
705900	705900	12,679.70	0.000482%
706000	706000	15,873.31	0.000604%
706100	706100	16,912.36	0.000643%
706200	706200	14,434.46	0.000549%
706300	706300	24,598.89	0.000936%
706400	706400	6,063.83	0.000231%
706500	706500	23,487.89	0.000893%
706600	706600	88,037.80	0.003349%
706700	706700	18,294.17	0.000696%
706800	706800	20,367.55	0.000775%
706900	706900	4,022.40	0.000153%
707000	707000	14,314.32	0.000544%
707100	707108	29,363.06	0.001117%
707200	707200	27,505.98	0.001046%
707300	707300	18,461.26	0.000702%
707400	707400	31,536.92	0.001200%
707500	707500	10,576.87	0.000402%
707600	707600	25,134.42	0.000956%
707700	707700	23,729.94	0.000903%
707800	707800	20,610.55	0.000784%
707900	707900	21,563.30	0.000820%
708000	708000	22,232.59	0.000846%
708100	708100	26,207.85	0.000997%
708200	708200	25,540.13	0.000971%
708300	708300	25,229.28	0.000960%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
708400	708400	32,462.09	0.001235%
708500	708500	58,774.77	0.002236%
708600	708600	8,824.08	0.000336%
708700	708708	13,288.39	0.000505%
708800	708800	9,208.08	0.000350%
708900	708900	8,194.08	0.000312%
709000	709000	9,290.33	0.000353%
709100	709100	8,425.75	0.000320%
709200	709208	9,013.78	0.000343%
709300	709300	10,868.22	0.000413%
709400	709400	9,915.68	0.000377%
709500	709500	11,948.37	0.000454%
709600	709600	8,570.95	0.000326%
709700	709700	9,286.08	0.000353%
709800	709800	9,906.12	0.000377%
709900	709900	8,194.08	0.000312%
710000	710000	28,735.55	0.001093%
710100	710100	16,917.87	0.000643%
710200	710200	21,500.97	0.000818%
710300	710300	18,244.07	0.000694%
710400	710408	29,906.96	0.001138%
710500	710500	30,593.13	0.001164%
710600	710600	27,035.54	0.001028%
710700	710700	68,804.44	0.002617%
710700	987700	(11,270.55)	-0.000429%
710800	710800	23,540.84	0.000895%
710900	710900	22,480.36	0.000855%
711000	711000	22,741.31	0.000865%
711100	711100	22,737.35	0.000865%
711200	711200	19,920.27	0.000758%
711300	711300	22,010.63	0.000837%
711400	711400	20,995.28	0.000799%
711500	711500	15,938.81	0.000606%
711600	711600	7,038.96	0.000268%
711700	711700	8,925.36	0.000339%
711800	711800	8,173.97	0.000311%
711900	711900	9,208.08	0.000350%
712000	712000	9,825.19	0.000374%
712100	712100	9,636.47	0.000367%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
712200	712200	3,524.14	0.000134%
712300	712300	8,181.57	0.000311%
712400	712400	8,604.63	0.000327%
712500	712500	12,154.71	0.000462%
712600	712600	11,104.54	0.000422%
712700	712700	9,046.51	0.000344%
712800	712800	8,194.08	0.000312%
712900	712900	10,760.62	0.000409%
713000	713000	8,419.92	0.000320%
713100	713100	7,618.72	0.000290%
713200	713208	226,384.08	0.008611%
713200	986608	350,827.67	0.013344%
713300	713308	69,126.10	0.002629%
713400	713408	9,208.08	0.000350%
713500	713508	275,349.73	0.010473%
713600	713600	136,525.21	0.005193%
713700	713700	32,407.35	0.001233%
713800	713800	55,897.87	0.002126%
713900	713900	28,709.47	0.001092%
713900	984900	37,392.61	0.001422%
714000	714000	29,898.91	0.001137%
714100	714100	85,445.91	0.003250%
714100	989900	88,124.09	0.003352%
714200	714200	111,372.69	0.004236%
714300	714308	1,103,396.63	0.041969%
714300	983408	1,363,181.54	0.051850%
714400	714400	45,097.33	0.001715%
714500	714500	12,122.90	0.000461%
714600	714600	29,960.19	0.001140%
714700	714700	24,037.39	0.000914%
714800	714808	15,096.78	0.000574%
714900	714900	17,052.94	0.000649%
715000	715000	17,834.10	0.000678%
715100	715100	14,624.59	0.000556%
715200	715200	16,229.47	0.000617%
715300	715300	22,398.21	0.000852%
715400	715400	13,967.81	0.000531%
715500	715500	16,362.09	0.000622%
715600	715600	18,414.01	0.000700%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
715700	715700	18,855.45	0.000717%
715800	715800	17,893.63	0.000681%
715900	715900	9,572.04	0.000364%
716000	716000	10,000.08	0.000380%
716100	716100	23,216.67	0.000883%
716200	716200	7,385.40	0.000281%
716300	716300	9,765.00	0.000371%
716400	716400	12,968.73	0.000493%
716500	716500	12,829.66	0.000488%
716600	716600	12,522.12	0.000476%
716700	716700	20,449.34	0.000778%
716800	716800	11,431.47	0.000435%
716900	716900	14,749.15	0.000561%
717000	717000	24,300.24	0.000924%
717100	717100	54,462.37	0.002072%
717200	717200	35,741.37	0.001359%
717200	989500	22,620.74	0.000860%
717300	717300	36,404.36	0.001385%
717400	717400	36,170.32	0.001376%
717500	717500	26,354.65	0.001002%
717600	717600	75,420.11	0.002869%
717700	717700	73,150.71	0.002782%
717800	717800	41,933.46	0.001595%
717900	717900	19,295.22	0.000734%
718000	718000	83,132.66	0.003162%
718100	718100	111,229.80	0.004231%
718200	718200	25,964.75	0.000988%
718300	718308	83,848.78	0.003189%
718300	984108	305,551.64	0.011622%
718400	718400	28,998.22	0.001103%
718500	718508	420,159.55	0.015981%
718500	885508	-	0.000000%
718500	985508	921,747.30	0.035060%
718600	718600	21,836.83	0.000831%
718700	718700	19,783.08	0.000752%
718800	718800	214,915.10	0.008175%
718800	980410	288,074.90	0.010957%
718900	718900	2,096.44	0.000080%
718900	718908	22,767.00	0.000866%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
719000	719000	44,440.84	0.001690%
719100	719108	563,022.02	0.021415%
719100	986708	1,086,280.46	0.041318%
719200	719200	29,864.89	0.001136%
719300	719308	26,174.96	0.000996%
719400	719400	28,979.69	0.001102%
719500	719500	13,302.93	0.000506%
719600	719600	55,109.17	0.002096%
719700	719700	16,946.80	0.000645%
719800	719800	8,236.82	0.000313%
719900	719900	10,319.00	0.000392%
720000	720000	15,638.13	0.000595%
720100	720100	17,923.50	0.000682%
720200	720200	16,000.83	0.000609%
720300	720300	18,220.82	0.000693%
720400	720400	11,399.00	0.000434%
720500	720500	9,378.90	0.000357%
720600	720600	8,850.82	0.000337%
720700	720700	9,250.52	0.000352%
720800	720800	33,457.70	0.001273%
720900	720900	21,999.82	0.000837%
721000	721000	20,394.34	0.000776%
721100	721100	47,867.36	0.001821%
721200	721200	20,014.01	0.000761%
721300	721300	33,759.21	0.001284%
721400	721400	31,124.45	0.001184%
721500	721500	43,122.81	0.001640%
721500	980000	50,704.75	0.001929%
721600	721600	22,826.50	0.000868%
721700	721700	30,634.43	0.001165%
721800	721800	32,567.00	0.001239%
721800	983900	57,301.33	0.002180%
721900	721900	59,889.58	0.002278%
721900	982500	147,536.34	0.005612%
722000	722000	25,127.37	0.000956%
722100	722100	32,323.16	0.001229%
722200	722200	17,351.42	0.000660%
722300	722300	13,917.98	0.000529%
722500	722500	34,607.45	0.001316%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
722600	722600	23,219.51	0.000883%
722700	722700	7,049.40	0.000268%
722800	722800	9,894.27	0.000376%
722900	722900	13,003.32	0.000495%
723000	723000	11,157.32	0.000424%
723100	723100	9,116.56	0.000347%
723200	723200	19,927.50	0.000758%
723300	723300	9,274.53	0.000353%
723400	723400	10,136.41	0.000386%
723500	723500	7,049.40	0.000268%
723600	723600	22,895.70	0.000871%
723700	723700	9,111.04	0.000347%
723800	723800	10,488.30	0.000399%
723900	723900	9,646.20	0.000367%
724000	724000	10,305.60	0.000392%
724100	724100	8,716.62	0.000332%
724200	724200	9,299.63	0.000354%
724300	724300	6,956.74	0.000265%
724400	724400	2,147.85	0.000082%
724500	724500	16,506.83	0.000628%
724600	724600	8,876.19	0.000338%
724700	724700	7,049.40	0.000268%
724800	724800	11,943.31	0.000454%
724900	724900	8,194.08	0.000312%
725000	725000	13,857.68	0.000527%
725100	725100	10,378.37	0.000395%
725200	725200	8,194.08	0.000312%
725300	725300	8,194.08	0.000312%
725400	725400	9,860.62	0.000375%
725500	725500	6,921.04	0.000263%
725600	725600	21,951.89	0.000835%
725700	725700	6,432.00	0.000245%
725800	725800	8,288.58	0.000315%
725900	725900	11,932.67	0.000454%
726000	726000	6,536.98	0.000249%
726100	726100	4,915.68	0.000187%
726200	726200	7,117.24	0.000271%
726300	726300	7,049.40	0.000268%
726400	726400	8,194.08	0.000312%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
727400	727400	3,311.28	0.000126%
729800	729800	161,112.62	0.006128%
729800	983300	301,703.74	0.011476%
731800	731800	6,800.40	0.000259%
731900	731900	7,049.04	0.000268%
732000	732000	7,452.60	0.000283%
732100	732100	8,751.98	0.000333%
732200	732200	8,362.08	0.000318%
732300	732300	91,875.19	0.003495%
732400	732400	12,673.48	0.000482%
732500	732500	6,543.24	0.000249%
732600	732600	9,253.32	0.000352%
732700	732700	7,049.40	0.000268%
732800	732800	9,772.10	0.000372%
732900	732900	7,881.46	0.000300%
733000	733000	8,194.08	0.000312%
733100	733100	8,124.30	0.000309%
733200	733200	11,632.20	0.000442%
733300	733300	14,446.76	0.000550%
733400	733400	8,193.72	0.000312%
733500	733500	4,669.92	0.000178%
733600	733600	8,194.08	0.000312%
733700	733700	6,543.24	0.000249%
733800	733800	9,479.09	0.000361%
733900	733900	13,257.79	0.000504%
734000	734000	15,397.54	0.000586%
734100	734100	16,585.45	0.000631%
734200	734200	10,631.29	0.000404%
734300	734300	11,018.67	0.000419%
734400	734400	9,481.38	0.000361%
734500	734500	13,654.08	0.000519%
734600	734600	14,534.44	0.000553%
734700	734700	38,429.66	0.001462%
734800	734800	20,738.00	0.000789%
734900	734900	15,499.51	0.000590%
735000	735000	70,653.28	0.002687%
735100	735108	70,950.83	0.002699%
735200	735200	18,383.12	0.000699%
735300	735300	58,347.12	0.002219%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
735400	735400	25,460.21	0.000968%
735500	735508	250,976.99	0.009546%
735500	988008	493,109.16	0.018756%
735600	735600	52,481.89	0.001996%
735700	735700	19,359.54	0.000736%
735800	735808	190,383.90	0.007241%
735800	735800	(1,883.03)	-0.000072%
735900	735900	8,194.08	0.000312%
736000	736000	258,752.20	0.009842%
736100	736100	19,457.93	0.000740%
736200	736200	17,859.91	0.000679%
736300	736300	19,428.57	0.000739%
736400	736400	22,570.87	0.000859%
736500	736500	8,261.62	0.000314%
736600	736600	20,990.09	0.000798%
736700	736700	12,082.69	0.000460%
736800	736800	32,575.56	0.001239%
736900	736900	26,227.80	0.000998%
737000	737000	7,261.32	0.000276%
737100	737100	65,221.73	0.002481%
737300	737300	59,164.61	0.002250%
737400	737400	29,422.78	0.001119%
737400	737408	4,318.71	0.000164%
737500	737500	18,193.16	0.000692%
737600	737600	184,413.97	0.007014%
737600	983800	327,737.07	0.012466%
737800	737800	33,265.77	0.001265%
737900	737900	9,270.99	0.000353%
738000	738000	30,892.39	0.001175%
738100	738108	50,915.73	0.001937%
738200	738200	23,796.98	0.000905%
738300	738300	25,346.85	0.000964%
738300	738308	18,186.84	0.000692%
738400	738400	30,883.14	0.001175%
738600	738600	34,365.15	0.001307%
738700	738700	1,772.50	0.000067%
738800	738800	32,815.34	0.001248%
738900	738900	15,637.67	0.000595%
739000	739000	19,523.83	0.000743%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
739100	739108	175,128.18	0.006661%
739200	739200	50,262.49	0.001912%
739300	739300	8,493.68	0.000323%
739400	739400	9,399.58	0.000358%
739500	739500	18,380.88	0.000699%
739600	739600	86,985.33	0.003309%
739700	739700	11,365.83	0.000432%
739800	739800	6,823.08	0.000260%
739900	739900	8,642.46	0.000329%
740000	740000	8,961.08	0.000341%
740100	740100	19,612.97	0.000746%
740300	740300	12,460.02	0.000474%
740500	740500	70,855.64	0.002695%
740500	980400	167,975.87	0.006389%
740500	740508	48,702.98	0.001852%
740500	980408	78,722.03	0.002994%
740600	740600	12,634.09	0.000481%
740700	740700	86,176.24	0.003278%
740700	984508	216,396.46	0.008231%
740800	740800	31,304.42	0.001191%
740800	740808	73,696.22	0.002803%
740800	980500	75,840.50	0.002885%
740800	980508	98,301.26	0.003739%
741000	741000	43,302.21	0.001647%
741100	741108	116,082.44	0.004415%
741200	741208	199,762.43	0.007598%
741300	741300	12,800.13	0.000487%
741300	741308	100,469.57	0.003821%
741300	987008	275,313.37	0.010472%
741500	741500	68,101.46	0.002590%
741500	741508	289,483.41	0.011011%
741500	986908	61,382.93	0.002335%
741600	741600	94,427.48	0.003592%
741700	741708	106,096.35	0.004036%
741700	980608	253,125.41	0.009628%
741800	741808	114,944.36	0.004372%
741900	741900	12,996.82	0.000494%
741900	741908	25,448.94	0.000968%
742000	742000	90,798.87	0.003454%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
742000	742008	256,746.87	0.009766%
742100	742108	85,052.09	0.003235%
742100	980708	75,801.51	0.002883%
742200	742200	15,373.68	0.000585%
742200	742208	24,331.82	0.000925%
742400	742400	114,935.75	0.004372%
742500	742500	35,270.00	0.001342%
742600	742600	12,207.61	0.000464%
742700	742700	9,119.80	0.000347%
742700	742708	18,354.97	0.000698%
742800	742800	13,971.77	0.000531%
742900	742900	14,323.56	0.000545%
743000	743000	12,214.97	0.000465%
743100	743100	26,610.15	0.001012%
743200	743200	26,333.61	0.001002%
743300	743300	13,933.07	0.000530%
743400	743400	59,764.10	0.002273%
743500	743500	46,187.92	0.001757%
743600	743600	21,187.98	0.000806%
743700	743700	9,064.53	0.000345%
743800	743800	14,523.97	0.000552%
743900	743900	5,198.92	0.000198%
744000	744000	9,763.30	0.000371%
744100	744100	11,736.71	0.000446%
744100	744108	8,198.40	0.000312%
744200	744200	6,815.93	0.000259%
744300	744300	6,733.99	0.000256%
744400	744400	8,997.82	0.000342%
744500	744500	5,468.34	0.000208%
744600	744600	2,908.08	0.000111%
744700	744700	7,049.40	0.000268%
744800	744800	9,346.98	0.000356%
744900	744900	8,646.29	0.000329%
745000	745000	12,165.74	0.000463%
745100	745100	6,619.32	0.000252%
745200	745200	96,037.53	0.003653%
745300	745300	383,736.97	0.014596%
745300	982400	333,326.34	0.012678%
745400	745400	29,329.22	0.001116%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
745500	745508	51,784.19	0.001970%
745600	745600	32,182.37	0.001224%
745600	745608	158,594.44	0.006032%
745600	985900	216,708.46	0.008243%
745700	745700	27,500.49	0.001046%
745800	745808	39,109.10	0.001488%
745900	745900	27,101.30	0.001031%
746000	746000	20,911.33	0.000795%
746100	746100	11,618.89	0.000442%
746200	746208	73,370.35	0.002791%
746300	746300	44,088.97	0.001677%
746400	746400	27,052.74	0.001029%
746500	746500	182,963.08	0.006959%
746500	980800	185,044.89	0.007038%
746600	746600	27,614.33	0.001050%
746700	746700	11,720.48	0.000446%
746800	746800	90,453.37	0.003441%
746900	746908	272,324.99	0.010358%
747000	747000	18,667.78	0.000710%
747100	747100	26,356.78	0.001003%
747200	747200	11,618.61	0.000442%
747300	747300	23,251.77	0.000884%
747400	747400	17,216.16	0.000655%
747500	747500	14,620.92	0.000556%
747600	747600	23,247.67	0.000884%
747700	747708	28,712.50	0.001092%
747800	747808	179,000.16	0.006808%
747800	988908	253,938.04	0.009659%
747900	747900	50,082.12	0.001905%
748000	748000	16,937.08	0.000644%
748100	748100	33,878.11	0.001289%
748200	748200	18,845.56	0.000717%
748300	748300	36,014.11	0.001370%
748400	748400	8,602.71	0.000327%
748500	748500	8,897.41	0.000338%
748600	748600	9,884.45	0.000376%
748700	748700	20,851.32	0.000793%
748800	748808	14,424.03	0.000549%
748900	748900	6,374.52	0.000242%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
749000	749000	14,553.24	0.000554%
749100	749100	14,027.97	0.000534%
749200	749200	22,845.54	0.000869%
749300	749300	8,581.91	0.000326%
749400	749400	18,543.27	0.000705%
749500	749500	10,557.25	0.000402%
749600	749600	23,700.62	0.000901%
749700	749700	10,822.67	0.000412%
749800	749800	14,890.34	0.000566%
749900	749908	390,031.92	0.014835%
750000	750008	529,270.71	0.020131%
750000	980908	1,101,486.15	0.041896%
750100	750108	96,202.74	0.003659%
750200	750200	35,670.52	0.001357%
750300	750308	298,109.72	0.011339%
750300	981008	577,337.32	0.021960%
750400	750408	453,054.01	0.017232%
750400	981108	1,097,169.02	0.041732%
750500	750508	21,541.23	0.000819%
750700	750708	125,055.86	0.004757%
751000	751008	511,208.70	0.019444%
751000	880108	-	0.000000%
751000	980108	773,490.27	0.029421%
751100	751100	271,147.77	0.010313%
751200	751208	153,748.33	0.005848%
751300	751300	36,363.62	0.001383%
751400	751400	18,671.69	0.000710%
751500	751500	15,082.12	0.000574%
751600	751600	8,457.60	0.000322%
751700	751708	9,342.92	0.000355%
751800	751800	8,964.08	0.000341%
751900	751900	10,256.72	0.000390%
752000	752000	8,867.22	0.000337%
752200	752200	9,056.63	0.000344%
752300	752300	22,417.57	0.000853%
752400	752400	8,485.28	0.000323%
752500	752500	14,618.84	0.000556%
752600	752600	9,374.44	0.000357%
752700	752700	8,927.68	0.000340%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
752800	752800	11,059.95	0.000421%
752900	752900	8,085.26	0.000308%
753000	753000	9,451.28	0.000359%
753100	753100	9,041.86	0.000344%
753200	753200	12,684.57	0.000482%
753300	753300	6,685.90	0.000254%
753400	753400	9,107.20	0.000346%
753500	753500	7,427.40	0.000283%
753600	753600	7,957.68	0.000303%
753700	753700	11,772.12	0.000448%
753800	753800	13,193.74	0.000502%
753900	753900	20,264.10	0.000771%
754000	754000	8,688.02	0.000330%
754100	754100	11,129.14	0.000423%
754200	754200	9,082.09	0.000345%
754300	754300	10,449.60	0.000397%
754400	754400	9,939.40	0.000378%
754500	754500	5,972.40	0.000227%
754600	754600	7,611.90	0.000290%
754700	754700	9,808.80	0.000373%
754800	754800	19,142.65	0.000728%
754900	754900	19,044.27	0.000724%
755000	755000	9,659.76	0.000367%
755100	755100	12,278.50	0.000467%
755200	755200	15,780.75	0.000600%
755300	755300	14,923.91	0.000568%
755400	755400	11,511.17	0.000438%
755500	755500	16,361.97	0.000622%
755600	755600	16,879.26	0.000642%
755700	755700	12,562.91	0.000478%
755800	755800	13,179.62	0.000501%
755900	755900	19,905.80	0.000757%
756000	756000	14,060.92	0.000535%
756100	756100	12,134.31	0.000462%
756200	756200	8,614.08	0.000328%
756300	756300	32,821.27	0.001248%
756400	756400	9,989.14	0.000380%
756500	756500	8,631.54	0.000328%
756600	756600	12,592.59	0.000479%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
756700	756700	11,374.27	0.000433%
756800	756800	14,274.72	0.000543%
756900	756900	10,794.85	0.000411%
757000	757000	13,145.23	0.000500%
757100	757100	12,809.05	0.000487%
757200	757200	9,926.37	0.000378%
757300	757300	17,857.29	0.000679%
757400	757400	15,229.23	0.000579%
757500	757500	7,049.40	0.000268%
757600	757600	3,524.16	0.000134%
757700	757700	7,739.51	0.000294%
757800	757800	7,049.40	0.000268%
757900	757900	8,865.84	0.000337%
758000	758000	7,049.40	0.000268%
758100	758100	4,687.38	0.000178%
758200	758200	15,509.18	0.000590%
758300	758300	6,432.00	0.000245%
758400	758400	8,194.08	0.000312%
758500	758500	8,466.49	0.000322%
758600	758600	16,051.25	0.000611%
758700	758700	8,212.30	0.000312%
758800	758800	8,146.19	0.000310%
758900	758900	5,507.40	0.000209%
759000	759000	8,876.92	0.000338%
759100	759100	8,194.08	0.000312%
759200	759200	16,804.34	0.000639%
759300	759300	41,990.86	0.001597%
759400	759400	20,206.08	0.000769%
759500	759500	24,418.51	0.000929%
759600	759600	25,175.22	0.000958%
759700	759700	17,865.44	0.000680%
759800	759800	13,933.28	0.000530%
759900	759900	15,764.30	0.000600%
760000	760000	18,990.91	0.000722%
760100	760100	11,795.82	0.000449%
760200	760200	20,735.68	0.000789%
760300	760300	27,951.11	0.001063%
760400	760400	27,619.98	0.001051%
760500	760500	25,100.03	0.000955%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
760600	760600	16,821.33	0.000640%
760700	760700	14,878.32	0.000566%
760800	760800	17,107.45	0.000651%
760900	760900	20,614.84	0.000784%
761000	761000	24,026.14	0.000914%
761100	761100	17,176.62	0.000653%
761200	761200	15,023.62	0.000571%
761300	761300	21,986.68	0.000836%
761400	761400	24,145.53	0.000918%
761500	761500	23,135.85	0.000880%
761600	761600	20,070.22	0.000763%
761800	761800	8,065.21	0.000307%
761900	761900	8,530.36	0.000324%
762000	762000	8,418.12	0.000320%
762100	762100	4,669.92	0.000178%
762200	762200	8,685.57	0.000330%
762300	762300	6,835.95	0.000260%
762400	762400	8,385.60	0.000319%
762500	762500	10,056.96	0.000383%
762600	762600	12,785.46	0.000486%
762700	762700	8,088.00	0.000308%
762800	762800	8,740.96	0.000332%
762900	762900	8,435.23	0.000321%
763000	763000	8,194.07	0.000312%
763100	763100	8,181.57	0.000311%
763200	763200	15,473.38	0.000589%
763300	763300	6,837.24	0.000260%
763400	763400	8,784.88	0.000334%
763500	763500	9,880.78	0.000376%
763600	763600	17,543.55	0.000667%
763700	763700	12,181.38	0.000463%
763800	763800	11,386.99	0.000433%
763900	763900	13,499.10	0.000513%
764000	764000	7,230.64	0.000275%
764100	764100	14,447.19	0.000550%
764200	764200	12,817.43	0.000488%
764300	764300	20,514.27	0.000780%
764400	764400	16,386.44	0.000623%
764500	764500	10,997.82	0.000418%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
764600	764600	19,640.92	0.000747%
764700	764700	17,855.31	0.000679%
764800	764800	7,194.86	0.000274%
765000	765000	15,978.77	0.000608%
765100	765100	34,490.18	0.001312%
765100	959230	9,448.20	0.000359%
765200	765200	34,919.92	0.001328%
765300	765300	23,070.57	0.000878%
765400	765400	13,578.87	0.000516%
765500	765500	13,531.93	0.000515%
765600	765600	22,396.83	0.000852%
765700	765708	53,733.74	0.002044%
765700	987708	6,554.36	0.000249%
765800	765800	23,574.82	0.000897%
765800	959600	21,396.61	0.000814%
765900	765900	35,795.90	0.001362%
766000	766000	15,481.93	0.000589%
766100	766100	17,189.50	0.000654%
766200	766200	28,000.84	0.001065%
766300	766300	78,643.37	0.002991%
766300	980910	62,580.62	0.002380%
766400	766400	10,697.55	0.000407%
766500	766500	19,429.68	0.000739%
766600	766600	4,925.98	0.000187%
766700	766700	9,456.20	0.000360%
766800	766800	18,089.18	0.000688%
766900	766908	15,047.61	0.000572%
767000	767000	8,219.88	0.000313%
767100	767100	17,570.28	0.000668%
767200	767200	28,360.95	0.001079%
767300	767300	11,549.37	0.000439%
767400	767400	16,205.32	0.000616%
767500	767500	21,641.82	0.000823%
767600	767600	11,229.43	0.000427%
767700	767700	26,774.69	0.001018%
767800	767800	12,321.67	0.000469%
767900	767900	23,049.60	0.000877%
768000	768000	10,607.65	0.000403%
768100	768100	15,856.52	0.000603%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
768200	768200	18,284.33	0.000695%
768300	768300	19,297.03	0.000734%
768400	768400	18,908.96	0.000719%
768500	768500	10,575.24	0.000402%
768600	768608	274,094.00	0.010426%
768800	768800	38,579.44	0.001467%
768900	768900	240,161.30	0.009135%
768900	986500	253,454.45	0.009640%
769100	769100	35,912.36	0.001366%
769100	769108	133,031.26	0.005060%
769200	769208	96,426.09	0.003668%
769400	769400	10,245.08	0.000390%
769500	769500	6,482.65	0.000247%
769600	769600	7,970.81	0.000303%
769700	769700	14,495.00	0.000551%
769800	769800	25,196.93	0.000958%
769900	769900	9,316.36	0.000354%
770000	770000	8,071.34	0.000307%
770100	770100	12,879.32	0.000490%
770200	770200	16,518.76	0.000628%
770300	770300	6,715.56	0.000255%
770400	770400	19,731.42	0.000751%
770500	770500	8,194.08	0.000312%
770600	770600	10,555.56	0.000401%
770700	770700	9,884.65	0.000376%
770800	770800	19,549.01	0.000744%
770900	770900	15,034.76	0.000572%
771000	771008	11,369.56	0.000432%
771100	771100	14,968.40	0.000569%
771200	771200	73,826.15	0.002808%
771300	771300	11,639.35	0.000443%
771400	771400	18,210.98	0.000693%
771500	771508	80,171.43	0.003049%
771600	771600	15,383.18	0.000585%
771700	771700	49,196.91	0.001871%
771800	771800	18,222.55	0.000693%
771900	771900	15,971.70	0.000608%
772000	772000	56,105.09	0.002134%
772100	772100	15,117.25	0.000575%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
772200	772200	26,766.23	0.001018%
772400	772400	28,169.96	0.001071%
772500	772500	21,941.89	0.000835%
772600	772600	25,615.06	0.000974%
772700	772700	69,048.54	0.002626%
772800	772800	19,279.98	0.000733%
772900	772900	37,459.76	0.001425%
773000	773000	16,073.28	0.000611%
773100	773100	25,114.04	0.000955%
773200	773200	36,727.21	0.001397%
773300	773300	17,295.51	0.000658%
773400	773400	7,606.16	0.000289%
773500	773500	9,193.47	0.000350%
773600	773600	5,471.40	0.000208%
773700	773700	13,177.27	0.000501%
773800	773800	10,767.68	0.000410%
773900	773900	10,736.78	0.000408%
774000	774000	11,508.48	0.000438%
774100	774100	6,954.45	0.000265%
774200	774200	9,799.31	0.000373%
774200	774208	1,317.40	0.000050%
774300	774300	17,686.79	0.000673%
774400	774400	6,740.04	0.000256%
774500	774500	14,397.18	0.000548%
774600	774600	16,510.44	0.000628%
774700	774700	18,928.18	0.000720%
774700	887470	3,280.08	0.000125%
774800	774800	9,314.08	0.000354%
774900	774900	29,850.33	0.001135%
774900	959500	42,501.39	0.001617%
775000	775000	9,176.00	0.000349%
775000	775008	5,386.00	0.000205%
775100	775108	41,811.83	0.001590%
775500	775500	15,974.15	0.000608%
775700	775700	25,868.21	0.000984%
775800	775800	21,965.52	0.000835%
775900	775908	45,332.84	0.001724%
776000	776000	73,723.84	0.002804%
776100	776100	53,894.77	0.002050%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
776200	776200	24,443.14	0.000930%
776300	776300	46,969.17	0.001787%
776400	776400	19,423.03	0.000739%
776500	776508	22,568.86	0.000858%
776600	776600	68,430.83	0.002603%
776600	776608	22,061.21	0.000839%
776700	776700	14,737.30	0.000561%
776800	776800	19,630.33	0.000747%
777000	777000	10,028.41	0.000381%
777100	777100	55,397.97	0.002107%
777200	777208	29,016.79	0.001104%
777300	777300	13,363.59	0.000508%
777500	777500	8,924.91	0.000339%
777600	777600	33,919.42	0.001290%
777700	777700	108,050.45	0.004110%
777900	777900	28,266.12	0.001075%
778000	778000	19,097.44	0.000726%
778100	778100	43,507.55	0.001655%
778200	778208	168,011.18	0.006391%
778300	778300	23,544.03	0.000896%
778400	778408	367,097.57	0.013963%
778400	982208	718,960.11	0.027347%
778500	778500	42,777.93	0.001627%
778500	980880	56,232.89	0.002139%
778600	778600	36,533.51	0.001390%
778600	987100	55,235.48	0.002101%
778800	778800	16,724.71	0.000636%
778900	778900	21,694.12	0.000825%
779000	779000	16,531.49	0.000629%
779100	779100	11,627.95	0.000442%
779200	779200	32,299.63	0.001229%
779300	779300	6,501.52	0.000247%
779400	779400	8,909.14	0.000339%
779500	779500	17,726.39	0.000674%
779600	779600	10,793.85	0.000411%
779700	779700	6,173.56	0.000235%
779800	779800	14,004.86	0.000533%
779900	779900	19,891.14	0.000757%
780000	780000	13,385.28	0.000509%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
780100	780100	16,274.88	0.000619%
780200	780208	506,264.52	0.019256%
780200	985808	539,367.68	0.020516%
780300	780300	83,840.47	0.003189%
780300	985700	182,220.87	0.006931%
780400	780400	14,792.24	0.000563%
780500	780500	15,394.44	0.000586%
780500	780508	552,111.83	0.021000%
780500	982708	757,958.52	0.028830%
780500	882708	-	0.000000%
780600	780608	66,885.45	0.002544%
780700	780700	19,121.55	0.000727%
780700	988200	39,414.49	0.001499%
780800	780800	16,276.68	0.000619%
780900	780908	29,867.28	0.001136%
780900	982608	106,316.65	0.004044%
781000	781008	34,880.11	0.001327%
781100	781100	23,647.93	0.000899%
781100	987900	73,850.27	0.002809%
781200	781200	29,501.91	0.001122%
781200	986100	47,438.83	0.001804%
781300	781300	130,237.56	0.004954%
781300	981200	187,013.58	0.007113%
781400	781408	47,015.30	0.001788%
781400	986008	30,877.27	0.001174%
781500	781508	34,568.63	0.001315%
781500	985208	125,727.88	0.004782%
781600	781600	7,049.40	0.000268%
781700	781700	7,753.56	0.000295%
781800	781800	23,880.00	0.000908%
781900	781900	7,282.44	0.000277%
782000	782000	8,735.88	0.000332%
782100	782100	10,110.44	0.000385%
782200	782200	25,291.96	0.000962%
782300	782300	16,030.92	0.000610%
782400	782400	12,744.85	0.000485%
782500	782500	10,658.55	0.000405%
782600	782600	9,641.89	0.000367%
782700	782700	8,531.48	0.000325%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
782800	782800	7,464.60	0.000284%
782900	782900	7,749.40	0.000295%
783000	783000	14,241.44	0.000542%
783100	783108	91,840.90	0.003493%
783100	989108	170,127.65	0.006471%
783200	783200	17,385.30	0.000661%
783300	783300	28,720.77	0.001092%
783400	783400	42,430.23	0.001614%
783500	783500	23,665.13	0.000900%
783600	783600	78,320.77	0.002979%
783600	982100	170,650.28	0.006491%
783700	783700	14,127.59	0.000537%
783800	783800	34,361.63	0.001307%
783900	783908	26,136.39	0.000994%
784000	784000	34,360.79	0.001307%
784100	784100	85,666.04	0.003258%
784100	980770	157,658.94	0.005997%
784200	784208	118,857.10	0.004521%
784200	983008	214,343.31	0.008153%
784300	784300	49,066.33	0.001866%
784400	784400	24,633.43	0.000937%
784500	784500	33,869.27	0.001288%
784600	784600	25,433.44	0.000967%
784700	784708	29,903.79	0.001137%
784800	784800	10,727.14	0.000408%
784900	784900	19,680.43	0.000749%
785000	785000	13,525.14	0.000514%
785100	785100	13,744.31	0.000523%
785200	785200	2,181.12	0.000083%
785300	785300	15,059.88	0.000573%
785400	785400	8,434.15	0.000321%
785500	785500	14,828.26	0.000564%
785600	785600	10,423.52	0.000396%
785700	785700	16,613.59	0.000632%
785800	785800	14,165.96	0.000539%
785900	785900	10,749.05	0.000409%
786000	786000	6,543.24	0.000249%
786100	786100	8,430.02	0.000321%
786200	786200	9,234.54	0.000351%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
786300	786300	14,016.40	0.000533%
786400	786400	13,169.66	0.000501%
786500	786500	6,754.14	0.000257%
786600	786600	8,194.08	0.000312%
786700	786708	8,461.20	0.000322%
786800	786800	7,416.59	0.000282%
786900	786900	8,194.07	0.000312%
787000	787000	13,620.49	0.000518%
787100	787100	6,225.82	0.000237%
787200	787200	6,966.72	0.000265%
787300	787300	8,194.08	0.000312%
787400	787400	28,911.72	0.001100%
787500	787500	14,883.61	0.000566%
787600	787600	32,616.10	0.001241%
787700	787700	37,097.76	0.001411%
787800	787800	9,714.78	0.000370%
787900	787908	52,749.44	0.002006%
788000	788000	28,111.75	0.001069%
788100	788100	8,290.40	0.000315%
788200	788200	3,876.96	0.000147%
788300	788300	9,208.08	0.000350%
788400	788400	38,469.58	0.001463%
788500	788500	9,208.09	0.000350%
788600	788600	8,896.43	0.000338%
788700	788700	5,793.78	0.000220%
788800	788800	7,335.57	0.000279%
788900	788900	15,696.56	0.000597%
789000	789000	6,543.24	0.000249%
789100	789100	14,055.00	0.000535%
789200	789200	8,752.44	0.000333%
789300	789300	13,586.45	0.000517%
789400	789400	15,292.60	0.000582%
789500	789500	18,415.48	0.000700%
789600	789600	8,463.89	0.000322%
789700	789700	13,498.71	0.000513%
789800	789800	9,534.26	0.000363%
789900	789900	9,318.00	0.000354%
790000	790000	18,640.72	0.000709%
790100	790100	21,022.40	0.000800%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
790200	790200	7,511.24	0.000286%
790300	790300	4,889.70	0.000186%
790400	790400	188,291.44	0.007162%
790400	981500	380,557.71	0.014475%
790500	790508	37,806.12	0.001438%
790500	981408	58,677.82	0.002232%
790600	790600	28,798.88	0.001095%
790600	989000	68,391.84	0.002601%
790700	790700	6,633.95	0.000252%
790700	790708	295,874.15	0.011254%
790800	790808	42,405.28	0.001613%
790800	981608	56,618.05	0.002154%
790900	790900	73,216.89	0.002785%
791200	791208	389,866.73	0.014829%
791200	983108	562,388.95	0.021391%
791200	791200	-	0.000000%
791400	791408	27,505.98	0.001046%
791400	986808	54,651.05	0.002079%
791700	791708	871,768.69	0.033159%
791900	791900	9,409.07	0.000358%
792000	792000	9,476.48	0.000360%
792100	792100	17,582.62	0.000669%
792200	792200	10,031.16	0.000382%
792300	792300	13,697.85	0.000521%
792400	792400	13,189.52	0.000502%
792500	792500	10,111.18	0.000385%
792600	792600	14,281.06	0.000543%
792700	792700	12,262.98	0.000466%
792800	792800	8,831.88	0.000336%
792900	792900	6,951.06	0.000264%
793000	793000	9,124.34	0.000347%
793100	793100	10,998.84	0.000418%
793200	793200	7,392.08	0.000281%
793300	793300	14,277.17	0.000543%
793400	793400	7,049.40	0.000268%
793500	793500	15,437.46	0.000587%
793600	793608	18,090.98	0.000688%
793700	793700	9,456.60	0.000360%
793800	793800	10,139.93	0.000386%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
793900	793900	13,347.91	0.000508%
794000	794000	8,122.68	0.000309%
794100	794100	14,953.29	0.000569%
794200	794200	8,194.08	0.000312%
794300	794300	8,663.60	0.000330%
794400	794400	8,653.56	0.000329%
794500	794500	9,692.90	0.000369%
794600	794600	15,999.36	0.000609%
794700	794700	10,629.11	0.000404%
794800	794800	10,114.29	0.000385%
794900	794900	12,745.59	0.000485%
795000	795000	16,489.92	0.000627%
795100	795100	15,891.79	0.000604%
795200	795200	19,067.75	0.000725%
795300	795300	7,049.40	0.000268%
795400	795400	29,299.83	0.001114%
795500	795500	18,408.72	0.000700%
795600	795600	6,337.42	0.000241%
795700	795700	18,292.35	0.000696%
795800	795800	21,069.73	0.000801%
795900	795900	11,616.08	0.000442%
796000	796000	15,792.51	0.000601%
796100	796100	11,237.77	0.000427%
796200	796200	16,670.84	0.000634%
796300	796300	7,285.50	0.000277%
796400	796400	21,135.80	0.000804%
796500	796500	21,534.88	0.000819%
796600	796600	29,663.86	0.001128%
796700	796700	2,344.14	0.000089%
796700	796708	9,926.71	0.000378%
796800	796800	8,771.55	0.000334%
796900	796900	12,338.68	0.000469%
797000	797008	16,859.04	0.000641%
797100	797100	14,963.37	0.000569%
797200	797200	23,330.16	0.000887%
797300	797300	24,753.30	0.000942%
797500	797500	9,807.57	0.000373%
797600	797600	6,419.82	0.000244%
797700	797700	9,624.66	0.000366%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
797800	797800	12,157.48	0.000462%
797900	797900	7,334.92	0.000279%
798000	798000	7,049.40	0.000268%
798100	798100	7,255.00	0.000276%
798200	798200	6,533.85	0.000249%
798300	798300	9,207.94	0.000350%
798400	798400	9,555.61	0.000363%
798500	798500	7,748.03	0.000295%
798600	798600	7,171.42	0.000273%
798700	798700	6,922.86	0.000263%
798800	798800	5,089.20	0.000194%
798900	798900	10,100.07	0.000384%
799000	799000	32,885.78	0.001251%
799100	799100	14,379.26	0.000547%
799200	799200	34,905.32	0.001328%
799300	799300	40,494.42	0.001540%
799300	799308	17,449.05	0.000664%
799300	986308	19,804.84	0.000753%
799400	799400	58,965.48	0.002243%
799400	985300	83,732.89	0.003185%
799500	799500	29,325.41	0.001115%
799500	982900	59,255.96	0.002254%
799600	799600	118,339.65	0.004501%
799600	984700	67,676.22	0.002574%
799700	799700	19,760.92	0.000752%
799800	799800	64,181.29	0.002441%
799900	799900	32,552.03	0.001238%
800000	800000	64,113.01	0.002439%
800100	800100	14,862.65	0.000565%
800100	800108	20,965.46	0.000797%
800200	800200	8,290.19	0.000315%
800300	800300	13,115.81	0.000499%
800400	800400	10,051.88	0.000382%
800500	800500	12,371.18	0.000471%
800600	800600	8,302.16	0.000316%
800700	800700	13,604.42	0.000517%
800800	800800	7,563.48	0.000288%
800900	800900	7,809.14	0.000297%
801000	801000	8,686.88	0.000330%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
801100	801100	7,914.95	0.000301%
801200	801200	11,642.62	0.000443%
801300	801300	12,048.72	0.000458%
801400	801400	16,389.05	0.000623%
801500	801500	14,870.22	0.000566%
801600	801600	9,183.66	0.000349%
801700	801700	17,802.53	0.000677%
801800	801800	20,913.40	0.000795%
801900	801900	25,912.91	0.000986%
802000	802000	9,690.94	0.000369%
802100	802100	7,113.80	0.000271%
802200	802200	17,207.35	0.000655%
802300	802300	18,121.57	0.000689%
802400	802400	12,084.44	0.000460%
802500	802500	24,845.15	0.000945%
802600	802600	11,601.16	0.000441%
802700	802700	25,349.19	0.000964%
802800	802808	19,907.88	0.000757%
802900	802900	17,055.64	0.000649%
803000	803000	9,544.07	0.000363%
803100	803100	35,138.91	0.001337%
803200	803200	11,082.55	0.000422%
803300	803300	12,020.84	0.000457%
803400	803400	17,637.76	0.000671%
803500	803500	16,324.00	0.000621%
803600	803600	7,868.62	0.000299%
803700	803700	11,306.28	0.000430%
803800	803800	15,202.89	0.000578%
803900	803900	31,196.99	0.001187%
804000	804000	31,731.66	0.001207%
804100	804100	20,982.92	0.000798%
804200	804200	8,194.08	0.000312%
804300	804300	8,488.48	0.000323%
804400	804400	12,494.88	0.000475%
804500	804500	10,811.97	0.000411%
804600	804600	8,581.43	0.000326%
804700	804700	10,526.34	0.000400%
804800	804800	14,514.90	0.000552%
804900	804900	4,455.74	0.000169%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
805000	805000	16,373.58	0.000623%
805100	805100	15,756.24	0.000599%
805200	805200	7,038.96	0.000268%
805300	805300	19,426.84	0.000739%
805400	805400	29,573.94	0.001125%
805500	805500	8,012.50	0.000305%
805600	805600	6,926.11	0.000263%
805700	805700	41,238.35	0.001569%
805900	805900	153,199.30	0.005827%
805900	805908	16,300.17	0.000620%
805900	989400	247,737.46	0.009423%
806000	806000	12,474.23	0.000474%
806100	806100	44,381.85	0.001688%
806200	806200	25,393.20	0.000966%
806300	806300	57,719.97	0.002195%
806400	806400	27,830.68	0.001059%
806600	806600	36,175.76	0.001376%
806700	806700	33,106.10	0.001259%
806800	806800	30,486.36	0.001160%
806900	806900	23,073.99	0.000878%
807000	807000	20,222.14	0.000769%
807100	807100	52,554.13	0.001999%
807200	807200	55,733.23	0.002120%
807300	807300	53,856.30	0.002048%
807400	807400	28,772.65	0.001094%
807600	807600	48,573.96	0.001848%
807700	807700	22,353.97	0.000850%
807800	807800	8,194.08	0.000312%
807900	807908	76,201.75	0.002898%
808000	808000	-	0.000000%
808000	808008	23,741.32	0.000903%
808100	808100	36,159.99	0.001375%
808200	808200	13,433.16	0.000511%
808300	808300	8,859.78	0.000337%
808400	808400	15,545.24	0.000591%
808500	808500	29,619.85	0.001127%
808600	808600	17,686.04	0.000673%
808700	808700	19,585.59	0.000745%
808800	808800	21,259.16	0.000809%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
808900	808900	16,898.61	0.000643%
809000	809000	17,227.98	0.000655%
809100	809100	16,095.52	0.000612%
809200	809200	14,528.98	0.000553%
809300	809300	14,796.48	0.000563%
809400	809400	14,185.21	0.000540%
809500	809500	15,457.78	0.000588%
809600	809600	15,411.53	0.000586%
809700	809700	11,999.78	0.000456%
809800	809800	12,256.00	0.000466%
809900	809900	13,169.88	0.000501%
810000	810000	15,253.75	0.000580%
810100	810100	10,646.38	0.000405%
810200	810200	16,879.66	0.000642%
810300	810300	20,280.22	0.000771%
810400	810400	15,384.92	0.000585%
810500	810500	14,250.94	0.000542%
810600	810600	18,931.25	0.000720%
810700	810700	19,622.43	0.000746%
810800	810800	18,668.66	0.000710%
810900	810900	20,455.68	0.000778%
811000	811000	46,217.55	0.001758%
811100	811100	38,023.60	0.001446%
811100	811108	6,417.54	0.000244%
811200	811200	43,983.23	0.001673%
811300	811300	27,607.80	0.001050%
811400	811400	20,480.96	0.000779%
811500	811500	13,440.96	0.000511%
811600	811600	18,093.04	0.000688%
811700	811700	15,999.52	0.000609%
811800	811800	32,129.21	0.001222%
811900	811900	22,694.66	0.000863%
812000	812000	44,639.27	0.001698%
812100	812100	20,528.48	0.000781%
812200	812200	27,722.53	0.001054%
812300	812300	10,456.67	0.000398%
812400	812400	12,605.42	0.000479%
812500	812500	34,935.39	0.001329%
812600	812600	7,444.68	0.000283%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
812700	812700	13,486.03	0.000513%
812800	812800	51,720.78	0.001967%
812900	812900	14,779.30	0.000562%
813000	813000	28,342.72	0.001078%
813100	813100	13,869.84	0.000528%
813200	813200	17,518.38	0.000666%
813300	813300	9,213.68	0.000350%
813400	813400	17,073.54	0.000649%
813500	813500	59,985.20	0.002282%
813600	813600	19,189.90	0.000730%
813700	813700	20,182.46	0.000768%
813800	813800	28,632.12	0.001089%
813900	813900	51,543.58	0.001961%
814100	814100	23,147.62	0.000880%
814200	814200	19,302.41	0.000734%
814300	814300	16,245.46	0.000618%
814400	814400	10,708.65	0.000407%
814500	814500	16,086.53	0.000612%
814600	814600	26,078.40	0.000992%
814700	814700	13,210.94	0.000502%
814800	814800	16,870.94	0.000642%
814900	814900	13,506.71	0.000514%
815000	815000	25,696.60	0.000977%
815100	815100	22,826.02	0.000868%
815200	815200	19,954.25	0.000759%
815300	815300	9,014.87	0.000343%
815400	815400	23,308.82	0.000887%
815500	815500	70,297.92	0.002674%
815600	815600	20,192.38	0.000768%
815700	815700	21,970.48	0.000836%
815800	815800	20,142.29	0.000766%
815900	815900	11,831.28	0.000450%
816100	816100	24,104.40	0.000917%
816200	816200	114,525.42	0.004356%
816300	816300	9,734.08	0.000370%
816400	816400	26,160.92	0.000995%
816500	816500	20,795.69	0.000791%
816600	816600	23,561.36	0.000896%
816700	816700	15,368.45	0.000585%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
816800	816800	27,406.12	0.001042%
817000	817000	14,220.70	0.000541%
817100	817100	9,754.21	0.000371%
817200	817200	14,272.53	0.000543%
817300	817300	17,012.26	0.000647%
817400	817400	16,057.02	0.000611%
817500	817500	51,924.68	0.001975%
817600	817600	15,076.69	0.000573%
817700	817700	15,103.64	0.000574%
817800	817800	17,861.67	0.000679%
817900	817900	17,490.78	0.000665%
818000	818000	7,428.85	0.000283%
818100	818100	15,695.95	0.000597%
818200	818200	7,566.00	0.000288%
818300	818300	16,784.37	0.000638%
818500	818500	14,188.07	0.000540%
818600	818600	9,853.48	0.000375%
818700	818700	7,047.96	0.000268%
818800	818800	8,910.50	0.000339%
818900	818900	16,411.01	0.000624%
819000	819000	8,608.48	0.000327%
819100	819100	8,614.08	0.000328%
819200	819200	10,408.07	0.000396%
819300	819300	9,519.18	0.000362%
819400	819400	7,525.44	0.000286%
819500	819500	7,287.74	0.000277%
819600	819600	8,777.88	0.000334%
819700	819700	8,782.08	0.000334%
819800	819800	10,006.82	0.000381%
819900	819900	9,641.74	0.000367%
820000	820000	29,410.46	0.001119%
820100	820100	132,379.69	0.005035%
820200	820200	442,617.87	0.016836%
820200	820208	218,634.15	0.008316%
820200	984300	589,786.58	0.022433%
820200	984308	179,461.77	0.006826%
820300	820300	16,906.00	0.000643%
820300	820308	178,007.80	0.006771%
820300	984200	133,853.24	0.005091%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
820400	820408	53,522.62	0.002036%
820400	981708	148,522.69	0.005649%
820500	820500	35,709.32	0.001358%
820600	820600	36,220.38	0.001378%
820600	988100	52,214.37	0.001986%
820700	820700	120,495.92	0.004583%
820800	820800	32,735.34	0.001245%
820900	820900	29,101.16	0.001107%
821000	821000	224,495.32	0.008539%
821000	984800	326,813.93	0.012431%
821100	821100	39,418.99	0.001499%
821200	821200	21,932.91	0.000834%
821200	821208	326,781.86	0.012430%
821300	821300	18,860.81	0.000717%
821400	821400	23,847.37	0.000907%
821500	821500	34,662.05	0.001318%
821600	821600	28,559.70	0.001086%
821900	821900	314,296.22	0.011955%
821900	981900	353,444.50	0.013444%
822000	822000	24,770.39	0.000942%
822100	822100	64,687.88	0.002460%
822100	822108	155,595.24	0.005918%
822100	987600	154,538.25	0.005878%
822100	987608	339,761.28	0.012923%
822200	822200	59,303.43	0.002256%
822200	822208	47,203.84	0.001795%
823200	823200	51,748.68	0.001968%
823500	823508	51,845.64	0.001972%
823600	823608	94,589.64	0.003598%
823600	985008	183,905.15	0.006995%
823700	823700	166,785.32	0.006344%
823700	985100	226,561.19	0.008618%
824000	824000	110,571.50	0.004206%
824100	824100	47,720.79	0.001815%
824100	959800	108,839.50	0.004140%
824200	824200	15,278.92	0.000581%
824300	824300	37,607.00	0.001430%
824400	824408	20,984.53	0.000798%
824500	824500	30,584.55	0.001163%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
824500	824508	32,695.77	0.001244%
824500	980960	106,096.05	0.004035%
824600	824608	64,560.65	0.002456%
824600	988608	76,371.21	0.002905%
824700	824700	16,518.93	0.000628%
824800	824800	26,380.29	0.001003%
824900	824900	11,516.01	0.000438%
825000	825000	8,739.77	0.000332%
825100	825100	19,438.65	0.000739%
825200	825200	233,333.54	0.008875%
825200	983200	240,800.78	0.009159%
825300	825300	12,539.30	0.000477%
825300	825308	19,530.39	0.000743%
825300	986400	101,751.33	0.003870%
825400	825400	66,194.31	0.002518%
825500	825500	29,052.43	0.001105%
825500	989700	6,086.36	0.000232%
825600	825600	108,116.72	0.004112%
825600	982000	322,475.76	0.012266%
825600	882000	-	0.000000%
825800	825800	21,719.27	0.000826%
825900	825900	20,060.99	0.000763%
826000	826000	28,714.27	0.001092%
826100	826100	21,763.57	0.000828%
826200	826200	14,274.32	0.000543%
826300	826300	53,564.18	0.002037%
826300	980750	50,734.15	0.001930%
826400	826400	76,959.70	0.002927%
826400	988300	72,789.51	0.002769%
826500	826500	93,128.45	0.003542%
826500	826508	52,397.64	0.001993%
826500	987300	16,211.81	0.000617%
826500	987308	82,234.64	0.003128%
826600	826600	15,104.32	0.000575%
826700	826700	5,916.67	0.000225%
826800	826800	8,194.08	0.000312%
826900	826900	10,552.08	0.000401%
826900	826908	26,889.00	0.001023%
827000	827000	17,583.12	0.000669%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
827100	827100	21,343.08	0.000812%
827200	827200	23,108.44	0.000879%
827300	827300	9,058.47	0.000345%
827400	827400	17,211.84	0.000655%
827400	827408	18,541.13	0.000705%
827500	827500	13,944.97	0.000530%
827600	827600	14,576.00	0.000554%
827700	827700	9,685.28	0.000368%
827800	827800	7,944.72	0.000302%
827900	827900	10,031.92	0.000382%
828000	828000	18,398.84	0.000700%
828100	828100	19,313.71	0.000735%
828200	828200	15,303.29	0.000582%
828300	828300	16,221.61	0.000617%
828400	828400	19,472.79	0.000741%
828500	828500	13,972.75	0.000531%
828600	828600	5,331.11	0.000203%
828700	828700	12,134.80	0.000462%
828800	828800	23,260.51	0.000885%
828800	828808	10,868.66	0.000413%
828900	828900	12,187.28	0.000464%
829000	829000	11,057.93	0.000421%
829100	829100	10,384.08	0.000395%
829200	829200	8,194.08	0.000312%
829300	829308	113,459.32	0.004316%
829400	829400	5,286.24	0.000201%
829500	829500	22,977.38	0.000874%
829600	829600	8,221.80	0.000313%
829700	829700	16,130.37	0.000614%
829800	829800	15,046.80	0.000572%
829900	829900	13,521.66	0.000514%
830000	830000	9,528.09	0.000362%
830100	830100	16,032.27	0.000610%
830200	830200	12,803.75	0.000487%
830300	830300	12,297.33	0.000468%
830400	830400	9,701.46	0.000369%
830500	830500	9,007.94	0.000343%
830600	830600	19,629.32	0.000747%
830700	830700	17,744.22	0.000675%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
830800	830800	81,501.00	0.003100%
830900	830900	16,249.28	0.000618%
831000	831000	15,061.92	0.000573%
831100	831100	13,214.39	0.000503%
831200	831200	13,835.63	0.000526%
831300	831300	9,437.84	0.000359%
831400	831400	15,286.27	0.000581%
831500	831500	9,971.74	0.000379%
831600	831600	7,391.00	0.000281%
831700	831700	17,612.30	0.000670%
831800	831800	10,489.53	0.000399%
831900	831900	8,194.08	0.000312%
832000	832000	6,868.40	0.000261%
832100	832100	9,558.69	0.000364%
832200	832200	8,919.62	0.000339%
832300	832300	10,455.75	0.000398%
832400	832400	8,556.22	0.000325%
832500	832500	15,132.14	0.000576%
832600	832600	250,663.69	0.009534%
832600	982300	242,549.90	0.009226%
832700	832700	392,178.89	0.014917%
832800	832800	89,363.39	0.003399%
832900	832900	205,822.61	0.007829%
832900	980650	427,214.35	0.016250%
833000	833000	48,333.49	0.001838%
833100	833100	9,792.63	0.000372%
833200	833200	20,458.56	0.000778%
833200	833208	5,586.50	0.000212%
833300	833300	133,003.38	0.005059%
833400	833400	36,568.98	0.001391%
833500	833500	21,470.06	0.000817%
833600	833600	59,698.45	0.002271%
833600	833608	13,688.62	0.000521%
833700	833700	15,092.11	0.000574%
833800	833800	12,515.00	0.000476%
833900	833900	22,583.77	0.000859%
834000	834000	77,078.97	0.002932%
834100	834100	22,498.04	0.000856%
834200	834200	18,099.61	0.000688%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
834300	834300	14,330.10	0.000545%
834400	834400	12,597.70	0.000479%
834500	834500	17,228.63	0.000655%
834600	834600	13,671.13	0.000520%
834700	834700	15,621.96	0.000594%
834800	834800	13,299.34	0.000506%
834900	834908	9,974.84	0.000379%
835000	835000	21,339.07	0.000812%
835100	835100	38,384.76	0.001460%
835200	835200	10,371.13	0.000394%
835300	835300	12,209.09	0.000464%
835400	835400	14,113.64	0.000537%
835500	835500	28,432.65	0.001081%
835600	835600	54,727.01	0.002082%
835700	835700	14,441.89	0.000549%
835800	835800	12,324.31	0.000469%
835900	835900	18,814.06	0.000716%
836000	836000	35,017.70	0.001332%
836100	836100	16,289.44	0.000620%
836200	836200	44,750.51	0.001702%
836200	836208	10,633.09	0.000404%
836300	836300	18,320.89	0.000697%
836400	836400	21,616.20	0.000822%
836500	836500	20,882.75	0.000794%
836600	836600	25,696.58	0.000977%
836700	836700	22,684.33	0.000863%
836800	836800	20,844.55	0.000793%
836900	836900	18,279.59	0.000695%
837000	837000	27,062.34	0.001029%
837100	837100	21,908.81	0.000833%
837200	837200	25,830.36	0.000982%
837300	837300	20,880.57	0.000794%
837400	837400	20,137.32	0.000766%
837500	837500	16,116.16	0.000613%
837600	837600	11,602.59	0.000441%
837700	837700	18,348.53	0.000698%
837800	837800	16,162.08	0.000615%
837900	837900	17,302.99	0.000658%
838000	838000	11,730.51	0.000446%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
838100	838100	10,259.60	0.000390%
838200	838200	16,722.46	0.000636%
838300	838308	17,187.27	0.000654%
838400	838400	15,356.52	0.000584%
838500	838508	16,338.06	0.000621%
838600	838600	20,493.25	0.000779%
838700	838700	22,474.02	0.000855%
838800	838800	17,056.85	0.000649%
838900	838900	19,006.02	0.000723%
839000	839000	16,120.93	0.000613%
839100	839108	24,458.36	0.000930%
839200	839200	16,124.24	0.000613%
839300	839300	115,240.18	0.004383%
839300	984000	202,109.44	0.007687%
839400	839400	16,738.08	0.000637%
839500	839500	144,629.47	0.005501%
839600	839600	15,917.89	0.000605%
839700	839700	16,618.21	0.000632%
839800	839800	12,502.20	0.000476%
839900	839908	223,296.84	0.008493%
839900	982808	511,772.50	0.019466%
840000	840000	18,745.93	0.000713%
840100	840100	16,761.54	0.000638%
840400	840400	78,582.11	0.002989%
840500	840500	19,604.02	0.000746%
840600	840600	12,362.21	0.000470%
840700	840700	9,002.58	0.000342%
840800	840800	7,636.92	0.000290%
840900	840900	19,272.33	0.000733%
841000	841000	10,539.46	0.000401%
841100	841100	9,077.64	0.000345%
841200	841200	6,511.68	0.000248%
841300	841300	9,496.97	0.000361%
841400	841400	6,320.16	0.000240%
841500	841500	10,592.61	0.000403%
841600	841600	5,507.40	0.000209%
841700	841700	5,507.40	0.000209%
841800	841800	8,995.23	0.000342%
841900	841900	7,049.40	0.000268%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2024

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
842000	842000	8,924.79	0.000339%
869700	869700	29,625.67	0.001127%
869700	869708	21,269.28	0.000809%
876700	876708	229,602.03	0.008733%
Total		\$2,629,072,728.04	100.000000%
690300	690308	7,761,019.25	
Grand Total		\$2,636,833,747.29	

The accompanying notes are an integral part of the Schedule of Employer Allocations.

Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2024

1. Description of OPERS

The following brief description of the Ohio Public Employees Retirement System (OPERS or System) is provided for general information purposes only. Users of these schedules should refer to the *OPERS 2024 Annual Comprehensive Financial Report* (annual report) and Ohio Revised Code (ORC) Chapter 145 for more complete information.

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

The Traditional Pension Plan also includes members of the legacy Combined Plan, a hybrid defined benefit/defined contribution plan referred to as the Combined Plan division of the Traditional Pension Plan throughout this report. Prior to January 1, 2024, the Combined Plan was a separate pension plan. Effective January 1, 2022, the Combined Plan is no longer available for member selection. In October 2023, the legislature approved House Bill (HB) 33 which allowed for the consolidation of the Combined Plan into the Traditional Pension Plan. The Combined Plan was consolidated into the Traditional Pension Plan effective January 1, 2024 and is tracked as a separate division within the Traditional Pension Plan. No changes were made to the benefit design features of the Combined Plan as part of this consolidation so that members in this plan will experience no changes. Throughout this report, references to the Traditional Pension Plan are inclusive of the Combined Plan division, unless otherwise noted.

The OPERS health care plans are reported as cost-sharing, multiple-employer other post-employment benefit plans (OPEB) based on the criteria established by the Governmental Accounting Standards Board (GASB). OPERS maintains one health care trust, the 115 Health Care Trust (115 Trust), which was established in 2014 to fund health care for the Traditional Pension, Combined and Member-Directed plans. Health care coverage is neither guaranteed nor statutorily required.

The Ohio Public Employees Deferred Compensation Program (ODC) is a voluntary defined contribution other employee benefit plan intended to supplement retirement income for eligible public employees. The OPERS Board makes up a majority of the ODC Board and, beginning in 2024, both boards agreed to OPERS providing various services to ODC, including executive leadership services, as allowed by law. These factors result in OPERS having financial accountability over ODC, qualifying ODC as a fiduciary component unit of OPERS effective January 1, 2024. As ODC is a defined contribution pension plan, ODC has no impact to the activity included in this report.

Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2024

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

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

All state and local governmental employees, except those covered by another state retirement system in Ohio or the Cincinnati Retirement System, are required to become contributing members of OPERS when they begin public employment unless they are exempted or excluded as defined by the ORC. For actuarial purposes, employees who have earned sufficient service credit (five years) are entitled to a future retirement benefit from OPERS. OPERS employer, member and retiree data as of December 31, 2024 can be found in the annual report.

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

- **Health Care Coverage**—The ORC permits, but does not require, OPERS to offer post-employment health care coverage. The ORC allows a portion of the employers' contributions to be used to fund health care coverage. Periodically, OPERS modifies the health care program design to improve the ongoing solvency of the plans. Eligibility requirements for access to the OPERS health care options have changed over the history of the program for Traditional Pension Plan members.

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

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

Members in the Member-Directed Plan have access to the Connector and have a separate health care funding mechanism. A portion of employer contributions for these members is allocated to a retiree medical account (RMA). Members who elect the Member-Directed Plan after July 1, 2015 will vest in the RMA over 15 years at a rate of 10% each year starting with the sixth year of participation. Members who elected the Member-Directed Plan prior to July 1, 2015 vest in the RMA over a five-year period at a rate of 20% per year. Upon separation or retirement, members may use vested RMA funds for reimbursement of qualified medical expenses. Additional details on health care coverage can be found in the Plan Statement in the annual report.

- **Refunds**—Members who have terminated service in OPERS-covered employment may file an application for refund of their account. The ORC and applicable plan documents require a two-month waiting period after service termination before the refund may be paid. The acceptance of a refund payment cancels the individual's rights and benefits in OPERS, including the health care program.
- c. **Contributions**—The OPERS funding policy provides for periodic member and employer contributions to the pension plans at rates established by the Board, subject to limits set in statute. The rates established for member and employer contributions were approved based upon the recommendations of the System's actuary. All contribution rates were within the limits authorized by the ORC.

Member and employer contribution rates, as a percent of covered payroll, were the same for each covered group across all plans for the year ended December 31, 2024, compared to the prior year. Within the Traditional Pension Plan, member and employer contributions (employer contributions only for the Combined Plan division) and an actuarially determined rate of return are adequate to accumulate sufficient assets to pay defined benefits when due. Member contributions within the Combined Plan division are used to fund the defined contribution benefits and are not used to fund the defined benefit retirement allowance. Employer contribution rates as a level percent of payroll dollars are determined using the entry age actuarial funding method. This formula determines the amount of contributions necessary to fund: (1) the current service cost, representing the estimated amount necessary to pay for defined benefits earned by the members during the current service year; and (2) the prior service cost for service earned prior to the current year and subsequent benefit increases. These contributions represent the amount necessary to fund accrued liabilities for retirement allowances and survivor benefits over a period of time. The annual employer contributions reported for the Traditional Pension Plan for 2024 were \$2,511,068,473. Employers satisfied the contribution requirements.

The following table displays the member and employer contribution rates as a percent of covered payroll for each employer division for 2024. With the assistance of the System's actuary and Board approval, a portion of each employer contribution to OPERS may be set aside for the funding of post-employment health care coverage. For 2024, no portion of the employer contribution rate was allocated to health care for the Traditional Pension Plan (excluding the

Ohio Public Employees Retirement System
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Combined Plan division). The employer contribution as a percent of covered payroll deposited for the Combined Plan division and Member-Directed Plan health care programs in 2024 was 2.0% and 4.0%, respectively.

Board of Trustees—Approved Contribution Rates—All Plans		
	2024 Member Rate	2024 Employer Rate
State Division	10.0%	14.0%
Local Division	10.0	14.0
Law Enforcement Division	13.0	18.1
Public Safety Division	12.0	18.1

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

ORC Chapter 145 assigns authority to the Board to amend the funding policy. As of December 31, 2024, the Board adopted the contribution rates that were recommended by the actuary. The contribution rate allocation guidelines were included in funding policies adopted by the Board in September 2024, and are certified periodically by the Board as required by the ORC.

- d. Participating Employers**—The System serves almost 3,700 employer units and over 3,200 participating employers. The number of employer units exceeds the number of participating employers as some employers report multiple divisions or agencies. The number of participating employers is more in-line with GASB Statement No. 74 (GASB 74), *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*, with presentation of a primary government and its component units as one employer. Employer child codes (as referenced in the Schedule of Employer Allocations) are assigned to each unit to distinguish member and employer contributions into four divisions: State, Local, Public Safety or Law Enforcement.

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

2. Summary of Significant Accounting Policies

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

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For purposes of measuring the net OPEB liability or asset, deferred outflows of resources and deferred inflows of resources related to health care, and employer OPEB expense or income, information about the fiduciary net position of OPERS and additions to or deductions from OPERS fiduciary net position have been determined on the same basis as they are reported by OPERS. For this purpose, deductions are recorded when the expense is incurred and revenues are recognized when earned. Health care payments are considered an expense and recognized as a liability when a present obligation exists—a condition that requires the event creating the liability has taken place. Therefore, OPEB plan expenses are recognized when the benefits are currently due and payable in accordance with the benefit terms, as clarified in GASB 74. Health care liabilities contain estimates on incurred but not reported amounts for the current year.

Additions to health care consist of employer contributions allocated to health care, when applicable, contracts and other receipts, net investment income/loss, and other miscellaneous income. Contributions are recorded in the period the related salaries are earned and become measurable pursuant to formal commitments, statutory or contractual requirements. Accordingly, employer contributions for the year ended December 31, 2024 include year-end accruals based upon estimates derived from subsequent payment activity and historical payment patterns. Employer contributions are due 30 days after the month in which salaries are earned based on pay period end date. Health care reimbursements are recognized when they become measurable and due to OPERS based on contractual requirements. Therefore, health care reimbursements contain estimates based on information received from health care vendors and other sources. Investment purchases and sales are recorded as of their trade date.

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

- b. Calculation of Employer Allocations**—With the assistance of the System's actuary and Board approval, a portion of each employer contribution to OPERS may be set aside for the funding of post-employment health care coverage. However, health care funding is subordinate to pension funding. For 2024, no portion of the employer contribution rate was allocated to health care for the Traditional Pension Plan (excluding the Combined Plan division). The employer contribution as a percent of covered payroll deposited for the Combined Plan division and Member-Directed Plan health care programs in 2024 was 2.0% and 4.0%, respectively. Interest is credited to Member-Directed Plan member accounts based on the investment performance of the stable value fund, not to exceed 4.0%.

Total employer contributions were \$2,636,833,748 for the year ended December 31, 2024. These contributions are included in the Combining Statement of Changes in Fiduciary Net Position included in the annual report and provided the basis for the proportionate share percentages calculated by OPERS and reported in the Schedule of Employer Allocations.

Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2024

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

The components of the net OPEB liability or asset of the defined benefit health care plans as of December 31, 2024 are as follows:

Net OPEB Liability/(Asset) (\$ in millions)	
As of December 31, 2024	
Total OPEB Liability	\$10,896
Plan Fiduciary Net Position	13,240
Employers' Net OPEB Liability/(Asset)	(\$2,344)
Plan Fiduciary Net Position as a Percentage of Total OPEB Liability	121.51%

The total OPEB liability was determined by an actuarial valuation as of December 31, 2023, rolled forward to the measurement date of December 31, 2024, by incorporating the expected value of health care cost accruals, the actual health care payments, and interest accruals during the year. Additional information on the changes in net OPEB liability or asset and contribution information can be found in the Required Supplementary Information of the Financial Section in the annual report.

4. Actuarial Methods and Assumptions

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

Projections of health care costs for financial reporting purposes are based on the substantive plan (the plan as understood by the employers and plan members) and include the types of coverage provided at the time of each valuation and the historical pattern of sharing of costs between the System and plan members.

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

Key Methods and Assumptions Used in Valuation of Total OPEB Liability	
Actuarial Information	
Actuarial Valuation Date	December 31, 2023
Rolled-Forward Measurement Date	December 31, 2024
Experience Study	5-Year Period Ended December 31, 2020
Actuarial Cost Method	Individual entry age
Actuarial Assumptions	
Single Discount Rate	6.00%
Investment Rate of Return	6.00%
Municipal Bond Rate	4.08%
Wage Inflation	2.75%
Projected Salary Increases	2.75%-10.75% (includes wage inflation at 2.75%)
Health Care Cost Trend Rate	5.50% initial, 3.50% ultimate in 2039

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

A single discount rate of 6.00% was used to measure the total OPEB liability on the measurement date of December 31, 2024; however, the single discount rate used at the beginning of the year was 5.70%. Projected benefit payments are required to be discounted to their actuarial present value using a single discount rate that reflects (1) a long-term expected rate of return on OPEB plan investments (to the extent that the health care fiduciary net position is projected to be sufficient to pay benefits), and (2) a tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date (to the extent that the contributions for use with the long-term expected rate are not met). The single discount rate was based on the actuarial assumed rate of return of 6.00%. The projection of cash flows used to determine this single discount rate assumed that employer contributions will be made at rates equal to the actuarially determined contribution rate. Based on these assumptions, the health care fiduciary net position and future contributions were sufficient to finance health care costs through the year 2124. As a result, the single discount rate was set as the actuarial assumed long-term expected rate of return on health care investments and was applied to projected costs through the year 2124, the duration of the projection period through which projected health care payments are fully funded. The tax-exempt municipal bond rate was not needed in the determination of the single discount rate.

The allocation of investment assets within the Health Care portfolio is approved by the Board as outlined in the annual investment plan. Assets are managed on a total return basis with a long-term objective of continuing to offer a sustainable health care program for current and future retirees. The System's primary goal is to achieve and maintain a fully funded status for benefits provided through the defined benefit pension plans. Health care is a discretionary benefit. The long-term expected rate of return on health care investment assets was determined using a building-block method in which best-estimate ranges of expected future real rates of return over a 20-year period are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage, adjusted for inflation. Best estimates of geometric real rates of return were provided by the Board's investment consultant. For each major asset class that is included in the Health Care portfolio's target asset allocation as of December 31, 2024, these best estimates are summarized on the following page. A simple weighted sum of asset class returns will not yield the results shown on the table given the process followed to adjust for inflation, the compounding to a given time period, and the impact of volatility and correlations to the portfolio.

Ohio Public Employees Retirement System
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Asset Class	Target Allocation as of December 31, 2024	Weighted Average Long-Term Expected Real Rate of Return
		(Geometric)
Fixed Income	37.00%	2.37%
Domestic Equities	26.00	5.70
REITs	5.00	5.00
International Equities	26.00	6.10
Risk Parity	3.00	4.40
Other Investments	3.00	2.50
TOTAL	100.00%	

During 2024, OPERS managed investments in three investment portfolios: the Defined Benefit portfolio, the Defined Contribution portfolio and the Health Care portfolio. The Health Care portfolio includes the assets for health care expenses for the Traditional Pension Plan, Combined Plan division and Member-Directed Plan eligible members. Within the Health Care portfolio, contributions into the plans are assumed to be received continuously throughout the year based on the actual payroll payable at the time contributions are made, and health care-related payments are assumed to occur mid-year. Accordingly, the money-weighted rate of return is considered to be the same for all plans within the portfolio. The annual money-weighted rate of return expressing investment performance, net of investment expenses and adjusted for the changing amounts actually invested, for the Health Care portfolio was a gain of 10.0% for 2024.

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

Sensitivity of Net OPEB Liability/(Asset) to Changes in the Discount Rate (\$ in millions)			
As of December 31, 2024	1% Decrease 5.00%	Single Discount Rate 6.00%	1% Increase 7.00%
Employers' Net OPEB Liability/(Asset)	(\$1,164)	(\$2,344)	(\$3,329)

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

Sensitivity of Net OPEB Liability/(Asset) to Changes in the Health Care Cost Trend Rate (\$ in millions)			
As of December 31, 2024	1% Decrease	Current Health Care Cost Trend Rate Assumption	1% Increase
Employers' Net OPEB Liability/(Asset)	(\$2,380)	(\$2,344)	(\$2,304)

Retiree health care valuations use a health care cost trend assumption with changes over several years built into that assumption. The near-term rates reflect increases in the current cost of health care; the trend starting in 2025 is 5.50%. If this trend continues for future years, the projection indicates that years from now virtually all expenditures will be for health care. A more reasonable alternative is the health care cost trend will decrease to a level at, or near, wage inflation. On this

Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2024

basis, the actuaries project premium rate increases will continue to exceed wage inflation for approximately the next decade, but by less each year, until leveling off at an ultimate rate, assumed to be 3.50% in the most recent valuation.

5. Average Remaining Service Life

GASB 75 requires that changes arising from differences between expected and actual experience or from changes in actuarial assumptions be recognized in OPEB expense over the average remaining service life of all employees provided with coverage through the health care program (active and inactive). This is to consider these differences on a pooled basis, rather than an individual basis, to reflect the expected remaining service life of the entire pool of employees with the understanding that inactive employees have no remaining service period. As of December 31, 2024, the average of the expected remaining service lives of all employees calculated by OPERS external actuaries was 2.5614 years. Employers should use this amount when calculating elements of OPEB expense subject to amortization requirements as defined in GASB 75 and reported in the Schedule of Collective OPEB Amounts.

6. Deferred Inflows and Deferred Outflows

As noted in the Schedule of Collective OPEB Amounts, the deferred inflows and outflows do not include the layer of amortization that is recognized in current year OPEB expense and represents the balances of cumulative deferred amounts as of December 31, 2024. The following table discloses the original amounts of the deferred inflows or outflows, calculated by OPERS external actuaries, and the current year amortization on those amounts included in OPEB expense as of and for the year ended December 31, 2024. This information is included to assist employers with tracking the amortization tiers for each year to be recognized in future OPEB expense.

Deferred Inflows Arising from the Current Reporting Period				
As of and for the year ended December 31, 2024				
Deferred Inflows	Total Deferred Inflows Arising in Current Reporting Period	2024 Amortization Period	First Year of Amortization Recognized in OPEB Expense	Balance of 2024 Deferred Inflows in Current Reporting Period
OPEB—Health Care				
Difference Between Expected and Actual Experience	\$143,003,219	2.5614 years	\$55,830,100	\$87,173,119
Assumption Changes	\$327,546,992	2.5614 years	\$127,878,110	\$199,668,882
Net Difference Between Projected and Actual Investment Earnings on OPEB Investments	\$497,610,646	5 years	\$99,522,129	\$398,088,517

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

Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2024

Other cumulative amounts reported as deferred inflows and outflows of resources related to OPEB will be recognized in OPEB expense as disclosed in the following table:

Cumulative Deferred Inflows/(Outflows) of Resources by Year to be Recognized in Future OPEB Expenses	
Year Ending December 31	OPEB Net Deferred Inflows/(Outflows) of Resources
2025	\$241,271,894
2026	(219,256,232)
2027	282,542,131
2028	99,522,130
2029	—
Thereafter	—
Total	\$404,079,923

7. Collective OPEB Expense/(Income)

The components of allocable OPEB income for the year ended December 31, 2024 (excluding employer specific OPEB expense for changes in proportion) are as follows:

Collective OPEB Expense/(Income) (for the year ended December 31, 2024)	
	Total OPEB Income
Service Cost	\$200,481,683
Interest on the Total OPEB Liability	652,944,053
Current-Period Benefit Changes	(568,661,381)
Member Contributions	—
Projected Earnings on Plan Investments	(736,112,556)
OPEB Plan Administrative Expense	14,407,361
Other Changes in Plan Fiduciary Net Position	(236,772)
Recognition of Outflow (Inflow) of Resources due to Liabilities	(302,267,956)
Recognition of Outflow (Inflow) of Resources due to Assets	(3,864,232)
Total OPEB Expense/(Income)	(\$743,309,800)

8. Additional Financial and Actuarial Information

Additional information supporting the preparation of the Schedules of Collective OPEB Amounts and Employer Allocations (including the disclosure of the net OPEB liability or asset, required supplementary information on the net OPEB liability or asset, and the unmodified audit opinion on the combined financial statements) is located in the *OPERS 2024 Annual Comprehensive Financial Report*. This report is available at opers.org or by contacting OPERS at: OPERS, 277 East Town Street, Columbus, Ohio 43215-4642 or by calling (800) 222-7377.

Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an
Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Independent Auditor's Report

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

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the schedule of employer allocations of the Ohio Public Employees Retirement System's (OPERS) 115 Health Care Trust as of and for the year ended December 31, 2024 and the schedule of collective OPEB amounts; and the related notes to the schedules and have issued our report thereon dated May 7, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audits of the schedules, we considered OPERS' internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the schedules referred to above but not for the purpose of expressing an opinion on the effectiveness of OPERS' internal control. Accordingly, we do not express an opinion on the effectiveness of OPERS' internal control.

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

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

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether OPERS' schedules referred to above are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the schedules. However, providing an opinion on compliance with those provisions was not an objective of our audits, and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

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

Purpose of This Report

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

Plante & Moran, PLLC

May 7, 2025

OHIO AUDITOR OF STATE KEITH FABER



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

FRANKLIN COUNTY

AUDITOR OF STATE OF OHIO CERTIFICATION

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



Certified for Release 7/8/2025

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

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