

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
FRANKLIN COUNTY
SCHEDULES OF EMPLOYER ALLOCATIONS AND COLLECTIVE PENSION
AMOUNTS BY EMPLOYER
FOR THE YEAR ENDED JUNE 30, 2024

OHIO AUDITOR OF STATE KEITH FABER



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

We have reviewed the *Independent Auditor's Report* of the GASB 68 (Pension) and GASB 75 (OPEB) related schedules of the State Teachers Retirement System of Ohio, Franklin County, prepared by Crowe LLP, for the audit period July 1, 2023, through June 30, 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 financial statements and, accordingly, we are unable to express, and do not express an opinion on them.

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

Keith Faber
Auditor of State
Columbus, Ohio

April 08, 2025

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STATE TEACHERS
RETIREMENT SYSTEM
OF OHIO

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

June 30, 2024

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Schedules

Opinions

We have audited the accompanying Schedule of Employer Allocations, of State Teachers Retirement System of Ohio (STRS Ohio), as of and for the year ended June 30, 2024, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total proportionate share of plan pension expense (income) (specified column totals) included in the accompanying Schedule of Collective Pension Amounts by Employer, as of and for the year ended June 30, 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 year ended June 30, 2024, and specified column totals included in the accompanying Schedule of Collective Pension Amounts by Employer for STRS Ohio as of and for the year ended June 30, 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 (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of the State Teachers Retirement System of Ohio, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Schedules

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

(Continued)

Auditor's Responsibility for the Audit of the Schedules

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the Schedule of Employer Allocations and the specified column totals included in the accompanying Schedule of Collective Pension Amounts by Employer, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the Schedule of Employer Allocations and the specified column totals included in the accompanying Schedule of Collective Pension Amounts by Employer.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the State Teachers Retirement System of Ohio internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the Schedule of Employer Allocations and the specified column totals included in the accompanying Schedule of Collective Pension Amounts by Employer.

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

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of STRS Ohio, as of and for the year ended June 30, 2024, and our report thereon, dated November 26, 2024, expressed an unmodified opinion on those financial statements.

Restriction on Use

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

(Continued)

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 19, 2025, on our consideration of STRS Ohio's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters related to the Schedule of Employer Allocations and the specified column totals included in the accompanying Schedule of Collective Pension Amounts by Employer. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the STRS Ohio's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering STRS Ohio's internal control over financial reporting related to the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer.

Crowe LLP
Crowe LLP

Columbus, Ohio
February 19, 2025

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer | Employer |
|-----------------|-------------------------------------|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| 0106 | ADAMS COUNTY-OHIO VALLEY LOCAL SCH | ADAMS | 3,182,155.87 | 0.16376443% |
| 0107 | MANCHESTER LOCAL SCHOOL | ADAMS | 657,957.11 | 0.03386068% |
| 0200 | ALLEN COUNTY ESC | ALLEN | 812,049.76 | 0.04179081% |
| 0202 | BATH LOCAL SCHOOLS | ALLEN | 1,196,571.59 | 0.06157959% |
| 0205 | ELIDA LOCAL SCHOOLS | ALLEN | 1,685,602.57 | 0.08674677% |
| 0207 | ALLEN EAST LOCAL SCHOOLS | ALLEN | 738,571.57 | 0.03800937% |
| 0208 | PERRY LOCAL SCHOOLS | ALLEN | 554,270.40 | 0.02852462% |
| 0209 | SHAWNEE LOCAL SCHOOLS | ALLEN | 1,809,504.42 | 0.09312318% |
| 0210 | SPENCERVILLE LOCAL SCHOOLS | ALLEN | 725,365.81 | 0.03732976% |
| 0301 | HILLSDALE LOCAL SCHOOLS | ASHLAND | 747,251.37 | 0.03845607% |
| 0304 | MAPLETON LOCAL SCHOOLS | ASHLAND | 609,521.47 | 0.03136802% |
| 0400 | ASHTABULA COUNTY SCHOOLS | ASHTABULA | 771,802.37 | 0.03971954% |
| 0401 | PYMATUNING VALLEY LOCAL SCHOOLS | ASHTABULA | 900,428.09 | 0.04633905% |
| 0402 | BUCKEYE LOCAL SCHOOLS | ASHTABULA | 1,255,925.52 | 0.06463415% |
| 0411 | JEFFERSON AREA LOCAL SCHOOLS | ASHTABULA | 1,061,639.48 | 0.05463553% |
| 0422 | GRAND VALLEY LOCAL SCHOOLS | ASHTABULA | 764,602.13 | 0.03934899% |
| 0500 | ATHENS-MEIGS ESC | ATHENS | 413,286.40 | 0.02126911% |
| 0504 | FEDERAL HOCKING LOCAL SCHOOLS | ATHENS | 913,782.04 | 0.04702629% |
| 0505 | TRIMBLE LOCAL SCHOOLS | ATHENS | 830,551.08 | 0.04274295% |
| 0510 | ALEXANDER LOCAL SCHOOLS | ATHENS | 1,274,573.50 | 0.06559383% |
| 0600 | AUGLAIZE COUNTY ESC | AUGLAIZE | 574,471.81 | 0.02956425% |
| 0607 | MINSTER LOCAL SCHOOLS | AUGLAIZE | 801,109.02 | 0.04122776% |
| 0609 | NEW BREMEN LOCAL SCHOOLS | AUGLAIZE | 692,531.52 | 0.03564000% |
| 0610 | NEW KNOXVILLE LOCAL SCHOOLS | AUGLAIZE | 365,293.15 | 0.01879921% |
| 0614 | WAYNESFIELD-GOSHEN LOCAL SCHOOLS | AUGLAIZE | 435,564.47 | 0.02241561% |
| 0718 | UNION LOCAL SCHOOLS | BELMONT | 1,178,520.35 | 0.06065062% |
| 0723 | SHADYSIDE LOCAL SCHOOLS | BELMONT | 527,276.58 | 0.02713542% |
| 0800 | BROWN COUNTY ESC | BROWN | 459,249.80 | 0.02363454% |
| 0803 | EASTERN LOCAL SCHOOLS | BROWN | 741,070.98 | 0.03813800% |
| 0804 | FAYETTEVILLE-PERRY LOCAL SCHOOLS | BROWN | 530,373.14 | 0.02729478% |
| 0806 | WESTERN BROWN LOCAL SCHOOLS | BROWN | 2,159,140.51 | 0.11111662% |
| 0811 | RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL | BROWN | 697,042.98 | 0.03587217% |
| 0900 | BUTLER COUNTY ESC | BUTLER | 1,664,366.84 | 0.08565391% |
| 0904 | LAKOTA LOCAL SCHOOLS | BUTLER | 13,993,748.45 | 0.72016530% |
| 0905 | MADISON LOCAL SCHOOLS | BUTLER | 1,077,388.67 | 0.05544604% |
| 0908 | NEW MIAMI LOCAL SCHOOLS | BUTLER | 655,638.48 | 0.03374136% |
| 0911 | ROSS LOCAL SCHOOLS | BUTLER | 1,929,475.21 | 0.09929728% |
| 0916 | MONROE LOCAL SCHOOLS | BUTLER | 2,042,866.20 | 0.10513276% |
| 1002 | BROWN LOCAL SCHOOLS | CARROLL | 570,221.25 | 0.02934550% |
| 1100 | MADISON-CHAMPAIGN ESC | CHAMPAIGN | 1,138,534.97 | 0.05859283% |
| 1102 | GRAHAM LOCAL SCHOOLS | CHAMPAIGN | 1,181,866.52 | 0.06082282% |
| 1106 | TRIAD LOCAL SCHOOLS | CHAMPAIGN | 679,624.76 | 0.03497577% |
| 1107 | WEST LIBERTY-SALEM LOCAL SCHOOLS | LOGAN | 869,062.64 | 0.04472488% |
| 1200 | CLARK COUNTY ESC | CLARK | 1,162,905.44 | 0.05984702% |
| 1206 | GREENON LOCAL SCHOOLS | CLARK | 1,107,952.04 | 0.05701893% |
| 1207 | NORTHEASTERN LOCAL SCHOOLS | CLARK | 2,440,124.30 | 0.12557699% |
| 1208 | TECUMSEH LOCAL SCHOOLS | CLARK | 2,159,869.73 | 0.11115415% |
| 1209 | NORTHWESTERN LOCAL SCHOOLS | CLARK | 1,190,412.58 | 0.06126263% |
| 1212 | SOUTHEASTERN LOCAL SCHOOLS | CLARK | 714,785.48 | 0.03678526% |
| 1213 | CLARK-SHAWNEE LOCAL SCHOOLS | CLARK | 1,474,840.36 | 0.07590024% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer | Employer |
|-----------------|-------------------------------------|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| 1300 | CLERMONT COUNTY ESC | CLERMONT | 1,362,188.09 | 0.07010277% |
| 1302 | BATAVIA LOCAL SCHOOLS | CLERMONT | 1,673,050.70 | 0.08610081% |
| 1303 | BETHEL-TATE LOCAL SCHOOLS | CLERMONT | 1,064,216.31 | 0.05476815% |
| 1306 | FELICITY-FRANKLIN LOCAL SCHOOLS | CLERMONT | 580,134.45 | 0.02985567% |
| 1308 | GOSHEN LOCAL SCHOOLS | CLERMONT | 2,253,555.29 | 0.11597552% |
| 1316 | CLERMONT-NORTHEASTERN LOCAL SCHOOLS | CLERMONT | 1,145,700.31 | 0.05896159% |
| 1323 | WILLIAMSBURG LOCAL SCHOOLS | CLERMONT | 757,159.91 | 0.03896599% |
| 1324 | WEST CLERMONT LOCAL SCHOOLS | CLERMONT | 5,888,371.70 | 0.30303539% |
| 1400 | SOUTHERN OHIO ESC | CLINTON | 838,409.81 | 0.04314738% |
| 1402 | BLANCHESTER LOCAL SCHOOLS | CLINTON | 918,568.33 | 0.04727261% |
| 1403 | CLINTON-MASSIE LOCAL SCHOOLS | CLINTON | 1,284,125.53 | 0.06608541% |
| 1413 | EAST CLINTON LOCAL SCHOOLS | CLINTON | 1,031,379.16 | 0.05307824% |
| 1500 | COLUMBIANA COUNTY ESC | COLUMBIANA | 732,191.34 | 0.03768103% |
| 1501 | BEAVER LOCAL SCHOOLS | COLUMBIANA | 1,273,618.14 | 0.06554467% |
| 1504 | CRESTVIEW LOCAL SCHOOLS | COLUMBIANA | 955,851.93 | 0.04919135% |
| 1509 | SOUTHERN LOCAL SCHOOLS | COLUMBIANA | 873,857.50 | 0.04497164% |
| 1510 | UNITED LOCAL SCHOOLS | COLUMBIANA | 993,703.14 | 0.05113930% |
| 1511 | WELLSVILLE LOCAL SCHOOLS | COLUMBIANA | 740,078.83 | 0.03808694% |
| 1604 | RIDGEWOOD LOCAL SCHOOLS | COSHOCOTON | 933,268.79 | 0.04802915% |
| 1605 | RIVER VIEW LOCAL SCHOOLS | COSHOCOTON | 1,262,768.86 | 0.06498633% |
| 1701 | WYNFORD LOCAL SCHOOLS | CRAWFORD | 852,479.92 | 0.04387148% |
| 1702 | BUCKEYE CENTRAL LOCAL SCHOOLS | CRAWFORD | 794,790.15 | 0.04090257% |
| 1707 | COLONEL CRAWFORD LOCAL SCHOOLS | CRAWFORD | 742,379.84 | 0.03820536% |
| 1800 | ESC OF NORTHEAST OHIO | CUYAHOGA | 6,375,053.58 | 0.32808167% |
| 1805 | CUYAHOGA HEIGHTS LOCAL SCHOOLS | CUYAHOGA | 1,115,668.03 | 0.05741602% |
| 1806 | INDEPENDENCE LOCAL SCHOOLS | CUYAHOGA | 1,355,920.95 | 0.06978025% |
| 1811 | RICHMOND HEIGHTS LOCAL SCHOOLS | CUYAHOGA | 783,389.15 | 0.04031584% |
| 1900 | DARKE COUNTY SCHOOLS | DARKE | 471,763.86 | 0.02427855% |
| 1902 | ANSONIA LOCAL SCHOOLS | DARKE | 672,351.61 | 0.03460147% |
| 1906 | FRANKLIN-MONROE LOCAL SCHOOLS | DARKE | 468,597.72 | 0.02411561% |
| 1914 | TRI-VILLAGE LOCAL SCHOOLS | DARKE | 617,372.95 | 0.03177209% |
| 1927 | MISSISSINAWA VALLEY LOCAL SCHOOLS | DARKE | 599,709.60 | 0.03086307% |
| 1928 | ARCANUM BUTLER LOCAL SCHOOLS | DARKE | 794,148.09 | 0.04086953% |
| 2002 | CENTRAL LOCAL SCHOOLS | DEFIANCE | 890,102.30 | 0.04580765% |
| 2003 | AYERSVILLE LOCAL SCHOOLS | DEFIANCE | 536,965.31 | 0.02763404% |
| 2006 | NORTHEASTERN LOCAL SCHOOLS | DEFIANCE | 887,151.81 | 0.04565581% |
| 2101 | BUCKEYE VALLEY LOCAL SCHOOLS | DELAWARE | 2,055,985.69 | 0.10580793% |
| 2105 | BIG WALNUT LOCAL SCHOOLS | DELAWARE | 3,218,686.47 | 0.16564442% |
| 2110 | OLENTANGY LOCAL SCHOOLS | DELAWARE | 22,821,431.24 | 1.17446751% |
| 2200 | NORTH POINT ESC | ERIE | 1,517,785.86 | 0.07811036% |
| 2201 | EDISON LOCAL SCHOOL DISTRICT | ERIE | 1,150,558.43 | 0.05921160% |
| 2204 | KELLEYS ISLAND LOCAL SCHOOLS | ERIE | 26,562.39 | 0.00136699% |
| 2205 | MARGARETTA LOCAL SCHOOLS | ERIE | 909,390.03 | 0.04680027% |
| 2207 | PERKINS LOCAL SCHOOLS | ERIE | 1,810,757.80 | 0.09318768% |
| 2208 | VERMILION LOCAL SCHOOLS | ERIE | 1,590,134.51 | 0.08183366% |
| 2300 | FAIRFIELD COUNTY SCHOOLS | FAIRFIELD | 940,839.45 | 0.04841876% |
| 2301 | AMANDA-CLEARCREEK LOCAL SCHOOLS | FAIRFIELD | 1,228,297.52 | 0.06321232% |
| 2302 | BERNE UNION LOCAL SCHOOLS | FAIRFIELD | 805,920.26 | 0.04147536% |
| 2303 | BLOOM CARROLL LOCAL SCHOOLS | FAIRFIELD | 1,504,319.57 | 0.07741734% |
| 2307 | LIBERTY UNION-THURSTON LOCAL SCH | FAIRFIELD | 1,045,314.35 | 0.05379539% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer | Employer |
|-----------------|-----------------------------------|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| 2308 | PICKERINGTON LOCAL SCHOOLS | FAIRFIELD | 10,584,160.70 | 0.54469646% |
| 2309 | FAIRFIELD UNION LOCAL SCHOOLS | FAIRFIELD | 1,579,755.19 | 0.08129951% |
| 2312 | WALNUT TOWNSHIP LOCAL SCHOOLS | FAIRFIELD | 484,937.62 | 0.02495652% |
| 2406 | MIAMI TRACE LOCAL SCHOOLS | FAYETTE | 1,902,628.33 | 0.09791564% |
| 2500 | ESC OF CENTRAL OHIO | FRANKLIN | 3,957,207.55 | 0.20365119% |
| 2503 | CANAL WINCHESTER LOCAL SCHOOLS | FRANKLIN | 3,403,018.27 | 0.17513075% |
| 2506 | HAMILTON LOCAL SCHOOLS | FRANKLIN | 2,503,342.36 | 0.12883041% |
| 2509 | GROVEPORT-MADISON LOCAL SCHOOLS | FRANKLIN | 5,603,331.47 | 0.28836626% |
| 2515 | NEW ALBANY-PLAIN LOCAL SCHOOLS | FRANKLIN | 5,401,956.80 | 0.27800284% |
| 2600 | NORTHWEST OHIO ESC | FULTON | 1,480,556.05 | 0.07619439% |
| 2601 | ARCHBOLD AREA LOCAL SCHOOLS | FULTON | 1,001,086.39 | 0.05151927% |
| 2603 | PIKE-DELTA-YORK LOCAL SCHOOLS | FULTON | 924,995.67 | 0.04760338% |
| 2606 | EVERGREEN LOCAL SCHOOLS | FULTON | 1,032,755.99 | 0.05314909% |
| 2607 | FAYETTE LOCAL SCHOOLS | FULTON | 417,402.88 | 0.02148095% |
| 2610 | PETTISVILLE LOCAL SCHOOLS | FULTON | 450,684.69 | 0.02319375% |
| 2614 | SWANTON LOCAL SCHOOLS | FULTON | 944,262.57 | 0.04859492% |
| 2701 | GALLIA COUNTY LOCAL SCHOOLS | GALLIA | 1,807,702.88 | 0.09303046% |
| 2702 | GALLIA-VINTON ESC | GALLIA | 537,658.37 | 0.02766971% |
| 2802 | KENSTON LOCAL SCHOOLS | GEauga | 2,654,302.61 | 0.13659933% |
| 2803 | BERKSHIRE LOCAL SCHOOLS | GEauga | 1,238,316.93 | 0.06372795% |
| 2804 | CHARDON LOCAL SCHOOLS | GEauga | 2,329,150.93 | 0.11986593% |
| 2808 | CARDINAL LOCAL SCHOOLS | GEauga | 693,504.90 | 0.03569009% |
| 2814 | WEST GEAUGA LOCAL SCHOOLS | GEauga | 1,953,396.81 | 0.10052836% |
| 2900 | GREENE COUNTY SCHOOLS | GREENE | 1,246,052.45 | 0.06412604% |
| 2901 | BEAVERCREEK CITY SCHOOLS | GREENE | 7,215,123.23 | 0.37131448% |
| 2903 | CEDAR CLIFF LOCAL SCHOOLS | GREENE | 529,371.18 | 0.02724322% |
| 2907 | GREENEVIEW LOCAL SCHOOLS | GREENE | 889,924.27 | 0.04579849% |
| 2910 | BELLBROOK-SUGARCREEK SCHOOLS | GREENE | 2,096,988.56 | 0.10791807% |
| 3000 | OHIO VALLEY ESC | GUERNSEY | 908,496.41 | 0.04675428% |
| 3003 | ROLLING HILLS LOCAL SCHOOLS | GUERNSEY | 1,130,363.96 | 0.05817233% |
| 3012 | EAST GUERNSEY LOCAL SCHOOLS | GUERNSEY | 868,014.25 | 0.04467093% |
| 3100 | HAMILTON COUNTY ESC | HAMILTON | 6,487,267.14 | 0.33385656% |
| 3102 | FOREST HILLS LOCAL SCHOOLS | HAMILTON | 6,672,155.30 | 0.34337152% |
| 3111 | FINNEYTOWN LOCAL SCHOOLS | HAMILTON | 1,378,166.93 | 0.07092510% |
| 3113 | OAK HILLS LOCAL SCHOOLS | HAMILTON | 6,692,373.92 | 0.34441204% |
| 3119 | THREE RIVERS LOCAL SCHOOLS | HAMILTON | 1,681,806.73 | 0.08655142% |
| 3120 | NORTHWEST LOCAL SCHOOLS | HAMILTON | 7,259,223.29 | 0.37358401% |
| 3135 | SOUTHWEST LOCAL SCHOOLS | HAMILTON | 3,120,355.38 | 0.16058397% |
| 3200 | HANCOCK COUNTY ESC | HANCOCK | 620,438.23 | 0.03192984% |
| 3201 | ARCADIA LOCAL SCHOOLS | HANCOCK | 499,563.92 | 0.02570924% |
| 3202 | ARLINGTON LOCAL SCHOOLS | HANCOCK | 453,636.78 | 0.02334567% |
| 3204 | LIBERTY-BENTON LOCAL SCHOOLS | HANCOCK | 1,110,962.67 | 0.05717387% |
| 3205 | MCCOMB LOCAL SCHOOLS | HANCOCK | 544,799.87 | 0.02803723% |
| 3207 | CORY-RAWSON LOCAL SCHOOLS | HANCOCK | 486,476.96 | 0.02503574% |
| 3209 | VAN BUREN LOCAL SCHOOLS | HANCOCK | 789,759.45 | 0.04064367% |
| 3210 | VANLUE LOCAL SCHOOLS | HANCOCK | 201,942.54 | 0.01039264% |
| 3302 | HARDIN NORTHERN LOCAL SCHOOLS | HARDIN | 417,088.82 | 0.02146479% |
| 3303 | RIVERDALE LOCAL SCHOOLS | HANCOCK | 628,578.46 | 0.03234876% |
| 3306 | RIDGEMONT LOCAL SCHOOLS | HARDIN | 382,757.91 | 0.01969801% |
| 3308 | UPPER SCIOTO VALLEY LOCAL SCHOOLS | HARDIN | 376,941.51 | 0.01939868% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer | Employer |
|-----------------|-------------------------------------|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| 3403 | CONOTTON VALLEY UNION LOCAL SCHOOLS | CARROLL | 563,264.28 | 0.02898747% |
| 3501 | PATRICK HENRY LOCAL SCHOOLS | HENRY | 775,592.30 | 0.03991458% |
| 3503 | HOLGATE LOCAL SCHOOLS | HENRY | 414,005.67 | 0.02130612% |
| 3504 | LIBERTY CENTER LOCAL SCHOOLS | HENRY | 1,040,465.47 | 0.05354585% |
| 3605 | BRIGHT LOCAL SCHOOLS | HIGHLAND | 588,777.94 | 0.03030049% |
| 3606 | FAIRFIELD LOCAL SCHOOLS | HIGHLAND | 665,021.63 | 0.03422425% |
| 3607 | LYNCHBURG-CLAY LOCAL SCHOOLS | HIGHLAND | 999,074.73 | 0.05141574% |
| 3701 | LOGAN-HOCKING LOCAL SCHOOLS | HOCKING | 3,437,794.38 | 0.17692045% |
| 3801 | EAST HOLMES LOCAL SCHOOLS | HOLMES | 1,381,011.22 | 0.07107148% |
| 3804 | WEST HOLMES LOCAL SCHOOLS | HOLMES | 1,735,969.54 | 0.08933882% |
| 3903 | SOUTH CENTRAL LOCAL SCHOOLS | HURON | 682,635.67 | 0.03513072% |
| 3909 | MONROEVILLE LOCAL SCHOOLS | HURON | 518,521.37 | 0.02668485% |
| 3911 | NEW LONDON LOCAL SCHOOLS | HURON | 798,135.93 | 0.04107476% |
| 3914 | WESTERN RESERVE LOCAL SCHOOLS | HURON | 839,200.00 | 0.04318805% |
| 4011 | OAK HILL UNION LOCAL SCHOOLS | JACKSON | 992,127.86 | 0.05105823% |
| 4100 | JEFFERSON COUNTY ESC | JEFFERSON | 403,343.96 | 0.02075743% |
| 4101 | BUCKEYE LOCAL SCHOOLS | JEFFERSON | 1,282,103.06 | 0.06598133% |
| 4103 | INDIAN CREEK LOCAL SCHOOLS | JEFFERSON | 1,212,391.89 | 0.06239376% |
| 4107 | EDISON LOCAL SCHOOLS | JEFFERSON | 1,055,434.40 | 0.05431620% |
| 4200 | KNOX COUNTY SCHOOLS | KNOX | 419,997.53 | 0.02161448% |
| 4202 | EAST KNOX LOCAL SCHOOLS | KNOX | 711,853.49 | 0.03663437% |
| 4203 | CENTERBURG LOCAL SCHOOLS | KNOX | 761,892.52 | 0.03920955% |
| 4206 | DANVILLE LOCAL SCHOOLS | KNOX | 508,272.39 | 0.02615740% |
| 4207 | FREDERICKTOWN LOCAL SCHOOLS | KNOX | 824,819.55 | 0.04244798% |
| 4300 | ESC OF THE WESTERN RESERVE | LAKE | 1,067,612.11 | 0.05494291% |
| 4301 | KIRTLAND LOCAL SCHOOLS | LAKE | 1,142,040.39 | 0.05877323% |
| 4302 | MADISON LOCAL SCHOOLS | LAKE | 2,135,171.23 | 0.10988308% |
| 4304 | RIVERSIDE LOCAL SCHOOLS | LAKE | 3,305,078.77 | 0.17009045% |
| 4305 | PERRY LOCAL SCHOOLS | LAKE | 1,606,195.78 | 0.08266023% |
| 4400 | LAWRENCE COUNTY ESC | LAWRENCE | 215,143.29 | 0.01107200% |
| 4403 | DAWSON-BRYANT LOCAL SCHOOLS | LAWRENCE | 954,557.32 | 0.04912473% |
| 4412 | FAIRLAND LOCAL SCHOOLS | LAWRENCE | 928,100.90 | 0.04776319% |
| 4415 | ROCK HILL LOCAL SCHOOLS | LAWRENCE | 1,458,021.76 | 0.07503470% |
| 4416 | SOUTH POINT LOCAL SCHOOLS | LAWRENCE | 1,310,381.66 | 0.06743664% |
| 4419 | SYMMES VALLEY LOCAL SCHOOLS | LAWRENCE | 702,491.18 | 0.03615256% |
| 4500 | LICKING REGIONAL ESC | LICKING | 889,506.88 | 0.04577701% |
| 4501 | NORTHRIDGE LOCAL SCHOOLS | LICKING | 957,628.13 | 0.04928276% |
| 4506 | SOUTHWEST LICKING LOCAL SCHOOLS | LICKING | 3,505,553.29 | 0.18040755% |
| 4513 | LAKWOOD LOCAL SCHOOLS | LICKING | 1,585,210.83 | 0.08158027% |
| 4516 | JOHNSTOWN-MONROE LOCAL SCHOOLS | LICKING | 1,323,338.93 | 0.06810347% |
| 4517 | LICKING HEIGHTS LOCAL SCHOOLS | LICKING | 3,645,919.78 | 0.18763128% |
| 4518 | LICKING VALLEY LOCAL SCHOOLS | LICKING | 1,471,724.33 | 0.07573988% |
| 4522 | NORTH FORK LOCAL SCHOOLS | KNOX | 1,237,519.09 | 0.06368689% |
| 4604 | RIVERSIDE LOCAL SCHOOLS | LOGAN | 555,616.59 | 0.02859390% |
| 4607 | BENJAMIN LOGAN LOCAL SCHOOLS | LOGAN | 1,253,062.78 | 0.06448682% |
| 4610 | INDIAN LAKE LOCAL SCHOOLS | LOGAN | 1,188,356.01 | 0.06115679% |
| 4700 | LORAIN COUNTY ESC | LORAIN | 1,266,043.18 | 0.06515483% |
| 4702 | AVON LOCAL SCHOOLS | LORAIN | 3,331,804.64 | 0.17146586% |
| 4707 | CLEARVIEW LOCAL SCHOOLS | LORAIN | 1,300,859.12 | 0.06694658% |
| 4708 | COLUMBIA LOCAL SCHOOLS | LORAIN | 958,348.32 | 0.04931982% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer | Employer |
|-----------------|-------------------------------------|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| 4713 | MIDVIEW LOCAL SCHOOLS | LORAIN | 2,363,490.42 | 0.12163316% |
| 4714 | FIRELANDS LOCAL SCHOOLS | LORAIN | 1,337,716.73 | 0.06884340% |
| 4716 | KEYSTONE LOCAL SCHOOLS | LORAIN | 1,158,986.11 | 0.05964532% |
| 4800 | ESC OF LAKE ERIE WEST | LUCAS | 2,036,084.62 | 0.10478375% |
| 4806 | OTTAWA HILLS LOCAL SCHOOLS | LUCAS | 1,268,399.83 | 0.06527612% |
| 4811 | SPRINGFIELD LOCAL SCHOOLS | LUCAS | 3,336,154.86 | 0.17168973% |
| 4813 | WASHINGTON LOCAL SCHOOLS | LUCAS | 6,488,147.87 | 0.33390188% |
| 4814 | ANTHONY WAYNE LOCAL SCHOOLS | LUCAS | 3,495,263.05 | 0.17987798% |
| 4901 | JONATHAN ALDER LOCAL SCHOOLS | MADISON | 1,846,496.42 | 0.09502691% |
| 4905 | JEFFERSON LOCAL SCHOOLS | MADISON | 1,019,546.52 | 0.05246929% |
| 4906 | MADISON-PLAINS LOCAL SCHOOLS | MADISON | 965,450.84 | 0.04968534% |
| 5000 | MAHONING COUNTY ESC | MAHONING | 1,568,719.40 | 0.08073157% |
| 5001 | AUSTINTOWN LOCAL SCHOOLS | MAHONING | 3,187,506.72 | 0.16403980% |
| 5004 | BOARDMAN LOCAL SCHOOLS | MAHONING | 3,306,004.88 | 0.17013812% |
| 5005 | CANFIELD LOCAL SCHOOLS | MAHONING | 2,044,996.54 | 0.10524239% |
| 5006 | WESTERN RESERVE LOCAL SCHOOLS | MAHONING | 551,431.37 | 0.02837851% |
| 5009 | SOUTH RANGE LOCAL SCHOOLS | MAHONING | 880,042.00 | 0.04528992% |
| 5010 | JACKSON-MILTON LOCAL SCHOOLS | MAHONING | 627,600.93 | 0.03229845% |
| 5011 | LOWELLVILLE LOCAL SCHOOLS | MAHONING | 454,609.46 | 0.02339573% |
| 5013 | POLAND LOCAL SCHOOLS | MAHONING | 1,290,398.99 | 0.06640827% |
| 5014 | SEBRING LOCAL SCHOOLS | MAHONING | 390,392.76 | 0.02009092% |
| 5015 | SPRINGFIELD LOCAL SCHOOLS | MAHONING | 823,393.00 | 0.04237457% |
| 5016 | WEST BRANCH LOCAL SCHOOLS | MAHONING | 1,371,209.38 | 0.07056704% |
| 5104 | ELGIN LOCAL SCHOOLS | MARION | 813,725.63 | 0.04187705% |
| 5108 | RIDGEDALE LOCAL SCHOOLS | MARION | 539,240.80 | 0.02775114% |
| 5110 | PLEASANT LOCAL SCHOOLS | MARION | 839,780.90 | 0.04321795% |
| 5113 | RIVER VALLEY LOCAL SCHOOLS | MARION | 1,311,094.74 | 0.06747334% |
| 5200 | ESC OF MEDINA COUNTY | MEDINA | 512,219.28 | 0.02636052% |
| 5202 | CLOVERLEAF LOCAL SCHOOLS | MEDINA | 2,192,322.42 | 0.11282428% |
| 5204 | BUCKEYE LOCAL SCHOOLS | MEDINA | 1,751,020.51 | 0.09011340% |
| 5205 | HIGHLAND LOCAL SCHOOLS | MEDINA | 2,702,251.52 | 0.13906694% |
| 5206 | BLACK RIVER LOCAL SCHOOLS | ASHLAND | 951,061.00 | 0.04894479% |
| 5301 | MEIGS LOCAL SCHOOLS | MEIGS | 1,574,566.66 | 0.08103249% |
| 5302 | EASTERN LOCAL SCHOOLS | MEIGS | 631,180.94 | 0.03248269% |
| 5307 | SOUTHERN LOCAL SCHOOLS | MEIGS | 559,391.97 | 0.02878819% |
| 5400 | MERCER COUNTY ESC | MERCER | 557,428.97 | 0.02868717% |
| 5411 | MARION LOCAL SCHOOLS | MERCER | 683,709.78 | 0.03518600% |
| 5414 | PARKWAY LOCAL SCHOOLS | MERCER | 796,901.39 | 0.04101122% |
| 5416 | ST HENRY CONSOLIDATED LOCAL SCHOOLS | MERCER | 727,316.70 | 0.03743016% |
| 5417 | FORT RECOVERY LOCAL SCHOOLS | MERCER | 711,382.43 | 0.03661013% |
| 5500 | MIAMI COUNTY ESC | MIAMI | 1,364,915.63 | 0.07024314% |
| 5501 | BETHEL LOCAL SCHOOLS | MIAMI | 1,033,519.98 | 0.05318841% |
| 5507 | MIAMI EAST LOCAL SCHOOLS | MIAMI | 1,053,557.80 | 0.05421962% |
| 5508 | NEWTON LOCAL SCHOOLS | MIAMI | 476,440.83 | 0.02451925% |
| 5619 | SWITZERLAND OF OHIO LOCAL SCHOOLS | MONROE | 2,712,885.62 | 0.13961421% |
| 5700 | MONTGOMERY COUNTY ESC | MONTGOMERY | 3,206,660.82 | 0.16502554% |
| 5701 | BROOKVILLE LOCAL SCHOOLS | MONTGOMERY | 1,158,902.89 | 0.05964104% |
| 5705 | VALLEY VIEW LOCAL SCHOOLS | MONTGOMERY | 1,426,987.47 | 0.07343757% |
| 5707 | JEFFERSON TWP LOCAL SCHOOLS | MONTGOMERY | 231,746.74 | 0.01192647% |
| 5708 | NEW LEBANON LOCAL SCHOOLS | MONTGOMERY | 938,610.70 | 0.04830406% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer | Employer |
|-----------------|-------------------------------------|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| 5710 | MAD RIVER LOCAL SCHOOLS | MONTGOMERY | 3,560,662.43 | 0.18324365% |
| 5711 | NORTHRIDGE LOCAL SCHOOLS | MONTGOMERY | 1,734,809.67 | 0.08927913% |
| 5802 | MORGAN LOCAL SCHOOLS | MORGAN | 1,615,233.10 | 0.08312532% |
| 5902 | CARDINGTON-LINCOLN LOCAL SCHOOLS | MORROW | 828,625.54 | 0.04264385% |
| 5903 | HIGHLAND LOCAL SCHOOLS | MORROW | 1,365,469.82 | 0.07027166% |
| 5905 | NORTHMOR LOCAL SCHOOLS | MORROW | 836,669.00 | 0.04305780% |
| 6000 | MUSKINGUM VALLEY ESC | MUSKINGUM | 1,352,578.93 | 0.06960825% |
| 6002 | FRANKLIN LOCAL SCHOOLS | MUSKINGUM | 1,718,205.62 | 0.08842463% |
| 6003 | TRI-VALLEY LOCAL SCHOOLS | MUSKINGUM | 1,918,582.37 | 0.09873669% |
| 6005 | WEST MUSKINGUM LOCAL SCHOOLS | MUSKINGUM | 875,665.26 | 0.04506468% |
| 6009 | EAST MUSKINGUM LOCAL SCHOOLS | MUSKINGUM | 1,386,286.55 | 0.07134296% |
| 6021 | MAYSVILLE LOCAL SCHOOLS | MUSKINGUM | 1,422,448.04 | 0.07320395% |
| 6101 | NOBLE LOCAL SCHOOLS | NOBLE | 921,352.63 | 0.04741590% |
| 6202 | BENTON CARROLL SALEM LOCAL SCHOOLS | OTTAWA | 1,192,700.81 | 0.06138039% |
| 6205 | GENOA AREA LOCAL SCHOOLS | OTTAWA | 970,178.14 | 0.04992863% |
| 6206 | DANBURY LOCAL SCHOOLS | OTTAWA | 743,670.87 | 0.03827180% |
| 6209 | MIDDLE BASS LOCAL SCHOOLS | OTTAWA | 210.00 | 0.00001081% |
| 6210 | NORTH BASS LOCAL SCHOOLS | OTTAWA | 297.61 | 0.00001532% |
| 6212 | PUT-IN-BAY LOCAL SCHOOLS | OTTAWA | 210,605.06 | 0.01083844% |
| 6300 | WESTERN BUCKEYE ESC | PAULDING | 344,981.62 | 0.01775391% |
| 6301 | ANTWERP LOCAL SCHOOLS | PAULDING | 585,820.52 | 0.03014829% |
| 6311 | WAYNE TRACE LOCAL SCHOOLS | PAULDING | 763,970.69 | 0.03931650% |
| 6415 | SOUTHERN LOCAL SCHOOLS | PERRY | 606,327.17 | 0.03120363% |
| 6416 | NORTHERN LOCAL SCHOOLS | PERRY | 1,510,731.43 | 0.07774731% |
| 6500 | PICKAWAY COUNTY SCHOOLS | PICKAWAY | 541,333.33 | 0.02785883% |
| 6501 | TEAYS VALLEY LOCAL SCHOOLS | PICKAWAY | 3,748,246.49 | 0.19289735% |
| 6503 | WESTFALL LOCAL SCHOOLS | PICKAWAY | 1,214,640.49 | 0.06250948% |
| 6512 | LOGAN ELM LOCAL SCHOOLS | PICKAWAY | 1,556,906.71 | 0.08012365% |
| 6601 | EASTERN LOCAL SCHOOLS | PIKE | 897,810.91 | 0.04620437% |
| 6605 | SCIOTO VALLEY LOCAL SCHOOLS | PIKE | 1,086,354.42 | 0.05590745% |
| 6610 | WESTERN LOCAL SCHOOLS | PIKE | 818,885.60 | 0.04214260% |
| 6701 | WATERLOO LOCAL SCHOOLS | PORTAGE | 614,015.90 | 0.03159932% |
| 6703 | FIELD LOCAL SCHOOLS | PORTAGE | 1,531,508.37 | 0.07881656% |
| 6709 | JAMES A GARFIELD LOCAL SCHOOLS | PORTAGE | 1,045,366.89 | 0.05379809% |
| 6712 | CRESTWOOD LOCAL SCHOOLS | PORTAGE | 1,137,935.16 | 0.05856197% |
| 6716 | SOUTHEAST LOCAL SCHOOLS | PORTAGE | 1,237,041.91 | 0.06366233% |
| 6719 | ROOTSTOWN LOCAL SCHOOLS | PORTAGE | 792,884.02 | 0.04080447% |
| 6800 | PREBLE COUNTY ESC | PREBLE | 326,747.53 | 0.01681553% |
| 6802 | COLLEGE CORNER LOCAL SCHOOLS | PREBLE | 8,512.62 | 0.00043809% |
| 6808 | NATIONAL TRAIL LOCAL SCHOOLS | PREBLE | 908,578.51 | 0.04675850% |
| 6809 | TWIN VALLEY LOCAL SCHOOLS | PREBLE | 689,942.75 | 0.03550677% |
| 6810 | TRI-COUNTY NORTH LOCAL SCHOOLS | PREBLE | 697,914.51 | 0.03591702% |
| 6814 | PREBLE-SHAWNEE LOCAL SCHOOLS | PREBLE | 1,085,004.95 | 0.05583800% |
| 6900 | PUTNAM COUNTY ESC | PUTNAM | 436,168.03 | 0.02244667% |
| 6904 | COLUMBUS GROVE LOCAL SCHOOLS | PUTNAM | 693,886.70 | 0.03570974% |
| 6905 | CONTINENTAL LOCAL SCHOOLS | PUTNAM | 410,586.40 | 0.02113016% |
| 6907 | JENNINGS LOCAL SCHOOLS | PUTNAM | 304,364.36 | 0.01566361% |
| 6908 | KALIDA LOCAL SCHOOLS | PUTNAM | 483,871.13 | 0.02490163% |
| 6909 | LEIPSIC LOCAL SCHOOLS | PUTNAM | 558,419.17 | 0.02873813% |
| 6910 | MILLER CITY-NEW CLEVELAND LOCAL SCH | PUTNAM | 413,936.10 | 0.02130254% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer | Employer |
|-----------------|---------------------------------|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| 6911 | OTTAWA-GLANDORF LOCAL SCHOOLS | PUTNAM | 1,122,841.66 | 0.05778520% |
| 6912 | OTTOVILLE LOCAL SCHOOLS | PUTNAM | 387,100.99 | 0.01992152% |
| 6913 | PANDORA-GILBOA LOCAL SCHOOLS | PUTNAM | 450,008.46 | 0.02315895% |
| 7000 | MID-OHIO ESC | RICHLAND | 1,165,835.52 | 0.05999781% |
| 7001 | CLEAR FORK VALLEY LOCAL SCHOOLS | RICHLAND | 1,085,585.01 | 0.05586785% |
| 7003 | LEXINGTON LOCAL SCHOOLS | RICHLAND | 1,620,583.43 | 0.08340067% |
| 7004 | LUCAS LOCAL SCHOOLS | RICHLAND | 406,329.21 | 0.02091107% |
| 7005 | MADISON LOCAL SCHOOLS | RICHLAND | 2,605,513.02 | 0.13408845% |
| 7007 | PLYMOUTH-SHILoh LOCAL SCHOOLS | HURON | 702,892.55 | 0.03617321% |
| 7010 | ONTARIO LOCAL SCHOOLS | RICHLAND | 1,300,404.82 | 0.06692320% |
| 7011 | CRESTVIEW LOCAL SCHOOLS | ASHLAND | 786,956.55 | 0.04049943% |
| 7100 | ROSS-PIKE COUNTY ESC | ROSS | 901,759.69 | 0.04640758% |
| 7102 | ADENA LOCAL SCHOOLS | ROSS | 850,160.64 | 0.04375212% |
| 7106 | HUNTINGTON LOCAL SCHOOLS | ROSS | 1,163,943.42 | 0.05990044% |
| 7107 | ZANE TRACE LOCAL SCHOOLS | ROSS | 933,708.53 | 0.04805178% |
| 7109 | SOUTHEASTERN LOCAL SCHOOLS | ROSS | 854,595.20 | 0.04398034% |
| 7111 | PAINT VALLEY LOCAL SCHOOLS | ROSS | 638,076.28 | 0.03283755% |
| 7112 | UNION SCIOTO LOCAL SCHOOLS | ROSS | 1,502,176.51 | 0.07730705% |
| 7203 | LAKOTA LOCAL SCHOOLS | SANDUSKY | 717,122.62 | 0.03690554% |
| 7208 | WOODMORE LOCAL SCHOOLS | SANDUSKY | 733,809.47 | 0.03776430% |
| 7300 | SOUTH CENTRAL OHIO ESC | SCIOTO | 1,546,961.42 | 0.07961183% |
| 7301 | BLOOM-VERNON LOCAL SCHOOLS | SCIOTO | 698,873.86 | 0.03596640% |
| 7303 | CLAY LOCAL SCHOOLS | SCIOTO | 517,314.45 | 0.02662274% |
| 7304 | GREEN LOCAL SCHOOLS | SCIOTO | 434,204.08 | 0.02234560% |
| 7307 | MINFORD LOCAL SCHOOLS | SCIOTO | 1,029,735.97 | 0.05299367% |
| 7308 | NORTHWEST LOCAL SCHOOLS | SCIOTO | 1,275,730.66 | 0.06565338% |
| 7309 | NEW BOSTON LOCAL SCHOOLS | SCIOTO | 460,634.85 | 0.02370582% |
| 7312 | VALLEY LOCAL SCHOOLS | SCIOTO | 812,741.73 | 0.04182642% |
| 7314 | WASHINGTON-NILE LOCAL SCHOOLS | SCIOTO | 1,241,168.05 | 0.06387468% |
| 7315 | WHEELERSBURG LOCAL SCHOOLS | SCIOTO | 1,096,967.93 | 0.05645365% |
| 7400 | NORTH CENTRAL OHIO ESC | SENECA | 1,546,285.00 | 0.07957702% |
| 7401 | SENECA EAST LOCAL SCHOOLS | SENECA | 770,277.29 | 0.03964106% |
| 7406 | HOPEWELL-LOUDON LOCAL SCHOOLS | SENECA | 585,059.59 | 0.03010913% |
| 7408 | NEW RIEGEL LOCAL SCHOOLS | SENECA | 403,495.06 | 0.02076521% |
| 7409 | OLD FORT LOCAL SCHOOLS | SENECA | 602,901.51 | 0.03102734% |
| 7501 | ANNA LOCAL SCHOOLS | SHELBY | 860,384.97 | 0.04427830% |
| 7502 | BOTKINS LOCAL SCHOOLS | SHELBY | 504,047.65 | 0.02593999% |
| 7503 | FAIRLAWN LOCAL SCHOOLS | SHELBY | 390,726.49 | 0.02010810% |
| 7504 | FORT LORAMIE LOCAL SCHOOLS | SHELBY | 630,318.80 | 0.03243832% |
| 7506 | HARDIN-HOUSTON LOCAL SCHOOLS | SHELBY | 611,824.07 | 0.03148652% |
| 7509 | JACKSON CENTER LOCAL SCHOOLS | SHELBY | 379,350.12 | 0.01952263% |
| 7513 | RUSSIA LOCAL SCHOOLS | SHELBY | 322,028.91 | 0.01657269% |
| 7600 | STARK COUNTY ESC | STARK | 3,292,514.22 | 0.16944384% |
| 7601 | FAIRLESS LOCAL SCHOOLS | STARK | 1,155,655.49 | 0.05947391% |
| 7603 | NORTHWEST LOCAL SCHOOLS | STARK | 1,343,851.12 | 0.06915909% |
| 7604 | CANTON LOCAL SCHOOLS | STARK | 1,928,569.37 | 0.09925066% |
| 7609 | JACKSON LOCAL SCHOOLS | STARK | 4,391,362.06 | 0.22599424% |
| 7610 | LAKE LOCAL SCHOOLS | STARK | 2,469,995.22 | 0.12711425% |
| 7614 | MARLINGTON LOCAL SCHOOLS | STARK | 1,454,798.66 | 0.07486883% |
| 7617 | OSNABURG LOCAL SCHOOLS | STARK | 682,107.94 | 0.03510357% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer | Employer |
|-----------------|----------------------------------|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| 7618 | MINERVA LOCAL SCHOOLS | STARK | 1,394,661.78 | 0.07177398% |
| 7619 | PERRY LOCAL SCHOOLS | STARK | 3,594,225.04 | 0.18497089% |
| 7621 | PLAIN LOCAL SCHOOLS | STARK | 3,864,988.03 | 0.19890527% |
| 7622 | SANDY VALLEY LOCAL SCHOOLS | TUSCARAWAS | 1,198,724.53 | 0.06169039% |
| 7624 | TUSLAW LOCAL SCHOOLS | STARK | 956,140.75 | 0.04920621% |
| 7700 | SUMMIT COUNTY ESC | SUMMIT | 1,688,646.82 | 0.08690344% |
| 7701 | REVERE LOCAL SCHOOLS | SUMMIT | 2,800,979.55 | 0.14414782% |
| 7702 | WOODRIDGE LOCAL SCHOOLS | SUMMIT | 1,994,286.00 | 0.10263266% |
| 7704 | COVENTRY LOCAL SCHOOLS | SUMMIT | 1,247,820.80 | 0.06421705% |
| 7705 | MANCHESTER LOCAL SCHOOLS | SUMMIT | 1,146,797.84 | 0.05901807% |
| 7706 | GREEN LOCAL SCHOOLS | SUMMIT | 3,296,054.22 | 0.16962602% |
| 7707 | HUDSON CITY SCHOOLS | SUMMIT | 5,143,216.20 | 0.26468718% |
| 7709 | MOGADORE LOCAL SCHOOLS | PORTAGE | 764,458.92 | 0.03934162% |
| 7715 | SPRINGFIELD LOCAL SCHOOLS | SUMMIT | 1,534,748.77 | 0.07898333% |
| 7800 | TRUMBULL COUNTY ESC | TRUMBULL | 1,428,040.07 | 0.07349174% |
| 7801 | BLOOMFIELD-MESPO LOCAL SCHOOLS | TRUMBULL | 274,132.99 | 0.01410780% |
| 7802 | LABRAE LOCAL SCHOOLS | TRUMBULL | 864,042.70 | 0.04446654% |
| 7803 | BRISTOL LOCAL SCHOOLS | TRUMBULL | 406,359.32 | 0.02091262% |
| 7804 | BROOKFIELD LOCAL SCHOOLS | TRUMBULL | 804,260.17 | 0.04138993% |
| 7805 | CHAMPION LOCAL SCHOOLS | TRUMBULL | 1,134,021.58 | 0.05836056% |
| 7806 | LAKEVIEW LOCAL SCHOOLS | TRUMBULL | 1,111,174.82 | 0.05718479% |
| 7808 | MATHEWS LOCAL SCHOOLS | TRUMBULL | 592,489.70 | 0.03049151% |
| 7812 | HOWLAND LOCAL SCHOOLS | TRUMBULL | 2,178,566.16 | 0.11211633% |
| 7814 | JOSEPH BADGER LOCAL SCHOOLS | TRUMBULL | 541,891.96 | 0.02788758% |
| 7815 | LIBERTY LOCAL SCHOOLS | TRUMBULL | 925,684.74 | 0.04763885% |
| 7816 | LORDSTOWN LOCAL SCHOOLS | TRUMBULL | 491,262.68 | 0.02528203% |
| 7817 | MCDONALD LOCAL SCHOOLS | TRUMBULL | 617,496.67 | 0.03177845% |
| 7818 | MAPLEWOOD LOCAL SCHOOLS | TRUMBULL | 629,621.07 | 0.03240242% |
| 7822 | SOUTHINGTON LOCAL SCHOOLS | TRUMBULL | 341,837.23 | 0.01759209% |
| 7826 | WEATHERSFIELD LOCAL SCHOOLS | TRUMBULL | 825,750.78 | 0.04249591% |
| 7900 | EAST CENTRAL OHIO ESC | TUSCARAWAS | 1,916,230.82 | 0.09861567% |
| 7901 | GARAWAY LOCAL SCHOOLS | TUSCARAWAS | 794,618.63 | 0.04089374% |
| 7907 | INDIAN VALLEY LOCAL SCHOOLS | TUSCARAWAS | 1,377,535.07 | 0.07089258% |
| 7918 | STRASBURG-FRANKLIN LOCAL SCHOOLS | TUSCARAWAS | 438,474.44 | 0.02256537% |
| 7920 | TUSCARAWAS VALLEY LOCAL SCHOOLS | TUSCARAWAS | 938,953.39 | 0.04832170% |
| 8002 | FAIRBANKS LOCAL SCHOOLS | UNION | 964,393.63 | 0.04963094% |
| 8003 | NORTH UNION LOCAL SCHOOLS | UNION | 1,171,855.36 | 0.06030761% |
| 8101 | LINCOLNVIEW LOCAL SCHOOLS | VAN WERT | 734,327.57 | 0.03779096% |
| 8107 | CRESTVIEW LOCAL SCHOOLS | VAN WERT | 820,984.26 | 0.04225061% |
| 8201 | VINTON COUNTY LOCAL SCHOOLS | VINTON | 1,703,108.51 | 0.08764768% |
| 8300 | WARREN COUNTY ESC | WARREN | 2,637,425.37 | 0.13573077% |
| 8302 | CARLISLE LOCAL SCHOOLS | WARREN | 1,319,417.18 | 0.06790164% |
| 8304 | LITTLE MIAMI LOCAL SCHOOLS | WARREN | 3,587,348.33 | 0.18461699% |
| 8306 | KINGS LOCAL SCHOOLS | WARREN | 4,018,128.62 | 0.20678640% |
| 8312 | WAYNE LOCAL SCHOOLS | WARREN | 1,239,818.79 | 0.06380524% |
| 8404 | FORT FRYE LOCAL SCHOOLS | WASHINGTON | 807,324.91 | 0.04154765% |
| 8410 | FRONTIER LOCAL SCHOOLS | WASHINGTON | 489,515.53 | 0.02519211% |
| 8419 | WARREN LOCAL SCHOOLS | WASHINGTON | 1,429,194.27 | 0.07355114% |
| 8422 | WOLF CREEK LOCAL SCHOOLS | WASHINGTON | 568,893.07 | 0.02927715% |
| 8500 | TRI-COUNTY ESC | WAYNE | 864,138.30 | 0.04447146% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer | Employer |
|-----------------|------------------------------------|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| 8504 | CHIPPEWA LOCAL SCHOOLS | WAYNE | 975,002.65 | 0.05017691% |
| 8507 | DALTON LOCAL SCHOOLS | WAYNE | 741,867.06 | 0.03817897% |
| 8509 | TRIWAY LOCAL SCHOOLS | WAYNE | 1,432,336.44 | 0.07371284% |
| 8510 | GREEN LOCAL SCHOOLS | WAYNE | 856,656.34 | 0.04408641% |
| 8511 | NORWAYNE LOCAL SCHOOLS | WAYNE | 884,850.48 | 0.04553738% |
| 8514 | SOUTHEAST LOCAL SCHOOLS | WAYNE | 1,237,240.43 | 0.06367255% |
| 8517 | NORTHWESTERN LOCAL SCHOOLS | WAYNE | 1,056,120.74 | 0.05435152% |
| 8602 | EDGERTON LOCAL SCHOOLS | WILLIAMS | 465,918.32 | 0.02397772% |
| 8603 | EDON-NORTHWEST LOCAL SCHOOLS | WILLIAMS | 465,744.12 | 0.02396876% |
| 8606 | MILLCREEK-WEST UNITY LOCAL SCHOOLS | WILLIAMS | 476,712.50 | 0.02453323% |
| 8608 | NORTH CENTRAL LOCAL SCHOOLS | WILLIAMS | 539,531.91 | 0.02776612% |
| 8611 | STRYKER LOCAL SCHOOLS | WILLIAMS | 413,404.43 | 0.02127518% |
| 8700 | WOOD COUNTY ESC | WOOD | 722,765.36 | 0.03719593% |
| 8701 | ELMWOOD LOCAL SCHOOLS | WOOD | 1,118,037.54 | 0.05753797% |
| 8704 | EASTWOOD LOCAL SCHOOLS | WOOD | 1,291,909.63 | 0.06648601% |
| 8710 | LAKE LOCAL SCHOOLS | WOOD | 1,329,985.70 | 0.06844553% |
| 8713 | OTSEGO LOCAL SCHOOLS | WOOD | 1,225,168.65 | 0.06305129% |
| 8716 | NORTH BALTIMORE LOCAL SCHOOLS | WOOD | 635,605.55 | 0.03271040% |
| 8722 | NORTHWOOD LOCAL SCHOOLS | WOOD | 771,878.78 | 0.03972347% |
| 8804 | MOHAWK LOCAL SCHOOLS | WYANDOT | 680,226.29 | 0.03500673% |
| 8900 | MIDWEST REGIONAL ESC | LOGAN | 1,061,142.44 | 0.05460995% |
| 9001 | ADA EXEMPTED VILLAGE SCHOOLS | HARDIN | 781,102.46 | 0.04019816% |
| 9003 | AMHERST EX VLG SCHOOLS | LORAIN | 2,790,741.67 | 0.14362094% |
| 9007 | BARNESVILLE EX VLG SCHOOLS | BELMONT | 903,544.58 | 0.04649944% |
| 9011 | BLUFFTON EXEMPTED VILLAGE SCHOOLS | ALLEN | 821,883.70 | 0.04229690% |
| 9013 | BRADFORD EX VLG SCHOOLS | DARKE | 455,535.81 | 0.02344340% |
| 9015 | BRIDGEPORT EX VLG SCHOOLS | BELMONT | 649,307.82 | 0.03341556% |
| 9019 | CALDWELL EX VLG SCHOOLS | NOBLE | 723,756.83 | 0.03724696% |
| 9021 | CAREY EX VLG SCHOOLS | WYANDOT | 737,319.73 | 0.03794495% |
| 9023 | CARROLLTON EX VLG SCHOOLS | CARROLL | 1,599,132.50 | 0.08229673% |
| 9025 | CHAGRIN FALLS EX VLG SCHOOLS | CUYAHOGA | 2,249,274.69 | 0.11575523% |
| 9029 | CHESAPEAKE UNION EX VLG SCHOOLS | LAWRENCE | 1,022,801.55 | 0.05263680% |
| 9031 | CLYDE-GREEN SPRINGS EX VLG SCHOOLS | SANDUSKY | 1,641,700.39 | 0.08448742% |
| 9033 | COLDWATER EX VLG SCHOOLS | MERCER | 1,164,173.42 | 0.05991227% |
| 9035 | COLUMBIANA EX VLG SCHOOLS | COLUMBIANA | 855,236.30 | 0.04401333% |
| 9037 | COVINGTON EX VLG SCHOOLS | MIAMI | 695,310.09 | 0.03578299% |
| 9039 | CRESTLINE EX VLG SCHOOLS | CRAWFORD | 439,603.03 | 0.02262345% |
| 9041 | CROOKSVILLE EX VLG SCHOOLS | PERRY | 863,875.11 | 0.04445791% |
| 9049 | FAIRPORT HARBOR EX VLG SCHOOLS | LAKE | 487,760.18 | 0.02510178% |
| 9053 | GEORGETOWN EX VLG SCHOOLS | BROWN | 754,259.44 | 0.03881672% |
| 9055 | GIBSONBURG EX VLG SCHOOLS | SANDUSKY | 731,671.89 | 0.03765429% |
| 9059 | GRANVILLE EX VLG SCHOOLS | LICKING | 2,463,634.25 | 0.12678689% |
| 9061 | GREENFIELD EX VLG SCHOOLS | HIGHLAND | 1,607,342.90 | 0.08271926% |
| 9065 | HICKSVILLE EX VLG SCHOOLS | DEFIANCE | 919,359.32 | 0.04731332% |
| 9067 | HUBBARD EX VLG SCHOOLS | TRUMBULL | 1,270,345.62 | 0.06537625% |
| 9069 | INDIAN HILL EX VLG SCHOOLS | HAMILTON | 2,896,683.11 | 0.14907304% |
| 9073 | LEETONIA EX VLG SCHOOLS | COLUMBIANA | 518,967.88 | 0.02670783% |
| 9075 | LISBON EX VLG SCHOOLS | COLUMBIANA | 671,191.22 | 0.03454175% |
| 9077 | LOUDONVL-PERRYSVL EX VLG SCHOOLS | ASHLAND | 858,803.03 | 0.04419689% |
| 9085 | MARYSVILLE EX VLG SCHOOLS | UNION | 4,554,187.02 | 0.23437376% |

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Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer | Employer |
|-----------------|---|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| 9087 | MECHANICSBURG EX VLG SCHOOLS | CHAMPAIGN | 722,284.28 | 0.03717118% |
| 9088 | MENTOR EX VLG SCHOOLS | LAKE | 7,859,466.56 | 0.40447455% |
| 9091 | MILFORD EX VLG SCHOOLS | CLERMONT | 5,198,915.86 | 0.26755367% |
| 9099 | MONTPELIER EX VLG SCHOOLS | WILLIAMS | 773,523.25 | 0.03980810% |
| 9101 | MT GILEAD EX VLG SCHOOLS | MORROW | 928,051.79 | 0.04776066% |
| 9103 | NEWCOMERSTOWN EX VLG SCHOOLS | TUSCARAWAS | 822,828.93 | 0.04234554% |
| 9106 | NEW RICHMOND EX VLG SCHOOLS | CLERMONT | 1,545,442.92 | 0.07953368% |
| 9107 | NEWTON FALLS EX VLG SCHOOLS | TRUMBULL | 661,781.06 | 0.03405748% |
| 9111 | PAULDING EX VLG SCHOOLS | PAULDING | 1,171,962.20 | 0.06031311% |
| 9113 | PERRYSBURG EX VLG SCHOOLS | WOOD | 5,105,733.30 | 0.26275819% |
| 9117 | RITTMAN EX VLG SCHOOLS | WAYNE | 794,694.17 | 0.04089763% |
| 9119 | ROSSFORD EX VLG SCHOOLS | WOOD | 1,795,524.10 | 0.09240370% |
| 9123 | TIPP CITY EX VLG SCHOOLS | MIAMI | 1,969,493.75 | 0.10135676% |
| 9125 | UPPER SANDUSKY EX VLG SCHOOLS | WYANDOT | 1,260,134.69 | 0.06485076% |
| 9127 | VERSAILLES EX VLG SCHOOLS | DARKE | 1,059,217.23 | 0.05451088% |
| 9129 | WAUSEON EX VLG SCHOOLS | FULTON | 1,391,940.62 | 0.07163394% |
| 9131 | WELLINGTON EX VLG SCHOOLS | LORAIN | 808,113.11 | 0.04158822% |
| 9139 | MILTON-UNION EX VLG SCHOOLS | MIAMI | 1,118,422.83 | 0.05755780% |
| 9142 | WINDHAM EX VLG SCHOOLS | PORTAGE | 498,827.13 | 0.02567132% |
| 9147 | YELLOW SPRINGS EX VLG SCHOOLS | GREENE | 687,919.40 | 0.03540264% |
| 9203 | ASHLAND CO AND DEVELOPMNTL DISABILITIES | ASHLAND | 87,382.31 | 0.00449699% |
| 9205 | ATHENS CO BD DEVELOPMENTAL DISABILITIES | ATHENS | 95,692.85 | 0.00492468% |
| 9207 | BELMONT CO BD DEVELOPMENTAL DISABILITIES | BELMONT | 31,476.85 | 0.00161990% |
| 9209 | BUTLER CO BD DEVELOPMENTAL DISABILITIES | BUTLER | 24,144.25 | 0.00124254% |
| 9210 | CARROLL CO BD DEVELOPMENTAL DISABILITIES | CARROLL | 53,795.22 | 0.00276848% |
| 9213 | CLERMONT COUNTY AUDITOR | CLERMONT | 146,080.02 | 0.00751777% |
| 9215 | COLUMBIANA CO BD DEVELOPMNTL DISABLTIES | COLUMBIANA | 79,605.29 | 0.00409676% |
| 9216 | COSHOCOTON CO BD DEVELOPMNTL DISABILITIES | COSHOCOTON | 42,514.84 | 0.00218796% |
| 9217 | CRAWFORD CO BD DEVELOPMNTL DISABILITIES | CRAWFORD | 54,778.38 | 0.00281908% |
| 9218 | CUYAHOGA CO BD DEVELOPMNTL DISABILITIES | CUYAHOGA | 220,827.09 | 0.01136450% |
| 9220 | DEFIANCE CO & BD DEVELOPMNTL DISABLTIES | DEFIANCE | 114,843.07 | 0.00591021% |
| 9223 | FAIRFIELD CO BD DEVELOPMNTL DISABILITIES | FAIRFIELD | 106,561.79 | 0.00548403% |
| 9224 | FAYETTE CO BD DEVELOPMENTAL DISABILITIES | FAYETTE | 44,183.50 | 0.00227383% |
| 9225 | FRANKLIN CO BD DEVELOPMNTL DISABILITIES | FRANKLIN | 1,440,303.25 | 0.07412284% |
| 9226 | FULTON CO BD DEVELOPMENTAL DISABILITIES | FULTON | 17,064.17 | 0.00087818% |
| 9227 | GALLIA CO BD DEVELOPMENTAL DISABILITIES | GALLIA | 82,642.82 | 0.00425308% |
| 9228 | GEauga CO BD DEVELOPMENTAL DISABILITIES | GEauga | 14,540.56 | 0.00074831% |
| 9231 | HAMILTON CO BD DEVELOPMNTL DISABLTIES | HAMILTON | 304,336.86 | 0.01566220% |
| 9232 | HANCOCK CO BD DEVELOPMENTAL DISABILITIES | HANCOCK | 2,439.80 | 0.00012556% |
| 9233 | HARDIN CO BD DEVELOPMENTAL DISABILITIES | HARDIN | 80,142.89 | 0.00412442% |
| 9234 | HARRISON CO BD DEVELOPMNTL DISABILITIES | HARRISON | 21,842.25 | 0.00112408% |
| 9236 | HIGHLAND CO BD DEVELOPMNTL DISABILITIES | HIGHLAND | 44,603.43 | 0.00229544% |
| 9238 | HOLMES CO BD DEVELOPMENTAL DISABILITIES | HOLMES | 51,687.10 | 0.00265999% |
| 9239 | HURON CO BD DEVELOPMENTAL DISABILITIES | HURON | 17,869.62 | 0.00091963% |
| 9240 | JACKSON CO BD DEVELOPMENTAL DISABILITIES | JACKSON | 72,828.71 | 0.00374801% |
| 9241 | JEFFERSON CO BD DEVELOPMNTL DISABILITIES | JEFFERSON | 91,332.16 | 0.00470026% |
| 9243 | LAKE CO BD DEVELOPMENTAL DISABILITIES | LAKE | 107,749.54 | 0.00554515% |
| 9244 | LAWRENCE CO BD DEVELOPMNTL DISABILITIES | LAWRENCE | 80,463.10 | 0.00414090% |
| 9246 | LOGAN CO DEVELOPMNTL DISABILITIES - JDC | LOGAN | 92,105.99 | 0.00474008% |
| 9247 | LORAIN CO BD DEVELOPMENTAL DISABILITIES | LORAIN | 236,314.37 | 0.01216153% |

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| Employer | | | Employer | Employer |
|-----------------|---|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| 9250 | MAHONING CO BD DEVELOPMNTL DISABILITIES | MAHONING | 77,159.63 | 0.00397089% |
| 9252 | MEDINA CO BD DEVELOPMENTAL DISABILITIES | MEDINA | 207,359.25 | 0.01067140% |
| 9253 | MEIGS CO BD DEVELOPMENTAL DISABILITIES | MEIGS | 59,753.16 | 0.00307510% |
| 9256 | MONROE CO BD DEVELOPMENTAL DISABILITIES | MONROE | 10,758.86 | 0.00055369% |
| 9260 | MUSKINGUM CO BD DEVELOPMNTL DISABILITIES | MUSKINGUM | 65,282.70 | 0.00335967% |
| 9265 | PICKAWAY CO BD DEVELOPMNTL DISABILITIES | PICKAWAY | 2,016.00 | 0.00010375% |
| 9266 | PIKE CO BD DEVELOPMENTAL DISABILITIES | PIKE | 38,579.64 | 0.00198544% |
| 9267 | PORTAGE CO BD DEVELOPMENTAL DISABILITIES | PORTAGE | 1,737.42 | 0.00008941% |
| 9270 | RICHLAND CO BD DEVELOPMNTL DISABILITIES | RICHLAND | 308.97 | 0.00001590% |
| 9271 | ROSS CO BD DEVELOPMENTAL DISABILITIES | ROSS | 186,377.92 | 0.00959163% |
| 9272 | SANDUSKY CO BD DEVELOPMNTL DISABILITIES | SANDUSKY | 32,599.40 | 0.00167767% |
| 9273 | SCIOTO CO BD DEVELOPMENTAL DISABILITIES | SCIOTO | 98,066.69 | 0.00504684% |
| 9274 | SENECA CO BD DEVELOPMENTAL DISABILITIES | SENECA | 77,119.78 | 0.00396884% |
| 9275 | SHELBY CO BD DEVELOPMENTAL DISABILITIES | SHELBY | 167,875.64 | 0.00863944% |
| 9276 | STARK CO BD DEVELOPMENTAL DISABILITIES | STARK | 366,940.12 | 0.01888397% |
| 9277 | SUMMIT CO BD DEVELOPMENTAL DISABILITIES | SUMMIT | 116,858.16 | 0.00601391% |
| 9278 | TRUMBULL CO BD DEVELOPMNTL DISABILITIES | TRUMBULL | 460,272.65 | 0.02368718% |
| 9279 | TUSCARAWAS CO BD DEVELOPMNTL DISABILITIES | TUSCARAWAS | 61,596.29 | 0.00316995% |
| 9280 | UNION CO BD DEVELOPMENTAL DISABILITIES | UNION | 180,901.55 | 0.00930980% |
| 9283 | WARREN CO BD DEVELOPMENTAL DISABILITIES | WARREN | 13,671.70 | 0.00070359% |
| 9284 | WASHINGTON CO BD DEVELOPMNTL DISABILITIES | WASHINGTON | 81,035.10 | 0.00417034% |
| 9285 | WAYNE CO BD DEVELOPMENTAL DISABILITIES | WAYNE | 72,300.24 | 0.00372081% |
| 9287 | WOOD CO BD DEVELOPMENTAL DISABILITIES | WOOD | 90,275.46 | 0.00464588% |
| 9288 | WYANDOT CO BD DEVELOPMENTAL DISABILITIES | WYANDOT | 7,329.72 | 0.00037721% |
| 9301 | THE OHIO STATE UNIVERSITY | FRANKLIN | 97,346,349.12 | 5.00977010% |
| 9302 | BOWLING GREEN STATE UNIVERSITY | WOOD | 8,741,518.32 | 0.44986789% |
| 9303 | KENT STATE UNIVERSITY | PORTAGE | 17,165,203.75 | 0.88337904% |
| 9304 | MIAMI UNIVERSITY | BUTLER | 11,587,579.26 | 0.59633575% |
| 9305 | OHIO UNIVERSITY | ATHENS | 12,405,823.78 | 0.63844536% |
| 9306 | CENTRAL STATE UNIVERSITY | GREENE | 1,493,745.00 | 0.07687314% |
| 9417 | THE UNIVERSITY OF AKRON | SUMMIT | 7,835,570.39 | 0.40324477% |
| 9418 | THE UNIVERSITY OF TOLEDO | LUCAS | 11,755,253.32 | 0.60496482% |
| 9419 | CUYAHOGA COMMUNITY COLLEGE | CUYAHOGA | 7,983,086.92 | 0.41083647% |
| 9420 | LORAIN COUNTY COMMUNITY COLLEGE | LORAIN | 3,204,969.91 | 0.16493852% |
| 9421 | CLARK STATE COMMUNITY COLLEGE | CLARK | 1,301,076.54 | 0.06695777% |
| 9422 | SINCLAIR COMMUNITY COLLEGE | MONTGOMERY | 5,912,283.99 | 0.30426599% |
| 9423 | LAKELAND COMMUNITY COLLEGE | LAKE | 2,410,037.15 | 0.12402861% |
| 9424 | COLUMBUS STATE COMMUNITY COLLEGE | FRANKLIN | 7,913,911.14 | 0.40727645% |
| 9425 | WRIGHT STATE UNIVERSITY | GREENE | 6,911,084.42 | 0.35566762% |
| 9426 | WASHINGTON STATE COLLEGE OF OHIO | WASHINGTON | 611,727.96 | 0.03148158% |
| 9427 | SHAWNEE STATE UNIVERSITY | SCIOTO | 1,437,844.62 | 0.07399631% |
| 9428 | YOUNGSTOWN STATE UNIVERSITY | MAHONING | 4,366,586.37 | 0.22471920% |
| 9429 | EDISON COMMUNITY COLLEGE | MIAMI | 731,220.71 | 0.03763107% |
| 9430 | UNIVERSITY OF CINCINNATI | HAMILTON | 28,135,205.86 | 1.44793220% |
| 9431 | CLEVELAND STATE UNIVERSITY | CUYAHOGA | 8,386,620.71 | 0.43160367% |
| 9433 | NORTHEAST OHIO MEDICAL UNIVERSITY | PORTAGE | 1,404,287.26 | 0.07226934% |
| 9501 | STATE OF OHIO | FRANKLIN | 6,770,282.19 | 0.34842146% |
| 9503 | CENTRAL OHIO YOUTH CENTER | UNION | 18,329.61 | 0.00094330% |
| 9507 | NORTHERN BUCKEYE EDUCATION COUNCIL | FULTON | 8,806.19 | 0.00045320% |
| 9515 | MIAMI COUNTY JUVENILE PROGRAM | MIAMI | 8,437.40 | 0.00043422% |

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Schedule of Employer Allocations

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| Employer | | | Employer | Employer |
|-----------------|---|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| 9519 | MIDLAND COUNCIL OF GOVERNMENTS | WAYNE | 65,807.87 | 0.00338669% |
| 9521 | PORTAGE COUNTY DETENTION CTR | PORTAGE | 7,295.99 | 0.00037548% |
| 9527 | METROPOLITAN EDUCATIONAL TECH ASSOC | MARION | 13,317.84 | 0.00068538% |
| 9531 | ESC COUNCIL OF GOVERNMENTS | FRANKLIN | 8,571,205.94 | 0.44110305% |
| 9536 | CENTER FOR COLLABORATIVE SOLUTIONS | HAMILTON | 1,477,848.84 | 0.07605507% |
| 9537 | SW OHIO COUNCIL OF GOVERNMENTS | WARREN | 959,378.41 | 0.04937284% |
| 9538 | MAHONING VALLEY REGIONAL COUNCIL OF GOVTs | MAHONING | 365,863.70 | 0.01882857% |
| 9554 | MIAMI VALLEY EDUCATIONAL COMPUTER ASSOCIATION | GREENE | 5,776.22 | 0.00029726% |
| 9602 | GREEN INSPIRATION ACADEMY | CUYAHOGA | 147,846.47 | 0.00760868% |
| 9603 | MIDDLEBURY ACADEMY | SUMMIT | 140,325.34 | 0.00722161% |
| 9605 | YOUNGSTOWN COMMUNITY SCHOOL | MAHONING | 258,064.95 | 0.01328089% |
| 9608 | CONSTELLATION OLD BROOKLYN COMM ELEM | CUYAHOGA | 197,820.39 | 0.01018050% |
| 9610 | CITY DAY COMMUNITY SCHOOL | MONTGOMERY | 134,117.97 | 0.00690216% |
| 9613 | AUTISM MODEL SCHOOL | LUCAS | 211,761.91 | 0.01089798% |
| 9615 | EDGE LEARNING | SUMMIT | 216,018.41 | 0.01111703% |
| 9617 | SUMMIT ACADEMY AKRON ELEM SCH | SUMMIT | 158,763.90 | 0.00817052% |
| 9619 | TOWPATH TRAIL HIGH SCHOOL | SUMMIT | 506,755.15 | 0.02607932% |
| 9622 | DOHN COMMUNITY | HAMILTON | 366,427.81 | 0.01885761% |
| 9624 | CINCINNATI COLLEGE PREP ACADEMY | HAMILTON | 655,421.88 | 0.03373021% |
| 9625 | QUEEN CITY CAREER PREP HS | HAMILTON | 57,234.10 | 0.00294546% |
| 9627 | RIVERSIDE COMMUNITY SCHOOL, INC. | HAMILTON | 115,969.52 | 0.00596818% |
| 9631 | HORIZON SCIENCE ACADEMY CLEVELAND | CUYAHOGA | 273,777.77 | 0.01408952% |
| 9634 | INVICTUS HIGH SCHOOL | CUYAHOGA | 211,670.36 | 0.01089327% |
| 9636 | INTERGENERATIONAL SCHOOL | CUYAHOGA | 181,243.98 | 0.00932742% |
| 9640 | HORIZON SCIENCE ACADEMY COLUMBUS | FRANKLIN | 716,051.87 | 0.03685043% |
| 9641 | OHIO ACHIEVEMENT CHARTER SCHOOLS | FRANKLIN | 240,796.32 | 0.01239219% |
| 9655 | TOLEDO SCHOOL FOR THE ARTS | LUCAS | 456,671.68 | 0.02350186% |
| 9659 | SUMMIT ACADEMY-CANTON | STARK | 123,295.96 | 0.00634522% |
| 9662 | THE GRAHAM SCHOOL | FRANKLIN | 839,383.10 | 0.04319747% |
| 9664 | RICHARD ALLEN PREPARATORY | MONTGOMERY | 436,150.62 | 0.02244578% |
| 9665 | CORNERSTONE ACADEMY | FRANKLIN | 658,108.61 | 0.03386848% |
| 9667 | T C P WORLD ACADEMY | HAMILTON | 167,064.35 | 0.00859769% |
| 9671 | STARK HIGH SCHOOL | STARK | 47,257.97 | 0.00243205% |
| 9672 | SKYWAY CAREER PREP HS | LUCAS | 93,690.77 | 0.00482164% |
| 9673 | FOCUS LEARNING ACADEMY OF SE COLUMBUS | FRANKLIN | 93,540.29 | 0.00481390% |
| 9674 | RANDALL PARK HIGH SCHOOL | CUYAHOGA | 57,831.44 | 0.00297620% |
| 9675 | MARSHALL HIGH SCHOOL | BUTLER | 308,328.62 | 0.01586763% |
| 9676 | CLIFF PARK HIGH SCHOOL | CLARK | 90,770.32 | 0.00467135% |
| 9677 | RIVER GATE HIGH SCHOOL | TRUMBULL | 75,083.89 | 0.00386407% |
| 9678 | ALLIANCE COMMUNITY SCHOOLS, INC. | MONTGOMERY | 392,202.05 | 0.02018403% |
| 9679 | CONSTELLATION PARMA COMMUNITY | CUYAHOGA | 732,242.89 | 0.03768368% |
| 9682 | CONSTELLATION WESTPARK COMM ELEM | CUYAHOGA | 162,352.43 | 0.00835520% |
| 9683 | CONSTELLATION ELYRIA COMMUNITY | LORAIN | 245,874.40 | 0.01265352% |
| 9684 | CONSTELLATION LORAIN COMM ELEM | LORAIN | 60,031.47 | 0.00308942% |
| 9685 | SCIOTOVILLE COMMUNITY SCHOOL | SCIOTO | 254,670.39 | 0.01310619% |
| 9689 | INNOVATION ACADEMY WEST | CUYAHOGA | 79,849.17 | 0.00410931% |
| 9691 | REGENERATION SCHOOLS AVONDALE ELEMENTARY | HAMILTON | 95,134.69 | 0.00489595% |
| 9692 | SUMMIT ACADEMY-LORAIN | LORAIN | 94,855.03 | 0.00488156% |
| 9693 | SUMMIT ACADEMY-MIDDLETOWN | BUTLER | 124,371.68 | 0.00640058% |
| 9695 | THE AUTISM ACADEMY OF LEARNING | LUCAS | 78,914.18 | 0.00406119% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer | Employer |
|-----------------|---------------------------------------|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| 9696 | YB COLUMBUS COMMUNITY SCHOOL | FRANKLIN | 65,590.52 | 0.00337551% |
| 9697 | WASHINGTON PARK COMMUNITY SCHOOL | CUYAHOGA | 117,363.53 | 0.00603992% |
| 9702 | HAMILTON CNTY MATH & SCIENCE | HAMILTON | 401,698.19 | 0.02067274% |
| 9705 | SUMMIT ACADEMY AKRON MIDDLE SCH | SUMMIT | 91,555.98 | 0.00471178% |
| 9707 | ARTS & COLLEGE PREPARATORY ACADEMY | FRANKLIN | 356,035.42 | 0.01832278% |
| 9708 | SUMMIT ACADEMY-XENIA | GREENE | 200,282.36 | 0.01030720% |
| 9709 | TRECA DIGITAL ACADEMY | MARION | 711,511.45 | 0.03661677% |
| 9712 | ALTERNATIVE ED ACAD DBA OHDELA | LUCAS | 2,386,689.80 | 0.12282707% |
| 9713 | BLACK RIVER CAREER PREP HS | LORAIN | 53,561.45 | 0.00275645% |
| 9716 | FOCUS LEARNING ACADEMY OF SW COLUMBUS | FRANKLIN | 128,831.68 | 0.00663011% |
| 9717 | FOCUS LEARNING ACAD OF NORTHERN COLS | FRANKLIN | 351,441.54 | 0.01808636% |
| 9725 | NORTH DAYTON SCHOOL OF DISCOVERY | MONTGOMERY | 167,631.62 | 0.00862689% |
| 9726 | TROTWOOD PREP AND FITNESS ACADEMY | MONTGOMERY | 230,504.18 | 0.01186252% |
| 9727 | MIDDLETON PREP AND FITNESS ACADEMY | BUTLER | 276,422.18 | 0.01422561% |
| 9733 | HOPE ACADEMY NORTHCOAST | CUYAHOGA | 144,660.90 | 0.00744474% |
| 9735 | OHIO VIRTUAL ACADEMY | LUCAS | 4,776,850.05 | 0.24583275% |
| 9737 | MIAMI VALLEY ACADEMIES | MONTGOMERY | 89,786.95 | 0.00462074% |
| 9742 | GREAT WESTERN ACADEMY | FRANKLIN | 576,535.24 | 0.02967044% |
| 9743 | INTERNATIONAL ACADEMY OF COLUMBUS | FRANKLIN | 183,811.89 | 0.00945958% |
| 9746 | WEST CENTRAL LEARNING ACADEMY II | ALLEN | 61,321.46 | 0.00315581% |
| 9749 | LAKE ERIE INTERNATIONAL HIGH SCH | CUYAHOGA | 58,404.63 | 0.00300570% |
| 9750 | TOMORROW CENTER | MORROW | 4,337.42 | 0.00022322% |
| 9756 | GOAL DIGITAL ACADEMY | RICHLAND | 527,458.00 | 0.02714476% |
| 9760 | CONSTELLATION PURITAS COMM ELEM | CUYAHOGA | 77,474.56 | 0.00398710% |
| 9764 | GLASS CITY ACADEMY | LUCAS | 284,961.98 | 0.01466510% |
| 9765 | PATHWAY SCHOOL OF DISCOVERY | MONTGOMERY | 270,116.28 | 0.01390109% |
| 9766 | ALLIANCE ACADEMY OF CINCINNATI | HAMILTON | 115,398.85 | 0.00593881% |
| 9774 | OHIO CONNECTIONS ACADEMY, INC | CUYAHOGA | 1,698,667.17 | 0.08741912% |
| 9776 | QUAKER DIGITAL ACADEMY | TUSCARAWAS | 272,574.01 | 0.01402757% |
| 9783 | FOXFIRE HIGH SCHOOL | MUSKINGUM | 170,304.14 | 0.00876442% |
| 9793 | HORIZON SCIENCE ACADEMY TOLEDO | LUCAS | 454,440.44 | 0.02338703% |
| 9801 | ASHTABULA COUNTY TECH CAREER CTR | ASHTABULA | 873,720.98 | 0.04496462% |
| 9804 | EASTLAND-FAIRFIELD JVS | FRANKLIN | 1,926,939.61 | 0.09916678% |
| 9805 | EHOVE JVS | ERIE | 1,242,410.95 | 0.06393864% |
| 9806 | FOUR COUNTY JVS | HENRY | 1,355,738.48 | 0.06977086% |
| 9807 | GREENE COUNTY JVS | GREENE | 1,246,736.58 | 0.06416125% |
| 9808 | KNOX COUNTY CAREER CENTER | KNOX | 830,883.79 | 0.04276007% |
| 9809 | AUBURN CAREER CENTER | LAKE | 628,539.75 | 0.03234677% |
| 9811 | MID-EAST CAREER AND TECHNOLOGY CTR | MUSKINGUM | 1,413,436.80 | 0.07274021% |
| 9812 | PENTA COUNTY VOCATIONAL SCHOOL | WOOD | 2,468,611.14 | 0.12704302% |
| 9813 | PIKE COUNTY JVS | PIKE | 427,124.58 | 0.02198127% |
| 9814 | PIONEER JVS | RICHLAND | 1,414,772.07 | 0.07280892% |
| 9815 | VANGUARD-SENTINEL CAREER CENTER | SANDUSKY | 961,804.39 | 0.04949768% |
| 9816 | SPRINGFIELD-CLARK CTC | CLARK | 971,497.71 | 0.04999654% |
| 9818 | TRI COUNTY CAREER CENTER | ATHENS | 603,985.54 | 0.03108312% |
| 9819 | TRUMBULL CAREER AND TECH CENTER | TRUMBULL | 1,231,336.62 | 0.06336872% |
| 9820 | WAYNE COUNTY JVS | WAYNE | 991,357.82 | 0.05101860% |
| 9822 | EASTERN GATEWAY COMMUNITY COLLEGE | JEFFERSON | 1,997,610.50 | 0.10280375% |
| 9824 | BELMONT-HARRISON AREA JVS | BELMONT | 573,308.90 | 0.02950440% |
| 9825 | LORAIN COUNTY JVS | LORAIN | 1,381,464.37 | 0.07109480% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer | Employer |
|-----------------|--|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| 9827 | MIAMI VALLEY CAREER TECHNOLOGY CTR | MONTGOMERY | 3,010,142.06 | 0.15491202% |
| 9828 | SCIOTO COUNTY CAREER TECHNICAL CENTER | SCIOTO | 879,694.93 | 0.04527206% |
| 9829 | NORTHWEST STATE COMMUNITY COLLEGE | FULTON | 960,499.28 | 0.04943052% |
| 9831 | NORTH CENTRAL STATE COLLEGE | RICHLAND | 474,781.15 | 0.02443383% |
| 9833 | CINCINNATI ST TECH AND COMM COLLEGE | HAMILTON | 2,903,229.31 | 0.14940993% |
| 9836 | WASHINGTON COUNTY JVS | WASHINGTON | 564,073.81 | 0.02902913% |
| 9837 | TERRA COMMUNITY COLLEGE | SANDUSKY | 600,538.36 | 0.03090572% |
| 9838 | MAHONING CTY CAREER AND TECH CTR | MAHONING | 931,867.83 | 0.04795705% |
| 9839 | OWENS STATE COMM COLLEGE | WOOD | 2,263,599.40 | 0.11649243% |
| 9840 | GREAT OAKS CAREER CAMPUSES | HAMILTON | 4,722,802.70 | 0.24305129% |
| 9841 | HOCKING COLLEGE | ATHENS | 722,254.71 | 0.03716965% |
| 9842 | CUYAHOGA VALLEY CAREER CENTER | CUYAHOGA | 946,987.17 | 0.04873514% |
| 9844 | CAREER AND TECH CTRS OF LICKING CO | LICKING | 1,202,324.44 | 0.06187565% |
| 9845 | SOUTHERN HILLS JVS | BROWN | 459,591.06 | 0.02365210% |
| 9847 | GALLIA-JACKSON-VINTON JVS | GALLIA | 952,644.72 | 0.04902630% |
| 9848 | ZANE STATE COLLEGE | MUSKINGUM | 531,950.88 | 0.02737598% |
| 9849 | MEDINA COUNTY JVS | MEDINA | 1,216,919.41 | 0.06262676% |
| 9851 | BELMONT COLLEGE | BELMONT | 358,279.32 | 0.01843826% |
| 9852 | ASHLAND COUNTY-WEST HOLMES JVS | ASHLAND | 504,307.00 | 0.02595333% |
| 9854 | MARION TECHNICAL COLLEGE | MARION | 782,762.00 | 0.04028356% |
| 9855 | CENTRAL OHIO TECHNICAL COLLEGE | LICKING | 1,043,403.40 | 0.05369704% |
| 9858 | RHODES STATE COLLEGE | ALLEN | 821,426.92 | 0.04227339% |
| 9860 | OHIO HI-POINT JVS | LOGAN | 1,001,192.98 | 0.05152475% |
| 9861 | TOLLES CAREER AND TECH CENTER | MADISON | 1,086,989.98 | 0.05594016% |
| 9862 | COLUMBIANA COUNTY JVS | COLUMBIANA | 480,554.30 | 0.02473094% |
| 9863 | PICKAWAY-ROSS COUNTY JVS | ROSS | 1,439,238.16 | 0.07406803% |
| 9864 | DELAWARE COUNTY JVS | DELAWARE | 1,198,013.21 | 0.06165378% |
| 9865 | MAPLEWOOD CAREER CENTER | PORTAGE | 805,097.73 | 0.04143303% |
| 9866 | UPPER VALLEY JVS | MIAMI | 1,559,116.07 | 0.08023735% |
| 9867 | BUTLER TECHNOLOGY & CAREER DEVELOPMENT SCHOOLS | BUTLER | 3,842,525.10 | 0.19774925% |
| 9869 | APOLLO JVS | ALLEN | 1,115,488.04 | 0.05740676% |
| 9870 | POLARIS CAREER CENTER | CUYAHOGA | 1,140,522.37 | 0.05869511% |
| 9871 | BUCKEYE JVS | TUSCARAWAS | 1,202,060.89 | 0.06186209% |
| 9872 | U S GRANT JVS | CLERMONT | 495,302.32 | 0.02548992% |
| 9873 | VANTAGE CAREER CENTER | VAN WERT | 662,261.63 | 0.03408221% |
| 9874 | TRI-RIVERS JVS | MARION | 807,568.19 | 0.04156017% |
| 9876 | WARREN COUNTY JVS | WARREN | 1,554,691.51 | 0.08000965% |
| 9877 | STARK COUNTY JVS | STARK | 582,298.12 | 0.02996702% |
| 9878 | PORTAGE LAKES JVS | SUMMIT | 460,587.02 | 0.02370336% |
| 9879 | JEFFERSON COUNTY JVS | JEFFERSON | 331,420.11 | 0.01705599% |
| 9880 | LAWRENCE COUNTY JVS | LAWRENCE | 1,096,118.03 | 0.05640992% |
| 9881 | SOUTHERN STATE COMMUNITY COLLEGE | CLINTON | 546,649.61 | 0.02813243% |
| 9883 | COSHOCTON COUNTY JVS | COSHOCTON | 275,384.17 | 0.01417219% |
| 9884 | STARK STATE COLLEGE | STARK | 3,216,816.73 | 0.16554819% |
| C001 | AKRON PUBLIC SCHOOLS | SUMMIT | 26,194,487.02 | 1.34805629% |
| C002 | CANTON CITY SCHOOLS | STARK | 9,844,087.71 | 0.50660982% |
| C003 | CINCINNATI CITY SCHOOLS | HAMILTON | 41,126,593.29 | 2.11651263% |
| C004 | CLEVELAND METROPOLITAN SCHOOLS | CUYAHOGA | 44,203,805.44 | 2.27487630% |
| C005 | COLUMBUS CITY SCHOOLS | FRANKLIN | 58,071,597.23 | 2.98855945% |
| C006 | DAYTON CITY SCHOOLS | MONTGOMERY | 12,056,862.88 | 0.62048666% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer | Employer |
|-----------------|-------------------------------------|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| C007 | TOLEDO PUBLIC SCHOOLS | LUCAS | 26,450,754.00 | 1.36124465% |
| C008 | YOUNGSTOWN CITY SCHOOLS | MAHONING | 5,661,149.92 | 0.29134179% |
| C009 | AURORA CITY SCHOOLS | PORTAGE | 3,268,068.56 | 0.16818579% |
| C010 | ALLIANCE CITY SCHOOLS | STARK | 2,749,808.38 | 0.14151438% |
| C011 | ASHLAND CITY SCHOOLS | ASHLAND | 2,403,698.38 | 0.12370239% |
| C012 | ASHTABULA AREA CITY SCHOOLS | ASHTABULA | 2,140,965.03 | 0.11018125% |
| C013 | ATHENS CITY SCHOOLS | ATHENS | 2,482,562.01 | 0.12776098% |
| C014 | BARBERTON CITY SCHOOLS | SUMMIT | 3,419,397.05 | 0.17597366% |
| C015 | BAY VILLAGE CITY SCHOOLS | CUYAHOGA | 2,853,037.96 | 0.14682692% |
| C016 | BEDFORD CITY SCHOOLS | CUYAHOGA | 4,088,083.35 | 0.21038650% |
| C017 | BELLAIRE CITY SCHOOLS | BELMONT | 860,515.42 | 0.04428501% |
| C018 | BEACHWOOD CITY SCHOOLS | CUYAHOGA | 2,588,611.03 | 0.13321862% |
| C019 | BELLEFONTAINE CITY SCHOOLS | LOGAN | 1,938,228.34 | 0.09974774% |
| C020 | AVON LAKE CITY SCHOOLS | LORAIN | 3,247,719.28 | 0.16713854% |
| C021 | BELLEVUE CITY SCHOOLS | HURON | 1,587,968.45 | 0.08172219% |
| C022 | BELPRE CITY SCHOOLS | WASHINGTON | 743,350.13 | 0.03825529% |
| C023 | BEREA CITY SCHOOLS | CUYAHOGA | 5,600,862.91 | 0.28823922% |
| C025 | BEXLEY CITY SCHOOLS | FRANKLIN | 3,120,620.92 | 0.16059763% |
| C027 | BOWLING GREEN CITY SCHOOLS | WOOD | 2,555,003.93 | 0.13148908% |
| C028 | BRECKSVILLE-BROADVIEW HTS CITY SCH | CUYAHOGA | 3,728,905.45 | 0.19190200% |
| C029 | BROOKLYN CITY SCHOOLS | CUYAHOGA | 1,292,688.73 | 0.06652610% |
| C030 | BRUNSWICK CITY SCHOOLS | MEDINA | 5,441,917.12 | 0.28005933% |
| C031 | BRYAN CITY SCHOOLS | WILLIAMS | 1,650,348.44 | 0.08493247% |
| C033 | BUCYRUS CITY SCHOOLS | CRAWFORD | 1,028,203.20 | 0.05291479% |
| C035 | CAMBRIDGE CITY SCHOOLS | GUERNSEY | 1,625,688.41 | 0.08366339% |
| C037 | CAMPBELL CITY SCHOOLS | MAHONING | 1,165,387.23 | 0.05997474% |
| C041 | CELINA CITY SCHOOLS | MERCER | 2,327,807.78 | 0.11979681% |
| C042 | CENTERVILLE CITY SCHOOLS | MONTGOMERY | 8,364,480.70 | 0.43046427% |
| C043 | CHILlicoTHE CITY SCHOOLS | ROSS | 2,255,873.16 | 0.11609481% |
| C047 | CIRCLEVILLE CITY SCHOOLS | PICKAWAY | 1,880,945.05 | 0.09679975% |
| C051 | CLEVELAND HTS-UNIV HTS CITY SCHOOLS | CUYAHOGA | 7,398,004.31 | 0.38072615% |
| C055 | CONNEAUT CITY SCHOOLS | ASHTABULA | 1,352,725.05 | 0.06961577% |
| C056 | COPLEY-FAIRLAWN CITY SCHOOLS | SUMMIT | 2,931,924.06 | 0.15088666% |
| C057 | COSHOCTON CITY SCHOOLS | COSHOCTON | 1,435,465.26 | 0.07387386% |
| C059 | CUYAHOGA FALLS CITY SCHOOLS | SUMMIT | 4,176,853.62 | 0.21495492% |
| C063 | DEER PARK CITY SCHOOLS | HAMILTON | 1,226,945.31 | 0.06314273% |
| C065 | DEFIANCE CITY SCHOOLS | DEFIANCE | 2,104,827.15 | 0.10832148% |
| C067 | DELAWARE CITY SCHOOLS | DELAWARE | 5,122,391.16 | 0.26361545% |
| C069 | DELPHOS CITY SCHOOLS | VAN WERT | 734,121.15 | 0.03778034% |
| C071 | DOVER CITY SCHOOLS | TUSCARAWAS | 2,070,730.73 | 0.10656676% |
| C072 | DUBLIN CITY SCHOOLS | FRANKLIN | 20,388,951.01 | 1.04928390% |
| C073 | EAST CLEVELAND CITY SCHOOLS | CUYAHOGA | 2,082,039.40 | 0.10714874% |
| C075 | EAST LIVERPOOL CITY SCHOOLS | COLUMBIANA | 1,926,299.60 | 0.09913385% |
| C077 | EAST PALESTINE CITY SCHOOLS | COLUMBIANA | 715,345.31 | 0.03681407% |
| C078 | EATON COMMUNITY SCHOOLS | PREBLE | 1,523,348.39 | 0.07839662% |
| C079 | ELYRIA CITY SCHOOLS | LORAIN | 5,870,977.90 | 0.30214024% |
| C080 | EDGEWOOD CITY SCHOOLS | BUTLER | 2,613,724.63 | 0.13451105% |
| C081 | EUCLID CITY SCHOOLS | CUYAHOGA | 5,792,081.79 | 0.29807998% |
| C083 | FAIRBORN CITY SCHOOLS | GREENE | 3,818,158.54 | 0.19649526% |
| C084 | FAIRFIELD CITY SCHOOLS | BUTLER | 7,758,580.57 | 0.39928262% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer | Employer |
|-----------------|--------------------------------|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| C085 | FAIRVIEW PARK CITY SCHOOLS | CUYAHOGA | 1,637,917.70 | 0.08429275% |
| C087 | FINDLAY CITY SCHOOLS | HANCOCK | 4,801,127.13 | 0.24708213% |
| C089 | FOSTORIA CITY SCHOOLS | HANCOCK | 1,504,071.71 | 0.07740458% |
| C091 | FRANKLIN CITY SCHOOLS | WARREN | 2,514,533.40 | 0.12940633% |
| C093 | FREMONT CITY SCHOOLS | SANDUSKY | 2,840,825.68 | 0.14619843% |
| C094 | GAHANNA-JEFFERSON CITY SCHOOLS | FRANKLIN | 8,358,049.72 | 0.43013331% |
| C095 | GALION CITY SCHOOLS | CRAWFORD | 1,337,907.04 | 0.06885319% |
| C097 | GALLIPOLIS CITY SCHOOLS | GALLIA | 1,351,764.22 | 0.06956633% |
| C099 | GARFIELD HTS CITY SCHOOLS | CUYAHOGA | 3,307,852.39 | 0.17023319% |
| C100 | GENEVA AREA CITY SCHOOLS | ASHTABULA | 1,630,957.06 | 0.08393453% |
| C101 | GIRARD CITY SCHOOLS | TRUMBULL | 1,480,390.68 | 0.07618588% |
| C103 | GRANDVIEW HTS CITY SCHOOLS | FRANKLIN | 1,597,708.62 | 0.08222345% |
| C104 | WINTON WOODS CITY SCHOOLS | HAMILTON | 3,617,457.63 | 0.18616652% |
| C105 | GREENVILLE CITY SCHOOLS | DARKE | 1,979,930.72 | 0.10189389% |
| C106 | HARRISON HILLS CITY SCHOOLS | HARRISON | 1,182,670.13 | 0.06086418% |
| C107 | HAMILTON CITY SCHOOLS | BUTLER | 8,127,401.71 | 0.41826339% |
| C108 | HEATH CITY SCHOOLS | LICKING | 1,386,112.32 | 0.07133400% |
| C109 | HILLSBORO CITY SCHOOLS | HIGHLAND | 1,897,462.66 | 0.09764980% |
| C110 | HURON CITY SCHOOLS | ERIE | 1,062,326.48 | 0.05467089% |
| C111 | IRONTON CITY SCHOOLS | LAWRENCE | 992,034.37 | 0.05105342% |
| C112 | HUBER HEIGHTS CITY SCHOOLS | MONTGOMERY | 5,403,524.31 | 0.27808351% |
| C113 | JACKSON CITY SCHOOLS | JACKSON | 1,826,839.26 | 0.09401528% |
| C115 | KENT CITY SCHOOLS | PORTAGE | 3,987,613.58 | 0.20521599% |
| C117 | KENTON CITY SCHOOLS | HARDIN | 1,504,726.87 | 0.07743830% |
| C118 | KETTERING CITY SCHOOLS | MONTGOMERY | 7,732,221.95 | 0.39792611% |
| C119 | LAKEWOOD CITY SCHOOLS | CUYAHOGA | 5,734,012.38 | 0.29509154% |
| C121 | LANCASTER CITY SCHOOLS | FAIRFIELD | 5,834,458.77 | 0.30026085% |
| C122 | LEBANON CITY SCHOOLS | WARREN | 4,337,448.81 | 0.22321968% |
| C123 | LIMA CITY SCHOOLS | ALLEN | 3,957,914.31 | 0.20368756% |
| C127 | LOCKLAND CITY SCHOOLS | HAMILTON | 502,625.71 | 0.02586681% |
| C128 | LOUISVILLE CITY SCHOOLS | STARK | 2,170,489.11 | 0.11170066% |
| C131 | LONDON CITY SCHOOLS | MADISON | 1,588,008.70 | 0.08172426% |
| C132 | LOVELAND CITY SCHOOLS | HAMILTON | 3,856,057.31 | 0.19844566% |
| C133 | LORAIN CITY SCHOOLS | LORAIN | 7,040,092.02 | 0.36230678% |
| C134 | MADEIRA CITY SCHOOLS | HAMILTON | 1,747,526.50 | 0.08993358% |
| C135 | MANSFIELD CITY SCHOOLS | RICHLAND | 3,622,874.61 | 0.18644530% |
| C137 | MAPLE HEIGHTS CITY SCHOOLS | CUYAHOGA | 3,002,019.59 | 0.15449401% |
| C139 | MARIETTA CITY SCHOOLS | WASHINGTON | 1,677,171.02 | 0.08631285% |
| C140 | MARIEMONT CITY SCHOOLS | HAMILTON | 1,833,932.42 | 0.09438032% |
| C141 | MARION CITY SCHOOLS | MARION | 4,235,369.57 | 0.21796634% |
| C143 | MARTINS FERRY CITY SCHOOLS | BELMONT | 1,312,462.72 | 0.06754374% |
| C144 | MASON CITY SCHOOLS | WARREN | 9,353,367.43 | 0.48135570% |
| C145 | MASSILLON CITY SCHOOLS | STARK | 3,656,983.91 | 0.18820068% |
| C147 | MAUMEE CITY SCHOOLS | LUCAS | 2,533,733.42 | 0.13039443% |
| C149 | MAYFIELD CITY SCHOOLS | CUYAHOGA | 5,519,260.86 | 0.28403970% |
| C151 | MEDINA CITY SCHOOLS | MEDINA | 6,714,419.91 | 0.34554660% |
| C153 | MIAMISBURG CITY SCHOOLS | MONTGOMERY | 4,518,975.05 | 0.23256163% |
| C155 | MIDDLETOWN CITY SCHOOLS | BUTLER | 5,234,839.59 | 0.26940243% |
| C157 | MT HEALTHY CITY SCHOOLS | HAMILTON | 3,689,332.55 | 0.18986545% |
| C159 | MT VERNON CITY SCHOOLS | KNOX | 3,094,480.98 | 0.15925239% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer | Employer |
|-----------------|-------------------------------------|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| C161 | NAPOLEON AREA SCHOOLS | HENRY | 1,551,195.96 | 0.07982975% |
| C163 | NELSONVILLE-YORK CITY SCHOOLS | ATHENS | 1,096,148.66 | 0.05641149% |
| C165 | NEWARK CITY SCHOOLS | LICKING | 5,610,195.97 | 0.28871953% |
| C168 | NEW LEXINGTON CITY SCHOOLS | PERRY | 1,539,642.80 | 0.07923519% |
| C169 | NEW PHILADELPHIA CITY SCHOOLS | TUSCARAWAS | 2,424,330.62 | 0.12476420% |
| C170 | NORTHMONT CITY SCHOOLS | MONTGOMERY | 4,537,973.29 | 0.23353935% |
| C171 | NILES CITY SCHOOLS | TRUMBULL | 1,731,106.11 | 0.08908854% |
| C172 | NORTH CANTON CITY SCHOOLS | STARK | 3,703,298.24 | 0.19058417% |
| C173 | NORTH COLLEGE HILL CITY SCHOOLS | HAMILTON | 1,552,714.85 | 0.07990792% |
| C174 | NORDONIA HILLS CITY SCHOOLS | SUMMIT | 3,458,666.21 | 0.17799458% |
| C175 | NORTH OLMSTED CITY SCHOOLS | CUYAHOGA | 3,945,542.22 | 0.20305086% |
| C176 | NORTH ROYALTON CITY SCHOOLS | CUYAHOGA | 3,923,508.45 | 0.20191692% |
| C177 | NORWALK CITY SCHOOLS | HURON | 2,099,856.56 | 0.10806567% |
| C178 | NORTH RIDGEVILLE CITY SCHOOLS | LORAIN | 3,595,904.34 | 0.18505732% |
| C179 | NORWOOD CITY SCHOOLS | HAMILTON | 2,047,033.38 | 0.10534721% |
| C180 | NORTON CITY SCHOOLS | SUMMIT | 1,754,302.98 | 0.09028232% |
| C181 | OAKWOOD CITY SCHOOLS | MONTGOMERY | 2,201,250.06 | 0.11328372% |
| C182 | ORANGE CITY SCHOOLS | CUYAHOGA | 3,567,687.37 | 0.18360518% |
| C183 | OBERLIN CITY SCHOOLS | LORAIN | 1,075,532.22 | 0.05535050% |
| C184 | OREGON CITY SCHOOLS | LUCAS | 3,387,389.14 | 0.17432642% |
| C185 | ORRVILLE CITY SCHOOLS | WAYNE | 1,207,106.54 | 0.06212176% |
| C186 | OLMSTED FALLS CITY SCHOOLS | CUYAHOGA | 3,214,027.94 | 0.16540467% |
| C187 | PAINESVILLE CITY LOCAL SCHOOLS | LAKE | 2,779,295.54 | 0.14303188% |
| C189 | PARMA CITY SCHOOLS | CUYAHOGA | 9,979,387.96 | 0.51357282% |
| C191 | PIQUA CITY SCHOOLS | MIAMI | 2,642,210.07 | 0.13597701% |
| C193 | PORT CLINTON CITY SCHOOLS | OTTAWA | 1,549,138.59 | 0.07972388% |
| C195 | PORTSMOUTH CITY SCHOOLS | SCIOTO | 1,597,619.30 | 0.08221886% |
| C196 | PRINCETON CITY SCHOOLS | HAMILTON | 6,024,813.43 | 0.31005714% |
| C197 | RAVENNA CITY SCHOOLS | PORTAGE | 1,976,014.48 | 0.10169234% |
| C199 | READING COMMUNITY CITY SCHOOLS | HAMILTON | 1,274,906.99 | 0.06561100% |
| C200 | REYNOLDSBURG CITY SCHOOLS | FRANKLIN | 6,298,202.16 | 0.32412664% |
| C201 | ROCKY RIVER CITY SCHOOLS | CUYAHOGA | 3,060,616.65 | 0.15750961% |
| C203 | ST BERNARD-ELMWOOD PLACE CITY SCH | HAMILTON | 829,701.66 | 0.04269923% |
| C204 | ST CLAIRSVILLE-RICHLAND CITY SCH | BELMONT | 1,264,759.39 | 0.06508877% |
| C205 | ST MARYS CITY SCHOOLS | AUGLAIZE | 1,515,433.20 | 0.07798928% |
| C207 | SALEM CITY SCHOOLS | COLUMBIANA | 1,487,510.39 | 0.07655228% |
| C209 | SANDUSKY CITY SCHOOLS | ERIE | 3,446,703.27 | 0.17737893% |
| C210 | SPRINGBORO COMMUNITY CITY SCHOOLS | WARREN | 4,212,062.04 | 0.21676686% |
| C211 | SHAKER HEIGHTS CITY SCHOOLS | CUYAHOGA | 7,248,846.40 | 0.37304998% |
| C212 | SHEFFIELD-SHEFFIELD LAKE CITY SCH | LORAIN | 1,551,787.76 | 0.07986021% |
| C213 | SHELBY CITY SCHOOLS | RICHLAND | 1,556,716.35 | 0.08011385% |
| C214 | HILLIARD CITY SCHOOLS | FRANKLIN | 16,983,003.24 | 0.87400239% |
| C215 | SIDNEY CITY SCHOOLS | SHELBY | 2,286,516.61 | 0.11767182% |
| C216 | SOLON CITY SCHOOLS | CUYAHOGA | 5,506,387.21 | 0.28337718% |
| C217 | SOUTH EUCLID-LYNDHURST CITY SCHOOLS | CUYAHOGA | 3,869,243.82 | 0.19912428% |
| C218 | SOUTHWESTERN CITY SCHOOLS | FRANKLIN | 21,815,648.06 | 1.12270653% |
| C219 | SPRINGFIELD CITY SCHOOLS | CLARK | 7,642,311.77 | 0.39329903% |
| C220 | STRONGSVILLE CITY SCHOOLS | CUYAHOGA | 5,540,371.83 | 0.28512614% |
| C221 | STEUBENVILLE CITY SCHOOLS | JEFFERSON | 1,944,953.51 | 0.10009384% |
| C222 | STOW-MUNROE FALLS CITY SCHOOLS | SUMMIT | 4,476,380.59 | 0.23036958% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer | Employer |
|-----------------|-------------------------------------|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| C223 | STRUTHERS CITY SCHOOLS | MAHONING | 1,477,666.63 | 0.07604569% |
| C224 | SYLVANIA CITY SCHOOLS | LUCAS | 7,196,595.64 | 0.37036098% |
| C225 | TALLMADGE CITY SCHOOLS | SUMMIT | 2,088,629.90 | 0.10748791% |
| C226 | SYCAMORE CITY SCHOOLS | HAMILTON | 6,710,841.40 | 0.34536244% |
| C227 | TIFFIN CITY SCHOOLS | SENECA | 2,001,090.01 | 0.10298281% |
| C228 | TROTWOOD-MADISON CITY SCHOOLS | MONTGOMERY | 2,587,230.32 | 0.13314756% |
| C229 | TALAWANDA CITY SCHOOLS | BUTLER | 2,476,737.98 | 0.12746126% |
| C231 | TORONTO CITY SCHOOLS | JEFFERSON | 619,713.69 | 0.03189255% |
| C232 | STREETSBORO CITY SCHOOLS | PORTAGE | 1,895,043.83 | 0.09752532% |
| C233 | TROY CITY SCHOOLS | MIAMI | 3,665,322.93 | 0.18862983% |
| C234 | TWINSBURG CITY SCHOOLS | SUMMIT | 4,019,583.72 | 0.20686128% |
| C235 | CLAYMONT CITY SCHOOLS | TUSCARAWAS | 1,415,917.97 | 0.07286789% |
| C237 | UPPER ARLINGTON CITY SCHOOLS | FRANKLIN | 8,334,598.22 | 0.42892642% |
| C239 | URBANA CITY SCHOOLS | CHAMPAIGN | 1,490,196.71 | 0.07669053% |
| C240 | VANDALIA-BUTLER CITY SCHOOLS | MONTGOMERY | 2,416,577.01 | 0.12436517% |
| C241 | VAN WERT CITY SCHOOLS | VAN WERT | 1,731,207.47 | 0.08909375% |
| C243 | WADSWORTH CITY SCHOOLS | MEDINA | 4,187,911.21 | 0.21552398% |
| C244 | WAVERLY CITY SCHOOLS | PIKE | 1,429,216.31 | 0.07355227% |
| C245 | WAPAKONETA CITY SCHOOLS | AUGLAIZE | 2,218,593.42 | 0.11417627% |
| C246 | WEST CARROLLTON CITY SCHOOLS | MONTGOMERY | 3,190,293.50 | 0.16418322% |
| C247 | WARREN CITY SCHOOLS | TRUMBULL | 4,783,622.53 | 0.24618128% |
| C248 | WARRENSVILLE HEIGHTS CITY SCHOOLS | CUYAHOGA | 2,088,866.42 | 0.10750008% |
| C249 | WASHINGTON COURT HOUSE CITY SCHOOLS | FAYETTE | 1,653,538.77 | 0.08509666% |
| C250 | WESTERVILLE CITY SCHOOLS | FRANKLIN | 15,645,149.50 | 0.80515194% |
| C251 | WELLSTON CITY SCHOOLS | JACKSON | 1,150,884.88 | 0.05922840% |
| C252 | WESTLAKE CITY SCHOOLS | CUYAHOGA | 3,781,241.63 | 0.19459540% |
| C254 | WHITEHALL CITY SCHOOLS | FRANKLIN | 3,118,033.55 | 0.16046448% |
| C255 | WICKLIFFE CITY SCHOOLS | LAKE | 1,273,791.76 | 0.06555360% |
| C256 | WILLARD CITY SCHOOLS | HURON | 1,256,407.52 | 0.06465895% |
| C257 | WILLOUGHBY-EASTLAKE CITY SCHOOLS | LAKE | 7,013,326.52 | 0.36092934% |
| C259 | WILMINGTON CITY SCHOOLS | CLINTON | 1,911,933.10 | 0.09839450% |
| C261 | WOOSTER CITY SCHOOLS | WAYNE | 3,233,061.01 | 0.16638418% |
| C262 | WORTHINGTON CITY SCHOOLS | FRANKLIN | 11,431,382.00 | 0.58829731% |
| C263 | WYOMING CITY SCHOOLS | HAMILTON | 2,177,474.82 | 0.11206017% |
| C265 | XENIA CITY SCHOOLS | GREENE | 3,738,643.61 | 0.19240316% |
| C269 | ZANESVILLE CITY SCHOOLS | MUSKINGUM | 2,774,472.84 | 0.14278369% |
| D006 | MENLO PARK ACADEMY | CUYAHOGA | 176,019.37 | 0.00905855% |
| D007 | CONSTELLATION MADISON COMM ELEM | CUYAHOGA | 86,465.54 | 0.00444981% |
| D008 | LORAIN COMMUNITY MIDDLE SCHOOL | LORAIN | 36,935.44 | 0.00190082% |
| D012 | WINTERFIELD VENTURE ACADEMY | LUCAS | 106,603.29 | 0.00548616% |
| D013 | ORION ACADEMY | HAMILTON | 92,565.92 | 0.00476375% |
| D014 | PINNACLE ACADEMY | CUYAHOGA | 355,785.91 | 0.01830994% |
| D015 | APEX ACADEMY | CUYAHOGA | 221,132.25 | 0.01138021% |
| D019 | NORTHLAND PREP AND FITNESS | FRANKLIN | 165,953.87 | 0.00854054% |
| D020 | SPRINGFIELD PREP AND FITNESS | CLARK | 134,501.60 | 0.00692190% |
| D021 | WHITEHALL PREP AND FITNESS ACADEMY | FRANKLIN | 207,001.16 | 0.01065297% |
| D022 | EMERSON ACADEMY | MONTGOMERY | 212,475.52 | 0.01093470% |
| D023 | A PLUS ARTS ACADEMY | FRANKLIN | 271,974.42 | 0.01399672% |
| D025 | COLUMBUS ARTS AND TECH ACADEMY | FRANKLIN | 246,083.24 | 0.01266427% |
| D026 | COLS HUMANITIES ARTS AND TECH ACAD | FRANKLIN | 356,471.91 | 0.01834524% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer | Employer |
|-----------------|--|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| D027 | COLUMBUS PREPARATORY ACADEMY | FRANKLIN | 431,576.60 | 0.02221038% |
| D029 | CANTON HARBOR HIGH SCHOOL | STARK | 106,307.46 | 0.00547094% |
| D030 | SUMMIT ACADEMY-CINCINNATI | HAMILTON | 128,970.24 | 0.00663724% |
| D031 | SUMMIT ACADEMY-COLUMBUS | FRANKLIN | 46,302.90 | 0.00238290% |
| D032 | SUMMIT ACADEMY-DAYTON | MONTGOMERY | 97,060.75 | 0.00499507% |
| D034 | SUMMIT ACADEMY-WARREN | TRUMBULL | 135,392.40 | 0.00696775% |
| D035 | BRIDGES COMMUNITY ACADEMY | SENECA | 68,879.17 | 0.00354475% |
| D036 | NORTHWEST SCHOOL OF THE ARTS | CUYAHOGA | 214,548.21 | 0.01104137% |
| D039 | SUMMIT ACADEMY SECONDARY-AKRON | SUMMIT | 97,255.18 | 0.00500508% |
| D040 | SUMMIT ACADEMY SECONDARY-CANTON | STARK | 107,073.57 | 0.00551037% |
| D041 | SUMMIT ACADEMY-TOLEDO | LORAIN | 171,263.47 | 0.00881379% |
| D042 | SUMMIT ACADEMY SECONDARY-PARMA | CUYAHOGA | 135,969.54 | 0.00699745% |
| D043 | SUMMIT ACADEMY SECONDARY-YOUNGSTOWN | MAHONING | 142,941.91 | 0.00735627% |
| D044 | HEIR FORCE COMMUNITY SCHOOL | ALLEN | 100,505.84 | 0.00517237% |
| D046 | WILDWOOD ENVIRONMENTAL ACADEMY | LUCAS | 310,807.25 | 0.01599519% |
| D051 | BUCKEYE ON-LINE SCHOOL FOR SUCCESS | COLUMBIANA | 320,618.05 | 0.01650008% |
| D053 | ELEVATED EXCELLENCE ACADEMY | HAMILTON | 43,317.70 | 0.00222927% |
| D058 | CASTLE ACADEMY | CUYAHOGA | 169,349.27 | 0.00871528% |
| D060 | CAPITAL CITY CAREER PREP HS | FRANKLIN | 49,374.80 | 0.00254099% |
| D061 | CONSTELLATION STOCKYARD COMM ELEM | CUYAHOGA | 51,152.01 | 0.00263245% |
| D068 | OAKSTONE COMMUNITY SCHOOL | FRANKLIN | 130,726.14 | 0.00672761% |
| D080 | GEM CITY CAREER PREP HS | MONTGOMERY | 61,530.61 | 0.00316657% |
| D081 | HORIZON SCIENCE ACADEMY CINCINNATI | HAMILTON | 233,468.01 | 0.01201505% |
| D082 | HORIZON SCIENCE ACADEMY DAYTON | MONTGOMERY | 144,561.30 | 0.00743961% |
| D086 | HORIZON SCIENCE SPRINGFIELD | LUCAS | 278,737.24 | 0.01434475% |
| D087 | ZENITH ACADEMY | FRANKLIN | 185,057.13 | 0.00952366% |
| D088 | SUMMIT ACADEMY-PAINESVILLE | LAKE | 4,856.62 | 0.00024994% |
| D090 | SUMMIT ACADEMY MIDDLE SCH-COLUMBUS | FRANKLIN | 44,002.60 | 0.00226452% |
| D091 | SUMMIT ACADEMY SCH-LORAIN | LORAIN | 20,091.93 | 0.00103400% |
| D092 | SUMMIT ACADEMY MIDDLE SCH-WARREN | TRUMBULL | 107,663.25 | 0.00554071% |
| D093 | SUMMIT ACADEMY -YOUNGSTOWN | MAHONING | 172,830.72 | 0.00889445% |
| D095 | SUMMIT ACADEMY SECONDARY-MIDDLETOWN | BUTLER | 88,791.66 | 0.00456952% |
| D097 | HORIZON SCIENCE ACADEMY DENISON MIDDLE | CUYAHOGA | 213,830.44 | 0.01100443% |
| D098 | HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE | CUYAHOGA | 227,462.30 | 0.01170597% |
| D104 | CLEVELAND ARTS AND SOC SCIENCES ACAD | CUYAHOGA | 219,953.34 | 0.01131954% |
| D106 | YOUNGSTOWN ACADEMY OF EXCELLENCE | MAHONING | 151,078.05 | 0.00777498% |
| D108 | MONROE PREPARATORY ACADEMY | LORAIN | 138,600.26 | 0.00713283% |
| D110 | TOLEDO PREP AND FITNESS | LUCAS | 205,376.68 | 0.01056937% |
| D111 | MT HEALTHY PREP AND FITNESS ACADEMY | HAMILTON | 134,729.71 | 0.00693364% |
| D112 | COLUMBUS PREP AND FITNESS | FRANKLIN | 261,660.93 | 0.01346595% |
| D119 | CASCADE CAREER PREP HS | SUMMIT | 53,884.07 | 0.00277306% |
| D121 | BENNETT VENTURE ACADEMY | LUCAS | 127,298.61 | 0.00655121% |
| D128 | PAR EXCELLENCE STEM ACADEMY | LICKING | 132,113.91 | 0.00679903% |
| D131 | WINGS ACADEMY 1 | CUYAHOGA | 76,801.59 | 0.00395247% |
| D132 | WESTPARK COMMUNITY MIDDLE SCHOOL | CUYAHOGA | 68,305.08 | 0.00351521% |
| D135 | OLD BROOKLYN COMMUNITY MIDDLE SCHOOL | CUYAHOGA | 98,340.38 | 0.00506093% |
| D136 | RITTMAN ACADEMY | WAYNE | 14,636.50 | 0.00075324% |
| D140 | SOUTH SCIOTO ACADEMY | FRANKLIN | 142,842.21 | 0.00735114% |
| D141 | STAMBAUGH ACADEMY | MAHONING | 142,332.59 | 0.00732491% |
| D145 | DAYTON BUSINESS TECH HIGH SCHOOL | MONTGOMERY | 73,468.29 | 0.00378092% |

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Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer | Employer |
|-----------------|--|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| D148 | EAST BRIDGE ACADEMY OF EXCELLENCE | FRANKLIN | 69,258.08 | 0.00356425% |
| D149 | EARLY COLLEGE ACADEMY | FRANKLIN | 104,117.33 | 0.00535823% |
| D151 | WESTSIDE ACADEMY | FRANKLIN | 202,927.93 | 0.01044335% |
| D152 | GREATER OHIO VIRTUAL SCHOOL | WARREN | 272,038.65 | 0.01400002% |
| D154 | GROVEPORT COMMUNITY SCHOOL | FRANKLIN | 453,663.68 | 0.02334706% |
| D156 | HARVARD AVE PERFORMANCE ACADEMY | CUYAHOGA | 217,192.56 | 0.01117746% |
| D158 | EAGLE LEARNING CENTER | LUCAS | 34,849.07 | 0.00179345% |
| D163 | NORTH WOODS CAREER PREP HS | FRANKLIN | 58,177.94 | 0.00299403% |
| D164 | THE MARITIME ACADEMY OF TOLEDO | LUCAS | 205,198.84 | 0.01056022% |
| D165 | PURITAS COMMUNITY MIDDLE SCHOOL | CUYAHOGA | 42,854.40 | 0.00220543% |
| D167 | NOBLE ACADEMY - CLEVELAND | CUYAHOGA | 345,132.23 | 0.01776166% |
| D168 | LORAIN PREPARATORY ACADEMY | LORAIN | 364,641.00 | 0.01876565% |
| D170 | EDUCATIONAL ACAD FOR BOYS AND GIRLS | FRANKLIN | 124,226.83 | 0.00639313% |
| D171 | MIDNIMO CROSS CULTURAL MIDDLE SCHOOL | FRANKLIN | 129,864.59 | 0.00668327% |
| D172 | NOBLE ACADEMY - COLUMBUS | FRANKLIN | 324,157.66 | 0.01668224% |
| D173 | PROMISE ACADEMY | CUYAHOGA | 56,268.07 | 0.00289574% |
| D174 | DAYTON EARLY COLLEGE ACADEMY, INC | MONTGOMERY | 293,892.66 | 0.01512470% |
| D178 | WESTSIDE COMMUNITY SCHOOL OF THE ARTS | CUYAHOGA | 101,147.64 | 0.00520540% |
| D179 | HORIZON SCIENCE ACAD - COLS MIDDLE SCH | FRANKLIN | 430,217.63 | 0.02214044% |
| D185 | CENTRAL ACADEMY OF OHIO | LUCAS | 2,128.85 | 0.00010956% |
| D189 | FOUNDATION ACADEMY | RICHLAND | 302,236.78 | 0.01555412% |
| D192 | SUMMIT ACADEMY TRANS HS CINCINNATI | HAMILTON | 74,430.55 | 0.00383045% |
| D193 | SUMMIT ACADEMY TRANS HS COLUMBUS | FRANKLIN | 42,410.37 | 0.00218258% |
| D194 | SUMMIT ACADEMY TRANS HS DAYTON | MONTGOMERY | 98,835.84 | 0.00508642% |
| D195 | KIPP COLUMBUS | FRANKLIN | 1,541,884.28 | 0.07935054% |
| D196 | COLUMBUS COLLEGIATE ACADEMY | FRANKLIN | 8,019.32 | 0.00041270% |
| D200 | MADISON AVENUE SCHOOL OF ARTS | LUCAS | 265,710.96 | 0.01367438% |
| D201 | KLEPINGER COMMUNITY SCHOOL | MONTGOMERY | 201,134.65 | 0.01035106% |
| D203 | SULLIVANT AVENUE COMMUNITY SCHOOL | FRANKLIN | 147,016.08 | 0.00756594% |
| D206 | HORIZON SCIENCE ACAD-ELEMENTARY SCH | FRANKLIN | 486,210.99 | 0.02502205% |
| D211 | PERFORMANCE ACADEMY EASTLAND | FRANKLIN | 223,385.37 | 0.01149616% |
| D213 | CESAR CHAVEZ COLLEGE PREP SCHOOL | FRANKLIN | 166,042.09 | 0.00854508% |
| D214 | MAHONING COUNTY HIGH SCHOOL | MAHONING | 23,158.66 | 0.00119182% |
| D215 | ASHLAND COUNTY COMMUNITY ACADEMY | ASHLAND | 53,804.27 | 0.00276895% |
| D216 | HORIZON SCIENCE ACADEMY LORAIN | LORAIN | 663,993.29 | 0.03417132% |
| D217 | ACHIEVE CAREER PREP ACADEMY | LUCAS | 2,982.00 | 0.00015346% |
| D219 | GREATER SUMMIT CTY EARLY LEARN CTR | SUMMIT | 1,708.00 | 0.00008790% |
| D222 | VILLAGE PREPARATORY SCHOOL CLIFFS | CUYAHOGA | 820,784.75 | 0.04224034% |
| D223 | HORIZON SCIENCE ACADEMY DAYTON HS | MONTGOMERY | 258,733.33 | 0.01331529% |
| D224 | L HOLLINGWORTH SCH FOR TAL GIFT | LUCAS | 222,812.87 | 0.01146670% |
| D227 | BELLA ACADEMY OF EXCELLENCE | CUYAHOGA | 96,331.26 | 0.00495753% |
| D229 | RENAISSANCE ACADEMY DBA BSP PREP ACAD | FRANKLIN | 80,414.66 | 0.00413841% |
| D233 | HORIZON SCIENCE ACADEMY YOUNGSTOWN | MAHONING | 380,705.41 | 0.01959238% |
| D238 | IMAGINE AKRON ACADEMY | SUMMIT | 6,156.92 | 0.00031686% |
| D239 | THE RICHLAND SCHOOL OF ACADEMIC ARTS | RICHLAND | 197,072.33 | 0.01014200% |
| D242 | CLEVELAND COLLEGE PREPARATORY | CUYAHOGA | 137,709.93 | 0.00708702% |
| D243 | NORTHEAST OHIO COLLEGE PREPARATORY | CUYAHOGA | 265,022.53 | 0.01363895% |
| D248 | HORIZON SCI ACAD DAYTON DOWNTOWN | MONTGOMERY | 203,481.90 | 0.01047186% |
| D251 | SOUTHSIDE ACADEMY | MAHONING | 179,046.41 | 0.00921433% |
| D252 | ZENITH ACADEMY EAST | FRANKLIN | 78,609.96 | 0.00404553% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer Contributions | Employer Allocations |
|-----------------|---|---------------|-------------------------------|-----------------------------|
| Code | Employer Name | County | | |
| D253 | COLUMBUS PERFORMANCE ACADEMY | FRANKLIN | 101,269.37 | 0.00521166% |
| D255 | WEST CLEVELAND DROP BACK IN | CUYAHOGA | 156,994.31 | 0.00807945% |
| D256 | CENTRAL HIGH SCHOOL | FRANKLIN | 44,022.42 | 0.00226554% |
| D257 | SOUTHERN CLEVELAND DROP BACK IN | CUYAHOGA | 37,713.56 | 0.00194087% |
| D258 | ROAD TO SUCCESS ACADEMY | FRANKLIN | 33,804.58 | 0.00173970% |
| D259 | MASON RUN HIGH SCHOOL | FRANKLIN | 72,674.88 | 0.00374009% |
| D260 | CAPITAL HIGH SCHOOL | FRANKLIN | 65,978.82 | 0.00339549% |
| D261 | OLD BROOK HIGH SCHOOL | CUYAHOGA | 166,565.08 | 0.00857200% |
| D262 | REGENT HIGH SCHOOL | CUYAHOGA | 118,769.24 | 0.00611226% |
| D263 | COLUMBUS BILINGUAL ACADEMY-NORTH | FRANKLIN | 306,297.59 | 0.01576310% |
| D264 | AKROS MIDDLE SCHOOL | SUMMIT | 123,448.68 | 0.00635308% |
| D265 | PATRIOT PREPARATORY ACADEMY | FRANKLIN | 527,779.55 | 0.02716131% |
| D267 | CONSTELLATION - STOCKYARD COMM MDL | CUYAHOGA | 22,609.54 | 0.00116356% |
| D269 | FOXFIRE INTERMEDIATE SCHOOL | MUSKINGUM | 162,147.93 | 0.00834468% |
| D274 | UNIVERSITY OF CLEVELAND PREP SCHOOL | CUYAHOGA | 139,022.59 | 0.00715457% |
| D275 | EAGLE ELEMENTARY OF AKRON | SUMMIT | 92,881.85 | 0.00478001% |
| D276 | CONSTELLATION - EASTSIDE ARTS ACAD | CUYAHOGA | 85,766.20 | 0.00441382% |
| D282 | GLOBAL VILLAGE ACADEMY | CUYAHOGA | 105,599.87 | 0.00543452% |
| D287 | THE ACADEMY FOR URBAN SCHOLARS | FRANKLIN | 91,011.56 | 0.00468376% |
| D288 | FOCUS NORTH HIGH SCHOOL | FRANKLIN | 100,854.85 | 0.00519033% |
| D297 | STEAM ACADEMY OF WARREN | TRUMBULL | 240,178.72 | 0.01236040% |
| D300 | NEAR WEST INTERGENERATIONAL SCHOOL | CUYAHOGA | 206,731.06 | 0.01063907% |
| D301 | BROADWAY ACADEMY | CUYAHOGA | 286,488.79 | 0.01474368% |
| D304 | TOWNSEND COMMUNITY SCHOOL | ERIE | 207,866.44 | 0.01069751% |
| D306 | DECA PREP | MONTGOMERY | 863,742.03 | 0.04445107% |
| D307 | LAKE ERIE COLLEGE PREP SCHOOL | CUYAHOGA | 149,785.02 | 0.00770844% |
| D308 | CLEVELAND PREPARATORY ACADEMY | CUYAHOGA | 75,369.44 | 0.00387876% |
| D313 | COLUMBUS COLLEGIATE ACAD WEST | FRANKLIN | 8,159.03 | 0.00041989% |
| D315 | STEPSTONE ACADEMY | CUYAHOGA | 124,301.65 | 0.00639698% |
| D318 | ANN JERKINS-HARRIS ACADEMY OF EXCELLENCE | LUCAS | 63,651.34 | 0.00327571% |
| D323 | THE BRILLIANCE SCHOOL | CUYAHOGA | 88,675.02 | 0.00456351% |
| D324 | IMAGINE ENVIRONMENTAL SCIENCE ACADEMY | LUCAS | 59,503.05 | 0.00306223% |
| D330 | VILLAGE PREPARATORY SCHOOL WOODLAND HILLS | CUYAHOGA | 559,248.43 | 0.02878080% |
| D333 | SUNBRIDGE SCHOOLS | LUCAS | 142,002.75 | 0.00730794% |
| D335 | BIO-MED SCIENCE ACADEMY STEM | PORTAGE | 12,154.10 | 0.00062549% |
| D336 | A-PLUS CHILDRENS ACADEMY | FRANKLIN | 62,098.17 | 0.00319578% |
| D340 | EAST ACADEMY | CUYAHOGA | 154,472.60 | 0.00794968% |
| D344 | AKRON PREPARATORY SCHOOL | SUMMIT | 195,288.25 | 0.01005019% |
| D345 | CANTON COLLEGE PREPARATORY SCHOOL | STARK | 256,387.13 | 0.01319454% |
| D346 | OHIO COLLEGE PREPARATORY SCHOOL | CUYAHOGA | 120,940.66 | 0.00622401% |
| D348 | LINCOLN PARK ACADEMY | CUYAHOGA | 160,656.35 | 0.00826792% |
| D349 | WEST PARK ACADEMY | CUYAHOGA | 139,550.21 | 0.00718172% |
| D350 | MAIN PREPARATORY ACADEMY | SUMMIT | 40,434.38 | 0.00208089% |
| D354 | ACADEMY FOR URBAN SCHOLARS YNGSTWN | MAHONING | 70,420.66 | 0.00362408% |
| D358 | CINCINNATI TECHNOLOGY ACADEMY | HAMILTON | 93,295.72 | 0.00480131% |
| D359 | DISCOVERY ACADEMY | LUCAS | 281,235.17 | 0.01447331% |
| D360 | EAST PREPARATORY ACADEMY | CUYAHOGA | 118,032.68 | 0.00607436% |
| D362 | LIBERTY PREPARATORY SCHOOL | WAYNE | 16,045.10 | 0.00082573% |
| D363 | OHIO CONSTRUCTION ACADEMY | FRANKLIN | 51,417.85 | 0.00264614% |
| D373 | DAYTON SMART ELEMENTARY SCHOOL | MONTGOMERY | 70,491.84 | 0.00362775% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer | Employer |
|-----------------|--|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| D374 | EASTLAND PREPARATORY ACADEMY | FRANKLIN | 192,752.75 | 0.00991970% |
| D376 | IMAGINE COLUMBUS PRIMARY ACADEMY | FRANKLIN | 130,627.52 | 0.00672253% |
| D377 | IMAGINE LEADERSHIP ACADEMY | SUMMIT | 85,016.41 | 0.00437523% |
| D380 | ALBERT EINSTEIN ACADEMY | CUYAHOGA | 309,854.45 | 0.01594615% |
| D381 | HOPE LEARNING ACADEMY OF TOLEDO | LUCAS | 109,385.29 | 0.00562933% |
| D389 | RISE & SHINE ACADEMY | LUCAS | 36,288.24 | 0.00186751% |
| D392 | STEAM ACADEMY OF WARRENSVILLE HEIGHTS | CUYAHOGA | 143,370.42 | 0.00737832% |
| D400 | LAKESHORE INTERGENERATIONAL SCHOOL | CUYAHOGA | 98,275.33 | 0.00505758% |
| D402 | STEEL ACADEMY | SUMMIT | 92,682.85 | 0.00476977% |
| D404 | UNITED PREPARATORY ACADEMY | FRANKLIN | 621,744.23 | 0.03199705% |
| D407 | T2 HONORS ACADEMY | CUYAHOGA | 93,819.04 | 0.00482824% |
| D410 | FLEX HIGH SCHOOL | FRANKLIN | 103,617.16 | 0.00533249% |
| D411 | CITIZENS ACADEMY SOUTHEAST | CUYAHOGA | 575,530.66 | 0.02961874% |
| D412 | ZENITH ACADEMY WEST | FRANKLIN | 49,914.18 | 0.00256875% |
| D419 | GLOBAL AMBASSADORS LANGUAGE ACAD | CUYAHOGA | 212,710.16 | 0.01094678% |
| D420 | VILLAGE PREPARATORY SCHOOL WILLARD | CUYAHOGA | 492,018.31 | 0.02532091% |
| D421 | WESTWOOD PREPARATORY ACADEMY | FRANKLIN | 449,190.19 | 0.02311684% |
| D422 | BRIDGE GATE COMMUNITY SCHOOL | FRANKLIN | 120,514.25 | 0.00620207% |
| D423 | BEACON ACADEMY | STARK | 180,517.15 | 0.00929002% |
| D425 | DAYTON ATHLETIC VOCATIONAL ACADEMY | MONTGOMERY | 33,883.73 | 0.00174377% |
| D426 | EAST BRANCH PREP DBA WRIGHT PREP ACAD | STARK | 94,316.88 | 0.00485386% |
| D428 | CITIZENS LEADERSHIP ACADEMY EAST | CUYAHOGA | 466,282.97 | 0.02399649% |
| D429 | EUCLID PREPARATORY ACADEMY | CUYAHOGA | 204,991.51 | 0.01054955% |
| D430 | LIBERTY HIGH SCHOOL | MONTGOMERY | 103,421.14 | 0.00532240% |
| D431 | ORCHARD PARK ACADEMY | CUYAHOGA | 103,811.24 | 0.00534248% |
| D432 | SOUTH COLUMBUS PREP ACADEMY | FRANKLIN | 190,576.97 | 0.00980773% |
| D433 | KIDS CARE ELEMENTARY | FRANKLIN | 78,667.97 | 0.00404852% |
| D434 | UNITED PREP ACADEMY EAST | FRANKLIN | 6,255.90 | 0.00032195% |
| D435 | CINCINNATI ACHIEVEMENT ACADEMY | HAMILTON | 91,892.27 | 0.00472908% |
| D437 | HORIZON SCIENCE ACADEMY PRIMARY | FRANKLIN | 325,034.37 | 0.01672736% |
| D439 | SMART ACADEMY | CUYAHOGA | 80,233.63 | 0.00412909% |
| D440 | MONTGOMERY PREPARATORY ACADEMY | MONTGOMERY | 144,610.92 | 0.00744216% |
| D441 | MOUNT AUBURN PREPARATORY ACADEMY | HAMILTON | 245,004.36 | 0.01260875% |
| D442 | LORAIN BILINGUAL PREPARATORY ACADEMY | LORAIN | 209,301.24 | 0.01077134% |
| D444 | ACHIEVEPOINT CAREER ACADEMY CINCINNATI | HAMILTON | 63,879.46 | 0.00328745% |
| D445 | GREAT RIVER CONNECTIONS ACADEMY | FRANKLIN | 508,802.20 | 0.02618467% |
| D446 | DAMPE COMMUNITY SCHOOL | HAMILTON | 53,334.32 | 0.00274476% |
| D447 | REGENERATION BOND HILL | HAMILTON | 101,005.96 | 0.00519811% |
| D448 | OHIO DIGITAL LEARNING SCHOOL | LUCAS | 282,401.95 | 0.01453335% |
| D449 | NORTHWEST OHIO CLASSICAL ACADEMY | LUCAS | 257,478.10 | 0.01325069% |
| D450 | MARION PREPARATORY ACADEMY | MARION | 143,536.75 | 0.00738688% |
| D451 | KENMORE PREPARATORY ACADEMY | FRANKLIN | 255,720.07 | 0.01316021% |
| D452 | HUBER HEIGHTS PREPARATORY ACADEMY | CUYAHOGA | 95,269.79 | 0.00490290% |
| D453 | CYPRESS HIGH SCHOOL | HAMILTON | 68,656.31 | 0.00353328% |
| D454 | CAPITAL COLLEGIATE PREPARATORY ACADEMY | FRANKLIN | 80,401.20 | 0.00413772% |
| D456 | PRIORITY HIGH SCHOOL | MONTGOMERY | 23,789.12 | 0.00122427% |
| D457 | NORTH COLUMBUS PREPARATORY ACADEMY | FRANKLIN | 68,203.99 | 0.00351001% |
| D458 | FRANKLINTON HIGH SCHOOL | FRANKLIN | 142,460.28 | 0.00733148% |
| D459 | FLEX HIGH SCHOOL CLEVELAND | CUYAHOGA | 74,946.90 | 0.00385702% |
| D460 | BUCKEYE COMMUNITY SCHOOL | MARION | 351,838.48 | 0.01810679% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer | | | Employer | Employer |
|-----------------|--|---------------|----------------------|--------------------|
| Code | Employer Name | County | Contributions | Allocations |
| D461 | NORTH SHORE HIGH SCHOOL | CUYAHOGA | 95,280.27 | 0.00490344% |
| D462 | QUAKER PREPARATORY ACADEMY | TUSCARAWAS | 67,774.06 | 0.00348788% |
| D463 | VALOR ACADEMY INC. | FRANKLIN | 42,128.70 | 0.00216808% |
| D464 | FRANKLINTON PREP HIGH SCHOOL | FRANKLIN | 67,570.01 | 0.00347738% |
| D465 | CASE PREPARATORY ACADEMY | SUMMIT | 131,684.00 | 0.00677690% |
| D466 | CENTRAL POINT PREPARATORY ACADEMY | FRANKLIN | 80,337.42 | 0.00413443% |
| D467 | SOUTH COLUMBUS PREP ACAD AT SOUTHFIELD | FRANKLIN | 178,115.47 | 0.00916642% |
| D468 | NORTHSIDE PREPARATORY ACADEMY | HAMILTON | 133,509.49 | 0.00687085% |
| D469 | FOCUS LEARNING ACADEMY OF CENTRAL COLUMBUS | FRANKLIN | 72,091.93 | 0.00371009% |
| D470 | EXPLORERS ACAD OF SCIENCE AND TECHNOLOGY | LUCAS | 152,287.36 | 0.00783722% |
| D471 | NILES PREPARATORY ACADEMY | TRUMBULL | 88,707.32 | 0.00456519% |
| D472 | EAGLE CHARTER SCHOOLS OF OHIO | FRANKLIN | 43,971.63 | 0.00226294% |
| D473 | BUCKEYE COMMUNITY SCHOOL - LONDON | MADISON | 151,847.48 | 0.00781459% |
| D474 | BUCKEYE COMMUNITY SCHOOL - MARION | MARION | 212,266.22 | 0.01092394% |
| D475 | CITIZENS OF THE WORLD CHARTER SCH - CINCINNATI | HAMILTON | 1,423.53 | 0.00007327% |
| D476 | WESTERN TOLEDO PREPARATORY ACADEMY | LUCAS | 149,807.61 | 0.00770961% |
| D477 | AKRON CAREER TECH HIGH SCHOOL | SUMMIT | 39,568.38 | 0.00203633% |
| D478 | DAYTON CAREER TECH HIGH SCHOOL | MONTGOMERY | 86,044.40 | 0.00442814% |
| D479 | YOUNGSTOWN PREPARATORY ACADEMY | MAHONING | 77,039.04 | 0.00396470% |
| D480 | CINCINNATI CLASSICAL ACADEMY | HAMILTON | 329,098.19 | 0.01693651% |
| D481 | IDEA GREATER CINCINNATI, INC | HAMILTON | 544,402.60 | 0.02801680% |
| D482 | GATEWAY ONLINE ACADEMY OF OHIO | CUYAHOGA | 371,485.92 | 0.01911792% |
| D483 | UNITY ACADEMY | FRANKLIN | 51,880.86 | 0.00266997% |
| D484 | LORAIN PREPARATORY HIGH SCHOOL | LORAIN | 68,194.71 | 0.00350954% |
| D485 | VICTORY ACADEMY OF TOLEDO | LUCAS | 54,963.07 | 0.00282859% |
| D486 | SHEFFIELD ACADEMY | LORAIN | 75,056.49 | 0.00386267% |
| D487 | SOLON ACADEMY | CUYAHOGA | 16,120.73 | 0.00082964% |
| D488 | STRONGSVILLE ACADEMY | CUYAHOGA | 12,853.37 | 0.00066149% |
| D489 | LEGACY ACADEMY OF EXCELLENCE | FRANKLIN | 83,216.26 | 0.00428260% |
| D490 | WESTLAKE ACADEMY | CUYAHOGA | 10,918.30 | 0.00056190% |
| D491 | THE DAYTON SCHOOL | MONTGOMERY | 33,483.97 | 0.00172321% |
| D492 | FRANKLIN LEARNING ACADEMY | FRANKLIN | 12,397.17 | 0.00063801% |
| D493 | PATHFINDER CAREER ACADEMY OF OHIO | CUYAHOGA | 102,670.79 | 0.00528379% |
| D494 | REGENERATION MIDDLE SCHOOL | HAMILTON | 68,865.66 | 0.00354407% |
| D495 | THE LEGACY SCHOOL | CUYAHOGA | 20,434.86 | 0.00105166% |
| D496 | CHALLENGEU OHIO COMMUNITY SCHOOL | FRANKLIN | 24,393.33 | 0.00125537% |
| D497 | FAIRFIELD PREPARATORY ACADEMY | BUTLER | 84,487.94 | 0.00434804% |
| D498 | HINCKLEY PREPARATORY ACADEMY | MEDINA | 38,111.29 | 0.00196134% |
| D499 | SPRINGFIELD SPORTS ACADEMY | CLARK | 50,148.35 | 0.00258081% |
| D500 | AKROTECH HIGH SCHOOL | SUMMIT | 50,899.20 | 0.00261945% |
| D501 | COMMUNITY STEAM ACADEMY - XENIA | GREENE | 83,896.25 | 0.00431759% |
| D502 | MOSAIC CLASSICAL ACADEMY | LUCAS | 17,759.57 | 0.00091398% |
| D503 | SOUTHERN OHIO CAREER ACADEMY | ROSS | 19,003.13 | 0.00097797% |
| D504 | BUCKEYE COMMUNITY SCHOOL - FREMONT | SANDUSKY | 28,653.62 | 0.00147462% |

1,943,130,066.67 **100.000000000%**

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Net Pension Liability | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense (Income) | |
|---------------|-------------------------------------|------------|-----------------------|--|--|------------------------|---|--|--|------------------------|-------------------------------------|----------------|--|-------------------------------------|--|
| | | | | Net Difference | | | Between Projected and Actual Earnings on Pension Plan Investments | | Total Deferred Outflows of Resources | | | Net Difference | | | |
| | | | | Differences Between Expected and Actual Experience | Projected Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Projected Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources | | | Proportionate Share of Plan Expense | |
| 0106 | ADAMS COUNTY-OHIO VALLEY LOCAL SCH | ADAMS | \$31,510,922 | \$1,984,364 | \$0 | \$1,452,196 | \$3,436,560 | \$17,255 | \$2,709,298 | \$1,093,086 | \$3,819,639 | \$1,785,187 | | | |
| 0107 | MANCHESTER LOCAL SCHOOL | ADAMS | 6,515,342 | 410,296 | 0 | 300,263 | 710,559 | 3,568 | 560,187 | 226,012 | 789,767 | 369,113 | | | |
| 0200 | ALLEN COUNTY ESC | ALLEN | 8,041,227 | 506,387 | 0 | 370,584 | 876,971 | 4,403 | 691,382 | 278,943 | 974,728 | 455,559 | | | |
| 0202 | BATH LOCAL SCHOOLS | ALLEN | 11,848,908 | 746,171 | 0 | 546,063 | 1,292,234 | 6,488 | 1,018,765 | 411,028 | 1,436,281 | 671,276 | | | |
| 0205 | ELIDA LOCAL SCHOOLS | ALLEN | 16,691,480 | 1,051,127 | 0 | 769,235 | 1,820,362 | 9,140 | 1,435,128 | 579,013 | 2,023,281 | 945,622 | | | |
| 0207 | ALLEN EAST LOCAL SCHOOLS | ALLEN | 7,313,617 | 460,567 | 0 | 337,052 | 797,619 | 4,005 | 628,822 | 253,703 | 886,530 | 414,338 | | | |
| 0208 | PERRY LOCAL SCHOOLS | ALLEN | 5,488,598 | 345,638 | 0 | 252,945 | 598,583 | 3,006 | 471,908 | 190,395 | 665,309 | 310,945 | | | |
| 0209 | SHAWNEE LOCAL SCHOOLS | ALLEN | 17,918,404 | 1,128,391 | 0 | 825,779 | 1,954,170 | 9,812 | 1,540,618 | 621,574 | 2,172,004 | 1,015,131 | | | |
| 0210 | SPENCERVILLE LOCAL SCHOOLS | ALLEN | 7,182,849 | 452,332 | 0 | 331,025 | 783,357 | 3,933 | 617,579 | 249,167 | 870,679 | 406,930 | | | |
| 0301 | HILLSDALE LOCAL SCHOOLS | ASHLAND | 7,399,569 | 465,979 | 0 | 341,013 | 806,992 | 4,052 | 636,212 | 256,685 | 896,949 | 419,207 | | | |
| 0304 | MAPLETON LOCAL SCHOOLS | ASHLAND | 6,035,714 | 380,092 | 0 | 278,159 | 658,251 | 3,305 | 518,949 | 209,374 | 731,628 | 341,941 | | | |
| 0400 | ASHTABULA COUNTY SCHOOLS | ASHTABULA | 7,642,681 | 481,289 | 0 | 352,217 | 833,506 | 4,185 | 657,115 | 265,118 | 926,418 | 432,980 | | | |
| 0401 | PYMATUNING VALLEY LOCAL SCHOOLS | ASHTABULA | 8,916,382 | 561,499 | 0 | 410,916 | 972,415 | 4,883 | 766,628 | 309,302 | 1,080,813 | 505,139 | | | |
| 0402 | BUCKEYE LOCAL SCHOOLS | ASHTABULA | 12,436,655 | 783,184 | 0 | 573,149 | 1,356,333 | 6,810 | 1,069,299 | 431,417 | 1,507,526 | 704,573 | | | |
| 0411 | JEFFERSON AREA LOCAL SCHOOLS | ASHTABULA | 10,512,759 | 662,029 | 0 | 484,486 | 1,146,515 | 5,757 | 903,883 | 364,678 | 1,274,318 | 595,579 | | | |
| 0422 | GRAND VALLEY LOCAL SCHOOLS | ASHTABULA | 7,571,381 | 476,799 | 0 | 348,931 | 825,730 | 4,146 | 650,985 | 262,645 | 917,776 | 428,941 | | | |
| 0500 | ATHENS-MEIGS ESC | ATHENS | 4,092,520 | 257,722 | 0 | 188,606 | 446,328 | 2,241 | 351,874 | 141,966 | 496,081 | 231,853 | | | |
| 0504 | FEDERAL HOCKING LOCAL SCHOOLS | ATHENS | 9,048,618 | 569,826 | 0 | 417,010 | 986,836 | 4,955 | 777,997 | 313,889 | 1,096,841 | 512,631 | | | |
| 0505 | TRIMBLE LOCAL SCHOOLS | ATHENS | 8,224,434 | 517,924 | 0 | 379,027 | 896,951 | 4,504 | 707,134 | 285,298 | 996,936 | 465,939 | | | |
| 0510 | ALEXANDER LOCAL SCHOOLS | ATHENS | 12,621,313 | 794,813 | 0 | 581,659 | 1,376,472 | 6,911 | 1,085,176 | 437,822 | 1,529,909 | 715,035 | | | |
| 0600 | AUGLAIZE COUNTY ESC | AUGLAIZE | 5,688,639 | 358,235 | 0 | 262,164 | 620,399 | 3,115 | 489,107 | 197,334 | 689,556 | 322,278 | | | |
| 0607 | MINSTER LOCAL SCHOOLS | AUGLAIZE | 7,932,887 | 499,564 | 0 | 365,591 | 865,155 | 4,344 | 682,067 | 275,185 | 961,596 | 449,422 | | | |
| 0609 | NEW BREMEN LOCAL SCHOOLS | AUGLAIZE | 6,857,712 | 431,856 | 0 | 316,041 | 747,897 | 3,755 | 589,624 | 237,888 | 831,267 | 388,510 | | | |
| 0610 | NEW KNOXVILLE LOCAL SCHOOLS | AUGLAIZE | 3,617,272 | 227,794 | 0 | 166,704 | 394,498 | 1,981 | 311,012 | 125,480 | 438,473 | 204,929 | | | |
| 0614 | WAYNESFIELD-GOSHEN LOCAL SCHOOLS | AUGLAIZE | 4,313,126 | 271,614 | 0 | 198,773 | 470,387 | 2,362 | 370,841 | 149,619 | 522,822 | 244,351 | | | |
| 0718 | UNION LOCAL SCHOOLS | BELMONT | 11,670,159 | 734,915 | 0 | 537,825 | 1,272,740 | 6,390 | 1,003,396 | 404,828 | 1,414,614 | 661,149 | | | |
| 0723 | SHADYSIDE LOCAL SCHOOLS | BELMONT | 5,221,293 | 328,805 | 0 | 240,626 | 569,431 | 2,859 | 448,925 | 181,122 | 632,906 | 295,802 | | | |
| 0800 | BROWN COUNTY ESC | BROWN | 4,547,667 | 286,384 | 0 | 209,582 | 495,966 | 2,490 | 391,007 | 157,755 | 551,252 | 257,639 | | | |
| 0803 | EASTERN LOCAL SCHOOLS | BROWN | 7,338,367 | 462,125 | 0 | 338,192 | 800,317 | 4,018 | 630,950 | 254,562 | 889,530 | 415,740 | | | |
| 0804 | FAYETTEVILLE-PERRY LOCAL SCHOOLS | BROWN | 5,251,957 | 330,736 | 0 | 242,039 | 572,775 | 2,876 | 451,561 | 182,186 | 636,623 | 297,539 | | | |
| 0806 | WESTERN BROWN LOCAL SCHOOLS | BROWN | 21,380,633 | 1,346,421 | 0 | 985,337 | 2,331,758 | 11,708 | 1,838,300 | 741,676 | 2,591,684 | 1,211,276 | | | |
| 0811 | RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL | BROWN | 6,902,385 | 434,670 | 0 | 318,100 | 752,770 | 3,780 | 593,465 | 239,438 | 836,683 | 391,041 | | | |
| 0900 | BUTLER COUNTY ESC | BUTLER | 16,481,196 | 1,037,884 | 0 | 759,544 | 1,797,428 | 9,025 | 1,417,048 | 571,718 | 1,997,791 | 933,709 | | | |
| 0904 | LAKOTA LOCAL SCHOOLS | BUTLER | 138,571,439 | 8,726,376 | 0 | 6,386,133 | 15,112,509 | 75,881 | 11,914,326 | 4,806,923 | 16,797,130 | 7,850,482 | | | |
| 0905 | MADISON LOCAL SCHOOLS | BUTLER | 10,668,714 | 671,850 | 0 | 491,673 | 1,163,523 | 5,842 | 917,292 | 370,088 | 1,293,222 | 604,414 | | | |
| 0908 | NEW MIAMI LOCAL SCHOOLS | BUTLER | 6,492,383 | 408,850 | 0 | 299,205 | 708,055 | 3,555 | 558,213 | 225,215 | 786,983 | 367,813 | | | |
| 0911 | ROSS LOCAL SCHOOLS | BUTLER | 19,106,401 | 1,203,204 | 0 | 880,528 | 2,083,732 | 10,463 | 1,642,762 | 662,784 | 2,316,009 | 1,082,434 | | | |
| 0916 | MONROE LOCAL SCHOOLS | BUTLER | 20,229,242 | 1,273,913 | 0 | 932,275 | 2,206,188 | 11,077 | 1,739,303 | 701,735 | 2,452,115 | 1,146,046 | | | |
| 1002 | BROWN LOCAL SCHOOLS | CARROLL | 5,646,548 | 355,585 | 0 | 260,224 | 615,809 | 3,092 | 485,488 | 195,874 | 684,454 | 319,894 | | | |
| 1100 | MADISON-CHAMPAIGN ESC | CHAMPAIGN | 11,274,207 | 709,980 | 0 | 519,577 | 1,229,557 | 6,174 | 969,353 | 391,092 | 1,366,619 | 638,717 | | | |
| 1102 | GRAHAM LOCAL SCHOOLS | CHAMPAIGN | 11,703,293 | 737,001 | 0 | 539,352 | 1,276,353 | 6,409 | 1,006,245 | 405,977 | 1,418,631 | 663,026 | | | |
| 1106 | TRIAD LOCAL SCHOOLS | CHAMPAIGN | 6,729,903 | 423,808 | 0 | 310,151 | 733,959 | 3,685 | 578,635 | 233,454 | 815,774 | 381,269 | | | |
| 1107 | WEST LIBERTY-SALEM LOCAL SCHOOLS | LOGAN | 8,605,790 | 541,940 | 0 | 396,602 | 938,542 | 4,712 | 739,923 | 298,527 | 1,043,162 | 487,543 | | | |
| 1200 | CLARK COUNTY ESC | CLARK | 11,515,534 | 725,177 | 0 | 530,699 | 1,255,876 | 6,306 | 990,102 | 399,464 | 1,395,872 | 652,389 | | | |
| 1206 | GREENON LOCAL SCHOOLS | CLARK | 10,971,363 | 690,909 | 0 | 505,621 | 1,196,530 | 6,008 | 943,314 | 380,587 | 1,329,909 | 621,560 | | | |
| 1207 | NORTHEASTERN LOCAL SCHOOLS | CLARK | 24,163,042 | 1,521,640 | 0 | 1,113,566 | 2,635,206 | 13,231 | 2,077,530 | 838,195 | 2,928,956 | 1,368,908 | | | |
| 1208 | TECUMSEH LOCAL SCHOOLS | CLARK | 21,387,854 | 1,346,875 | 0 | 985,670 | 2,332,545 | 11,712 | 1,838,921 | 741,926 | 2,592,559 | 1,211,685 | | | |
| 1209 | NORTHWESTERN LOCAL SCHOOLS | CLARK | 11,787,920 | 742,331 | 0 | 543,252 | 1,285,583 | 6,455 | 1,013,521 | 408,913 | 1,428,889 | 667,821 | | | |
| 1212 | SOUTHEASTERN LOCAL SCHOOLS | CLARK | 7,078,078 | 445,734 | 0 | 326,197 | 771,931 | 3,876 | 608,571 | 245,532 | 857,979 | 400,994 | | | |
| 1213 | CLARK-SHAWNEE LOCAL SCHOOLS | CLARK | 14,604,432 | 919,697 | 0 | 673,053 | 1,592,750 | 7,997 | 1,255,684 | 506,615 | 1,770,296 | 827,384 | | | |
| 1300 | CLERMONT COUNTY ESC | CLERMONT | 13,488,906 | 849,448 | 0 | 621,643 | 1,471,091 | 7,386 | 1,159,772 | 467,918 | 1,635,076 | 764,186 | | | |
| 1302 | BATAVIA LOCAL SCHOOLS | CLERMONT | 16,567,187 | 1,043,299 | 0 | 763,507 | 1,806,806 | 9,072 | 1,424,441 | 574,701 | 2,008,214 | 938,580 | | | |
| 1303 | BETHEL-TATE LOCAL SCHOOLS | CLERMONT | 10,538,277 | 663,636 | 0 | 485,662 | 1,149,298 | 5,771 | 906,078 | 365,564 | 1,277,413 | 597,025 | | | |
| 1306 | FELICITY-FRANKLIN LOCAL SCHOOLS | CLERMONT | 5,744,713 | 361,767 | 0 | 264,748 | 626,515 | 3,146 | 493,929 | 199,279 | 696,354 | 325,455 | | | |
| 1308 | GOSHEN LOCAL SCHOOLS | CLERMONT | 22,315,564 | 1,405,297 | 0 | 1,028,424 | 2,433,721 | 12,220 | 1,918,685 | 774,108 | 2,705,220 | 1,264,243 | | | |
| 1316 | CLERMONT-NORTHEASTERN LOCAL SCHOOLS | CLERMONT | 11,345,163 | 714,448 | 0 | 522,847 | 1,237,295 | 6,213 | 975,453 | 393,554 | 1,375,220 | 642,737 | | | |
| 1323 | WILLIAMSBURG LOCAL SCHOOLS | CLERMONT | 7,497,686 | 472,158 | 0 | 345,535 | 817,693 | 4,106 | 644,649 | 260,088 | 908,843 | 424,766 | | | |
| 1324 | WEST CLERMONT LOCAL SCHOOLS | CLERMONT | 58,308,905 | 3,671,936 | 0 | 2,687,195 | 6,359,131 | 31,929 | 5,013,380 | 2,022,685 | 7,067,994 | 3,303,372 | | | |
| 1400 | SOUTHERN OHIO ESC | CLINTON | 8,302,253 | 522,825 | 0 | 382,613 | 905,438 | 4,546 | 713,825 | 287,998 | 1,006,369 | 470,347 | | | |
| 1402 | BLANCHESTER LOCAL SCHOOLS | CLINTON | 9,096,014 | 572,811 | 0 | 419,194 | 992,005 | 4,981 | 782,072 | 315,533 | 1,102,586 | 515,316 | | | |
| 1403 | CLINTON-MASIE LOCAL SCHOOLS | CLINTON | 12,715,901 | 800,769 | 0 | 586,019 | 1,386,788 | 6,963 | 1,093,309 | 441,104 | 1,541,376 | 720,393 | | | |
| 1413 | EAST CLINTON LOCAL SCHOOLS | CLINTON | 10,213,111 | 643,159 | 0 | 470,676 | 1,113,835 | 5,593 | 878,120 | 354,284 | 1,237,997 | 578,603 | | | |
| 1500 | COLUMBIANA COUNTY ESC | COLUMBIANA | 7,250,439 | 456,588 | 0 | 334,140 | 790,728 | 3,970 | 623,390 | 251,511 | 878,871 | 410,759 | | | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Net Pension Liability | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense (Income) | |
|---------------|-----------------------------------|------------|-----------------------|--|------------------------|---|--|------------------------|-------------------------------------|---|---|-------------------------------------|-------------------------------------|--------------------------|--|
| | | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | | |
| | | | | Differences Between Expected and Actual Experience | Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Changes of Assumptions | Total Deferred Inflows of Resources | Differences Between Projected and Actual Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources | Proportionate Share of Plan Expense | | |
| 1501 | BEAVER LOCAL SCHOOLS | COLUMBIANA | 12,611,854 | 794,217 | 0 | 581,224 | 1,375,441 | 6,906 | 1,084,363 | 437,494 | 1,528,763 | 714,499 | | | |
| 1504 | CRESTVIEW LOCAL SCHOOLS | COLUMBIANA | 9,465,211 | 596,061 | 0 | 436,209 | 1,032,270 | 5,183 | 813,816 | 328,340 | 1,147,339 | 536,232 | | | |
| 1509 | SOUTHERN LOCAL SCHOOLS | COLUMBIANA | 8,653,270 | 544,930 | 0 | 398,790 | 943,720 | 4,738 | 744,005 | 300,174 | 1,048,917 | 490,233 | | | |
| 1510 | UNITED LOCAL SCHOOLS | COLUMBIANA | 9,840,028 | 619,664 | 0 | 453,483 | 1,073,147 | 5,388 | 846,042 | 341,342 | 1,192,772 | 557,467 | | | |
| 1511 | WELLSVILLE LOCAL SCHOOLS | COLUMBIANA | 7,328,543 | 461,506 | 0 | 337,740 | 799,246 | 4,013 | 630,106 | 254,221 | 888,340 | 415,184 | | | |
| 1604 | RIDGEWOOD LOCAL SCHOOLS | COSHOCTON | 9,241,584 | 581,978 | 0 | 425,903 | 1,007,881 | 5,061 | 794,588 | 320,583 | 1,120,232 | 523,563 | | | |
| 1605 | RIVER VIEW LOCAL SCHOOLS | COSHOCTON | 12,504,420 | 787,451 | 0 | 576,272 | 1,363,723 | 6,847 | 1,075,126 | 433,767 | 1,515,740 | 708,412 | | | |
| 1701 | WYNFORD LOCAL SCHOOLS | CRAWFORD | 8,441,582 | 531,599 | 0 | 389,034 | 920,633 | 4,623 | 725,804 | 292,831 | 1,023,258 | 478,241 | | | |
| 1702 | BUCKEYE CENTRAL LOCAL SCHOOLS | CRAWFORD | 7,870,315 | 495,624 | 0 | 362,707 | 858,331 | 4,310 | 676,687 | 273,014 | 954,011 | 445,877 | | | |
| 1707 | COLONEL CRAWFORD LOCAL SCHOOLS | CRAWFORD | 7,351,329 | 462,941 | 0 | 338,790 | 801,731 | 4,026 | 632,065 | 255,011 | 891,102 | 416,475 | | | |
| 1800 | ESC OF NORTHEAST OHIO | CUYAHOGA | 63,128,214 | 3,975,426 | 0 | 2,909,295 | 6,884,721 | 34,568 | 5,427,743 | 2,189,863 | 7,652,174 | 3,576,400 | | | |
| 1805 | CUYAHOGA HEIGHTS LOCAL SCHOOLS | CUYAHOGA | 11,047,770 | 695,721 | 0 | 509,142 | 1,204,863 | 6,050 | 949,884 | 383,238 | 1,339,172 | 625,889 | | | |
| 1806 | INDEPENDENCE LOCAL SCHOOLS | CUYAHOGA | 13,426,848 | 845,540 | 0 | 618,783 | 1,464,323 | 7,352 | 1,154,436 | 465,766 | 1,627,554 | 760,671 | | | |
| 1811 | RICHMOND HEIGHTS LOCAL SCHOOLS | CUYAHOGA | 7,757,419 | 488,514 | 0 | 357,504 | 846,018 | 4,248 | 666,980 | 269,098 | 940,326 | 439,481 | | | |
| 1900 | DARKE COUNTY SCHOOLS | DARKE | 4,671,585 | 294,188 | 0 | 215,292 | 509,480 | 2,558 | 401,661 | 162,053 | 566,272 | 264,659 | | | |
| 1902 | ANSONIA LOCAL SCHOOLS | DARKE | 6,657,882 | 419,272 | 0 | 306,832 | 726,104 | 3,646 | 572,442 | 230,956 | 807,044 | 377,189 | | | |
| 1906 | FRANKLIN-MONROE LOCAL SCHOOLS | DARKE | 4,640,233 | 292,213 | 0 | 213,847 | 506,060 | 2,541 | 398,966 | 160,966 | 562,473 | 262,883 | | | |
| 1914 | TRI-VILLAGE LOCAL SCHOOLS | DARKE | 6,113,463 | 384,988 | 0 | 281,742 | 666,730 | 3,348 | 525,634 | 212,071 | 741,053 | 346,346 | | | |
| 1927 | MISSISSINAWA VALLEY LOCAL SCHOOLS | DARKE | 5,938,553 | 373,974 | 0 | 273,681 | 647,655 | 3,252 | 510,595 | 206,003 | 719,850 | 336,437 | | | |
| 1928 | ARCANUM BUTLER LOCAL SCHOOLS | DARKE | 7,863,958 | 495,224 | 0 | 362,414 | 857,638 | 4,306 | 676,140 | 272,794 | 953,240 | 445,516 | | | |
| 2002 | CENTRAL LOCAL SCHOOLS | DEFIANCE | 8,814,132 | 555,060 | 0 | 406,204 | 961,264 | 4,827 | 757,836 | 305,755 | 1,068,418 | 499,347 | | | |
| 2003 | AYERSVILLE LOCAL SCHOOLS | DEFIANCE | 5,317,236 | 334,847 | 0 | 245,047 | 579,894 | 2,912 | 457,174 | 184,450 | 644,536 | 301,237 | | | |
| 2006 | NORTHEASTERN LOCAL SCHOOLS | DEFIANCE | 8,784,916 | 553,220 | 0 | 404,857 | 958,077 | 4,811 | 755,324 | 304,741 | 1,064,876 | 497,691 | | | |
| 2101 | BUCKEYE VALLEY LOCAL SCHOOLS | DELAWARE | 20,359,155 | 1,282,094 | 0 | 938,262 | 2,220,356 | 11,149 | 1,750,473 | 706,241 | 2,467,863 | 1,153,406 | | | |
| 2105 | BIG WALNUT LOCAL SCHOOLS | DELAWARE | 31,872,663 | 2,007,144 | 0 | 1,468,867 | 3,476,011 | 17,453 | 2,740,401 | 1,105,635 | 3,863,489 | 1,805,681 | | | |
| 2110 | OLENTANGY LOCAL SCHOOLS | DELAWARE | 225,986,525 | 14,231,240 | 0 | 10,414,701 | 24,645,941 | 123,748 | 19,430,245 | 7,839,276 | 27,393,269 | 12,802,805 | | | |
| 2200 | NORTH POINT ESC | ERIE | 15,029,695 | 946,478 | 0 | 692,651 | 1,639,129 | 8,230 | 1,292,248 | 521,367 | 1,821,845 | 851,477 | | | |
| 2201 | EDISON LOCAL SCHOOL DISTRICT | ERIE | 11,393,269 | 717,478 | 0 | 525,064 | 1,242,542 | 6,239 | 979,589 | 395,223 | 1,381,051 | 645,462 | | | |
| 2204 | KELLEYS ISLAND LOCAL SCHOOLS | ERIE | 263,031 | 16,564 | 0 | 12,122 | 28,686 | 144 | 22,615 | 9,124 | 31,883 | 14,901 | | | |
| 2205 | MARGARETTA LOCAL SCHOOLS | ERIE | 9,005,128 | 567,088 | 0 | 415,006 | 982,094 | 4,931 | 774,258 | 312,380 | 1,091,569 | 510,167 | | | |
| 2207 | PERKINS LOCAL SCHOOLS | ERIE | 17,930,815 | 1,129,172 | 0 | 826,350 | 1,955,522 | 9,819 | 1,541,685 | 622,004 | 2,173,508 | 1,015,834 | | | |
| 2208 | VERMILION LOCAL SCHOOLS | ERIE | 15,746,118 | 991,594 | 0 | 725,668 | 1,717,262 | 8,622 | 1,353,846 | 546,219 | 1,908,687 | 892,064 | | | |
| 2300 | FAIRFIELD COUNTY SCHOOLS | FAIRFIELD | 9,316,552 | 586,699 | 0 | 429,358 | 1,016,057 | 5,102 | 801,034 | 323,183 | 1,129,319 | 527,810 | | | |
| 2301 | AMANDA-CLEARCREEK LOCAL SCHOOLS | FAIRFIELD | 12,163,072 | 765,955 | 0 | 560,541 | 1,326,496 | 6,660 | 1,045,777 | 421,926 | 1,474,363 | 689,074 | | | |
| 2302 | BERNE UNION LOCAL SCHOOLS | FAIRFIELD | 7,980,529 | 502,565 | 0 | 367,787 | 870,352 | 4,370 | 686,163 | 276,838 | 967,371 | 452,121 | | | |
| 2303 | BLOOM CARROLL LOCAL SCHOOLS | FAIRFIELD | 14,896,347 | 938,080 | 0 | 686,506 | 1,624,586 | 8,157 | 1,280,783 | 516,741 | 1,805,681 | 843,322 | | | |
| 2307 | LIBERTY UNION-THURSTON LOCAL SCH | FAIRFIELD | 10,351,102 | 651,849 | 0 | 477,036 | 1,128,885 | 5,668 | 889,984 | 359,071 | 1,254,723 | 586,421 | | | |
| 2308 | PICKERINGTON LOCAL SCHOOLS | FAIRFIELD | 104,808,400 | 6,600,188 | 0 | 4,830,147 | 11,430,335 | 57,392 | 9,011,391 | 3,635,712 | 12,704,495 | 5,937,706 | | | |
| 2309 | FAIRFIELD UNION LOCAL SCHOOLS | FAIRFIELD | 15,643,339 | 985,121 | 0 | 720,931 | 1,706,052 | 8,566 | 1,345,009 | 542,654 | 1,896,229 | 886,241 | | | |
| 2312 | WALNUT TOWNSHIP LOCAL SCHOOLS | FAIRFIELD | 4,802,038 | 302,403 | 0 | 221,304 | 523,707 | 2,630 | 412,878 | 166,579 | 582,087 | 272,050 | | | |
| 2406 | MIAMI TRACE LOCAL SCHOOLS | FAYETTE | 18,840,551 | 1,186,462 | 0 | 868,276 | 2,054,738 | 10,317 | 1,619,904 | 653,562 | 2,283,783 | 1,067,373 | | | |
| 2500 | ESC OF CENTRAL OHIO | FRANKLIN | 39,185,779 | 2,467,679 | 0 | 1,805,896 | 4,273,575 | 21,458 | 3,369,180 | 1,359,321 | 4,749,959 | 2,219,990 | | | |
| 2503 | CANAL WINCHESTER LOCAL SCHOOLS | FRANKLIN | 33,697,986 | 2,122,092 | 0 | 1,552,988 | 3,675,080 | 18,453 | 2,897,341 | 1,168,954 | 4,084,748 | 1,909,091 | | | |
| 2506 | HAMILTON LOCAL SCHOOLS | FRANKLIN | 24,789,052 | 1,561,062 | 0 | 1,142,416 | 2,703,478 | 13,574 | 2,131,354 | 859,911 | 3,004,839 | 1,404,373 | | | |
| 2509 | GROVEPORT-MADISON LOCAL SCHOOLS | FRANKLIN | 55,486,328 | 3,494,187 | 0 | 2,557,115 | 6,051,302 | 30,384 | 4,770,696 | 1,924,772 | 6,725,852 | 3,143,465 | | | |
| 2515 | NEW ALBANY-PLAIN LOCAL SCHOOLS | FRANKLIN | 53,492,238 | 3,368,612 | 0 | 2,465,216 | 5,833,828 | 29,292 | 4,599,245 | 1,855,599 | 6,484,136 | 3,030,493 | | | |
| 2600 | NORTHWEST OHIO ESC | FULTON | 14,661,032 | 923,262 | 0 | 675,661 | 1,598,923 | 8,028 | 1,260,551 | 508,578 | 1,777,157 | 830,591 | | | |
| 2601 | ARCHBOLD AREA LOCAL SCHOOLS | FULTON | 9,913,140 | 624,269 | 0 | 456,852 | 1,081,121 | 5,428 | 852,328 | 343,878 | 1,201,634 | 561,609 | | | |
| 2603 | PIKE-DELTA-YORK LOCAL SCHOOLS | FULTON | 9,159,659 | 576,819 | 0 | 422,127 | 998,946 | 5,016 | 787,544 | 317,741 | 1,110,301 | 518,922 | | | |
| 2606 | EVERGREEN LOCAL SCHOOLS | FULTON | 10,226,744 | 644,017 | 0 | 471,305 | 1,115,322 | 5,600 | 879,292 | 354,757 | 1,239,649 | 579,375 | | | |
| 2607 | FAYETTE LOCAL SCHOOLS | FULTON | 4,133,282 | 260,289 | 0 | 190,484 | 450,773 | 2,263 | 355,378 | 143,380 | 501,021 | 234,163 | | | |
| 2610 | PETTISVILLE LOCAL SCHOOLS | FULTON | 4,462,852 | 281,043 | 0 | 205,673 | 486,716 | 2,444 | 383,715 | 154,812 | 540,971 | 252,834 | | | |
| 2614 | SWANTON LOCAL SCHOOLS | FULTON | 9,350,448 | 588,834 | 0 | 430,920 | 1,019,754 | 5,120 | 803,948 | 324,359 | 1,133,427 | 529,731 | | | |
| 2701 | GALLIA COUNTY LOCAL SCHOOLS | GALLIA | 17,900,564 | 1,127,267 | 0 | 824,956 | 1,952,223 | 9,802 | 1,539,084 | 620,955 | 2,169,841 | 1,014,120 | | | |
| 2702 | GALLIA-VINTON ESC | GALLIA | 5,324,099 | 335,279 | 0 | 245,364 | 580,643 | 2,915 | 457,764 | 184,688 | 645,367 | 301,626 | | | |
| 2802 | KENSTON LOCAL SCHOOLS | GEAUGA | 26,283,918 | 1,655,199 | 0 | 1,211,307 | 2,866,506 | 14,393 | 2,259,882 | 911,766 | 3,186,041 | 1,489,062 | | | |
| 2803 | BERKSHIRE LOCAL SCHOOLS | GEAUGA | 12,262,287 | 772,203 | 0 | 565,114 | 1,337,317 | 6,715 | 1,054,307 | 425,368 | 1,486,390 | 694,695 | | | |
| 2804 | CHARDON LOCAL SCHOOLS | GEAUGA | 23,064,142 | 1,452,438 | 0 | 1,062,922 | 2,515,360 | 12,630 | 1,983,047 | 800,075 | 2,795,752 | 1,306,652 | | | |
| 2808 | CARDINAL LOCAL SCHOOLS | GEAUGA | 6,867,350 | 432,463 | 0 | 316,485 | 748,948 | 3,761 | 590,452 | 238,222 | 832,435 | 389,056 | | | |
| 2814 | WEST GEAUGA LOCAL SCHOOLS | GEAUGA | 19,343,281 | 1,218,121 | 0 | 891,445 | 2,109,566 | 10,592 | 1,663,129 | 671,002 | 2,344,723 | 1,095,854 | | | |
| 2900 | GREENE COUNTY SCHOOLS | GREENE | 12,338,886 | 777,027 | 0 | 568,644 | 1,345,671 | 6,757 | 1,060,893 | 428,025 | 1,495,675 | 699,034 | | | |
| 2901 | BEAVERCREEK CITY SCHOOLS | GREENE | 71,446,905 | 4,499,286 | 0 | 3,292,666 | 7,791,952 | 39,124 | 6,142,981 | 2,478,431 | 8,660,536 | 4,047,678 | | | |
| 2903 | CEDAR CLIFF LOCAL SCHOOLS | GREENE | 5,242,036 | 330,111 | 0 | 241,582 | 571,693 | 2,870 | 450,708 | 181,842 | 635,420 | 296,977 | | | |
| 2907 | GREENEVIEW LOCAL SCHOOLS | GREENE | 8,812,369 | 554,949 | 0 | 406,122 | 961,071 | 4,826 | 757,685 | 305,693 | 1,068,204 | 499,247 | | | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Net Pension Liability | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense (Income) |
|---------------|-------------------------------------|-----------|-----------------------|--|------------------------|---|--------------------------------|--|-------------------------------|-----------|---|--|--|-------------------------------------|
| | | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | |
| | | | | Differences Between Expected and Actual Experience | Changes of Assumptions | Total | Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Changes of Assumptions | Total | Deferred Inflows of Resources | | | Proportionate Share of Plan Expense |
| 2910 | BELLBROOK-SUGARCREEK SCHOOLS | GREENE | 20,765,180 | 1,307,663 | 0 | 956,974 | 2,264,637 | 11,371 | 1,785,383 | 720,326 | 2,517,080 | | | 1,176,409 |
| 3000 | OHIO VALLEY ESC | GUERNSEY | 8,996,279 | 566,530 | 0 | 414,598 | 981,128 | 4,926 | 773,497 | 312,073 | 1,090,496 | | | 509,666 |
| 3003 | ROLLING HILLS LOCAL SCHOOLS | GUERNSEY | 11,193,296 | 704,885 | 0 | 515,849 | 1,220,734 | 6,129 | 962,396 | 388,286 | 1,356,811 | | | 634,133 |
| 3012 | EAST GUERNSEY LOCAL SCHOOLS | GUERNSEY | 8,595,409 | 541,286 | 0 | 396,124 | 937,410 | 4,707 | 739,030 | 298,167 | 1,041,904 | | | 486,955 |
| 3100 | HAMILTON COUNTY ESC | HAMILTON | 64,239,396 | 4,045,402 | 0 | 2,960,504 | 7,005,906 | 35,177 | 5,523,282 | 2,228,409 | 7,786,868 | | | 3,639,352 |
| 3102 | FOREST HILLS LOCAL SCHOOLS | HAMILTON | 66,070,228 | 4,160,696 | 0 | 3,044,879 | 7,205,575 | 36,180 | 5,680,696 | 2,291,919 | 8,008,795 | | | 3,743,074 |
| 3111 | FINNEYTOWN LOCAL SCHOOLS | HAMILTON | 13,647,135 | 859,413 | 0 | 628,935 | 1,488,348 | 7,473 | 1,173,376 | 473,407 | 1,654,256 | | | 773,151 |
| 3113 | OAK HILLS LOCAL SCHOOLS | HAMILTON | 66,270,441 | 4,173,304 | 0 | 3,054,106 | 7,227,410 | 36,289 | 5,697,910 | 2,298,864 | 8,033,063 | | | 3,754,416 |
| 3119 | THREE RIVERS LOCAL SCHOOLS | HAMILTON | 16,653,892 | 1,048,760 | 0 | 767,503 | 1,816,263 | 9,120 | 1,431,896 | 577,709 | 2,018,725 | | | 943,492 |
| 3120 | NORTHWEST LOCAL SCHOOLS | HAMILTON | 71,883,600 | 4,526,787 | 0 | 3,312,791 | 7,839,578 | 39,363 | 6,180,528 | 2,493,580 | 8,713,471 | | | 4,072,419 |
| 3135 | SOUTHWEST LOCAL SCHOOLS | HAMILTON | 30,898,950 | 1,945,826 | 0 | 1,423,993 | 3,369,819 | 16,920 | 2,656,681 | 1,071,858 | 3,745,459 | | | 1,750,517 |
| 3200 | HANCOCK COUNTY ESC | HANCOCK | 6,143,817 | 386,900 | 0 | 283,141 | 670,041 | 3,364 | 528,243 | 213,124 | 744,731 | | | 348,065 |
| 3201 | ARCADIA LOCAL SCHOOLS | HANCOCK | 4,946,873 | 311,524 | 0 | 227,979 | 539,503 | 2,709 | 425,330 | 171,603 | 599,642 | | | 280,255 |
| 3202 | ARLINGTON LOCAL SCHOOLS | HANCOCK | 4,492,084 | 282,884 | 0 | 207,020 | 489,904 | 2,460 | 386,228 | 155,826 | 544,514 | | | 254,490 |
| 3204 | LIBERTY-BENTON LOCAL SCHOOLS | HANCOCK | 11,001,176 | 692,786 | 0 | 506,995 | 1,199,781 | 6,024 | 945,877 | 381,621 | 1,333,522 | | | 623,249 |
| 3205 | MCCOMB LOCAL SCHOOLS | HANCOCK | 5,394,816 | 339,732 | 0 | 248,623 | 588,355 | 2,954 | 463,844 | 187,141 | 653,939 | | | 305,632 |
| 3207 | CORY-RAWSON LOCAL SCHOOLS | HANCOCK | 4,817,281 | 303,363 | 0 | 222,007 | 525,370 | 2,638 | 414,188 | 167,107 | 583,933 | | | 272,913 |
| 3209 | VAN BUREN LOCAL SCHOOLS | HANCOCK | 7,820,499 | 492,487 | 0 | 360,412 | 852,899 | 4,282 | 672,404 | 271,286 | 947,972 | | | 443,054 |
| 3210 | VANLUE LOCAL SCHOOLS | HANCOCK | 1,999,712 | 125,930 | 0 | 92,158 | 218,088 | 1,095 | 171,935 | 69,368 | 242,398 | | | 113,290 |
| 3302 | HARDIN NORTHERN LOCAL SCHOOLS | HARDIN | 4,130,172 | 260,093 | 0 | 190,341 | 450,434 | 2,262 | 355,111 | 143,272 | 500,645 | | | 233,986 |
| 3303 | RIVERDALE LOCAL SCHOOLS | HANCOCK | 6,224,424 | 391,976 | 0 | 286,856 | 678,832 | 3,408 | 535,174 | 215,920 | 754,502 | | | 352,632 |
| 3306 | RIDGEMONT LOCAL SCHOOLS | HARDIN | 3,790,215 | 238,684 | 0 | 174,674 | 413,358 | 2,075 | 325,881 | 131,479 | 459,435 | | | 214,727 |
| 3308 | UPPER SCIOTO VALLEY LOCAL SCHOOLS | HARDIN | 3,732,619 | 235,057 | 0 | 172,020 | 407,077 | 2,044 | 320,929 | 129,481 | 452,454 | | | 211,464 |
| 3403 | CONOTTON VALLEY UNION LOCAL SCHOOLS | CARROLL | 5,577,658 | 351,247 | 0 | 257,049 | 608,296 | 3,054 | 479,565 | 193,484 | 676,103 | | | 315,991 |
| 3501 | PATRICK HENRY LOCAL SCHOOLS | HENRY | 7,680,210 | 483,652 | 0 | 353,946 | 837,598 | 4,206 | 660,342 | 266,420 | 930,968 | | | 435,107 |
| 3503 | HOLGATE LOCAL SCHOOLS | HENRY | 4,099,642 | 258,170 | 0 | 188,934 | 447,104 | 2,245 | 352,486 | 142,213 | 496,944 | | | 232,257 |
| 3504 | LIBERTY CENTER LOCAL SCHOOLS | HENRY | 10,303,087 | 648,825 | 0 | 474,823 | 1,123,648 | 5,642 | 885,856 | 357,405 | 1,248,903 | | | 583,700 |
| 3605 | BRIGHT LOCAL SCHOOLS | HIGHLAND | 5,830,304 | 367,157 | 0 | 268,692 | 635,849 | 3,193 | 501,288 | 202,248 | 706,729 | | | 330,304 |
| 3606 | FAIRFIELD LOCAL SCHOOLS | HIGHLAND | 6,585,299 | 414,702 | 0 | 303,487 | 718,189 | 3,606 | 566,202 | 228,438 | 798,246 | | | 373,077 |
| 3607 | LYNCHBURG-CLAY LOCAL SCHOOLS | HIGHLAND | 9,893,219 | 623,014 | 0 | 455,934 | 1,078,948 | 5,417 | 850,616 | 343,187 | 1,199,220 | | | 560,480 |
| 3701 | LOGAN-HOCKING LOCAL SCHOOLS | Hocking | 34,042,353 | 2,143,778 | 0 | 1,568,859 | 3,712,637 | 18,641 | 2,926,950 | 1,180,900 | 4,126,491 | | | 1,928,600 |
| 3801 | EAST HOLMES LOCAL SCHOOLS | HOLMES | 13,675,301 | 861,186 | 0 | 630,233 | 1,491,419 | 7,488 | 1,175,798 | 474,384 | 1,657,670 | | | 774,746 |
| 3804 | WEST HOLMES LOCAL SCHOOLS | HOLMES | 17,190,232 | 1,082,535 | 0 | 792,220 | 1,874,755 | 9,413 | 1,478,010 | 596,314 | 2,083,737 | | | 973,878 |
| 3903 | SOUTH CENTRAL LOCAL SCHOOLS | HURON | 6,759,718 | 425,685 | 0 | 311,525 | 737,210 | 3,702 | 581,198 | 234,489 | 819,389 | | | 382,958 |
| 3909 | MONROEVILLE LOCAL SCHOOLS | HURON | 5,134,596 | 323,345 | 0 | 236,630 | 559,975 | 2,812 | 441,471 | 178,115 | 622,398 | | | 290,890 |
| 3911 | NEW LONDON LOCAL SCHOOLS | HURON | 7,903,447 | 497,710 | 0 | 364,234 | 861,944 | 4,328 | 679,536 | 274,164 | 958,028 | | | 447,754 |
| 3914 | WESTERN RESERVE LOCAL SCHOOLS | HURON | 8,310,079 | 523,318 | 0 | 382,974 | 906,292 | 4,551 | 714,498 | 288,269 | 1,007,318 | | | 470,791 |
| 4011 | OAK HILL UNION LOCAL SCHOOLS | JACKSON | 9,824,428 | 618,682 | 0 | 452,764 | 1,071,446 | 5,380 | 844,701 | 340,801 | 1,190,882 | | | 556,583 |
| 4100 | JEFFERSON COUNTY ESC | JEFFERSON | 3,994,065 | 251,522 | 0 | 184,068 | 435,590 | 2,187 | 343,408 | 138,551 | 484,146 | | | 226,276 |
| 4101 | BUCKEYE LOCAL SCHOOLS | JEFFERSON | 12,695,874 | 799,508 | 0 | 585,096 | 1,384,604 | 6,952 | 1,091,587 | 440,409 | 1,538,948 | | | 719,259 |
| 4103 | INDIAN CREEK LOCAL SCHOOLS | JEFFERSON | 12,005,568 | 756,037 | 0 | 553,283 | 1,309,320 | 6,574 | 1,032,235 | 416,463 | 1,455,272 | | | 680,151 |
| 4107 | EDISON LOCAL SCHOOLS | JEFFERSON | 10,451,314 | 658,159 | 0 | 481,654 | 1,139,813 | 5,723 | 898,600 | 362,547 | 1,266,870 | | | 592,098 |
| 4200 | KNOX COUNTY SCHOOLS | KNOX | 4,158,975 | 261,907 | 0 | 191,668 | 453,575 | 2,277 | 357,587 | 144,271 | 504,135 | | | 235,618 |
| 4202 | EAST KNOX LOCAL SCHOOLS | KNOX | 7,049,045 | 443,905 | 0 | 324,859 | 768,764 | 3,860 | 606,074 | 244,525 | 854,459 | | | 399,349 |
| 4203 | CENTERBURG LOCAL SCHOOLS | KNOX | 7,544,551 | 475,109 | 0 | 347,694 | 822,803 | 4,131 | 648,678 | 261,714 | 914,523 | | | 427,421 |
| 4206 | DANVILLE LOCAL SCHOOLS | KNOX | 5,033,106 | 316,954 | 0 | 231,953 | 548,907 | 2,756 | 432,745 | 174,594 | 610,095 | | | 285,140 |
| 4207 | FREDERICKTOWN LOCAL SCHOOLS | KNOX | 8,167,677 | 514,350 | 0 | 376,411 | 890,761 | 4,473 | 702,254 | 283,330 | 990,057 | | | 462,723 |
| 4300 | ESC OF THE WESTERN RESERVE | LAKE | 10,571,904 | 665,753 | 0 | 487,211 | 1,152,964 | 5,789 | 908,969 | 366,730 | 1,281,488 | | | 598,930 |
| 4301 | KIRTLAND LOCAL SCHOOLS | LAKE | 11,308,919 | 712,166 | 0 | 521,177 | 1,233,343 | 6,193 | 972,337 | 392,297 | 1,370,827 | | | 640,684 |
| 4302 | MADISON LOCAL SCHOOLS | LAKE | 21,143,280 | 1,331,474 | 0 | 974,399 | 2,305,873 | 11,578 | 1,817,892 | 733,442 | 2,562,912 | | | 1,197,829 |
| 4304 | RIVERSIDE LOCAL SCHOOLS | LAKE | 32,728,151 | 2,061,017 | 0 | 1,508,293 | 3,569,310 | 17,922 | 2,813,955 | 1,135,311 | 3,967,188 | | | 1,854,147 |
| 4305 | PERRY LOCAL SCHOOLS | LAKE | 15,905,164 | 1,001,609 | 0 | 732,997 | 1,734,606 | 8,710 | 1,367,521 | 551,736 | 1,927,967 | | | 901,075 |
| 4400 | LAWRENCE COUNTY ESC | LAWRENCE | 2,130,432 | 134,161 | 0 | 98,182 | 232,343 | 1,167 | 183,174 | 73,903 | 258,244 | | | 120,695 |
| 4403 | DAWSON-BRYANT LOCAL SCHOOLS | LAWRENCE | 9,452,392 | 595,253 | 0 | 435,618 | 1,030,871 | 5,176 | 812,713 | 327,895 | 1,145,784 | | | 535,506 |
| 4412 | FAIRLAND LOCAL SCHOOLS | LAWRENCE | 9,190,409 | 578,755 | 0 | 423,545 | 1,002,300 | 5,033 | 790,188 | 318,807 | 1,114,028 | | | 520,664 |
| 4415 | ROCK HILL LOCAL SCHOOLS | LAWRENCE | 14,437,889 | 909,209 | 0 | 665,377 | 1,574,586 | 7,906 | 1,241,365 | 500,838 | 1,750,109 | | | 817,949 |
| 4416 | SOUTH POINT LOCAL SCHOOLS | LAWRENCE | 12,975,899 | 817,142 | 0 | 598,001 | 1,415,143 | 7,105 | 1,115,663 | 450,123 | 1,572,891 | | | 735,123 |
| 4419 | SYMMES VALLEY LOCAL SCHOOLS | LAWRENCE | 6,956,337 | 438,067 | 0 | 320,586 | 758,653 | 3,809 | 598,103 | 241,309 | 843,221 | | | 394,097 |
| 4500 | LICKING REGIONAL ESC | LICKING | 8,808,236 | 554,688 | 0 | 405,932 | 960,620 | 4,823 | 757,329 | 305,550 | 1,067,702 | | | 499,013 |
| 4501 | NORTHRIDGE LOCAL SCHOOLS | LICKING | 9,482,799 | 597,168 | 0 | 437,019 | 1,034,187 | 5,193 | 815,328 | 328,950 | 1,149,471 | | | 537,229 |
| 4506 | SOUTHWEST LICKING LOCAL SCHOOLS | LICKING | 34,713,327 | 2,186,032 | 0 | 1,599,781 | 3,785,813 | 19,009 | 2,984,640 | 1,204,175 | 4,207,824 | | | 1,966,613 |
| 4513 | LAKWOOD LOCAL SCHOOLS | LICKING | 15,697,362 | 988,523 | 0 | 723,421 | 1,711,944 | 8,596 | 1,349,654 | 544,528 | 1,902,778 | | | 889,302 |
| 4516 | JOHNSTOWN-MONROE LOCAL SCHOOLS | LICKING | 13,104,208 | 825,222 | 0 | 603,914 | 1,429,136 | 7,176 | 1,126,695 | 454,574 | 1,588,445 | | | 742,392 |
| 4517 | LICKING HEIGHTS LOCAL SCHOOLS | LICKING | 36,103,290 | 2,273,563 | 0 | 1,663,838 | 3,937,401 | 19,770 | 3,104,149 | 1,252,392 | 4,376,311 | | | 2,045,358 |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Net Pension Liability | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense (Income) | |
|---------------|-------------------------------------|------------|-----------------------|--|------------------------|---|--------------------------------|--|-------------------------------|-----------|---|-------------------------------------|--------------------------|-------------------------------------|--------------------------|
| | | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | Total Deferred Inflows of Resources | |
| | | | | Differences Between Expected and Actual Experience | Changes of Assumptions | Total | Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Changes of Assumptions | Total | Deferred Inflows of Resources | Proportionate Share of Plan Expense | Pension Expense (Income) | Proportionate Share of Plan Expense | Pension Expense (Income) |
| 4518 | ICKING VALLEY LOCAL SCHOOLS | ICKING | 14,573,577 | 917,754 | 0 | 671,630 | 1,589,384 | 7,980 | 1,253,031 | 505,545 | 1,766,556 | 825,636 | | | |
| 4522 | NORTH FORK LOCAL SCHOOLS | KNOX | 12,254,387 | 771,706 | 0 | 564,749 | 1,336,455 | 6,710 | 1,053,628 | 425,094 | 1,485,432 | 694,247 | | | |
| 4604 | RIVERSIDE LOCAL SCHOOLS | LOGAN | 5,501,928 | 346,478 | 0 | 253,559 | 600,037 | 3,013 | 473,054 | 190,857 | 666,924 | 311,701 | | | |
| 4607 | BENJAMIN LOGAN LOCAL SCHOOLS | LOGAN | 12,408,306 | 781,399 | 0 | 571,843 | 1,353,242 | 6,795 | 1,066,862 | 430,433 | 1,504,090 | 702,967 | | | |
| 4610 | INDIAN LAKE LOCAL SCHOOLS | LOGAN | 11,767,555 | 741,048 | 0 | 542,314 | 1,283,362 | 6,444 | 1,011,770 | 408,206 | 1,426,420 | 666,667 | | | |
| 4700 | LORAIN COUNTY ESC | LORAIN | 12,536,842 | 789,493 | 0 | 577,767 | 1,367,260 | 6,865 | 1,077,913 | 434,892 | 1,519,670 | 710,249 | | | |
| 4702 | AVON LOCAL SCHOOLS | LORAIN | 32,992,802 | 2,077,684 | 0 | 1,520,490 | 3,598,174 | 18,067 | 2,836,710 | 1,144,492 | 3,999,269 | 1,869,140 | | | |
| 4707 | CLEARVIEW LOCAL SCHOOLS | LORAIN | 12,881,604 | 811,204 | 0 | 593,655 | 1,404,859 | 7,054 | 1,107,556 | 446,852 | 1,561,462 | 729,781 | | | |
| 4708 | COLUMBIA LOCAL SCHOOLS | LORAIN | 9,489,930 | 597,617 | 0 | 437,348 | 1,034,965 | 5,197 | 815,941 | 329,197 | 1,150,335 | 537,633 | | | |
| 4713 | MIDVIEW LOCAL SCHOOLS | LORAIN | 23,404,185 | 1,473,852 | 0 | 1,078,593 | 2,552,445 | 12,816 | 2,012,284 | 811,871 | 2,836,971 | 1,325,916 | | | |
| 4714 | FIRELANDS LOCAL SCHOOLS | LORAIN | 13,246,582 | 834,188 | 0 | 610,475 | 1,444,663 | 7,254 | 1,138,937 | 459,512 | 1,605,703 | 750,458 | | | |
| 4716 | KEystone LOCAL SCHOOLS | LORAIN | 11,476,723 | 722,733 | 0 | 528,910 | 1,251,643 | 6,285 | 986,765 | 398,118 | 1,391,168 | 650,190 | | | |
| 4800 | ESC OF LAKE ERIE WEST | LUCAS | 20,162,086 | 1,269,684 | 0 | 929,180 | 2,198,864 | 11,041 | 1,733,529 | 699,405 | 2,443,975 | 1,142,242 | | | |
| 4806 | OTTAWA HILLS LOCAL SCHOOLS | LUCAS | 12,560,180 | 790,963 | 0 | 578,842 | 1,369,805 | 6,878 | 1,079,920 | 435,702 | 1,522,500 | 711,571 | | | |
| 4811 | SPRINGFIELD LOCAL SCHOOLS | LUCAS | 33,035,878 | 2,080,396 | 0 | 1,522,475 | 3,602,871 | 18,090 | 2,840,414 | 1,145,986 | 4,004,490 | 1,871,580 | | | |
| 4813 | WASHINGTON LOCAL SCHOOLS | LUCAS | 64,248,117 | 4,045,951 | 0 | 2,960,906 | 7,006,857 | 35,182 | 5,524,031 | 2,228,711 | 7,787,924 | 3,639,846 | | | |
| 4814 | ANTHONY WAYNE LOCAL SCHOOLS | LUCAS | 34,611,430 | 2,179,615 | 0 | 1,595,085 | 3,774,700 | 18,953 | 2,975,879 | 1,200,640 | 4,195,472 | 1,960,840 | | | |
| 4901 | JONATHAN ALDER LOCAL SCHOOLS | MADISON | 18,284,713 | 1,151,459 | 0 | 842,660 | 1,994,119 | 10,013 | 1,572,113 | 634,281 | 2,216,407 | 1,035,883 | | | |
| 4905 | JEFFERSON LOCAL SCHOOLS | MADISON | 10,095,939 | 635,780 | 0 | 465,276 | 1,101,056 | 5,528 | 868,045 | 350,219 | 1,223,792 | 571,965 | | | |
| 4906 | MADISON-PLAINS LOCAL SCHOOLS | MADISON | 9,560,262 | 602,046 | 0 | 440,589 | 1,042,635 | 5,235 | 821,988 | 331,637 | 1,158,860 | 541,617 | | | |
| 5000 | MAHONING COUNTY ESC | MAHONING | 15,534,058 | 978,239 | 0 | 715,895 | 1,694,134 | 8,506 | 1,335,613 | 538,863 | 1,882,982 | 880,050 | | | |
| 5001 | AUSTINTOWN LOCAL SCHOOLS | MAHONING | 31,563,908 | 1,987,701 | 0 | 1,454,638 | 3,442,339 | 17,284 | 2,713,854 | 1,094,925 | 3,826,063 | 1,788,189 | | | |
| 5004 | BOARDMAN LOCAL SCHOOLS | MAHONING | 32,737,323 | 2,061,595 | 0 | 1,508,716 | 3,570,311 | 17,927 | 2,814,744 | 1,135,629 | 3,968,300 | 1,854,666 | | | |
| 5005 | CANFIELD LOCAL SCHOOLS | MAHONING | 20,250,336 | 1,275,242 | 0 | 933,247 | 2,208,489 | 11,089 | 1,741,117 | 702,467 | 2,454,673 | 1,147,241 | | | |
| 5006 | WESTERN RESERVE LOCAL SCHOOLS | MAHONING | 5,460,484 | 343,868 | 0 | 251,649 | 595,517 | 2,990 | 469,491 | 189,419 | 661,900 | 309,353 | | | |
| 5009 | SOUTH RANGE LOCAL SCHOOLS | MAHONING | 8,714,512 | 548,786 | 0 | 401,613 | 950,399 | 4,772 | 749,271 | 302,299 | 1,056,342 | 493,703 | | | |
| 5010 | JACKSON-MILTON LOCAL SCHOOLS | MAHONING | 6,214,744 | 391,366 | 0 | 286,410 | 677,776 | 3,403 | 534,342 | 215,584 | 753,329 | 352,084 | | | |
| 5011 | LOWELLVILLE LOCAL SCHOOLS | MAHONING | 4,501,716 | 283,490 | 0 | 207,464 | 490,954 | 2,465 | 387,056 | 156,161 | 545,682 | 255,036 | | | |
| 5013 | POLAND LOCAL SCHOOLS | MAHONING | 12,778,024 | 804,681 | 0 | 588,882 | 1,393,563 | 6,997 | 1,098,650 | 443,259 | 1,548,906 | 723,913 | | | |
| 5014 | SEBRING LOCAL SCHOOLS | MAHONING | 3,865,818 | 243,445 | 0 | 178,158 | 421,603 | 2,117 | 332,382 | 134,102 | 468,601 | 219,010 | | | |
| 5015 | SPRINGFIELD LOCAL SCHOOLS | MAHONING | 8,153,552 | 513,461 | 0 | 375,760 | 889,221 | 4,465 | 701,040 | 282,840 | 988,345 | 461,923 | | | |
| 5016 | WEST BRANCH LOCAL SCHOOLS | MAHONING | 13,578,239 | 855,074 | 0 | 625,760 | 1,480,834 | 7,435 | 1,167,452 | 471,017 | 1,645,904 | 769,247 | | | |
| 5104 | ELGIN LOCAL SCHOOLS | MARION | 8,057,821 | 507,432 | 0 | 371,349 | 878,781 | 4,412 | 692,809 | 279,519 | 976,740 | 456,499 | | | |
| 5108 | RIDGEDALE LOCAL SCHOOLS | MARION | 5,339,768 | 336,266 | 0 | 246,086 | 582,352 | 2,924 | 459,111 | 185,232 | 647,267 | 302,514 | | | |
| 5110 | PLEASANT LOCAL SCHOOLS | MARION | 8,315,832 | 523,680 | 0 | 383,239 | 906,919 | 4,554 | 714,992 | 288,469 | 1,008,015 | 471,116 | | | |
| 5113 | RIVER VALLEY LOCAL SCHOOLS | MARION | 12,982,961 | 817,587 | 0 | 598,326 | 1,415,913 | 7,109 | 1,116,271 | 450,368 | 1,573,748 | 735,523 | | | |
| 5200 | ESC OF MEDINA COUNTY | MEDINA | 5,072,190 | 319,415 | 0 | 233,754 | 553,169 | 2,777 | 436,105 | 175,950 | 614,832 | 287,355 | | | |
| 5202 | CLOVERLEAF LOCAL SCHOOLS | MEDINA | 21,709,214 | 1,367,113 | 0 | 1,000,480 | 2,367,593 | 11,888 | 1,866,551 | 753,074 | 2,631,513 | 1,229,891 | | | |
| 5204 | BUCKEYE LOCAL SCHOOLS | MEDINA | 17,339,274 | 1,091,921 | 0 | 799,089 | 1,891,010 | 9,495 | 1,490,825 | 601,484 | 2,101,804 | 982,321 | | | |
| 5205 | HIGHLAND LOCAL SCHOOLS | MEDINA | 26,758,726 | 1,685,100 | 0 | 1,233,189 | 2,918,289 | 14,653 | 2,300,706 | 928,237 | 3,243,596 | 1,515,961 | | | |
| 5206 | BLACK RIVER LOCAL SCHOOLS | ASHLAND | 9,417,768 | 593,073 | 0 | 434,023 | 1,027,096 | 5,157 | 809,737 | 326,694 | 1,141,588 | 533,544 | | | |
| 5301 | MEIGS LOCAL SCHOOLS | MEIGS | 15,591,960 | 981,886 | 0 | 718,563 | 1,700,449 | 8,538 | 1,340,591 | 540,872 | 1,890,001 | 883,331 | | | |
| 5302 | EASTERN LOCAL SCHOOLS | MEIGS | 6,250,194 | 393,599 | 0 | 288,043 | 681,642 | 3,423 | 537,390 | 216,814 | 757,627 | 354,092 | | | |
| 5307 | SOUTHERN LOCAL SCHOOLS | MEIGS | 5,539,313 | 348,832 | 0 | 255,282 | 604,114 | 3,033 | 476,268 | 192,154 | 671,455 | 313,818 | | | |
| 5400 | MERCER COUNTY ESC | MERCER | 5,519,875 | 347,608 | 0 | 254,386 | 601,994 | 3,023 | 474,597 | 191,480 | 669,100 | 312,717 | | | |
| 5411 | MARION LOCAL SCHOOLS | MERCER | 6,770,355 | 426,355 | 0 | 312,015 | 738,370 | 3,707 | 582,113 | 234,858 | 820,678 | 383,561 | | | |
| 5414 | PARKWAY LOCAL SCHOOLS | MERCER | 7,891,221 | 496,941 | 0 | 363,671 | 860,612 | 4,321 | 678,485 | 273,740 | 956,546 | 447,061 | | | |
| 5416 | ST HENRY CONSOLIDATED LOCAL SCHOOLS | MERCER | 7,202,168 | 453,548 | 0 | 331,915 | 785,463 | 3,944 | 619,240 | 249,837 | 873,021 | 408,024 | | | |
| 5417 | FORT RECOVERY LOCAL SCHOOLS | MERCER | 7,044,381 | 443,612 | 0 | 324,644 | 768,256 | 3,857 | 605,673 | 244,363 | 853,893 | 399,085 | | | |
| 5500 | MIAMI COUNTY ESC | MIAMI | 13,515,915 | 851,149 | 0 | 622,888 | 1,474,037 | 7,401 | 1,162,094 | 468,855 | 1,638,350 | 765,717 | | | |
| 5501 | BETHEL LOCAL SCHOOLS | MIAMI | 10,234,309 | 644,494 | 0 | 471,653 | 1,116,147 | 5,604 | 879,942 | 355,019 | 1,240,565 | 579,804 | | | |
| 5507 | MIAMI EAST LOCAL SCHOOLS | MIAMI | 10,432,731 | 656,989 | 0 | 480,798 | 1,137,787 | 5,713 | 897,003 | 361,902 | 1,264,618 | 591,045 | | | |
| 5508 | NEWTON LOCAL SCHOOLS | MIAMI | 4,717,900 | 297,104 | 0 | 217,427 | 514,531 | 2,583 | 405,643 | 163,660 | 571,886 | 267,283 | | | |
| 5619 | SWITZERLAND OF OHIO LOCAL SCHOOLS | MONROE | 26,864,030 | 1,691,731 | 0 | 1,238,042 | 2,929,773 | 14,711 | 2,309,760 | 931,890 | 3,256,361 | 1,521,927 | | | |
| 5700 | MONTGOMERY COUNTY ESC | MONTGOMERY | 31,753,580 | 1,999,645 | 0 | 1,463,379 | 3,463,024 | 17,388 | 2,730,162 | 1,101,504 | 3,849,054 | 1,798,934 | | | |
| 5701 | BROOKVILLE LOCAL SCHOOLS | MONTGOMERY | 11,475,900 | 722,682 | 0 | 528,873 | 1,251,555 | 6,284 | 986,694 | 398,089 | 1,391,067 | 650,144 | | | |
| 5705 | VALLEY VIEW LOCAL SCHOOLS | MONTGOMERY | 14,130,575 | 889,857 | 0 | 651,215 | 1,541,072 | 7,738 | 1,214,942 | 490,177 | 1,712,857 | 800,539 | | | |
| 5707 | JEFFERSON TWP LOCAL SCHOOLS | MONTGOMERY | 2,294,846 | 144,515 | 0 | 105,759 | 250,274 | 1,257 | 197,310 | 79,606 | 278,173 | 130,010 | | | |
| 5708 | NEW LEBANON LOCAL SCHOOLS | MONTGOMERY | 9,294,482 | 585,309 | 0 | 428,341 | 1,013,650 | 5,090 | 799,136 | 322,417 | 1,126,643 | 526,560 | | | |
| 5710 | MAD RIVER LOCAL SCHOOLS | MONTGOMERY | 35,259,039 | 2,220,397 | 0 | 1,624,930 | 3,845,327 | 19,308 | 3,031,560 | 1,223,105 | 4,273,973 | 1,997,529 | | | |
| 5711 | NORTHRIDGE LOCAL SCHOOLS | MONTGOMERY | 17,178,747 | 1,081,812 | 0 | 791,691 | 1,873,503 | 9,407 | 1,477,023 | 595,916 | 2,082,346 | 973,227 | | | |
| 5802 | MORGAN LOCAL SCHOOLS | MORGAN | 15,994,655 | 1,007,245 | 0 | 737,122 | 1,744,367 | 8,759 | 1,375,215 | 554,841 | 1,938,815 | 906,144 | | | |
| 5902</td | | | | | | | | | | | | | | | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Net Pension Liability | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense (Income) | |
|---------------|-------------------------------------|-----------|-----------------------|--|------------------------|---|--------------------------------|--|-------------------------------|-----------|---|--|--|--------------------------|--|
| | | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | | |
| | | | | Differences Between Expected and Actual Experience | Changes of Assumptions | Total | Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Changes of Assumptions | Total | Deferred Inflows of Resources | | | | |
| 5905 | NORTHMOR LOCAL SCHOOLS | MORROW | 8,285,016 | 521,739 | 0 | 381,819 | 903,558 | 4,537 | 712,343 | 287,400 | 1,004,280 | | | 469,371 | |
| 6000 | MUSKINGUM VALLEY ESC | MUSKINGUM | 13,393,752 | 843,456 | 0 | 617,258 | 1,460,714 | 7,334 | 1,151,590 | 464,618 | 1,623,542 | | | 758,796 | |
| 6002 | FRANKLIN LOCAL SCHOOLS | MUSKINGUM | 17,014,327 | 1,071,458 | 0 | 784,114 | 1,855,572 | 9,317 | 1,462,886 | 590,212 | 2,062,415 | | | 963,912 | |
| 6003 | TRI-VALLEY LOCAL SCHOOLS | MUSKINGUM | 18,998,534 | 1,196,411 | 0 | 875,557 | 2,071,968 | 10,403 | 1,633,488 | 659,043 | 2,302,934 | | | 1,076,323 | |
| 6005 | WEST MUSKINGUM LOCAL SCHOOLS | MUSKINGUM | 8,671,173 | 546,057 | 0 | 399,615 | 945,672 | 4,748 | 745,544 | 300,795 | 1,051,087 | | | 491,248 | |
| 6009 | EAST MUSKINGUM LOCAL SCHOOLS | MUSKINGUM | 13,727,538 | 864,476 | 0 | 632,640 | 1,497,116 | 7,517 | 1,180,289 | 476,196 | 1,664,002 | | | 777,706 | |
| 6021 | MAYSVILLE LOCAL SCHOOLS | MUSKINGUM | 14,085,623 | 887,026 | 0 | 649,143 | 1,536,169 | 7,713 | 1,211,077 | 488,618 | 1,707,408 | | | 797,992 | |
| 6101 | NOBLE LOCAL SCHOOLS | NOBLE | 9,123,585 | 574,547 | 0 | 420,465 | 995,012 | 4,996 | 784,443 | 316,489 | 1,105,928 | | | 516,878 | |
| 6202 | BENTON CARROLL SALEM LOCAL SCHOOLS | OTTAWA | 11,810,579 | 743,758 | 0 | 544,296 | 1,288,054 | 6,467 | 1,015,470 | 409,699 | 1,431,636 | | | 669,104 | |
| 6205 | GENOA AREA LOCAL SCHOOLS | OTTAWA | 9,607,075 | 604,994 | 0 | 442,747 | 1,047,741 | 5,261 | 826,013 | 333,261 | 1,164,535 | | | 544,269 | |
| 6206 | DANBURY LOCAL SCHOOLS | OTTAWA | 7,364,113 | 463,746 | 0 | 339,379 | 803,125 | 4,033 | 633,164 | 255,455 | 892,652 | | | 417,199 | |
| 6209 | MIDDLE BASS LOCAL SCHOOLS | OTTAWA | 2,080 | 131 | 0 | 96 | 227 | 1 | 179 | 72 | 252 | | | 118 | |
| 6210 | NORTH BASS LOCAL SCHOOLS | OTTAWA | 2,948 | 186 | 0 | 136 | 322 | 2 | 253 | 102 | 357 | | | 167 | |
| 6212 | PUT-IN-BAY LOCAL SCHOOLS | OTTAWA | 2,085,491 | 131,331 | 0 | 96,111 | 227,442 | 1,142 | 179,310 | 72,344 | 252,796 | | | 118,149 | |
| 6300 | WESTERN BUCKEYE ESC | PAULDING | 3,416,139 | 215,127 | 0 | 157,434 | 372,561 | 1,871 | 293,718 | 118,503 | 414,092 | | | 193,534 | |
| 6301 | ANTWERP LOCAL SCHOOLS | PAULDING | 5,801,018 | 365,312 | 0 | 267,343 | 632,655 | 3,177 | 498,770 | 201,232 | 703,179 | | | 328,645 | |
| 6311 | WAYNE TRACE LOCAL SCHOOLS | PAULDING | 7,565,130 | 476,405 | 0 | 348,643 | 825,048 | 4,143 | 650,447 | 262,428 | 917,018 | | | 428,587 | |
| 6415 | SOUTHERN LOCAL SCHOOLS | PERRY | 6,004,083 | 378,100 | 0 | 276,701 | 654,801 | 3,288 | 516,229 | 208,276 | 727,793 | | | 340,149 | |
| 6416 | NORTHERN LOCAL SCHOOLS | PERRY | 14,959,839 | 942,079 | 0 | 689,432 | 1,631,511 | 8,192 | 1,286,242 | 518,944 | 1,813,378 | | | 847,519 | |
| 6500 | PICKAWAY COUNTY SCHOOLS | PICKAWAY | 5,360,489 | 337,571 | 0 | 247,041 | 584,612 | 2,935 | 460,893 | 185,951 | 649,779 | | | 303,688 | |
| 6501 | TEAYS VALLEY LOCAL SCHOOLS | PICKAWAY | 37,116,567 | 2,337,373 | 0 | 1,710,535 | 4,047,908 | 20,325 | 3,191,270 | 1,287,541 | 4,499,136 | | | 2,102,763 | |
| 6503 | WESTFALL LOCAL SCHOOLS | PICKAWAY | 12,027,834 | 757,439 | 0 | 554,309 | 1,311,748 | 6,586 | 1,034,149 | 417,235 | 1,457,970 | | | 681,412 | |
| 6512 | LOGAN ELM LOCAL SCHOOLS | PICKAWAY | 15,417,085 | 970,873 | 0 | 710,504 | 1,681,377 | 8,442 | 1,325,556 | 534,805 | 1,868,803 | | | 873,423 | |
| 6601 | EASTERN LOCAL SCHOOLS | PIKE | 8,890,467 | 559,867 | 0 | 409,722 | 969,589 | 4,868 | 764,399 | 308,403 | 1,077,670 | | | 503,671 | |
| 6605 | SCIOTO VALLEY LOCAL SCHOOLS | PIKE | 10,757,497 | 677,441 | 0 | 495,765 | 1,173,206 | 5,891 | 924,926 | 373,168 | 1,303,985 | | | 609,444 | |
| 6610 | WESTERN LOCAL SCHOOLS | PIKE | 8,108,917 | 510,650 | 0 | 373,703 | 884,353 | 4,440 | 697,202 | 281,291 | 982,933 | | | 459,394 | |
| 6701 | WATERLOO LOCAL SCHOOLS | PORTAGE | 6,080,220 | 382,895 | 0 | 280,210 | 663,105 | 3,329 | 522,775 | 210,918 | 737,022 | | | 344,462 | |
| 6703 | FIELD LOCAL SCHOOLS | PORTAGE | 15,165,580 | 955,035 | 0 | 698,913 | 1,653,948 | 8,305 | 1,303,931 | 526,081 | 1,838,317 | | | 859,175 | |
| 6709 | JAMES A GARFIELD LOCAL SCHOOLS | PORTAGE | 10,351,622 | 651,881 | 0 | 477,060 | 1,128,941 | 5,668 | 890,029 | 359,089 | 1,254,786 | | | 586,450 | |
| 6712 | CRESTWOOD LOCAL SCHOOLS | PORTAGE | 11,268,269 | 709,606 | 0 | 519,304 | 1,228,910 | 6,170 | 968,842 | 390,886 | 1,365,898 | | | 638,381 | |
| 6716 | SOUTHEAST LOCAL SCHOOLS | PORTAGE | 12,249,661 | 771,408 | 0 | 564,532 | 1,335,940 | 6,708 | 1,053,222 | 424,930 | 1,484,860 | | | 693,980 | |
| 6719 | ROOTSTOWN LOCAL SCHOOLS | PORTAGE | 7,851,439 | 494,435 | 0 | 361,837 | 856,272 | 4,299 | 675,064 | 272,360 | 951,723 | | | 444,807 | |
| 6800 | PREBLE COUNTY ESC | PREBLE | 3,235,580 | 203,757 | 0 | 149,113 | 352,870 | 1,772 | 278,194 | 112,239 | 392,205 | | | 183,305 | |
| 6802 | COLLEGE CORNER LOCAL SCHOOLS | PREBLE | 84,296 | 5,308 | 0 | 3,885 | 9,193 | 46 | 7,248 | 2,924 | 10,218 | | | 4,776 | |
| 6808 | NATIONAL TRAIL LOCAL SCHOOLS | PREBLE | 8,997,091 | 566,581 | 0 | 414,635 | 981,216 | 4,927 | 773,567 | 312,101 | 1,090,595 | | | 509,712 | |
| 6809 | TWIN VALLEY LOCAL SCHOOLS | PREBLE | 6,832,076 | 430,242 | 0 | 314,860 | 745,102 | 3,741 | 587,420 | 236,999 | 828,160 | | | 387,057 | |
| 6810 | TRI-COUNTY NORTH LOCAL SCHOOLS | PREBLE | 6,911,015 | 435,213 | 0 | 318,498 | 753,711 | 3,784 | 594,207 | 239,737 | 837,728 | | | 391,529 | |
| 6814 | PREBLE-SHAWNEE LOCAL SCHOOLS | PREBLE | 10,744,133 | 676,599 | 0 | 495,149 | 1,171,748 | 5,883 | 923,777 | 372,705 | 1,302,365 | | | 608,687 | |
| 6900 | PUTNAM COUNTY ESC | PUTNAM | 4,319,102 | 271,990 | 0 | 199,048 | 471,038 | 2,365 | 371,355 | 149,826 | 523,546 | | | 244,690 | |
| 6904 | COLUMBUS GROVE LOCAL SCHOOLS | PUTNAM | 6,871,131 | 432,702 | 0 | 316,659 | 749,361 | 3,763 | 590,778 | 238,354 | 832,895 | | | 389,270 | |
| 6905 | CONTINENTAL LOCAL SCHOOLS | PUTNAM | 4,065,784 | 256,038 | 0 | 187,374 | 443,412 | 2,226 | 349,575 | 141,039 | 492,840 | | | 230,339 | |
| 6907 | JENNINGS LOCAL SCHOOLS | PUTNAM | 3,013,932 | 189,799 | 0 | 138,899 | 328,698 | 1,650 | 259,137 | 104,551 | 365,338 | | | 170,748 | |
| 6908 | KALIDA LOCAL SCHOOLS | PUTNAM | 4,791,476 | 301,738 | 0 | 220,818 | 522,556 | 2,624 | 411,969 | 166,212 | 580,805 | | | 271,451 | |
| 6909 | LEIPSIC LOCAL SCHOOLS | PUTNAM | 5,529,681 | 348,225 | 0 | 254,838 | 603,063 | 3,028 | 475,440 | 191,820 | 670,288 | | | 313,273 | |
| 6910 | MILLER CITY-NEW CLEVELAND LOCAL SCH | PUTNAM | 4,098,953 | 258,127 | 0 | 188,902 | 447,029 | 2,245 | 352,427 | 142,189 | 496,861 | | | 232,218 | |
| 6911 | OTTAWA-GLANDORF LOCAL SCHOOLS | PUTNAM | 11,118,806 | 700,194 | 0 | 512,416 | 1,212,610 | 6,089 | 955,991 | 385,702 | 1,347,782 | | | 629,913 | |
| 6912 | OTTOWVILLE LOCAL SCHOOLS | PUTNAM | 3,833,222 | 241,393 | 0 | 176,656 | 418,049 | 2,099 | 329,579 | 132,971 | 464,649 | | | 217,163 | |
| 6913 | PANDORA-GILBOA LOCAL SCHOOLS | PUTNAM | 4,456,156 | 280,621 | 0 | 205,364 | 485,985 | 2,440 | 383,139 | 154,580 | 540,159 | | | 252,454 | |
| 7000 | MID-OHIO ESC | RICHLAND | 11,544,548 | 727,005 | 0 | 532,036 | 1,259,041 | 6,322 | 992,596 | 400,470 | 1,399,388 | | | 654,033 | |
| 7001 | CLEAR FORK VALLEY LOCAL SCHOOLS | RICHLAND | 10,749,877 | 676,961 | 0 | 495,413 | 1,172,374 | 5,887 | 924,271 | 372,904 | 1,303,062 | | | 609,012 | |
| 7003 | LEXINGTON LOCAL SCHOOLS | RICHLAND | 16,047,636 | 1,010,581 | 0 | 739,563 | 1,750,144 | 8,788 | 1,379,770 | 556,679 | 1,945,237 | | | 909,146 | |
| 7004 | LUCAS LOCAL SCHOOLS | RICHLAND | 4,023,628 | 253,383 | 0 | 185,431 | 438,814 | 2,203 | 345,950 | 139,576 | 487,729 | | | 227,950 | |
| 7005 | MADISON LOCAL SCHOOLS | RICHLAND | 25,800,784 | 1,624,775 | 0 | 1,189,042 | 2,813,817 | 14,128 | 2,218,343 | 895,007 | 3,127,478 | | | 1,461,691 | |
| 7007 | PLYMOUTH-SHILOH LOCAL SCHOOLS | HURON | 6,960,310 | 438,317 | 0 | 320,769 | 759,086 | 3,811 | 598,445 | 241,447 | 843,703 | | | 394,322 | |
| 7010 | ONTARIO LOCAL SCHOOLS | RICHLAND | 12,877,105 | 810,921 | 0 | 593,448 | 1,404,369 | 7,051 | 1,107,169 | 446,696 | 1,560,916 | | | 729,526 | |
| 7011 | CRESTVIEW LOCAL SCHOOLS | ASHLAND | 7,792,745 | 490,739 | 0 | 359,132 | 849,871 | 4,267 | 670,018 | 270,324 | 944,609 | | | 441,482 | |
| 7100 | ROSS-PIKE COUNTY ESC | ROSS | 8,929,568 | 562,329 | 0 | 411,524 | 973,853 | 4,890 | 767,761 | 309,759 | 1,082,410 | | | 505,886 | |
| 7102 | ADENA LOCAL SCHOOLS | ROSS | 8,418,615 | 530,153 | 0 | 387,976 | 918,129 | 4,610 | 723,830 | 292,034 | 1,020,474 | | | 476,939 | |
| 7106 | HUNTINGTON LOCAL SCHOOLS | ROSS | 11,525,812 | 725,825 | 0 | 531,173 | 1,256,998 | 6,311 | 990,985 | 399,820 | 1,397,116 | | | 652,971 | |
| 7107 | ZANE TRACE LOCAL SCHOOLS | ROSS | 9,245,939 | 582,252 | 0 | 426,104 | 1,008,356 | 5,063 | 794,963 | 320,734 | 1,120,760 | | | 523,810 | |
| 7109 | SOUTHEASTERN LOCAL SCHOOLS | ROSS | 8,462,528 | 532,918 | 0 | 390,000 | 922,918 | 4,634 | 727,605 | 293,558 | 1,025,797 | | | 479,427 | |
| 7111 | PAINT VALLEY LOCAL SCHOOLS | ROSS | 6,318,475 | 397,899 | 0 | 291,190 | 689,089 | 3,460 | 543,260 | 219,182 | 765,902 | | | 357,960 | |
| 7112 | UNION SCIOTO LOCAL SCHOOLS | ROSS | 14,875,125 | 936,744 | 0 | 685,528 | 1,622,272 | 8,145 | 1,278,958 | 516,005 | 1,803,108 | | | 842,720 | |
| 7203 | LAKOTA LOCAL SCHOOLS | SANDUSKY | 7,101,222 | 447,191 | 0 | 327,263 | 774,454 | 3,889 | 610,561 | 246,335 | 860,785 | | | 402,305 | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Net Pension Liability | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense (Income) |
|---------------|--------------------------------|------------|-----------------------|--|------------------------|---|--------------------------------|--|-------------------------------|-----------|---|--|--|-------------------------------------|
| | | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | |
| | | | | Differences Between Expected and Actual Experience | Changes of Assumptions | Total | Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Changes of Assumptions | Total | Deferred Inflows of Resources | | | Proportionate Share of Plan Expense |
| 7208 | WOODMORE LOCAL SCHOOLS | SANDUSKY | 7,266,461 | 457,597 | 0 | 334,878 | 792,475 | 3,979 | 624,768 | 252,067 | 880,814 | | | 411,667 |
| 7300 | SOUTH CENTRAL OHIO ESC | SCIOTO | 15,318,602 | 964,671 | 0 | 705,965 | 1,670,636 | 8,388 | 1,317,088 | 531,389 | 1,856,865 | | | 867,844 |
| 7301 | BLOOM-VERNON LOCAL SCHOOLS | SCIOTO | 6,920,516 | 435,812 | 0 | 318,935 | 754,747 | 3,790 | 595,024 | 240,067 | 838,881 | | | 392,068 |
| 7303 | CLAY LOCAL SCHOOLS | SCIOTO | 5,122,645 | 322,593 | 0 | 236,080 | 558,673 | 2,805 | 440,443 | 177,700 | 620,948 | | | 290,213 |
| 7304 | GREEN LOCAL SCHOOLS | SCIOTO | 4,299,654 | 270,766 | 0 | 198,152 | 468,918 | 2,354 | 369,683 | 149,151 | 521,188 | | | 243,588 |
| 7307 | MINFORD LOCAL SCHOOLS | SCIOTO | 10,196,838 | 642,134 | 0 | 469,926 | 1,112,060 | 5,584 | 876,721 | 353,719 | 1,236,024 | | | 577,681 |
| 7308 | NORTHWEST LOCAL SCHOOLS | SCIOTO | 12,632,771 | 795,534 | 0 | 582,188 | 1,377,722 | 6,918 | 1,086,161 | 438,220 | 1,531,299 | | | 715,684 |
| 7309 | NEW BOSTON LOCAL SCHOOLS | SCIOTO | 4,561,383 | 287,248 | 0 | 210,214 | 497,462 | 2,498 | 392,186 | 158,230 | 552,914 | | | 258,416 |
| 7312 | VALLEY LOCAL SCHOOLS | SCIOTO | 8,048,079 | 506,818 | 0 | 370,900 | 877,718 | 4,407 | 691,971 | 279,181 | 975,559 | | | 455,947 |
| 7314 | WASHINGTON-NILE LOCAL SCHOOLS | SCIOTO | 12,290,520 | 773,981 | 0 | 566,415 | 1,340,396 | 6,730 | 1,056,735 | 426,347 | 1,489,812 | | | 696,294 |
| 7315 | WHEELERSBURG LOCAL SCHOOLS | SCIOTO | 10,862,594 | 684,059 | 0 | 500,608 | 1,184,667 | 5,948 | 933,962 | 376,814 | 1,316,724 | | | 615,398 |
| 7400 | NORTH CENTRAL OHIO ESC | SENECA | 15,311,904 | 964,249 | 0 | 705,657 | 1,669,906 | 8,385 | 1,316,512 | 531,157 | 1,856,054 | | | 867,465 |
| 7401 | SENECA EAST LOCAL SCHOOLS | SENECA | 7,627,580 | 480,338 | 0 | 351,521 | 831,859 | 4,177 | 655,817 | 264,594 | 924,588 | | | 432,125 |
| 7406 | HOPEWELL-LUDON LOCAL SCHOOLS | SENECA | 5,793,483 | 364,838 | 0 | 266,996 | 631,834 | 3,172 | 498,122 | 200,971 | 702,265 | | | 328,218 |
| 7408 | NEW RIEGEL LOCAL SCHOOLS | SENECA | 3,995,562 | 251,616 | 0 | 184,137 | 435,753 | 2,188 | 343,537 | 138,603 | 484,328 | | | 226,360 |
| 7409 | OLD FORT LOCAL SCHOOLS | SENECA | 5,970,162 | 375,964 | 0 | 275,138 | 651,102 | 3,269 | 513,312 | 207,100 | 723,681 | | | 338,227 |
| 7501 | ANNA LOCAL SCHOOLS | SHELBY | 8,519,860 | 536,528 | 0 | 392,642 | 929,170 | 4,665 | 732,535 | 295,547 | 1,032,747 | | | 482,675 |
| 7502 | BOTKINS LOCAL SCHOOLS | SHELBY | 4,991,273 | 314,320 | 0 | 230,025 | 544,345 | 2,733 | 429,148 | 173,143 | 605,024 | | | 282,770 |
| 7503 | FAIRLAWN LOCAL SCHOOLS | SHELBY | 3,869,123 | 243,654 | 0 | 178,310 | 421,964 | 2,119 | 332,666 | 134,217 | 469,002 | | | 219,197 |
| 7504 | FORT LORAMIE LOCAL SCHOOLS | SHELBY | 6,241,657 | 393,061 | 0 | 287,650 | 680,711 | 3,418 | 536,656 | 216,518 | 756,592 | | | 353,608 |
| 7506 | HARDIN-HOUSTON LOCAL SCHOOLS | SHELBY | 6,058,515 | 381,528 | 0 | 279,210 | 660,738 | 3,318 | 520,909 | 210,165 | 734,392 | | | 343,233 |
| 7509 | JACKSON CENTER LOCAL SCHOOLS | SHELBY | 3,756,469 | 236,559 | 0 | 173,119 | 409,678 | 2,057 | 322,980 | 130,309 | 455,346 | | | 212,815 |
| 7513 | RUSSIA LOCAL SCHOOLS | SHELBY | 3,188,853 | 200,814 | 0 | 146,960 | 347,774 | 1,746 | 274,177 | 110,619 | 386,542 | | | 180,658 |
| 7600 | STARK COUNTY ESC | STARK | 32,603,733 | 2,053,182 | 0 | 1,502,559 | 3,555,741 | 17,854 | 2,803,258 | 1,130,995 | 3,952,107 | | | 1,847,098 |
| 7601 | FAIRLESS LOCAL SCHOOLS | STARK | 11,443,741 | 720,656 | 0 | 527,390 | 1,248,046 | 6,266 | 983,929 | 396,973 | 1,387,168 | | | 648,322 |
| 7603 | NORTHWEST LOCAL SCHOOLS | STARK | 13,307,326 | 838,013 | 0 | 613,275 | 1,451,288 | 7,287 | 1,144,159 | 461,620 | 1,613,066 | | | 753,899 |
| 7604 | CANTON LOCAL SCHOOLS | STARK | 19,097,431 | 1,202,639 | 0 | 880,115 | 2,082,754 | 10,458 | 1,641,991 | 662,473 | 2,314,922 | | | 1,081,926 |
| 7609 | JACKSON LOCAL SCHOOLS | STARK | 43,484,943 | 2,738,414 | 0 | 2,004,025 | 4,742,439 | 23,812 | 3,738,821 | 1,508,455 | 5,271,088 | | | 2,463,551 |
| 7610 | LAKE LOCAL SCHOOLS | STARK | 24,458,835 | 1,540,267 | 0 | 1,127,198 | 2,667,465 | 13,393 | 2,102,962 | 848,456 | 2,964,811 | | | 1,385,665 |
| 7614 | MARLINGTON LOCAL SCHOOLS | STARK | 14,405,973 | 907,199 | 0 | 663,906 | 1,571,105 | 7,889 | 1,238,621 | 499,731 | 1,746,241 | | | 816,141 |
| 7617 | OSNABURG LOCAL SCHOOLS | STARK | 6,754,494 | 425,356 | 0 | 311,284 | 736,640 | 3,699 | 580,749 | 234,308 | 818,756 | | | 382,662 |
| 7618 | MINERVA LOCAL SCHOOLS | STARK | 13,810,473 | 869,699 | 0 | 636,463 | 1,506,162 | 7,563 | 1,187,420 | 479,073 | 1,674,056 | | | 782,404 |
| 7619 | PERRY LOCAL SCHOOLS | STARK | 35,591,388 | 2,241,326 | 0 | 1,640,247 | 3,881,573 | 19,490 | 3,060,136 | 1,234,634 | 4,314,260 | | | 2,016,357 |
| 7621 | PLAIN LOCAL SCHOOLS | STARK | 38,272,588 | 2,410,172 | 0 | 1,763,811 | 4,173,983 | 20,958 | 3,290,664 | 1,327,643 | 4,639,265 | | | 2,168,255 |
| 7622 | SANDY VALLEY LOCAL SCHOOLS | TUSCARAWAS | 11,870,228 | 747,514 | 0 | 547,045 | 1,294,559 | 6,500 | 1,020,598 | 411,768 | 1,438,866 | | | 672,484 |
| 7624 | TUSLAW LOCAL SCHOOLS | STARK | 9,468,070 | 596,241 | 0 | 436,341 | 1,032,582 | 5,185 | 814,061 | 328,439 | 1,147,685 | | | 536,394 |
| 7700 | SUMMIT COUNTY ESC | SUMMIT | 16,721,626 | 1,053,025 | 0 | 770,624 | 1,823,649 | 9,157 | 1,437,720 | 580,059 | 2,026,936 | | | 947,330 |
| 7701 | REVERE LOCAL SCHOOLS | SUMMIT | 27,736,370 | 1,746,666 | 0 | 1,278,244 | 3,024,910 | 15,188 | 2,384,764 | 962,151 | 3,362,103 | | | 1,571,347 |
| 7702 | WOODRIDGE LOCAL SCHOOLS | SUMMIT | 19,748,182 | 1,243,619 | 0 | 910,105 | 2,153,724 | 10,814 | 1,697,942 | 685,047 | 2,393,803 | | | 1,118,793 |
| 7704 | COVENTRY LOCAL SCHOOLS | SUMMIT | 12,356,398 | 778,130 | 0 | 569,451 | 1,347,581 | 6,766 | 1,062,399 | 428,633 | 1,497,798 | | | 700,026 |
| 7705 | MANCHESTER LOCAL SCHOOLS | SUMMIT | 11,356,030 | 715,133 | 0 | 523,348 | 1,238,481 | 6,218 | 976,388 | 393,931 | 1,376,537 | | | 643,353 |
| 7706 | GREEN LOCAL SCHOOLS | SUMMIT | 32,638,787 | 2,055,390 | 0 | 1,504,175 | 3,559,565 | 17,873 | 2,806,272 | 1,132,211 | 3,956,356 | | | 1,849,084 |
| 7707 | HUDSON CITY SCHOOLS | SUMMIT | 50,930,090 | 3,207,264 | 0 | 2,347,138 | 5,554,402 | 27,889 | 4,378,952 | 1,766,721 | 6,173,562 | | | 2,885,340 |
| 7709 | MOGADORE LOCAL SCHOOLS | PORTAGE | 7,569,963 | 476,710 | 0 | 348,866 | 825,576 | 4,145 | 650,863 | 262,595 | 917,603 | | | 428,861 |
| 7715 | SPRINGFIELD LOCAL SCHOOLS | SUMMIT | 15,197,669 | 957,056 | 0 | 700,392 | 1,657,448 | 8,322 | 1,306,690 | 527,194 | 1,842,206 | | | 860,993 |
| 7800 | TRUMBULL COUNTY ESC | TRUMBULL | 14,140,998 | 890,513 | 0 | 651,695 | 1,542,208 | 7,743 | 1,215,838 | 490,539 | 1,714,120 | | | 801,129 |
| 7801 | BLOOMFIELD-MESPO LOCAL SCHOOLS | TRUMBULL | 2,714,569 | 170,947 | 0 | 125,102 | 296,049 | 1,486 | 233,398 | 94,166 | 329,050 | | | 153,788 |
| 7802 | LABRAE LOCAL SCHOOLS | TRUMBULL | 8,556,081 | 538,809 | 0 | 394,311 | 933,120 | 4,685 | 735,649 | 296,803 | 1,037,137 | | | 484,727 |
| 7803 | BRISTOL LOCAL SCHOOLS | TRUMBULL | 4,023,926 | 253,402 | 0 | 185,445 | 438,847 | 2,203 | 345,976 | 139,586 | 487,765 | | | 227,967 |
| 7804 | BROOKFIELD LOCAL SCHOOLS | TRUMBULL | 7,964,091 | 501,529 | 0 | 367,029 | 868,558 | 4,361 | 684,750 | 276,267 | 965,378 | | | 451,189 |
| 7805 | CHAMPION LOCAL SCHOOLS | TRUMBULL | 11,229,515 | 707,166 | 0 | 517,518 | 1,224,684 | 6,149 | 965,510 | 389,542 | 1,361,201 | | | 636,185 |
| 7806 | LAKEVIEW LOCAL SCHOOLS | TRUMBULL | 11,003,278 | 692,919 | 0 | 507,091 | 1,200,010 | 6,025 | 946,058 | 381,694 | 1,333,777 | | | 623,368 |
| 7808 | MATHEWS LOCAL SCHOOLS | TRUMBULL | 5,867,059 | 369,471 | 0 | 270,386 | 639,857 | 3,213 | 504,448 | 203,523 | 711,184 | | | 332,386 |
| 7812 | HOWLAND LOCAL SCHOOLS | TRUMBULL | 21,572,993 | 1,358,534 | 0 | 994,202 | 2,352,736 | 11,813 | 1,854,839 | 748,348 | 2,615,000 | | | 1,222,174 |
| 7814 | JOSEPH BADGER LOCAL SCHOOLS | TRUMBULL | 5,366,021 | 337,919 | 0 | 247,296 | 585,215 | 2,938 | 461,369 | 186,143 | 650,450 | | | 304,001 |
| 7815 | LIBERTY LOCAL SCHOOLS | TRUMBULL | 9,166,484 | 577,249 | 0 | 422,442 | 999,691 | 5,019 | 788,131 | 317,977 | 1,111,127 | | | 519,308 |
| 7816 | LORDSTOWN LOCAL SCHOOLS | TRUMBULL | 4,864,671 | 306,347 | 0 | 224,191 | 530,538 | 2,664 | 418,263 | 168,751 | 589,678 | | | 275,598 |
| 7817 | MCDONALD LOCAL SCHOOLS | TRUMBULL | 6,114,687 | 385,065 | 0 | 281,798 | 666,863 | 3,348 | 525,739 | 212,113 | 741,200 | | | 346,415 |
| 7818 | MAPLEWOOD LOCAL SCHOOLS | TRUMBULL | 6,234,749 | 392,626 | 0 | 287,332 | 679,958 | 3,414 | 536,062 | 216,278 | 755,754 | | | 353,217 |
| 7822 | SOUTHINGTON LOCAL SCHOOLS | TRUMBULL | 3,385,002 | 213,167 | 0 | 156,000 | 369,167 | 1,854 | 291,041 | 117,423 | 410,318 | | | 191,770 |
| 7826 | WEATHERSFIELD LOCAL SCHOOLS | TRUMBULL | 8,176,900 | 514,931 | 0 | 376,836 | 891,767 | 4,478 | 703,047 | 283,650 | 991,175 | | | 463,246 |
| 7900 | EAST CENTRAL OHIO ESC | TUSCARAWAS | 18,975,248 | 1,194,944 | 0 | 874,484 | 2,069,428 | 10,391 | 1,631,485 | 658,235 | 2,300,111 | | | 1,075,004 |
| 7901 | GARAWAY LOCAL SCHOOLS | TUSCARAWAS | 7,868,616 | 495,517 | 0 | 362,629 | 858,146 | 4,309 | 676,541 | 272,955 | 953,805 | | | 445,780 |
| 7907 | INDIAN VALLEY LOCAL SCHOOLS | TUSCARAWAS | 13,640,878 | 859,019 | 0 | 628,647 | 1,487,666 | 7,470 | 1,172,838 | 473,190 | 1,653,498 | | | 772,796 |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Net Pension Liability | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense (Income) |
|---------------|------------------------------------|------------|-----------------------|--|------------------------|---|--------------------------------|--|-------------------------------|-----------|---|--|-----------|-------------------------------------|
| | | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | |
| | | | | Differences Between Expected and Actual Experience | Changes of Assumptions | Total | Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Changes of Assumptions | Total | Deferred Inflows of Resources | | | Proportionate Share of Plan Expense |
| 7918 | STRASBURG-FRANKLIN LOCAL SCHOOLS | TUSCARAWAS | 4,341,942 | 273,429 | 0 | 200,101 | 473,530 | 2,378 | 373,319 | 150,618 | 526,315 | | 245,984 | |
| 7920 | TUSCARAWAS VALLEY LOCAL SCHOOLS | TUSCARAWAS | 9,297,876 | 585,523 | 0 | 428,497 | 1,014,020 | 5,091 | 799,428 | 322,535 | 1,127,054 | | 526,752 | |
| 8002 | FAIRBANKS LOCAL SCHOOLS | UNION | 9,549,795 | 601,387 | 0 | 440,107 | 1,041,494 | 5,229 | 821,088 | 331,274 | 1,157,591 | | 541,024 | |
| 8003 | NORTH UNION LOCAL SCHOOLS | UNION | 11,604,159 | 730,758 | 0 | 534,783 | 1,265,541 | 6,354 | 997,722 | 402,538 | 1,406,614 | | 657,410 | |
| 8101 | LINCOLNVIEW LOCAL SCHOOLS | VAN WERT | 7,271,591 | 457,920 | 0 | 335,115 | 793,035 | 3,982 | 625,209 | 252,245 | 881,436 | | 411,957 | |
| 8107 | CRESTVIEW LOCAL SCHOOLS | VAN WERT | 8,129,700 | 511,958 | 0 | 374,661 | 886,619 | 4,452 | 698,989 | 282,012 | 985,453 | | 460,572 | |
| 8201 | VINTON COUNTY LOCAL SCHOOLS | VINTON | 16,864,830 | 1,062,043 | 0 | 777,224 | 1,839,267 | 9,235 | 1,450,032 | 585,026 | 2,044,293 | | 955,442 | |
| 8300 | WARREN COUNTY ESC | WARREN | 26,116,793 | 1,644,675 | 0 | 1,203,605 | 2,848,280 | 14,301 | 2,245,513 | 905,969 | 3,165,783 | | 1,479,594 | |
| 8302 | CARLISLE LOCAL SCHOOLS | WARREN | 13,065,373 | 822,777 | 0 | 602,124 | 1,424,901 | 7,154 | 1,123,356 | 453,226 | 1,583,736 | | 740,192 | |
| 8304 | LITTLE MIAMI LOCAL SCHOOLS | WARREN | 35,523,292 | 2,237,038 | 0 | 1,637,108 | 3,874,146 | 19,452 | 3,054,281 | 1,232,272 | 4,306,005 | | 2,012,500 | |
| 8306 | KINGS LOCAL SCHOOLS | WARREN | 39,789,044 | 2,505,669 | 0 | 1,833,698 | 4,339,367 | 21,788 | 3,421,049 | 1,380,247 | 4,823,084 | | 2,254,167 | |
| 8312 | WAYNE LOCAL SCHOOLS | WARREN | 12,277,159 | 773,140 | 0 | 565,799 | 1,338,939 | 6,723 | 1,055,586 | 425,884 | 1,488,193 | | 695,537 | |
| 8404 | FORT FRYE LOCAL SCHOOLS | WASHINGTON | 7,994,439 | 503,441 | 0 | 368,428 | 871,869 | 4,378 | 687,359 | 277,320 | 969,057 | | 452,909 | |
| 8410 | FRONTIER LOCAL SCHOOLS | WASHINGTON | 4,847,369 | 305,257 | 0 | 223,393 | 528,650 | 2,654 | 416,775 | 168,151 | 587,580 | | 274,618 | |
| 8419 | WARREN LOCAL SCHOOLS | WASHINGTON | 14,152,428 | 891,233 | 0 | 652,222 | 1,543,455 | 7,750 | 1,216,821 | 490,935 | 1,715,506 | | 801,777 | |
| 8422 | WOLF CREEK LOCAL SCHOOLS | WASHINGTON | 5,633,397 | 354,757 | 0 | 259,618 | 614,375 | 3,085 | 484,358 | 195,418 | 682,861 | | 319,149 | |
| 8500 | TRI-COUNTY ESC | WAYNE | 8,557,027 | 538,869 | 0 | 394,355 | 933,224 | 4,686 | 735,730 | 296,836 | 1,037,252 | | 484,781 | |
| 8504 | CHIPPEWA LOCAL SCHOOLS | WAYNE | 9,654,848 | 608,003 | 0 | 444,948 | 1,052,951 | 5,287 | 830,121 | 334,918 | 1,170,326 | | 546,976 | |
| 8507 | DALTON LOCAL SCHOOLS | WAYNE | 7,346,251 | 462,622 | 0 | 338,556 | 801,178 | 4,023 | 631,628 | 254,835 | 890,486 | | 416,187 | |
| 8509 | TRIWAY LOCAL SCHOOLS | WAYNE | 14,183,541 | 893,192 | 0 | 653,656 | 1,546,848 | 7,767 | 1,219,496 | 492,015 | 1,719,278 | | 803,540 | |
| 8510 | GREEN LOCAL SCHOOLS | WAYNE | 8,482,938 | 534,203 | 0 | 390,940 | 925,143 | 4,645 | 729,360 | 294,266 | 1,028,271 | | 480,584 | |
| 8511 | NORWAYNE LOCAL SCHOOLS | WAYNE | 8,762,128 | 551,785 | 0 | 403,807 | 955,592 | 4,798 | 753,365 | 303,951 | 1,062,114 | | 496,400 | |
| 8514 | SOUTHEAST LOCAL SCHOOLS | WAYNE | 12,251,627 | 771,532 | 0 | 564,622 | 1,336,154 | 6,709 | 1,053,391 | 424,998 | 1,485,098 | | 694,091 | |
| 8517 | NORTHWESTERN LOCAL SCHOOLS | WAYNE | 10,458,111 | 658,587 | 0 | 481,967 | 1,140,554 | 5,727 | 899,185 | 362,783 | 1,267,695 | | 592,483 | |
| 8602 | EDGERTON LOCAL SCHOOLS | WILLIAMS | 4,613,701 | 290,542 | 0 | 212,625 | 503,167 | 2,526 | 396,684 | 160,045 | 559,255 | | 261,380 | |
| 8603 | EDON-NORTHWEST LOCAL SCHOOLS | WILLIAMS | 4,611,977 | 290,434 | 0 | 212,545 | 502,979 | 2,525 | 396,536 | 159,985 | 559,046 | | 261,282 | |
| 8606 | MILLCREEK-WEST UNITY LOCAL SCHOOLS | WILLIAMS | 4,720,590 | 297,274 | 0 | 217,551 | 514,825 | 2,585 | 405,875 | 163,753 | 572,213 | | 267,435 | |
| 8608 | NORTH CENTRAL LOCAL SCHOOLS | WILLIAMS | 5,342,650 | 336,447 | 0 | 246,219 | 582,666 | 2,926 | 459,359 | 185,332 | 647,617 | | 302,677 | |
| 8611 | STRYKER LOCAL SCHOOLS | WILLIAMS | 4,093,688 | 257,795 | 0 | 188,660 | 446,455 | 2,242 | 351,974 | 142,006 | 496,222 | | 231,920 | |
| 8700 | WOOD COUNTY ESC | WOOD | 7,157,098 | 450,710 | 0 | 329,838 | 780,548 | 3,919 | 615,365 | 248,274 | 867,558 | | 405,471 | |
| 8701 | ELMWOOD LOCAL SCHOOLS | WOOD | 11,071,235 | 697,198 | 0 | 510,223 | 1,207,421 | 6,063 | 951,901 | 384,052 | 1,342,016 | | 627,218 | |
| 8704 | EASTWOOD LOCAL SCHOOLS | WOOD | 12,792,983 | 805,623 | 0 | 589,571 | 1,395,194 | 7,005 | 1,099,936 | 443,777 | 1,550,718 | | 724,760 | |
| 8710 | LAKE LOCAL SCHOOLS | WOOD | 13,170,026 | 829,367 | 0 | 606,947 | 1,436,314 | 7,212 | 1,132,354 | 456,857 | 1,596,423 | | 746,121 | |
| 8713 | OTSEGO LOCAL SCHOOLS | WOOD | 12,132,087 | 764,004 | 0 | 559,113 | 1,323,117 | 6,643 | 1,043,113 | 420,852 | 1,470,608 | | 687,319 | |
| 8716 | NORTH BALTIMORE LOCAL SCHOOLS | WOOD | 6,294,009 | 396,358 | 0 | 290,063 | 686,421 | 3,447 | 541,157 | 218,334 | 762,938 | | 356,574 | |
| 8722 | NORTHWOOD LOCAL SCHOOLS | WOOD | 7,643,437 | 481,337 | 0 | 352,252 | 833,589 | 4,185 | 657,180 | 265,144 | 926,509 | | 433,023 | |
| 8804 | MOHAWK LOCAL SCHOOLS | WYANDOT | 6,735,860 | 424,183 | 0 | 310,425 | 734,608 | 3,689 | 579,147 | 233,661 | 816,497 | | 381,606 | |
| 8900 | MIDWEST REGIONAL ESC | LOGAN | 10,507,837 | 661,719 | 0 | 484,259 | 1,145,978 | 5,754 | 903,460 | 364,508 | 1,273,722 | | 595,300 | |
| 9001 | ADA EXEMPTED VILLAGE SCHOOLS | HARDIN | 7,734,775 | 487,089 | 0 | 356,461 | 843,550 | 4,235 | 665,033 | 268,313 | 937,581 | | 438,198 | |
| 9003 | AMHERST EX VLG SCHOOLS | LORAIN | 27,634,989 | 1,740,282 | 0 | 1,273,572 | 3,013,854 | 15,133 | 2,376,047 | 958,634 | 3,349,814 | | 1,565,604 | |
| 9007 | BARNESVILLE EX VLG SCHOOLS | BELMONT | 8,947,244 | 563,442 | 0 | 412,338 | 975,780 | 4,899 | 769,281 | 310,372 | 1,084,552 | | 506,888 | |
| 9011 | BLUFFTON EXEMPTED VILLAGE SCHOOLS | ALLEN | 8,138,607 | 512,519 | 0 | 375,072 | 887,591 | 4,457 | 699,755 | 282,321 | 986,533 | | 461,076 | |
| 9013 | BRADFORD EX VLG SCHOOLS | DARKE | 4,510,889 | 284,068 | 0 | 207,887 | 491,955 | 2,470 | 387,845 | 156,479 | 546,794 | | 255,555 | |
| 9015 | BRIDGEPORT EX VLG SCHOOLS | BELMONT | 6,429,694 | 404,903 | 0 | 296,316 | 701,219 | 3,521 | 552,823 | 223,040 | 779,384 | | 364,261 | |
| 9019 | CALDWELL EX VLG SCHOOLS | NOBLE | 7,166,917 | 451,328 | 0 | 330,291 | 781,619 | 3,925 | 616,209 | 248,614 | 868,748 | | 406,027 | |
| 9021 | CAREY EX VLG SCHOOLS | WYANDOT | 7,301,221 | 459,786 | 0 | 336,480 | 796,266 | 3,998 | 627,757 | 253,273 | 885,028 | | 413,636 | |
| 9023 | CARROLTON EX VLG SCHOOLS | CARROLL | 15,835,221 | 997,205 | 0 | 729,774 | 1,726,979 | 8,671 | 1,361,507 | 549,310 | 1,919,488 | | 897,112 | |
| 9025 | CHAGRIN FALLS EX VLG SCHOOLS | CUYAHOGA | 22,273,177 | 1,402,628 | 0 | 1,026,470 | 2,429,098 | 12,197 | 1,915,040 | 772,637 | 2,699,874 | | 1,261,841 | |
| 9029 | CHESAPEAKE UNION EX VLG SCHOOLS | LAWRENCE | 10,128,171 | 637,810 | 0 | 466,762 | 1,104,572 | 5,546 | 870,817 | 351,337 | 1,227,700 | | 573,791 | |
| 9031 | CLYDE-GREEN SPRINGS EX VLG SCHOOLS | SANDUSKY | 16,256,745 | 1,023,750 | 0 | 749,200 | 1,772,950 | 8,902 | 1,397,749 | 563,932 | 1,970,583 | | 920,993 | |
| 9033 | COLDWATER EX VLG SCHOOLS | MERCER | 11,528,089 | 725,968 | 0 | 531,278 | 1,257,246 | 6,313 | 991,181 | 399,899 | 1,397,393 | | 653,100 | |
| 9035 | COLUMBIANA EX VLG SCHOOLS | COLUMBIANA | 8,468,876 | 533,318 | 0 | 390,292 | 923,610 | 4,637 | 728,151 | 293,778 | 1,026,566 | | 479,787 | |
| 9037 | COVINGTON EX VLG SCHOOLS | MIAMI | 6,885,225 | 433,589 | 0 | 317,309 | 750,898 | 3,770 | 591,989 | 238,842 | 834,601 | | 390,068 | |
| 9039 | CRESTLINE EX VLG SCHOOLS | CRAWFORD | 4,353,117 | 274,133 | 0 | 200,616 | 474,749 | 2,384 | 374,280 | 151,006 | 527,670 | | 246,617 | |
| 9041 | CROOKSVILLE EX VLG SCHOOLS | PERRY | 8,554,420 | 538,705 | 0 | 394,235 | 932,940 | 4,684 | 735,506 | 296,745 | 1,036,935 | | 484,633 | |
| 9049 | FAIRPORT HARBOR EX VLG SCHOOLS | LAKE | 4,829,988 | 304,163 | 0 | 222,592 | 526,755 | 2,645 | 415,281 | 167,548 | 585,474 | | 273,633 | |
| 9053 | GEORGETOWN EX VLG SCHOOLS | BROWN | 7,468,964 | 470,349 | 0 | 344,211 | 814,560 | 4,090 | 642,179 | 259,092 | 905,361 | | 423,139 | |
| 9055 | GIBSONBURG EX VLG SCHOOLS | SANDUSKY | 7,245,294 | 456,264 | 0 | 333,903 | 790,167 | 3,967 | 622,948 | 251,333 | 878,248 | | 410,467 | |
| 9059 | GRANVILLE EX VLG SCHOOLS | LICKING | 24,395,846 | 1,536,300 | 0 | 1,124,295 | 2,660,595 | 13,359 | 2,097,547 | 846,271 | 2,957,177 | | 1,382,097 | |
| 9061 | GREENFIELD EX VLG SCHOOLS | HIGHLAND | 15,916,522 | 1,002,325 | 0 | 733,521 | 1,735,846 | 8,716 | 1,368,497 | 552,130 | 1,929,343 | | 901,718 | |
| 9065 | HICKSVILLE EX VLG SCHOOLS | DEFIANCE | 9,103,847 | 573,304 | 0 | 419,555 | 992,859 | 4,985 | 782,746 | 315,805 | 1,103,536 | | 515,760 | |
| 9067 | HUBBARD EX VLG SCHOOLS | TRUMBULL | 12,579,447 | 792,176 | 0 | 579,730 | 1,371,906 | 6,888 | 1,081,577 | 436,370 | 1,524,835 | | 712,663 | |
| 9069 | INDIAN HILL EX VLG SCHOOLS | HAMILTON | 28,684,061 | 1,806,346 | 0 | 1,321,919 | 3,128,265 | 15,707 | 2,466,246 | 995,025 | 3,476,978 | | 1,625,037 | |
| 9073 | LEETONIA EX VLG SCHOOLS | COLUMBIANA | 5,139,018 | 323,624 | 0 | 236,834 | 560,458 | 2,814 | 441,851 | 178,268 | 622,933 | | 291,141 | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Net Pension Liability | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense (Income) |
|---------------|---|------------|-----------------------|--|--------------------------|---|--------------------------------------|--|-------------------------------|------------------------|---|--|--|-------------------------------------|
| | | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | |
| | | | | Differences Between Expected and Actual Experience | Pension Plan Investments | Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources | | | Proportionate Share of Plan Expense |
| 9075 | LISBON EX VLG SCHOOLS | COLUMBIANA | 6,646,391 | 418,549 | 0 | 306,302 | 724,851 | 3,640 | 571,454 | 230,558 | 805,652 | | | 376,538 |
| 9077 | LOUDONVL-PERRYSVL EX VLG SCHOOLS | ASHLAND | 8,504,196 | 535,542 | 0 | 391,920 | 927,462 | 4,657 | 731,188 | 295,003 | 1,030,848 | | | 481,788 |
| 9085 | MARYSVILLE EX VLG SCHOOLS | UNION | 45,097,298 | 2,839,950 | 0 | 2,078,331 | 4,918,281 | 24,695 | 3,877,451 | 1,564,386 | 5,466,532 | | | 2,554,895 |
| 9087 | MECHANICSBURG EX VLG SCHOOLS | CHAMPAIGN | 7,152,336 | 450,410 | 0 | 329,619 | 780,029 | 3,917 | 614,955 | 248,108 | 866,980 | | | 405,201 |
| 9088 | MENTOR EX VLG SCHOOLS | LAKE | 77,827,439 | 4,901,093 | 0 | 3,586,716 | 8,487,809 | 42,618 | 6,691,577 | 2,699,766 | 9,433,961 | | | 4,409,155 |
| 9091 | MILFORD EX VLG SCHOOLS | CLERMONT | 51,481,649 | 3,241,997 | 0 | 2,372,557 | 5,614,554 | 28,191 | 4,426,375 | 1,785,854 | 6,240,420 | | | 2,916,588 |
| 9099 | MONTPELIER EX VLG SCHOOLS | WILLIAMS | 7,659,722 | 482,362 | 0 | 353,002 | 835,364 | 4,194 | 658,580 | 265,709 | 928,483 | | | 433,946 |
| 9101 | MT GILEAD EX VLG SCHOOLS | MORROW | 9,189,923 | 578,725 | 0 | 423,522 | 1,002,247 | 5,032 | 790,146 | 318,790 | 1,113,968 | | | 520,636 |
| 9103 | NEWCOMERSTOWN EX VLG SCHOOLS | TUSCARAWAS | 8,147,966 | 513,109 | 0 | 375,503 | 888,612 | 4,462 | 700,559 | 282,646 | 987,667 | | | 461,606 |
| 9106 | NEW RICHMOND EX VLG SCHOOLS | CLERMONT | 15,303,565 | 963,724 | 0 | 705,272 | 1,668,996 | 8,380 | 1,315,795 | 530,867 | 1,855,042 | | | 866,992 |
| 9107 | NEWTON FALLS EX VLG SCHOOLS | TRUMBLE | 6,553,209 | 412,681 | 0 | 302,008 | 714,689 | 3,588 | 563,443 | 227,325 | 794,356 | | | 371,259 |
| 9111 | PAULDING EX VLG SCHOOLS | PAULDING | 11,605,217 | 730,825 | 0 | 534,832 | 1,265,657 | 6,355 | 997,813 | 402,575 | 1,406,743 | | | 657,470 |
| 9113 | PERRYSBURG EX VLG SCHOOLS | WOOD | 50,558,921 | 3,183,890 | 0 | 2,330,033 | 5,513,923 | 27,686 | 4,347,039 | 1,753,845 | 6,128,570 | | | 2,864,312 |
| 9117 | RITTMAN EX VLG SCHOOLS | WAYNE | 7,869,365 | 495,564 | 0 | 362,664 | 858,228 | 4,309 | 676,605 | 272,981 | 953,895 | | | 445,823 |
| 9119 | ROSSFORD EX VLG SCHOOLS | WOOD | 17,779,965 | 1,119,673 | 0 | 819,398 | 1,939,071 | 9,736 | 1,528,715 | 616,772 | 2,155,223 | | | 1,007,288 |
| 9123 | TIPP CITY EX VLG SCHOOLS | MIAMI | 19,502,678 | 1,228,159 | 0 | 898,791 | 2,126,950 | 10,680 | 1,676,834 | 676,531 | 2,364,045 | | | 1,104,884 |
| 9125 | UPPER SANDUSKY EX VLG SCHOOLS | WYANDOT | 12,478,334 | 785,809 | 0 | 575,070 | 1,360,879 | 6,833 | 1,072,883 | 432,863 | 1,512,579 | | | 706,935 |
| 9127 | VERSAILLES EX VLG SCHOOLS | DARKE | 10,488,774 | 660,518 | 0 | 483,380 | 1,143,898 | 5,744 | 901,821 | 363,846 | 1,271,411 | | | 594,220 |
| 9129 | WAUSEON EX VLG SCHOOLS | FULTON | 13,783,527 | 868,002 | 0 | 635,221 | 1,503,223 | 7,548 | 1,185,103 | 478,139 | 1,670,790 | | | 780,878 |
| 9131 | WELLINGTON EX VLG SCHOOLS | LORAIN | 8,002,245 | 503,932 | 0 | 368,787 | 872,719 | 4,382 | 688,030 | 277,591 | 970,003 | | | 453,351 |
| 9139 | MILTON-UNION EX VLG SCHOOLS | MIAMI | 11,075,051 | 697,439 | 0 | 510,399 | 1,207,838 | 6,065 | 952,229 | 384,184 | 1,342,478 | | | 627,434 |
| 9142 | WINDHAM EX VLG SCHOOLS | PORTAGE | 4,939,577 | 311,064 | 0 | 227,643 | 538,707 | 2,705 | 424,703 | 171,350 | 598,758 | | | 279,842 |
| 9147 | YELLOW SPRINGS EX VLG SCHOOLS | GREENE | 6,812,040 | 428,980 | 0 | 313,936 | 742,916 | 3,730 | 585,697 | 236,304 | 825,731 | | | 385,922 |
| 9203 | ASHLAND CO BD DEVELOPMNTL DISABILITIES | ASHLAND | 865,294 | 54,491 | 0 | 39,877 | 94,368 | 474 | 74,398 | 30,016 | 104,888 | | | 49,021 |
| 9205 | ATHENS CO BD DEVELOPMENTAL DISABILITIES | ATHENS | 947,588 | 59,673 | 0 | 43,670 | 103,343 | 519 | 81,473 | 32,871 | 114,863 | | | 53,684 |
| 9207 | BELMONT CO BD DEVELOPMENTAL DISABILITIES | BELMONT | 311,695 | 19,629 | 0 | 14,365 | 33,994 | 171 | 26,799 | 10,812 | 37,782 | | | 17,658 |
| 9209 | BUTLER CO BD DEVELOPMENTAL DISABILITIES | BUTLER | 239,085 | 15,056 | 0 | 11,018 | 26,074 | 131 | 20,556 | 8,294 | 28,981 | | | 13,545 |
| 9210 | CARROLL CO BD DEVELOPMENTAL DISABILITIES | CARROLL | 532,700 | 33,546 | 0 | 24,550 | 58,096 | 292 | 45,801 | 18,479 | 64,572 | | | 30,179 |
| 9213 | CLERMONT COUNTY AUDITOR | CLERMONT | 1,446,540 | 91,094 | 0 | 66,665 | 157,759 | 792 | 124,373 | 50,179 | 175,344 | | | 81,951 |
| 9215 | COLUMBIANA CO BD DEVELOPMNTL DISABILITIES | COLUMBIANA | 788,283 | 49,641 | 0 | 36,328 | 85,969 | 432 | 67,776 | 27,345 | 95,553 | | | 44,659 |
| 9216 | COSHOCTON CO BD DEVELOPMNTL DISABILITIES | COSHOCTON | 420,999 | 26,512 | 0 | 19,402 | 45,914 | 231 | 36,197 | 14,604 | 51,032 | | | 23,851 |
| 9217 | CRAWFORD CO BD DEVELOPMNTL DISABILITIES | CRAWFORD | 542,437 | 34,159 | 0 | 24,998 | 59,157 | 297 | 46,639 | 18,817 | 65,753 | | | 30,731 |
| 9218 | CUYAHOGA CO BD DEVELOPMNTL DISABILITIES | CUYAHOGA | 2,186,713 | 137,706 | 0 | 100,776 | 238,482 | 1,197 | 188,013 | 75,855 | 265,065 | | | 123,884 |
| 9220 | DEFIANCE CO & BD DEVELOPMNTL DISABILITIES | DEFIANCE | 1,137,220 | 71,615 | 0 | 52,409 | 124,024 | 623 | 97,778 | 39,449 | 137,850 | | | 64,427 |
| 9223 | FAIRFIELD CO BD DEVELOPMNTL DISABILITIES | FAIRFIELD | 1,055,216 | 66,451 | 0 | 48,630 | 115,081 | 578 | 90,727 | 36,605 | 127,910 | | | 59,781 |
| 9224 | FAYETTE CO BD DEVELOPMENTAL DISABILITIES | FAYETTE | 437,522 | 27,552 | 0 | 20,163 | 47,715 | 240 | 37,618 | 15,177 | 53,035 | | | 24,787 |
| 9225 | FRANKLIN CO BD DEVELOPMNTL DISABILITIES | FRANKLIN | 14,262,432 | 898,160 | 0 | 657,291 | 1,555,451 | 7,810 | 1,226,279 | 494,751 | 1,728,840 | | | 808,009 |
| 9226 | FULTON CO BD DEVELOPMENTAL DISABILITIES | FULTON | 168,976 | 10,641 | 0 | 7,787 | 18,428 | 93 | 14,529 | 5,862 | 20,484 | | | 9,573 |
| 9227 | GALLIA CO BD DEVELOPMENTAL DISABILITIES | GALLIA | 818,361 | 51,535 | 0 | 37,715 | 89,250 | 448 | 70,362 | 28,388 | 99,198 | | | 46,363 |
| 9228 | GEauga CO BD DEVELOPMENTAL DISABILITIES | GEauga | 143,987 | 9,067 | 0 | 6,636 | 15,703 | 79 | 12,380 | 4,995 | 17,454 | | | 8,157 |
| 9231 | HAMILTON CO BD DEVELOPMNTL DISABILITIES | HAMILTON | 3,013,660 | 189,782 | 0 | 138,886 | 328,668 | 1,650 | 259,113 | 104,541 | 365,304 | | | 170,733 |
| 9232 | HANCOCK CO BD DEVELOPMENTAL DISABILITIES | HANCOCK | 24,160 | 1,521 | 0 | 1,113 | 2,634 | 13 | 2,077 | 838 | 2,928 | | | 1,369 |
| 9233 | HARDIN CO BD DEVELOPMENTAL DISABILITIES | HARDIN | 793,605 | 49,976 | 0 | 36,574 | 86,550 | 435 | 68,234 | 27,529 | 96,198 | | | 44,960 |
| 9234 | HARRISON CO BD DEVELOPMNTL DISABILITIES | HARRISON | 216,291 | 13,621 | 0 | 9,968 | 23,589 | 118 | 18,597 | 7,503 | 26,218 | | | 12,254 |
| 9236 | HIGHLAND CO BD DEVELOPMNTL DISABILITIES | HIGHLAND | 441,680 | 27,814 | 0 | 20,355 | 48,169 | 242 | 37,975 | 15,321 | 53,538 | | | 25,022 |
| 9238 | HOLMES CO BD DEVELOPMENTAL DISABILITIES | HOLMES | 511,825 | 32,232 | 0 | 23,588 | 55,820 | 280 | 44,007 | 17,755 | 62,042 | | | 28,996 |
| 9239 | HURON CO BD DEVELOPMENTAL DISABILITIES | HURON | 176,952 | 11,143 | 0 | 8,155 | 19,298 | 97 | 15,214 | 6,138 | 21,449 | | | 10,025 |
| 9240 | JACKSON CO BD DEVELOPMENTAL DISABILITIES | JACKSON | 721,178 | 45,415 | 0 | 33,236 | 78,651 | 395 | 62,007 | 25,017 | 87,419 | | | 40,857 |
| 9241 | JEFFERSON CO BD DEVELOPMNTL DISABILITIES | JEFFERSON | 904,406 | 56,954 | 0 | 41,680 | 98,634 | 495 | 77,761 | 31,373 | 109,629 | | | 51,237 |
| 9243 | LAKE CO BD DEVELOPMENTAL DISABILITIES | LAKE | 1,066,976 | 67,192 | 0 | 49,172 | 116,364 | 584 | 91,738 | 37,012 | 129,334 | | | 60,447 |
| 9244 | LAWRENCE CO BD DEVELOPMNTL DISABILITIES | LAWRENCE | 796,776 | 50,176 | 0 | 36,720 | 86,896 | 436 | 68,507 | 27,639 | 96,582 | | | 45,140 |
| 9246 | LOGAN CO DEVELOPMNTL DISABILITIES - JDC | LOGAN | 912,068 | 57,436 | 0 | 42,033 | 99,469 | 499 | 78,419 | 31,639 | 110,557 | | | 51,671 |
| 9247 | LORAIN CO BD DEVELOPMENTAL DISABILITIES | LORAIN | 2,340,075 | 147,364 | 0 | 107,844 | 255,208 | 1,281 | 201,199 | 81,175 | 283,655 | | | 132,572 |
| 9250 | MAHONING CO BD DEVELOPMNTL DISABILITIES | MAHONING | 764,063 | 48,116 | 0 | 35,212 | 83,328 | 418 | 65,694 | 26,505 | 92,617 | | | 43,286 |
| 9252 | MEDINA CO BD DEVELOPMENTAL DISABILITIES | MEDINA | 2,053,350 | 129,307 | 0 | 94,630 | 223,937 | 1,124 | 176,546 | 71,229 | 248,899 | | | 116,328 |
| 9253 | MEIGS CO BD DEVELOPMENTAL DISABILITIES | MEIGS | 591,699 | 37,262 | 0 | 27,269 | 64,531 | 324 | 50,874 | 20,526 | 71,724 | | | 33,521 |
| 9256 | MONROE CO BD DEVELOPMENTAL DISABILITIES | MONROE | 106,539 | 6,709 | 0 | 4,910 | 11,619 | 58 | 9,160 | 3,696 | 12,914 | | | 6,036 |
| 9260 | MUSKINGUM CO BD DEVELOPMNTL DISABILITIES | MUSKINGUM | 646,455 | 40,710 | 0 | 29,792 | 70,502 | 354 | 55,582 | 22,425 | 78,361 | | | 36,624 |
| 9265 | PICKAWAY CO BD DEVELOPMNTL DISABILITIES | PICKAWAY | 19,963 | 1,257 | 0 | 920 | 2,177 | 11 | 1,716 | 693 | 2,420 | | | 1,131 |
| 9266 | PIKE CO BD DEVELOPMENTAL DISABILITIES | PIKE | 382,031 | 24,058 | 0 | 17,606 | 41,664 | 209 | 32,847 | 13,252 | 46,308 | | | 21,643 |
| 9267 | PORTAGE CO BD DEVELOPMENTAL DISABILITIES | PORTAGE | 17,204 | 1,083 | 0 | 793 | 1,876 | 9 | 1,479 | 597 | 2,085 | | | 975 |
| 9270 | RICHLAND CO BD DEVELOPMNTL DISABILITIES | RICHLAND | 3,059 | 193 | 0 | 141 | 334 | 2 | 263 | 106 | 371 | | | 173 |
| 9271 | ROSS CO BD DEVELOPMENTAL DISABILITIES | ROSS | 1,845,585 | 116,224 | 0 | 85,055 | 201,279 | 1,011 | 158,683 | 64,022 | 223,716 | | | 104,558 |
| 9272 | SANDUSKY CO BD DEVELOPMNTL DISABILITIES | SANDUSKY | 322,811 | 20,329 | 0 | 14,877 | 35,206 | 177 | 27,755 | 11,198 | 39,130 | | | 18,288 |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Net Pension Liability | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense (Income) | |
|---------------|---|------------|-----------------------|--|------------------------|---|------------------------|--------------------------|--|------------------------|---|------------------------|--------------------------|--------------------------|--|
| | | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | | |
| | | | | Differences Between Expected and Actual Experience | Changes of Assumptions | Pension Plan Investments | Changes of Assumptions | Pension Plan Investments | Differences Between Expected and Actual Experience | Changes of Assumptions | Pension Plan Investments | Changes of Assumptions | Pension Plan Investments | | |
| 9273 | SCIOTO CO BD DEVELOPMENTAL DISABILITIES | SCIOTO | 971,094 | 61,153 | 0 | 44,753 | 105,906 | 532 | 83,494 | 33,686 | 117,712 | 55,015 | | | |
| 9274 | SENECA CO BD DEVELOPMENTAL DISABILITIES | SENECA | 763,669 | 48,091 | 0 | 35,194 | 83,285 | 418 | 65,660 | 26,491 | 92,569 | 43,264 | | | |
| 9275 | SHELBY CO BD DEVELOPMENTAL DISABILITIES | SHELBY | 1,662,368 | 104,686 | 0 | 76,611 | 181,297 | 910 | 142,930 | 57,666 | 201,506 | 94,178 | | | |
| 9276 | STARK CO BD DEVELOPMENTAL DISABILITIES | STARK | 3,633,581 | 228,821 | 0 | 167,455 | 396,276 | 1,990 | 312,414 | 126,046 | 440,450 | 205,853 | | | |
| 9277 | SUMMIT CO BD DEVELOPMENTAL DISABILITIES | SUMMIT | 1,157,173 | 72,872 | 0 | 53,329 | 126,201 | 634 | 99,493 | 40,141 | 140,268 | 65,557 | | | |
| 9278 | TRUMBLE CO BD DEVELOPMNTL DISABILITIES | TRUMBLE | 4,557,796 | 287,022 | 0 | 210,048 | 497,070 | 2,496 | 391,878 | 158,106 | 552,480 | 258,213 | | | |
| 9279 | TUSCARAWAS CO BD DEVELOPMNTL DISABLTIES | TUSCARAWAS | 609,950 | 38,411 | 0 | 28,110 | 66,521 | 334 | 52,443 | 21,159 | 73,936 | 34,555 | | | |
| 9280 | UNION CO BD DEVELOPMENTAL DISABILITIES | UNION | 1,791,356 | 112,809 | 0 | 82,556 | 195,365 | 981 | 154,020 | 62,141 | 217,142 | 101,486 | | | |
| 9283 | WARREN CO BD DEVELOPMENTAL DISABILITIES | WARREN | 135,382 | 8,526 | 0 | 6,239 | 14,765 | 74 | 11,640 | 4,696 | 16,410 | 7,670 | | | |
| 9284 | WASHINGTON CO BD DEVELOPMNTL DISABLTIES | WASHINGTON | 802,441 | 50,533 | 0 | 36,981 | 87,514 | 439 | 68,994 | 27,836 | 97,269 | 45,461 | | | |
| 9285 | WAYNE CO BD DEVELOPMENTAL DISABILITIES | WAYNE | 715,944 | 45,086 | 0 | 32,995 | 78,081 | 392 | 61,557 | 24,835 | 86,784 | 40,560 | | | |
| 9287 | WOOD CO BD DEVELOPMENTAL DISABILITIES | WOOD | 893,942 | 56,295 | 0 | 41,198 | 97,493 | 490 | 76,861 | 31,010 | 108,361 | 50,644 | | | |
| 9288 | WYANDOT CO BD DEVELOPMENTAL DISABILITIES | WYANDOT | 72,581 | 4,571 | 0 | 3,345 | 7,916 | 40 | 6,241 | 2,518 | 8,799 | 4,112 | | | |
| 9301 | THE OHIO STATE UNIVERSITY | FRANKLIN | 963,960,710 | 60,704,311 | 0 | 44,424,607 | 105,128,918 | 527,857 | 82,881,017 | 33,438,959 | 116,847,833 | 54,611,225 | | | |
| 9302 | BOWLING GREEN STATE UNIVERSITY | WOOD | 86,561,851 | 5,451,132 | 0 | 3,989,246 | 9,440,378 | 47,401 | 7,442,559 | 3,002,755 | 10,492,715 | 4,903,985 | | | |
| 9303 | KENT STATE UNIVERSITY | PORTAGE | 169,976,400 | 10,704,067 | 0 | 7,833,447 | 18,537,514 | 93,078 | 14,614,514 | 5,896,334 | 20,603,926 | 9,629,666 | | | |
| 9304 | MIAMI UNIVERSITY | BUTLER | 114,744,633 | 7,225,911 | 0 | 5,288,063 | 12,513,974 | 62,833 | 9,865,705 | 3,980,392 | 13,908,930 | 6,500,623 | | | |
| 9305 | OHIO UNIVERSITY | ATHENS | 122,847,203 | 7,736,161 | 0 | 5,661,474 | 13,397,635 | 67,270 | 10,562,361 | 4,261,463 | 14,891,094 | 6,959,657 | | | |
| 9306 | CENTRAL STATE UNIVERSITY | GREENE | 14,791,634 | 931,486 | 0 | 681,680 | 1,613,166 | 8,100 | 1,271,780 | 513,109 | 1,792,989 | 837,990 | | | |
| 9417 | THE UNIVERSITY OF AKRON | SUMMIT | 77,590,809 | 4,886,191 | 0 | 3,575,811 | 8,462,002 | 42,488 | 6,671,232 | 2,691,558 | 9,405,278 | 4,395,749 | | | |
| 9418 | THE UNIVERSITY OF TOLEDO | LUCAS | 116,405,013 | 7,330,466 | 0 | 5,364,572 | 12,695,038 | 63,746 | 10,008,476 | 4,037,984 | 14,110,206 | 6,594,695 | | | |
| 9419 | CUYAHOGA COMMUNITY COLLEGE | CUYAHOGA | 79,051,575 | 4,978,182 | 0 | 3,643,131 | 8,621,313 | 43,288 | 6,796,828 | 2,742,230 | 9,582,346 | 4,478,506 | | | |
| 9420 | LORAIN COUNTY COMMUNITY COLLEGE | LORAIN | 31,736,836 | 1,998,591 | 0 | 1,462,608 | 3,461,199 | 17,379 | 2,728,722 | 1,100,923 | 3,847,024 | 1,797,986 | | | |
| 9421 | CLARK STATE COMMUNITY COLLEGE | CLARK | 12,883,757 | 811,340 | 0 | 593,754 | 1,405,094 | 7,055 | 1,107,741 | 446,926 | 1,561,722 | 729,903 | | | |
| 9422 | SINCLAIR COMMUNITY COLLEGE | MONTGOMERY | 58,545,693 | 3,686,847 | 0 | 2,698,107 | 6,384,954 | 32,059 | 5,033,739 | 2,030,899 | 7,096,697 | 3,316,787 | | | |
| 9423 | LAKELAND COMMUNITY COLLEGE | LAKE | 23,865,108 | 1,502,878 | 0 | 1,099,835 | 2,602,713 | 13,068 | 2,051,914 | 827,860 | 2,892,842 | 1,352,029 | | | |
| 9424 | COLUMBUS STATE COMMUNITY COLLEGE | FRANKLIN | 78,366,569 | 4,935,044 | 0 | 3,611,562 | 8,546,606 | 42,913 | 6,737,931 | 2,718,468 | 9,499,312 | 4,439,698 | | | |
| 9425 | WRIGHT STATE UNIVERSITY | GREENE | 68,436,197 | 4,309,690 | 0 | 3,153,916 | 7,463,606 | 37,475 | 5,884,121 | 2,373,992 | 8,295,588 | 3,877,113 | | | |
| 9426 | WASHINGTON STATE COLLEGE OF OHIO | WASHINGTON | 6,057,565 | 381,468 | 0 | 279,166 | 660,634 | 3,317 | 520,827 | 210,132 | 734,276 | 343,179 | | | |
| 9427 | SHAWNEE STATE UNIVERSITY | SCIOTO | 14,238,086 | 896,627 | 0 | 656,169 | 1,552,796 | 7,797 | 1,224,186 | 493,907 | 1,725,890 | 806,630 | | | |
| 9428 | YOUNGSTOWN STATE UNIVERSITY | MAHONING | 43,239,605 | 2,722,964 | 0 | 1,992,719 | 4,715,683 | 23,678 | 3,717,727 | 1,499,944 | 5,241,349 | 2,449,652 | | | |
| 9429 | EDISON COMMUNITY COLLEGE | MIAMI | 7,240,826 | 455,983 | 0 | 333,697 | 789,680 | 3,965 | 622,564 | 251,178 | 877,707 | 410,214 | | | |
| 9430 | UNIVERSITY OF CINCINNATI | HAMILTON | 278,605,550 | 17,544,862 | 0 | 12,839,675 | 30,384,537 | 152,562 | 23,954,411 | 9,664,584 | 33,771,557 | 15,783,828 | | | |
| 9431 | CLEVELAND STATE UNIVERSITY | CUYAHOGA | 83,047,520 | 5,229,822 | 0 | 3,827,286 | 9,057,108 | 45,476 | 7,140,398 | 2,880,846 | 10,066,720 | 4,704,888 | | | |
| 9433 | NORTHEAST OHIO MEDICAL UNIVERSITY | PORTAGE | 13,905,789 | 875,701 | 0 | 640,855 | 1,516,556 | 7,615 | 1,195,615 | 482,380 | 1,685,610 | 787,804 | | | |
| 9501 | STATE OF OHIO | FRANKLIN | 67,041,918 | 4,221,887 | 0 | 3,089,660 | 7,311,547 | 36,712 | 5,764,242 | 2,325,626 | 8,126,580 | 3,798,123 | | | |
| 9503 | CENTRAL OHIO YOUTH CENTER | UNION | 181,506 | 11,430 | 0 | 8,365 | 19,795 | 99 | 15,606 | 6,296 | 22,001 | 10,283 | | | |
| 9507 | NORTHERN BUCKEYE EDUCATION COUNCIL | FULTON | 87,203 | 5,492 | 0 | 4,019 | 9,511 | 48 | 7,498 | 3,025 | 10,571 | 4,940 | | | |
| 9515 | MIAMI COUNTY JUVENILE PROGRAM | MIAMI | 83,551 | 5,262 | 0 | 3,850 | 9,112 | 46 | 7,184 | 2,898 | 10,128 | 4,733 | | | |
| 9519 | MIDLAND COUNCIL OF GOVERNMENTS | WAYNE | 651,654 | 41,037 | 0 | 30,032 | 71,069 | 357 | 56,029 | 22,605 | 78,991 | 36,918 | | | |
| 9521 | PORTAGE COUNTY DETENTION CTR | PORTAGE | 72,248 | 4,550 | 0 | 3,330 | 7,880 | 40 | 6,212 | 2,506 | 8,758 | 4,093 | | | |
| 9527 | METROPOLITAN EDUCATIONAL TECH ASSOC | MARION | 131,878 | 8,305 | 0 | 6,078 | 14,383 | 72 | 11,339 | 4,575 | 15,986 | 7,471 | | | |
| 9531 | ESC COUNCIL OF GOVERNMENTS | FRANKLIN | 84,875,354 | 5,344,927 | 0 | 3,911,523 | 9,256,450 | 46,477 | 7,297,554 | 2,944,252 | 10,288,283 | 4,808,440 | | | |
| 9536 | CENTER FOR COLLABORATIVE SOLUTIONS | HAMILTON | 14,634,224 | 921,573 | 0 | 674,425 | 1,595,998 | 8,014 | 1,258,246 | 507,649 | 1,773,909 | 829,072 | | | |
| 9537 | SW OHIO COUNCIL OF GOVERNMENTS | WARREN | 9,500,132 | 598,260 | 0 | 437,818 | 1,036,078 | 5,202 | 816,818 | 329,551 | 1,151,571 | 538,211 | | | |
| 9538 | MAHONING VALLEY REGIONAL COUNCIL OF GOVTs | MAHONING | 3,622,921 | 228,149 | 0 | 166,964 | 395,113 | 1,984 | 311,498 | 125,676 | 439,158 | 205,249 | | | |
| 9554 | MIAMI VALLEY EDUCATIONAL COMPUTER | GREENE | 57,198 | 3,602 | 0 | 2,636 | 6,238 | 31 | 4,918 | 1,984 | 6,933 | 3,240 | | | |
| 9602 | GREEN INSPIRATION ACADEMY | CUYAHOGA | 1,464,033 | 92,196 | 0 | 67,471 | 159,667 | 802 | 125,877 | 50,786 | 177,465 | 82,942 | | | |
| 9603 | MIDDLEBURY ACADEMY | SUMMIT | 1,389,554 | 87,506 | 0 | 64,038 | 151,544 | 761 | 119,473 | 48,202 | 168,436 | 78,722 | | | |
| 9605 | YOUNGSTOWN COMMUNITY SCHOOL | MAHONING | 2,555,458 | 160,927 | 0 | 117,770 | 278,697 | 1,399 | 219,717 | 88,647 | 309,763 | 144,774 | | | |
| 9608 | CONSTELLATION OLD BROOKLYN COMM ELEM | CUYAHOGA | 1,958,893 | 123,359 | 0 | 90,277 | 213,636 | 1,073 | 168,425 | 67,952 | 237,450 | 110,977 | | | |
| 9610 | CITY DAY COMMUNITY SCHOOL | MONTGOMERY | 1,328,087 | 83,635 | 0 | 61,206 | 144,841 | 727 | 114,188 | 46,070 | 160,985 | 75,240 | | | |
| 9613 | AUTISM MODEL SCHOOL | LUCAS | 2,096,947 | 132,053 | 0 | 96,639 | 228,692 | 1,148 | 180,295 | 72,741 | 254,184 | 118,798 | | | |
| 9615 | EDGE LEARNING | SUMMIT | 2,139,096 | 134,707 | 0 | 98,581 | 233,288 | 1,171 | 183,919 | 74,203 | 259,293 | 121,186 | | | |
| 9617 | SUMMIT ACADEMY AKRON ELEM SCH | SUMMIT | 1,572,140 | 99,004 | 0 | 72,453 | 171,457 | 861 | 135,172 | 54,536 | 190,569 | 89,066 | | | |
| 9619 | TOWPATH TRAIL HIGH SCHOOL | SUMMIT | 5,018,083 | 316,008 | 0 | 231,261 | 547,269 | 2,748 | 431,453 | 174,073 | 608,274 | 284,289 | | | |
| 9622 | DOHN COMMUNITY | HAMILTON | 3,628,509 | 228,501 | 0 | 167,222 | 395,723 | 1,987 | 311,978 | 125,870 | 439,835 | 205,566 | | | |
| 9624 | CINCINNATI COLLEGE PREP ACADEMY | HAMILTON | 6,490,237 | 408,715 | 0 | 299,106 | 707,821 | 3,554 | 558,028 | 225,141 | 786,723 | 367,691 | | | |
| 9625 | QUEEN CITY CAREER PREP HS | HAMILTON | 566,754 | 35,691 | 0 | 26,119 | 61,810 | 310 | 48,729 | 19,660 | 68,699 | 32,108 | | | |
| 9627 | RIVERSIDE COMMUNITY SCHOOL, INC. | HAMILTON | 1,148,374 | 72,318 | 0 | 52,923 | 125,241 | 629 | 98,737 | 39,836 | 139,202 | 65,059 | | | |
| 9631 | HORIZON SCIENCE ACADEMY CLEVELAND | CUYAHOGA | 2,711,051 | 170,725 | 0 | 124,940 | 295,665 | 1,485 | 233,095 | 94,044 | 328,624 | 153,589 | | | |
| 9634 | INVICTUS HIGH SCHOOL | CUYAHOGA | 2,096,041 | 131,996 | 0 | 96,597 | 228,593 | 1,148 | 180,217 | 72,710 | 254,075 | 118,747 | | | |
| 9636 | INTERGENERATIONAL SCHOOL | CUYAHOGA | 1,794,746 | 113,022 | 0 | 82,712 | 195,734 | 983 | 154,312 | 62,258 | 217,553 | 101,678 | | | |
| 9640 | HORIZON SCIENCE ACADEMY COLUMBUS | FRANKLIN | 7,090,618 | 446,523 | 0 | 326,775 | 773,298 | 3,883 | 609,649 | 245,967 | 859,499 | 401,704 | | | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Net Pension Liability | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense (Income) | |
|---------------|--|------------|-----------------------|--|------------------------|---|------------------------|-----------|--|------------------------|---|------------------------|-----------|--------------------------|--|
| | | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | | |
| | | | | Differences Between Expected and Actual Experience | Changes of Assumptions | Pension Plan Investments | Changes of Assumptions | Resources | Differences Between Expected and Actual Experience | Changes of Assumptions | Pension Plan Investments | Changes of Assumptions | Resources | | |
| 9641 | OHIO ACHIEVEMENT CHARTER SCHOOLS | FRANKLIN | 2,384,458 | 150,158 | 0 | 109,889 | 260,047 | 1,306 | 205,015 | 82,715 | 289,036 | 135,087 | | | |
| 9655 | TOLEDO SCHOOL FOR THE ARTS | LUCAS | 4,522,138 | 284,776 | 0 | 208,405 | 493,181 | 2,476 | 388,812 | 156,869 | 548,157 | 256,192 | | | |
| 9659 | SUMMIT ACADEMY-CANTON | STARK | 1,220,923 | 76,886 | 0 | 56,267 | 133,153 | 669 | 104,975 | 42,353 | 147,997 | 69,169 | | | |
| 9662 | THE GRAHAM SCHOOL | FRANKLIN | 8,311,891 | 523,432 | 0 | 383,058 | 906,490 | 4,552 | 714,654 | 288,332 | 1,007,538 | 470,893 | | | |
| 9664 | RICHARD ALLEN PREPARATORY | MONTGOMERY | 4,318,931 | 271,980 | 0 | 199,040 | 471,020 | 2,365 | 371,340 | 149,820 | 523,525 | 244,680 | | | |
| 9665 | CORNERSTONE ACADEMY | FRANKLIN | 6,516,843 | 410,391 | 0 | 300,332 | 710,723 | 3,569 | 560,316 | 226,064 | 789,949 | 369,198 | | | |
| 9667 | T C P WORLD ACADEMY | HAMILTON | 1,654,334 | 104,180 | 0 | 76,241 | 180,421 | 906 | 142,239 | 57,387 | 200,532 | 93,723 | | | |
| 9671 | STARK HIGH SCHOOL | STARK | 467,966 | 29,470 | 0 | 21,566 | 51,036 | 256 | 40,236 | 16,233 | 56,725 | 26,512 | | | |
| 9672 | SKYWAY CAREER PREP HS | LUCAS | 927,761 | 58,425 | 0 | 42,756 | 101,181 | 508 | 79,769 | 32,183 | 112,460 | 52,560 | | | |
| 9673 | FOCUS LEARNING ACADEMY OF SE COLUMBUS | FRANKLIN | 926,272 | 58,331 | 0 | 42,688 | 101,019 | 507 | 79,641 | 32,132 | 112,280 | 52,476 | | | |
| 9674 | RANDALL PARK HIGH SCHOOL | CUYAHOGA | 572,669 | 36,063 | 0 | 26,392 | 62,455 | 314 | 49,238 | 19,865 | 69,417 | 32,443 | | | |
| 9675 | MARSHALL HIGH SCHOOL | BUTLER | 3,053,188 | 192,271 | 0 | 140,708 | 332,979 | 1,672 | 262,512 | 105,912 | 370,096 | 172,972 | | | |
| 9676 | CLIFF PARK HIGH SCHOOL | CLARK | 898,843 | 56,604 | 0 | 41,424 | 98,028 | 492 | 77,282 | 31,180 | 108,954 | 50,922 | | | |
| 9677 | RIVER GATE HIGH SCHOOL | TRUMBULL | 743,509 | 46,822 | 0 | 34,265 | 81,087 | 407 | 63,927 | 25,792 | 90,126 | 42,122 | | | |
| 9678 | ALLIANCE COMMUNITY SCHOOLS, INC. | MONTGOMERY | 3,883,733 | 244,574 | 0 | 178,984 | 423,558 | 2,127 | 333,922 | 134,723 | 470,772 | 220,025 | | | |
| 9679 | CONSTELLATION PARMA COMMUNITY | CUYAHOGA | 7,250,949 | 456,620 | 0 | 334,164 | 790,784 | 3,971 | 623,434 | 251,529 | 878,934 | 410,788 | | | |
| 9682 | CONSTELLATION WESTPARK COMM ELEM | CUYAHOGA | 1,607,675 | 101,242 | 0 | 74,091 | 175,333 | 880 | 138,227 | 55,769 | 194,876 | 91,080 | | | |
| 9683 | CONSTELLATION ELYRIA COMMUNITY | LORAIN | 2,434,742 | 153,325 | 0 | 112,206 | 265,531 | 1,333 | 209,338 | 84,459 | 295,130 | 137,935 | | | |
| 9684 | CONSTELLATION LORAIN COMM ELEM | LORAIN | 594,454 | 37,435 | 0 | 27,396 | 64,831 | 326 | 51,111 | 20,621 | 72,058 | 33,678 | | | |
| 9685 | SCIOTOVILLE COMMUNITY SCHOOL | SCIOTO | 2,521,843 | 158,810 | 0 | 116,220 | 275,030 | 1,381 | 216,827 | 87,481 | 305,689 | 142,870 | | | |
| 9689 | INNOVATION ACADEMY WEST | CUYAHOGA | 790,698 | 49,793 | 0 | 36,440 | 86,233 | 433 | 67,984 | 27,429 | 95,846 | 44,795 | | | |
| 9691 | REGENERATION SCHOOLS AVONDALE ELEMENTARY | HAMILTON | 942,060 | 59,325 | 0 | 43,415 | 102,740 | 516 | 80,998 | 32,679 | 114,193 | 53,370 | | | |
| 9692 | SUMMIT ACADEMY-LORAIN | LORAIN | 939,291 | 59,151 | 0 | 43,288 | 102,439 | 514 | 80,760 | 32,583 | 113,857 | 53,214 | | | |
| 9693 | SUMMIT ACADEMY-MIDDLETON | BUTLER | 1,231,575 | 77,557 | 0 | 56,758 | 134,315 | 674 | 105,890 | 42,722 | 149,286 | 69,772 | | | |
| 9695 | THE AUTISM ACADEMY OF LEARNING | LUCAS | 781,439 | 49,210 | 0 | 36,013 | 85,223 | 428 | 67,188 | 27,107 | 94,723 | 44,271 | | | |
| 9696 | YB COLUMBUS COMMUNITY SCHOOL | FRANKLIN | 649,503 | 40,902 | 0 | 29,933 | 70,835 | 356 | 55,844 | 22,531 | 78,731 | 36,796 | | | |
| 9697 | WASHINGTON PARK COMMUNITY SCHOOL | CUYAHOGA | 1,162,178 | 73,187 | 0 | 53,560 | 126,747 | 636 | 99,924 | 40,315 | 140,875 | 65,841 | | | |
| 9702 | HAMILTON CNTY MATH & SCIENCE | HAMILTON | 3,977,769 | 250,495 | 0 | 183,317 | 433,812 | 2,178 | 342,007 | 137,985 | 482,170 | 225,352 | | | |
| 9705 | SUMMIT ACADEMY AKRON MIDDLE SCH | SUMMIT | 906,623 | 57,094 | 0 | 41,782 | 98,876 | 496 | 77,951 | 31,450 | 109,897 | 51,363 | | | |
| 9707 | ARTS & COLLEGE PREPARATORY ACADEMY | FRANKLIN | 3,525,599 | 222,021 | 0 | 162,479 | 384,500 | 1,931 | 303,130 | 122,300 | 427,361 | 199,736 | | | |
| 9708 | SUMMIT ACADEMY-XENIA | GREENE | 1,983,272 | 124,894 | 0 | 91,400 | 216,294 | 1,086 | 170,521 | 68,798 | 240,405 | 112,358 | | | |
| 9709 | TRECA DIGITAL ACADEMY | MARION | 7,045,658 | 443,692 | 0 | 324,703 | 768,395 | 3,858 | 605,783 | 244,408 | 854,049 | 399,157 | | | |
| 9712 | ALTERNATIVE ED ACAD DBA OHDELA | LUCAS | 23,633,913 | 1,488,318 | 0 | 1,089,181 | 2,577,499 | 12,942 | 2,032,036 | 819,840 | 2,864,818 | 1,338,931 | | | |
| 9713 | BLACK RIVER CAREER PREP HS | LORAIN | 530,386 | 33,400 | 0 | 24,443 | 57,843 | 290 | 45,602 | 18,399 | 64,291 | 30,048 | | | |
| 9716 | FOCUS LEARNING ACADEMY OF SW COLUMBUS | FRANKLIN | 1,275,740 | 80,338 | 0 | 58,793 | 139,131 | 699 | 109,688 | 44,254 | 154,641 | 72,274 | | | |
| 9717 | FOCUS LEARNING ACAD OF NORTHERN COLS | FRANKLIN | 3,480,108 | 219,156 | 0 | 160,382 | 379,538 | 1,906 | 299,219 | 120,722 | 421,847 | 197,158 | | | |
| 9725 | NORTH DAYTON SCHOOL OF DISCOVERY | MONTGOMERY | 1,659,953 | 104,534 | 0 | 76,500 | 181,034 | 909 | 142,722 | 57,582 | 201,213 | 94,041 | | | |
| 9726 | TROTWOOD PREP AND FITNESS ACADEMY | MONTGOMERY | 2,282,541 | 143,740 | 0 | 105,192 | 248,932 | 1,250 | 196,252 | 79,179 | 276,681 | 129,313 | | | |
| 9727 | MIDDLETOWN PREP AND FITNESS ACADEMY | BUTLER | 2,737,237 | 172,374 | 0 | 126,147 | 298,521 | 1,499 | 235,347 | 94,952 | 331,798 | 155,073 | | | |
| 9733 | HOPE ACADEMY NORTHCOAST | CUYAHOGA | 1,432,488 | 90,209 | 0 | 66,017 | 156,226 | 784 | 123,165 | 49,692 | 173,641 | 81,155 | | | |
| 9735 | OHIO VIRTUAL ACADEMY | LUCAS | 47,302,193 | 2,978,801 | 0 | 2,179,945 | 5,158,746 | 25,902 | 4,067,027 | 1,640,872 | 5,733,801 | 2,679,809 | | | |
| 9737 | MIAMI VALLEY ACADEMIES | MONTGOMERY | 889,105 | 55,990 | 0 | 40,975 | 96,965 | 487 | 76,445 | 30,842 | 107,774 | 50,370 | | | |
| 9742 | GREAT WESTERN ACADEMY | FRANKLIN | 5,709,072 | 359,522 | 0 | 263,105 | 622,627 | 3,126 | 490,864 | 198,043 | 692,033 | 323,436 | | | |
| 9743 | INTERNATIONAL ACADEMY OF COLUMBUS | FRANKLIN | 1,820,176 | 114,623 | 0 | 83,884 | 198,507 | 997 | 156,498 | 63,140 | 220,635 | 103,118 | | | |
| 9746 | WEST CENTRAL LEARNING ACADEMY II | ALLEN | 607,229 | 38,240 | 0 | 27,984 | 66,224 | 333 | 52,209 | 21,064 | 73,606 | 34,401 | | | |
| 9749 | LAKE ERIE INTERNATIONAL HIGH SCH | CUYAHOGA | 578,345 | 36,421 | 0 | 26,653 | 63,074 | 317 | 49,726 | 20,062 | 70,105 | 32,765 | | | |
| 9750 | TOMORROW CENTER | MORROW | 42,951 | 2,705 | 0 | 1,979 | 4,684 | 24 | 3,693 | 1,490 | 5,207 | 2,433 | | | |
| 9756 | GOAL DIGITAL ACADEMY | RICHLAND | 5,223,090 | 328,918 | 0 | 240,709 | 569,627 | 2,860 | 449,080 | 181,184 | 633,124 | 295,904 | | | |
| 9760 | CONSTELLATION PURITAS COMM ELEM | CUYAHOGA | 767,182 | 48,312 | 0 | 35,356 | 83,668 | 420 | 65,962 | 26,613 | 92,995 | 43,463 | | | |
| 9764 | GLASS CITY ACADEMY | LUCAS | 2,821,802 | 177,700 | 0 | 130,044 | 307,744 | 1,545 | 242,618 | 97,886 | 342,049 | 159,863 | | | |
| 9765 | PATHWAY SCHOOL OF DISCOVERY | MONTGOMERY | 2,674,794 | 168,442 | 0 | 123,269 | 291,711 | 1,465 | 229,978 | 92,786 | 324,229 | 151,535 | | | |
| 9766 | ALLIANCE ACADEMY OF CINCINNATI | HAMILTON | 1,142,723 | 71,962 | 0 | 52,663 | 124,625 | 626 | 98,251 | 39,640 | 138,517 | 64,739 | | | |
| 9774 | OHIO CONNECTIONS ACADEMY, INC | CUYAHOGA | 16,820,851 | 1,059,274 | 0 | 775,197 | 1,834,471 | 9,211 | 1,446,251 | 583,501 | 2,038,963 | 952,951 | | | |
| 9776 | QUAKER DIGITAL ACADEMY | TUSCARAWAS | 2,699,131 | 169,975 | 0 | 124,391 | 294,366 | 1,478 | 232,070 | 93,631 | 327,179 | 152,914 | | | |
| 9783 | FOXFIRE HIGH SCHOOL | MUSKINGUM | 1,686,416 | 106,200 | 0 | 77,719 | 183,919 | 923 | 144,997 | 58,500 | 204,420 | 95,540 | | | |
| 9793 | HORIZON SCIENCE ACADEMY TOLEDO | LUCAS | 4,500,042 | 283,385 | 0 | 207,387 | 490,772 | 2,464 | 386,912 | 156,103 | 545,479 | 254,941 | | | |
| 9801 | ASHTABULA COUNTY TECH CAREER CTR | ASHTABULA | 8,651,919 | 544,845 | 0 | 398,728 | 943,573 | 4,738 | 743,889 | 300,128 | 1,048,755 | 490,157 | | | |
| 9804 | EASTLAND-FIELDJARVIS | FRANKLIN | 19,081,291 | 1,201,622 | 0 | 879,371 | 2,080,993 | 10,449 | 1,640,603 | 661,913 | 2,312,965 | 1,081,012 | | | |
| 9805 | EHOVE JVS | ERIE | 12,302,827 | 774,756 | 0 | 566,982 | 1,341,738 | 6,737 | 1,057,793 | 426,774 | 1,491,304 | 696,992 | | | |
| 9806 | FOUR COUNTY JVS | HENRY | 13,425,041 | 845,426 | 0 | 618,700 | 1,464,126 | 7,351 | 1,154,280 | 465,703 | 1,627,334 | 760,568 | | | |
| 9807 | GREENE COUNTY JVS | GREENE | 12,345,661 | 777,454 | 0 | 568,956 | 1,346,410 | 6,760 | 1,061,476 | 428,260 | 1,496,496 | 699,418 | | | |
| 9808 | KNOX COUNTY CAREER CENTER | KNOX | 8,227,728 | 518,132 | 0 | 379,179 | 897,311 | 4,505 | 707,417 | 285,413 | 997,335 | 466,125 | | | |
| 9809 | AUBURN CAREER CENTER | LAKE | 6,224,041 | 391,952 | 0 | 286,838 | 678,790 | 3,408 | 535,141 | 215,907 | 754,456 | 352,610 | | | |
| 9811 | MID-EAST CAREER AND TECHNOLOGY CTR | MUSKINGUM | 13,996,392 | 881,407 | 0 | 645,031 | 1,526,438 | 7,664 | 1,203,405 | 485,523 | 1,696,592 | 792,937 | | | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Net Pension Liability | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense (Income) |
|---------------|--|------------|-----------------------|--|------------------------|---|--------------------------------|--|-------------------------------|------------|---|--|--|-------------------------------------|
| | | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | |
| | | | | Differences Between Expected and Actual Experience | Changes of Assumptions | Total | Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Changes of Assumptions | Total | Deferred Inflows of Resources | | | Proportionate Share of Plan Expense |
| 9812 | PENTA COUNTY VOCATIONAL SCHOOL | WOOD | 24,445,130 | 1,539,404 | 0 | 1,126,566 | 2,665,970 | 13,386 | 2,101,784 | 847,980 | 2,963,150 | | | 1,384,889 |
| 9813 | PIKE COUNTY JVS | PIKE | 4,229,551 | 266,351 | 0 | 194,921 | 461,272 | 2,316 | 363,655 | 146,719 | 512,690 | | | 239,617 |
| 9814 | PIONEER JVS | RICHLAND | 14,009,613 | 882,239 | 0 | 645,640 | 1,527,879 | 7,672 | 1,204,542 | 485,981 | 1,698,195 | | | 793,686 |
| 9815 | VANGUARD-SENTINEL CAREER CENTER | SANDUSKY | 9,524,153 | 599,773 | 0 | 438,925 | 1,038,698 | 5,215 | 818,883 | 330,385 | 1,154,483 | | | 539,571 |
| 9816 | SPRINGFIELD-CLARK CTC | CLARK | 9,620,142 | 605,817 | 0 | 443,349 | 1,049,166 | 5,268 | 827,137 | 333,714 | 1,166,119 | | | 545,010 |
| 9818 | TRI COUNTY CAREER CENTER | ATHENS | 5,980,894 | 376,640 | 0 | 275,632 | 652,272 | 3,275 | 514,235 | 207,472 | 724,982 | | | 338,835 |
| 9819 | TRUMBULL CAREER AND TECH CENTER | TRUMBULL | 12,193,166 | 767,851 | 0 | 561,928 | 1,329,779 | 6,677 | 1,048,364 | 422,970 | 1,478,011 | | | 690,779 |
| 9820 | WAYNE COUNTY JVS | WAYNE | 9,816,803 | 618,202 | 0 | 452,412 | 1,070,614 | 5,376 | 844,045 | 340,536 | 1,189,957 | | | 556,151 |
| 9822 | EASTERN GATEWAY COMMUNITY COLLEGE | JEFFERSON | 19,781,103 | 1,245,692 | 0 | 911,622 | 2,157,314 | 10,832 | 1,700,773 | 686,189 | 2,397,794 | | | 1,120,658 |
| 9824 | BELMONT-HARRISON AREA JVS | BELMONT | 5,677,123 | 357,510 | 0 | 261,633 | 619,143 | 3,109 | 488,117 | 196,934 | 688,160 | | | 321,626 |
| 9825 | LORAIN COUNTY JVS | LORAIN | 13,679,788 | 861,469 | 0 | 630,440 | 1,491,909 | 7,491 | 1,176,184 | 474,540 | 1,658,215 | | | 775,000 |
| 9827 | MIAMI VALLEY CAREER TECHNOLOGY CTR | MONTGOMERY | 29,807,576 | 1,877,098 | 0 | 1,373,697 | 3,250,795 | 16,322 | 2,562,845 | 1,033,999 | 3,613,166 | | | 1,688,687 |
| 9828 | SCIOTO COUNTY CAREER TECHNICAL CENTER | SCIOTO | 8,711,076 | 548,570 | 0 | 401,454 | 950,024 | 4,770 | 748,975 | 302,180 | 1,055,925 | | | 493,508 |
| 9829 | NORTHWEST STATE COMMUNITY COLLEGE | FULTON | 9,511,231 | 598,959 | 0 | 438,330 | 1,037,289 | 5,208 | 817,772 | 329,936 | 1,152,916 | | | 538,839 |
| 9831 | NORTH CENTRAL STATE COLLEGE | RICHLAND | 4,701,464 | 296,069 | 0 | 216,669 | 512,738 | 2,574 | 404,230 | 163,090 | 569,894 | | | 266,352 |
| 9833 | CINCINNATI ST TECH AND COMM COLLEGE | HAMILTON | 28,748,885 | 1,810,428 | 0 | 1,324,907 | 3,135,335 | 15,743 | 2,471,819 | 997,274 | 3,484,836 | | | 1,628,709 |
| 9836 | WASHINGTON COUNTY JVS | WASHINGTON | 5,585,674 | 351,751 | 0 | 257,419 | 609,170 | 3,059 | 480,254 | 193,762 | 677,075 | | | 316,445 |
| 9837 | TERRA COMMUNITY COLLEGE | SANDUSKY | 5,946,760 | 374,490 | 0 | 274,059 | 648,549 | 3,256 | 511,300 | 206,288 | 720,844 | | | 336,902 |
| 9838 | MAHONING CITY CAREER AND TECH CTR | MAHONING | 9,227,711 | 581,104 | 0 | 425,264 | 1,006,368 | 5,053 | 793,396 | 320,101 | 1,118,550 | | | 522,777 |
| 9839 | OWENS STATE COMM COLLEGE | WOOD | 22,415,026 | 1,411,560 | 0 | 1,033,008 | 2,444,568 | 12,274 | 1,927,236 | 777,558 | 2,717,068 | | | 1,269,878 |
| 9840 | GREAT OAKS CAREER CAMPUSES | HAMILTON | 46,766,995 | 2,945,097 | 0 | 2,155,280 | 5,100,377 | 25,609 | 4,021,010 | 1,622,306 | 5,668,925 | | | 2,649,489 |
| 9841 | HOCKING COLLEGE | ATHENS | 7,152,041 | 450,392 | 0 | 329,605 | 779,997 | 3,916 | 614,930 | 248,098 | 866,944 | | | 405,184 |
| 9842 | CUYAHOGA VALLEY CAREER CENTER | CUYAHOGA | 9,377,428 | 590,533 | 0 | 432,163 | 1,022,696 | 5,135 | 806,268 | 325,295 | 1,136,698 | | | 531,259 |
| 9844 | CAREER AND TECH CTRS OF LICKING CO | ICKING | 11,905,875 | 749,759 | 0 | 548,688 | 1,298,447 | 6,520 | 1,023,663 | 413,004 | 1,443,187 | | | 674,503 |
| 9845 | SOUTHERN HILLS JVS | BROWN | 4,551,046 | 286,597 | 0 | 209,737 | 496,334 | 2,492 | 391,297 | 157,872 | 551,661 | | | 257,830 |
| 9847 | GALLIA-JACKSON-VINTON JVS | GALLIA | 9,433,452 | 594,061 | 0 | 434,745 | 1,028,806 | 5,166 | 811,085 | 327,238 | 1,143,489 | | | 534,433 |
| 9848 | ZANE STATE COLLEGE | MUSKINGUM | 5,267,581 | 331,720 | 0 | 242,759 | 574,479 | 2,884 | 452,905 | 182,728 | 638,517 | | | 298,424 |
| 9849 | MEDINA COUNTY JVS | MEDINA | 12,050,400 | 758,860 | 0 | 555,349 | 1,314,209 | 6,599 | 1,036,089 | 418,018 | 1,460,706 | | | 682,691 |
| 9851 | BELMONT COLLEGE | BELMONT | 3,547,819 | 223,420 | 0 | 163,503 | 386,923 | 1,943 | 305,040 | 123,071 | 430,054 | | | 200,994 |
| 9852 | ASHLAND COUNTY-WEST HOLMES JVS | ASHLAND | 4,993,840 | 314,481 | 0 | 230,144 | 544,625 | 2,735 | 429,369 | 173,232 | 605,336 | | | 282,916 |
| 9854 | MARION TECHNICAL COLLEGE | MARION | 7,751,208 | 488,123 | 0 | 357,218 | 845,341 | 4,244 | 666,446 | 268,883 | 939,573 | | | 439,129 |
| 9855 | CENTRAL OHIO TECHNICAL COLLEGE | LICKING | 10,332,178 | 650,657 | 0 | 476,164 | 1,126,821 | 5,658 | 888,357 | 358,414 | 1,252,429 | | | 585,348 |
| 9858 | RHODES STATE COLLEGE | ALLEN | 8,134,083 | 512,234 | 0 | 374,863 | 887,097 | 4,454 | 699,366 | 282,164 | 985,984 | | | 460,820 |
| 9860 | OHIO HI-POINT JVS | LOGAN | 9,914,194 | 624,335 | 0 | 456,901 | 1,081,236 | 5,429 | 852,419 | 343,915 | 1,201,763 | | | 561,668 |
| 9861 | TOLLES CAREER AND TECH CENTER | MADISON | 10,763,791 | 677,837 | 0 | 496,055 | 1,173,892 | 5,894 | 925,467 | 373,387 | 1,304,748 | | | 609,801 |
| 9862 | COLUMBIANA COUNTY JVS | COLUMBIANA | 4,758,632 | 299,669 | 0 | 219,304 | 518,973 | 2,606 | 409,146 | 165,073 | 576,825 | | | 269,591 |
| 9863 | PICKAWAY-ROSS COUNTY JVS | ROSS | 14,251,886 | 897,496 | 0 | 656,805 | 1,554,301 | 7,804 | 1,225,372 | 494,386 | 1,727,562 | | | 807,411 |
| 9864 | DELAWARE COUNTY JVS | DELAWARE | 11,863,183 | 747,070 | 0 | 546,721 | 1,293,791 | 6,496 | 1,019,993 | 411,524 | 1,438,013 | | | 672,084 |
| 9865 | MAPLEWOOD CAREER CENTER | PORTRAGE | 7,972,384 | 502,052 | 0 | 367,411 | 869,463 | 4,366 | 685,463 | 276,555 | 966,384 | | | 451,659 |
| 9866 | UPPER VALLEY JVS | MIAMI | 15,438,963 | 972,251 | 0 | 711,512 | 1,683,763 | 8,454 | 1,327,437 | 535,564 | 1,871,455 | | | 874,663 |
| 9867 | BUTLER TECHNOLOGY & CAREER DEVELOPMENT | BUTLER | 38,050,151 | 2,396,164 | 0 | 1,753,560 | 4,149,724 | 20,836 | 3,271,539 | 1,319,927 | 4,612,302 | | | 2,155,654 |
| 9869 | APOLLO JVS | ALLEN | 11,045,988 | 695,608 | 0 | 509,060 | 1,204,668 | 6,049 | 949,730 | 383,176 | 1,338,955 | | | 625,788 |
| 9870 | POLARIS CAREER CENTER | CUYAHOGA | 11,293,888 | 711,220 | 0 | 520,484 | 1,231,704 | 6,184 | 971,045 | 391,175 | 1,369,004 | | | 639,832 |
| 9871 | BUCKEYE JVS | TUSCARAWAS | 11,903,266 | 749,594 | 0 | 548,568 | 1,298,162 | 6,518 | 1,023,439 | 412,914 | 1,442,871 | | | 674,355 |
| 9872 | U S GRANT JVS | CLERMONT | 4,904,672 | 308,866 | 0 | 226,034 | 534,900 | 2,686 | 421,702 | 170,139 | 594,527 | | | 277,864 |
| 9873 | VANTAGE CAREER CENTER | VAN WERT | 6,557,968 | 412,980 | 0 | 302,227 | 715,207 | 3,591 | 563,852 | 227,490 | 794,933 | | | 371,528 |
| 9874 | TRI-RIVERS JVS | MARION | 7,996,848 | 503,592 | 0 | 368,539 | 872,131 | 4,379 | 687,566 | 277,404 | 969,349 | | | 453,045 |
| 9876 | WARREN COUNTY JVS | WARREN | 15,395,149 | 969,492 | 0 | 709,493 | 1,678,985 | 8,430 | 1,323,670 | 534,044 | 1,866,144 | | | 872,181 |
| 9877 | STARK COUNTY JVS | STARK | 5,766,139 | 363,116 | 0 | 265,735 | 628,851 | 3,157 | 495,771 | 200,022 | 698,950 | | | 326,669 |
| 9878 | PORTAGE LAKES JVS | SUMMIT | 4,560,909 | 287,218 | 0 | 210,192 | 497,410 | 2,498 | 392,145 | 158,214 | 552,857 | | | 258,389 |
| 9879 | JEFFERSON COUNTY JVS | JEFFERSON | 3,281,848 | 206,671 | 0 | 151,246 | 357,917 | 1,797 | 282,172 | 113,844 | 397,813 | | | 185,926 |
| 9880 | LAWRENCE COUNTY JVS | LAWRENCE | 10,854,180 | 683,529 | 0 | 500,220 | 1,183,749 | 5,944 | 933,239 | 376,522 | 1,315,705 | | | 614,921 |
| 9881 | SOUTHERN STATE COMMUNITY COLLEGE | CLINTON | 5,413,134 | 340,886 | 0 | 249,467 | 590,353 | 2,964 | 465,419 | 187,777 | 656,160 | | | 306,670 |
| 9883 | COSHOCHTON COUNTY JVS | COSHOCHTON | 2,726,958 | 171,727 | 0 | 125,673 | 297,400 | 1,493 | 234,463 | 94,596 | 330,552 | | | 154,490 |
| 9884 | STARK STATE COLLEGE | STARK | 31,854,147 | 2,005,978 | 0 | 1,468,014 | 3,473,992 | 17,443 | 2,738,809 | 1,104,993 | 3,861,245 | | | 1,804,632 |
| C001 | AKRON PUBLIC SCHOOLS | SUMMIT | 259,387,811 | 16,334,647 | 0 | 11,954,016 | 28,288,663 | 142,039 | 22,302,077 | 8,997,938 | 31,442,054 | | | 14,695,087 |
| C002 | CANTON CITY SCHOOLS | STARK | 97,479,915 | 6,138,685 | 0 | 4,492,410 | 10,631,095 | 53,379 | 8,381,290 | 3,381,493 | 11,816,162 | | | 5,522,525 |
| C003 | CINCINNATI CITY SCHOOLS | HAMILTON | 407,251,227 | 25,646,175 | 0 | 18,768,374 | 44,414,549 | 223,007 | 35,015,323 | 14,127,191 | 49,365,521 | | | 23,071,986 |
| C004 | CLEVELAND METROPOLITAN SCHOOLS | CUYAHOGA | 437,722,955 | 27,565,097 | 0 | 20,172,679 | 47,737,776 | 239,694 | 37,635,272 | 15,184,229 | 53,059,195 | | | 24,798,300 |
| C005 | COLUMBUS CITY SCHOOLS | FRANKLIN | 575,047,124 | 36,212,928 | 0 | 26,501,331 | 62,714,259 | 314,891 | 49,442,358 | 19,947,885 | 69,705,134 | | | 32,578,120 |
| C006 | DAYTON CITY SCHOOLS | MONTGOMERY | 119,391,659 | 7,518,552 | 0 | 5,502,224 | 13,020,776 | 65,378 | 10,265,255 | 4,141,593 | 14,472,226 | | | 6,763,891 |
| C007 | TOLEDO PUBLIC SCHOOLS | LUCAS | 261,925,464 | 16,494,453 | 0 | 12,070,965 | 28,565,418 | 143,428 | 22,520,263 | 9,085,967 | 31,749,658 | | | 14,838,852 |
| C008 | YOUNGSTOWN CITY SCHOOLS | MAHONING | 56,058,868 | 3,530,242 | 0 | 2,583,501 | 6,113,743 | 30,697 | 4,819,923 | 1,944,633 | 6,795,253 | | | 3,175,901 |
| C009 | AURORA CITY SCHOOLS | PORTRAGE | 32,361,663 | 2,037,938 | 0 | 1,491,403 | 3,529,341 | 17,721 | 2,782,445 | 1,122,598 | 3,922,764 | | | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Net Pension Liability | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense (Income) | |
|---------------|-------------------------------------|------------|-----------------------|--|------------------------|---|--|------------------------|-------------------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|----------|
| | | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | Total Deferred Inflows of Resources | |
| | | | | Differences Between Expected and Actual Experience | Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Changes of Assumptions | Total Deferred Inflows of Resources | Proportionate Share of Plan Expense | Changes of Assumptions | Total Deferred Inflows of Resources | Proportionate Share of Plan Expense | (Income) | (Income) |
| C010 | ALLIANCE CITY SCHOOLS | STARK | 27,229,653 | 1,714,756 | 0 | 1,254,892 | 2,969,648 | 14,911 | 2,341,196 | 944,573 | 3,300,680 | 1,542,640 | | | |
| C011 | ASHLAND CITY SCHOOLS | ASHLAND | 23,802,338 | 1,498,925 | 0 | 1,096,943 | 2,595,868 | 13,034 | 2,046,517 | 825,682 | 2,885,233 | 1,348,473 | | | |
| C012 | ASHTABULA AREA CITY SCHOOLS | ASHTABULA | 21,200,653 | 1,335,087 | 0 | 977,043 | 2,312,130 | 11,609 | 1,822,825 | 735,432 | 2,569,866 | 1,201,080 | | | |
| C013 | ATHENS CITY SCHOOLS | ATHENS | 24,583,277 | 1,548,103 | 0 | 1,132,932 | 2,681,035 | 13,462 | 2,113,662 | 852,772 | 2,979,896 | 1,392,715 | | | |
| C014 | BARBERTON CITY SCHOOLS | SUMMIT | 33,860,175 | 2,132,305 | 0 | 1,560,463 | 3,692,768 | 18,542 | 2,911,286 | 1,174,580 | 4,104,408 | 1,918,279 | | | |
| C015 | BAY VILLAGE CITY SCHOOLS | CUYAHOGA | 28,251,872 | 1,779,129 | 0 | 1,302,001 | 3,081,130 | 15,470 | 2,429,086 | 980,033 | 3,424,589 | 1,600,552 | | | |
| C016 | BEDFORD CITY SCHOOLS | CUYAHOGA | 40,481,762 | 2,549,292 | 0 | 1,865,622 | 4,414,914 | 22,167 | 3,480,608 | 1,404,277 | 4,907,052 | 2,293,412 | | | |
| C017 | BELLAIRE CITY SCHOOLS | BELMONT | 8,521,151 | 536,610 | 0 | 392,701 | 929,311 | 4,666 | 732,646 | 295,591 | 1,032,903 | 482,748 | | | |
| C018 | BEACHWOOD CITY SCHOOLS | CUYAHOGA | 25,633,415 | 1,614,235 | 0 | 1,181,329 | 2,795,564 | 14,037 | 2,203,952 | 889,201 | 3,107,190 | 1,452,209 | | | |
| C019 | BELLEFONTAINE CITY SCHOOLS | LOGAN | 19,193,077 | 1,208,662 | 0 | 884,522 | 2,093,184 | 10,510 | 1,650,214 | 665,791 | 2,326,515 | 1,087,345 | | | |
| C020 | AVON LAKE CITY SCHOOLS | LORAIN | 32,160,156 | 2,025,249 | 0 | 1,482,117 | 3,507,366 | 17,611 | 2,765,119 | 1,115,608 | 3,898,338 | 1,821,968 | | | |
| C021 | BELLEVUE CITY SCHOOLS | HURON | 15,724,670 | 990,243 | 0 | 724,679 | 1,714,922 | 8,611 | 1,352,002 | 545,475 | 1,906,088 | 890,849 | | | |
| C022 | BELPRE CITY SCHOOLS | WASHINGTON | 7,360,936 | 463,546 | 0 | 339,232 | 802,778 | 4,031 | 632,891 | 255,344 | 892,266 | 417,019 | | | |
| C023 | BEREA CITY SCHOOLS | CUYAHOGA | 55,461,883 | 3,492,648 | 0 | 2,555,988 | 6,048,636 | 30,370 | 4,768,594 | 1,923,924 | 6,722,888 | 3,142,080 | | | |
| C025 | BEXLEY CITY SCHOOLS | FRANKLIN | 30,901,579 | 1,945,991 | 0 | 1,424,115 | 3,370,106 | 16,921 | 2,656,907 | 1,071,949 | 3,745,777 | 1,750,666 | | | |
| C027 | BOWLING GREEN CITY SCHOOLS | WOOD | 25,300,623 | 1,593,278 | 0 | 1,165,992 | 2,759,270 | 13,854 | 2,175,339 | 877,657 | 3,066,850 | 1,433,355 | | | |
| C028 | BRECKSVILLE-BROADVIEW HTS CITY SCH | CUYAHOGA | 36,925,045 | 2,325,312 | 0 | 1,701,709 | 4,027,021 | 20,220 | 3,174,803 | 1,280,898 | 4,475,921 | 2,091,913 | | | |
| C029 | BROOKLYN CITY SCHOOLS | CUYAHOGA | 12,800,697 | 806,109 | 0 | 589,926 | 1,396,035 | 7,010 | 1,100,600 | 444,045 | 1,551,655 | 725,197 | | | |
| C030 | BRUNSWICK CITY SCHOOLS | MEDINA | 53,887,940 | 3,393,531 | 0 | 2,483,452 | 5,876,983 | 29,509 | 4,633,267 | 1,869,326 | 6,532,102 | 3,052,911 | | | |
| C031 | BRYAN CITY SCHOOLS | WILLIAMS | 16,342,379 | 1,029,142 | 0 | 753,147 | 1,782,289 | 8,949 | 1,405,112 | 566,903 | 1,980,964 | 925,844 | | | |
| C033 | BUYRUS CITY SCHOOLS | CRAWFORD | 10,181,661 | 641,178 | 0 | 469,227 | 1,110,405 | 5,575 | 875,416 | 353,193 | 1,234,184 | 576,821 | | | |
| C035 | CAMBRIDGE CITY SCHOOLS | GUERNSEY | 16,098,188 | 1,013,765 | 0 | 741,893 | 1,755,658 | 8,815 | 1,384,117 | 558,432 | 1,951,364 | 912,010 | | | |
| C037 | CAMPBELL CITY SCHOOLS | MAHONING | 11,540,109 | 726,725 | 0 | 531,832 | 1,258,557 | 6,319 | 992,215 | 400,316 | 1,398,850 | 653,781 | | | |
| C041 | CELINA CITY SCHOOLS | MERCER | 23,050,842 | 1,451,600 | 0 | 1,062,309 | 2,513,909 | 12,622 | 1,981,904 | 799,614 | 2,794,140 | 1,305,898 | | | |
| C042 | CENTERVILLE CITY SCHOOLS | MONTGOMERY | 82,828,281 | 5,216,015 | 0 | 3,817,182 | 9,033,197 | 45,356 | 7,121,548 | 2,873,241 | 10,040,145 | 4,692,467 | | | |
| C043 | CHILLICOTHE CITY SCHOOLS | ROSS | 22,338,517 | 1,406,742 | 0 | 1,029,482 | 2,436,224 | 12,232 | 1,920,658 | 774,904 | 2,707,794 | 1,265,543 | | | |
| C047 | CIRCLEVILLE CITY SCHOOLS | PICKAWAY | 18,625,836 | 1,172,940 | 0 | 858,381 | 2,031,321 | 10,199 | 1,601,443 | 646,114 | 2,257,756 | 1,055,209 | | | |
| C051 | CLEVELAND HTS-UNIV HTS CITY SCHOOLS | CUYAHOGA | 73,257,863 | 4,613,329 | 0 | 3,376,125 | 7,989,454 | 40,115 | 6,298,686 | 2,541,252 | 8,880,053 | 4,150,275 | | | |
| C055 | CONNEAUT CITY SCHOOLS | ASHTABULA | 13,395,199 | 843,547 | 0 | 617,324 | 1,460,871 | 7,335 | 1,151,715 | 464,668 | 1,623,718 | 758,878 | | | |
| C056 | COPLEY-FAIRLAWN CITY SCHOOLS | SUMMIT | 29,033,031 | 1,828,322 | 0 | 1,338,002 | 3,166,324 | 15,898 | 2,496,250 | 1,007,131 | 3,519,279 | 1,644,807 | | | |
| C057 | COSHOCTON CITY SCHOOLS | COSHOCTON | 14,214,524 | 895,143 | 0 | 655,083 | 1,550,226 | 7,784 | 1,222,160 | 493,089 | 1,723,033 | 805,295 | | | |
| C059 | CUYAHOGA FALLS CITY SCHOOLS | SUMMIT | 41,360,800 | 2,604,649 | 0 | 1,906,133 | 4,510,782 | 22,649 | 3,556,188 | 1,434,770 | 5,013,607 | 2,343,212 | | | |
| C063 | DEER PARK CITY SCHOOLS | HAMILTON | 12,149,681 | 765,112 | 0 | 559,924 | 1,325,036 | 6,653 | 1,044,626 | 421,462 | 1,472,741 | 688,315 | | | |
| C065 | DEFIANCE CITY SCHOOLS | DEFIANCE | 20,842,803 | 1,312,551 | 0 | 960,551 | 2,273,102 | 11,413 | 1,792,057 | 723,019 | 2,526,489 | 1,180,806 | | | |
| C067 | DELAWARE CITY SCHOOLS | DELAWARE | 50,723,872 | 3,194,277 | 0 | 2,337,635 | 5,531,912 | 27,776 | 4,361,221 | 1,759,567 | 6,148,564 | 2,873,657 | | | |
| C069 | DELPHOS CITY SCHOOLS | VAN WERT | 7,269,548 | 457,791 | 0 | 335,021 | 792,812 | 3,981 | 625,033 | 252,174 | 881,188 | 411,841 | | | |
| C071 | DOVER CITY SCHOOLS | TUSCARAWAS | 20,505,166 | 1,291,289 | 0 | 944,991 | 2,236,280 | 11,228 | 1,763,027 | 711,306 | 2,485,561 | 1,161,678 | | | |
| C072 | DUBLIN CITY SCHOOLS | FRANKLIN | 201,899,176 | 12,714,367 | 0 | 9,304,623 | 22,018,990 | 110,558 | 17,359,223 | 7,003,707 | 24,473,488 | 11,438,185 | | | |
| C073 | EAST CLEVELAND CITY SCHOOLS | CUYAHOGA | 20,617,149 | 1,298,341 | 0 | 950,152 | 2,248,493 | 11,290 | 1,772,656 | 715,191 | 2,499,137 | 1,168,022 | | | |
| C075 | EAST LIVERPOOL CITY SCHOOLS | COLUMBIANA | 19,074,954 | 1,201,223 | 0 | 879,079 | 2,080,302 | 10,445 | 1,640,058 | 661,694 | 2,312,197 | 1,080,653 | | | |
| C077 | EAST PALESTINE CITY SCHOOLS | COLUMBIANA | 7,083,622 | 446,083 | 0 | 326,452 | 772,535 | 3,879 | 609,047 | 245,725 | 858,651 | 401,308 | | | |
| C078 | EATON COMMUNITY SCHOOLS | PREBLE | 15,084,776 | 949,946 | 0 | 695,189 | 1,645,135 | 8,260 | 1,296,984 | 523,278 | 1,828,522 | 854,597 | | | |
| C079 | ELYRIA CITY SCHOOLS | LORAIN | 58,136,664 | 3,661,089 | 0 | 2,679,257 | 6,340,346 | 31,835 | 4,998,571 | 2,016,710 | 7,047,116 | 3,293,614 | | | |
| C080 | EDGEWOOD CITY SCHOOLS | BUTLER | 25,882,099 | 1,629,895 | 0 | 1,192,789 | 2,822,684 | 14,173 | 2,225,334 | 897,828 | 3,137,335 | 1,466,297 | | | |
| C081 | EUCLID CITY SCHOOLS | CUYAHOGA | 57,355,404 | 3,611,890 | 0 | 2,643,252 | 6,255,142 | 31,407 | 4,931,398 | 1,988,609 | 6,952,414 | 3,249,353 | | | |
| C083 | FAIRBORN CITY SCHOOLS | GREENE | 37,808,863 | 2,380,969 | 0 | 1,742,440 | 4,123,409 | 20,704 | 3,250,793 | 1,311,557 | 4,583,054 | 2,141,984 | | | |
| C084 | FAIRFIELD CITY SCHOOLS | BUTLER | 76,828,427 | 4,838,181 | 0 | 3,540,676 | 8,378,857 | 42,071 | 6,605,682 | 2,665,111 | 9,312,864 | 4,352,558 | | | |
| C085 | FAIRVIEW PARK CITY SCHOOLS | CUYAHOGA | 16,219,287 | 1,021,391 | 0 | 747,474 | 1,768,865 | 8,882 | 1,394,529 | 562,633 | 1,966,044 | 918,871 | | | |
| C087 | FINLAY CITY SCHOOLS | HANCOCK | 47,542,594 | 2,993,940 | 0 | 2,191,024 | 5,184,964 | 26,034 | 4,087,696 | 1,649,211 | 5,762,941 | 2,693,429 | | | |
| C089 | FOSTORIA CITY SCHOOLS | HANCOCK | 14,893,892 | 937,926 | 0 | 686,392 | 1,624,318 | 8,156 | 1,280,572 | 516,656 | 1,805,384 | 843,783 | | | |
| C091 | FRANKLIN CITY SCHOOLS | WARREN | 24,899,869 | 1,568,040 | 0 | 1,147,523 | 2,715,563 | 13,635 | 2,140,882 | 863,755 | 3,018,272 | 1,410,651 | | | |
| C093 | FREMONT CITY SCHOOLS | SANDUSKY | 28,130,940 | 1,771,513 | 0 | 1,296,428 | 3,067,941 | 15,404 | 2,418,689 | 975,838 | 3,409,931 | 1,593,701 | | | |
| C094 | GAHANNA-JEFFERSON CITY SCHOOLS | FRANKLIN | 82,764,599 | 5,212,005 | 0 | 3,814,247 | 9,026,252 | 45,321 | 7,116,072 | 2,871,032 | 10,032,425 | 4,688,859 | | | |
| C095 | GALION CITY SCHOOLS | CRAWFORD | 13,248,466 | 834,307 | 0 | 610,562 | 1,444,869 | 7,255 | 1,139,099 | 459,578 | 1,605,932 | 750,565 | | | |
| C097 | GALLIPOLIS CITY SCHOOLS | GALLIA | 13,385,686 | 842,948 | 0 | 616,886 | 1,459,834 | 7,330 | 1,150,897 | 464,338 | 1,622,565 | 758,339 | | | |
| C099 | GARFIELD HTS CITY SCHOOLS | CUYAHOGA | 32,755,616 | 2,062,747 | 0 | 1,509,559 | 3,572,306 | 17,937 | 2,816,317 | 1,136,264 | 3,970,518 | 1,855,703 | | | |
| C100 | GENEVA AREA CITY SCHOOLS | ASHTABULA | 16,150,360 | 1,017,050 | 0 | 744,297 | 1,761,347 | 8,844 | 1,388,602 | 560,242 | 1,957,688 | 914,966 | | | |
| C101 | GIRARD CITY SCHOOLS | TRUMBULL | 14,659,394 | 923,158 | 0 | 675,585 | 1,598,743 | 8,027 | 1,260,410 | 508,522 | 1,776,959 | 830,498 | | | |
| C103 | GRANDVIEW HTS CITY SCHOOLS | FRANKLIN | 15,821,120 | 996,317 | 0 | 729,124 | 1,725,441 | 8,664 | 1,360,295 | 548,821 | 1,917,780 | 896,313 | | | |
| C104 | WINTON WOODS CITY SCHOOLS | HAMILTON | 35,821,446 | 2,255,814 | 0 | 1,650,849 | 3,906,663 | 19,616 | 3,079,916 | 1,242,615 | 4,342,147 | 2,029,391 | | | |
| C105 | GREENVILLE CITY SCHOOLS | DARKE | 19,606 | | | | | | | | | | | | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Net Pension Liability | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense (Income) | |
|---------------|---------------------------------|------------|-----------------------|--|-------------------------------|--------------------------|------------------------|--------------------------------------|--|-----------|--------------------------|------------------------|-------------------------------------|-------------------------------------|--|
| | | | | Differences Between Expected and Actual Experience | | Pension Plan Investments | Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | | Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources | Proportionate Share of Plan Expense | |
| | | | | Projected Earnings on Experience | Actual Earnings on Experience | | | | Projected | Actual | | | | | |
| C109 | HILLSBORO CITY SCHOOLS | HIGHLAND | 18,789,399 | 1,183,241 | 0 | 865,919 | 2,049,160 | 10,289 | 1,615,506 | 651,788 | 2,277,583 | | | 1,064,475 | |
| C110 | HURON CITY SCHOOLS | ERIE | 10,519,563 | 662,457 | 0 | 484,799 | 1,147,256 | 5,760 | 904,468 | 364,914 | 1,275,142 | | | 595,964 | |
| C111 | IRONTON CITY SCHOOLS | LAWRENCE | 9,823,503 | 618,624 | 0 | 452,721 | 1,071,345 | 5,379 | 844,621 | 340,769 | 1,190,769 | | | 556,530 | |
| C112 | HUBER HEIGHTS CITY SCHOOLS | MONTGOMERY | 53,507,760 | 3,369,589 | 0 | 2,465,932 | 5,835,521 | 29,300 | 4,600,579 | 1,856,138 | 6,486,017 | | | 3,031,373 | |
| C113 | JACKSON CITY SCHOOLS | JACKSON | 18,090,059 | 1,139,201 | 0 | 833,689 | 1,972,890 | 9,906 | 1,555,377 | 627,528 | 2,192,811 | | | 1,024,855 | |
| C115 | KENT CITY SCHOOLS | PORTRAGE | 39,486,872 | 2,486,640 | 0 | 1,819,772 | 4,306,412 | 21,623 | 3,395,068 | 1,369,765 | 4,786,456 | | | 2,237,048 | |
| C117 | KENTON CITY SCHOOLS | HARDIN | 14,900,380 | 938,334 | 0 | 686,691 | 1,625,025 | 8,159 | 1,281,130 | 516,881 | 1,806,170 | | | 844,151 | |
| C118 | KETTERING CITY SCHOOLS | MONTGOMERY | 76,567,413 | 4,821,744 | 0 | 3,528,647 | 8,350,391 | 41,928 | 6,583,240 | 2,656,057 | 9,281,225 | | | 4,337,770 | |
| C119 | LAKEWOOD CITY SCHOOLS | CUYAHOGA | 56,780,380 | 3,575,679 | 0 | 2,616,752 | 6,192,431 | 31,092 | 4,881,958 | 1,969,662 | 6,882,712 | | | 3,216,776 | |
| C121 | LANCASTER CITY SCHOOLS | FAIRFIELD | 57,775,039 | 3,638,316 | 0 | 2,662,591 | 6,300,907 | 31,637 | 4,967,478 | 2,004,166 | 7,003,281 | | | 3,273,127 | |
| C122 | LEBANON CITY SCHOOLS | WARREN | 42,951,073 | 2,704,794 | 0 | 1,979,421 | 4,684,215 | 23,520 | 3,692,919 | 1,489,935 | 5,206,374 | | | 2,433,305 | |
| C123 | LIMA CITY SCHOOLS | ALLEN | 39,192,778 | 2,468,120 | 0 | 1,806,219 | 4,274,339 | 21,462 | 3,369,782 | 1,359,563 | 4,750,807 | | | 2,220,387 | |
| C127 | LOCKLAND CITY SCHOOLS | HAMILTON | 4,977,192 | 313,433 | 0 | 229,376 | 542,809 | 2,725 | 427,937 | 172,654 | 603,316 | | | 281,973 | |
| C128 | LOUISVILLE CITY SCHOOLS | STARK | 21,493,012 | 1,353,498 | 0 | 990,516 | 2,344,014 | 11,769 | 1,847,962 | 745,574 | 2,605,305 | | | 1,217,643 | |
| C131 | LONDON CITY SCHOOLS | MADISON | 15,725,068 | 990,268 | 0 | 724,698 | 1,714,966 | 8,611 | 1,352,036 | 545,489 | 1,906,136 | | | 890,872 | |
| C132 | LOVELAND CITY SCHOOLS | HAMILTON | 38,184,151 | 2,404,603 | 0 | 1,759,736 | 4,164,339 | 20,909 | 3,283,060 | 1,324,575 | 4,628,544 | | | 2,163,245 | |
| C133 | LORAIN CITY SCHOOLS | LORAIN | 69,713,678 | 4,390,138 | 0 | 3,212,789 | 7,602,927 | 38,175 | 5,993,959 | 2,418,307 | 8,450,441 | | | 3,949,486 | |
| C134 | MADEIRA CITY SCHOOLS | HAMILTON | 17,304,674 | 1,089,742 | 0 | 797,494 | 1,887,236 | 9,476 | 1,487,850 | 600,284 | 2,097,610 | | | 980,361 | |
| C135 | MANSFIELD CITY SCHOOLS | RICHLAND | 35,875,088 | 2,259,192 | 0 | 1,653,321 | 3,912,513 | 19,645 | 3,084,528 | 1,244,476 | 4,348,649 | | | 2,032,430 | |
| C137 | MAPLE HEIGHTS CITY SCHOOLS | CUYAHOGA | 29,727,144 | 1,872,033 | 0 | 1,369,990 | 3,242,023 | 16,278 | 2,555,930 | 1,031,209 | 3,603,417 | | | 1,684,131 | |
| C139 | MARIETTA CITY SCHOOLS | WASHINGTON | 16,607,987 | 1,045,869 | 0 | 765,387 | 1,811,256 | 9,094 | 1,427,949 | 576,117 | 2,013,160 | | | 940,892 | |
| C140 | MARIEMONT CITY SCHOOLS | HAMILTON | 18,160,298 | 1,143,624 | 0 | 836,926 | 1,980,550 | 9,944 | 1,561,416 | 629,965 | 2,201,325 | | | 1,028,835 | |
| C141 | MARION CITY SCHOOLS | MARION | 41,940,245 | 2,641,138 | 0 | 1,932,837 | 4,573,975 | 22,966 | 3,066,008 | 1,454,871 | 5,083,845 | | | 2,376,039 | |
| C143 | MARTINS FERRY CITY SCHOOLS | BELMONT | 12,996,507 | 818,440 | 0 | 598,950 | 1,417,390 | 7,117 | 1,117,435 | 450,838 | 1,575,390 | | | 736,291 | |
| C144 | MASON CITY SCHOOLS | WARREN | 92,620,614 | 5,832,676 | 0 | 4,268,467 | 10,101,143 | 50,718 | 7,963,489 | 3,212,929 | 11,227,136 | | | 5,247,232 | |
| C145 | MASSILLON CITY SCHOOLS | STARK | 36,212,852 | 2,280,462 | 0 | 1,668,887 | 3,949,349 | 19,830 | 3,113,569 | 1,256,192 | 4,389,591 | | | 2,051,565 | |
| C147 | MAUMEE CITY SCHOOLS | LUCAS | 25,089,995 | 1,580,013 | 0 | 1,156,285 | 2,736,298 | 13,739 | 2,157,229 | 870,350 | 3,041,318 | | | 1,421,422 | |
| C149 | Mayfield CITY SCHOOLS | CUYAHOGA | 54,653,828 | 3,441,762 | 0 | 2,518,749 | 5,960,511 | 29,928 | 4,699,118 | 1,895,894 | 6,624,940 | | | 3,096,301 | |
| C151 | MEDINA CITY SCHOOLS | MEDINA | 66,488,749 | 4,187,052 | 0 | 3,064,167 | 7,251,219 | 36,409 | 5,716,680 | 2,306,437 | 8,059,526 | | | 3,766,784 | |
| C153 | MIAMISBURG CITY SCHOOLS | MONTGOMERY | 44,748,615 | 2,817,992 | 0 | 2,062,262 | 4,880,254 | 24,504 | 3,847,471 | 1,552,291 | 5,424,266 | | | 2,535,141 | |
| C155 | MIDDLETOWN CITY SCHOOLS | BUTLER | 51,837,380 | 3,264,399 | 0 | 2,388,951 | 5,653,350 | 28,386 | 4,456,960 | 1,798,194 | 6,283,540 | | | 2,936,741 | |
| C157 | MT HEALTHY CITY SCHOOLS | HAMILTON | 36,533,180 | 2,300,635 | 0 | 1,683,650 | 3,984,285 | 20,005 | 3,141,111 | 1,267,304 | 4,428,420 | | | 2,069,713 | |
| C159 | MT VERNON CITY SCHOOLS | KNOX | 30,642,733 | 1,929,691 | 0 | 1,412,186 | 3,341,877 | 16,780 | 2,634,652 | 1,062,970 | 3,714,402 | | | 1,736,001 | |
| C161 | NAPOLEON AREA SCHOOLS | HENRY | 15,360,534 | 967,312 | 0 | 707,898 | 1,675,210 | 8,411 | 1,320,694 | 532,844 | 1,861,949 | | | 870,220 | |
| C163 | NELSONVILLE-YORK CITY SCHOOLS | ATHENS | 10,854,482 | 683,548 | 0 | 500,234 | 1,183,782 | 5,944 | 933,265 | 376,533 | 1,315,742 | | | 614,939 | |
| C165 | NEWARK CITY SCHOOLS | LICKING | 55,554,302 | 3,498,468 | 0 | 2,560,248 | 6,058,716 | 30,421 | 4,76,540 | 1,927,130 | 6,734,091 | | | 3,147,316 | |
| C168 | NEW LEXINGTON CITY SCHOOLS | PERRY | 15,246,131 | 960,107 | 0 | 702,625 | 1,662,732 | 8,349 | 1,310,857 | 528,875 | 1,848,081 | | | 863,738 | |
| C169 | NEW PHILADELPHIA CITY SCHOOLS | TUSCARAWAS | 24,006,648 | 1,511,791 | 0 | 1,106,358 | 2,618,149 | 13,146 | 2,064,083 | 832,770 | 2,909,999 | | | 1,360,048 | |
| C170 | NORTHMONT CITY SCHOOLS | MONTGOMERY | 44,936,744 | 2,829,840 | 0 | 2,070,932 | 4,900,772 | 24,607 | 3,863,646 | 1,558,817 | 5,447,070 | | | 2,545,799 | |
| C171 | NILES CITY SCHOOLS | TRUMBULL | 17,142,074 | 1,079,502 | 0 | 790,001 | 1,869,503 | 9,387 | 1,473,870 | 594,644 | 2,077,901 | | | 971,149 | |
| C172 | NORTH CANTON CITY SCHOOLS | STARK | 36,671,474 | 2,309,344 | 0 | 1,690,023 | 3,999,367 | 20,081 | 3,153,001 | 1,272,102 | 4,445,184 | | | 2,077,547 | |
| C173 | NORTH COLLEGE HILL CITY SCHOOLS | HAMILTON | 15,375,575 | 968,259 | 0 | 708,591 | 1,676,850 | 8,420 | 1,321,987 | 533,365 | 1,863,772 | | | 871,072 | |
| C174 | NORDONIA HILLS CITY SCHOOLS | SUMMIT | 34,249,033 | 2,156,793 | 0 | 1,578,384 | 3,735,177 | 18,754 | 2,944,720 | 1,188,069 | 4,151,543 | | | 1,940,309 | |
| C175 | NORTH OLMSTED CITY SCHOOLS | CUYAHOGA | 39,070,266 | 2,460,405 | 0 | 1,800,573 | 4,260,978 | 21,395 | 3,359,248 | 1,355,314 | 4,735,957 | | | 2,213,446 | |
| C176 | NORTH ROYALTON CITY SCHOOLS | CUYAHOGA | 38,852,078 | 2,446,665 | 0 | 1,790,517 | 4,237,182 | 21,275 | 3,340,489 | 1,347,745 | 4,709,509 | | | 2,201,085 | |
| C177 | NORWALK CITY SCHOOLS | HURON | 20,793,581 | 1,309,452 | 0 | 958,282 | 2,267,734 | 11,386 | 1,787,825 | 721,311 | 2,520,522 | | | 1,178,018 | |
| C178 | NORTH RIDGEVILLE CITY SCHOOLS | LORAIN | 35,608,018 | 2,242,374 | 0 | 1,641,013 | 3,883,387 | 19,499 | 3,061,565 | 1,235,211 | 4,316,275 | | | 2,017,300 | |
| C179 | NORWOOD CITY SCHOOLS | HAMILTON | 20,270,505 | 1,276,512 | 0 | 934,176 | 2,210,688 | 11,100 | 1,742,851 | 703,166 | 2,457,117 | | | 1,148,384 | |
| C180 | NORTON CITY SCHOOLS | SUMMIT | 17,371,777 | 1,093,968 | 0 | 800,587 | 1,894,555 | 9,513 | 1,493,620 | 602,612 | 2,105,745 | | | 984,163 | |
| C181 | OAKWOOD CITY SCHOOLS | MONTGOMERY | 21,797,618 | 1,372,680 | 0 | 1,004,554 | 2,377,234 | 11,936 | 1,874,152 | 756,140 | 2,642,228 | | | 1,234,900 | |
| C182 | ORANGE CITY SCHOOLS | CUYAHOGA | 35,328,603 | 2,224,778 | 0 | 1,628,136 | 3,852,914 | 19,346 | 3,037,541 | 1,225,519 | 4,282,406 | | | 2,001,470 | |
| C183 | OVERLIN CITY SCHOOLS | LORAIN | 10,650,330 | 670,692 | 0 | 490,826 | 1,161,518 | 5,832 | 915,712 | 369,451 | 1,290,995 | | | 603,373 | |
| C184 | OREGON CITY SCHOOLS | LUCAS | 33,543,220 | 2,112,345 | 0 | 1,545,856 | 3,658,201 | 18,368 | 2,884,035 | 1,163,585 | 4,065,988 | | | 1,900,323 | |
| C185 | ORRVILLE CITY SCHOOLS | WAYNE | 11,953,230 | 752,741 | 0 | 550,871 | 1,303,612 | 6,545 | 1,027,735 | 414,647 | 1,448,927 | | | 677,186 | |
| C186 | OLMSTED FALLS CITY SCHOOLS | CUYAHOGA | 31,826,531 | 2,004,239 | 0 | 1,466,741 | 3,470,980 | 17,428 | 2,736,434 | 1,104,035 | 3,857,897 | | | 1,803,067 | |
| C187 | PAINESVILLE CITY LOCAL SCHOOLS | LAKE | 27,521,645 | 1,733,144 | 0 | 1,268,349 | 3,001,493 | 15,071 | 2,366,302 | 954,702 | 3,336,075 | | | 1,559,183 | |
| C189 | PARMA CITY SCHOOLS | CUYAHOGA | 98,819,708 | 6,223,057 | 0 | 4,554,155 | 10,777,212 | 54,113 | 8,496,485 | 3,427,970 | 11,978,568 | | | 5,598,429 | |
| C191 | PIQUA CITY SCHOOLS | MIAMI | 26,164,174 | 1,647,659 | 0 | 1,205,789 | 2,853,448 | 14,327 | 2,249,587 | 907,612 | 3,171,526 | | | 1,482,278 | |
| C193 | PORT CLINTON CITY SCHOOLS | OTTAWA | 15,340,163 | 966,029 | 0 | 706,959 | 1,672,988 | 8,400 | 1,318,942 | 532,137 | 1,859,479 | | | 869,066 | |
| C195 | PORTSMOUTH CITY SCHOOLS | SCIOTO | 15,820,237 | 996,261 | 0 | 729,083 | 1,725,344 | 8,663 | 1,360,219 | 548,790 | 1,917,672 | | | 896,263 | |
| C196 | PRINCETON CITY SCHOOLS | HAMILTON | 59,660,003 | 3,577,020 | 0 | 2,749,461 | 6,506,481 | 32,669 | 5,129,547 | 2,069,554 | 7,231,770 | | | 3,379,916 | |
| C197 | RAVENNA CITY SCHOOLS | PORTRAGE | 19,567,249 | 1,232,225 | 0 | 901,766 | 2,133, | | | | | | | | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Net Pension Liability | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense (Income) |
|---------------|-------------------------------------|------------|-----------------------|--|------------------------|---|--------------------------------|--|-------------------------------|-----------|---|--|--|-------------------------------------|
| | | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | |
| | | | | Differences Between Expected and Actual Experience | Changes of Assumptions | Total | Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Changes of Assumptions | Total | Deferred Inflows of Resources | | | Proportionate Share of Plan Expense |
| C201 | ROCKY RIVER CITY SCHOOLS | CUYAHOGA | 30,307,394 | 1,908,573 | 0 | 1,396,731 | 3,305,304 | 16,596 | 2,605,820 | 1,051,337 | 3,673,753 | | | 1,717,003 |
| C203 | ST BERNARD-ELMWOOD PLACE CITY SCH | HAMILTON | 8,216,022 | 517,394 | 0 | 378,639 | 896,033 | 4,499 | 706,411 | 285,007 | 995,917 | | | 465,462 |
| C204 | ST CLAIRSVILLE-RICHLAND CITY SCH | BELMONT | 12,524,131 | 788,693 | 0 | 577,181 | 1,365,874 | 6,858 | 1,076,821 | 434,451 | 1,518,130 | | | 709,529 |
| C205 | ST MARYS CITY SCHOOLS | AUGLAIZE | 15,006,398 | 945,011 | 0 | 691,577 | 1,636,588 | 8,217 | 1,290,245 | 520,559 | 1,819,021 | | | 850,157 |
| C207 | SALEM CITY SCHOOLS | COLUMBIANA | 14,729,896 | 927,598 | 0 | 678,835 | 1,606,433 | 8,066 | 1,266,471 | 510,967 | 1,785,504 | | | 834,492 |
| C209 | SANDUSKY CITY SCHOOLS | ERIE | 34,130,572 | 2,149,333 | 0 | 1,572,924 | 3,722,257 | 18,690 | 2,934,535 | 1,183,960 | 4,137,185 | | | 1,933,598 |
| C210 | SPRINGBORO COMMUNITY CITY SCHOOLS | WARREN | 41,709,446 | 2,626,604 | 0 | 1,922,200 | 4,548,804 | 22,840 | 3,586,164 | 1,446,864 | 5,055,868 | | | 2,362,963 |
| C211 | SHAKER HEIGHTS CITY SCHOOLS | CUYAHOGA | 71,780,844 | 4,520,316 | 0 | 3,308,056 | 7,828,372 | 39,307 | 6,171,693 | 2,490,015 | 8,701,015 | | | 4,066,597 |
| C212 | SHEFFIELD-SHEFFIELD LAKE CITY SCH | LORAIN | 15,366,395 | 967,681 | 0 | 708,168 | 1,675,849 | 8,415 | 1,321,197 | 533,047 | 1,862,659 | | | 870,552 |
| C213 | SHELBY CITY SCHOOLS | RICHLAND | 15,415,199 | 970,754 | 0 | 710,417 | 1,681,171 | 8,441 | 1,325,394 | 534,740 | 1,868,575 | | | 873,317 |
| C214 | HILLIARD CITY SCHOOLS | FRANKLIN | 168,172,181 | 10,590,449 | 0 | 7,750,298 | 18,340,747 | 92,090 | 14,459,387 | 5,833,747 | 20,385,224 | | | 9,527,451 |
| C215 | SIDNEY CITY SCHOOLS | SHELBY | 22,641,959 | 1,425,851 | 0 | 1,043,466 | 2,469,317 | 12,399 | 1,946,748 | 785,430 | 2,744,577 | | | 1,282,734 |
| C216 | SOLON CITY SCHOOLS | CUYAHOGA | 54,526,348 | 3,433,734 | 0 | 2,512,874 | 5,946,608 | 29,858 | 4,688,157 | 1,891,472 | 6,609,487 | | | 3,089,079 |
| C217 | SOUTH EUCLID-LYNDHURST CITY SCHOOLS | CUYAHOGA | 38,314,729 | 2,412,826 | 0 | 1,765,753 | 4,178,579 | 20,981 | 3,294,287 | 1,329,105 | 4,644,373 | | | 2,170,643 |
| C218 | SOUTHWESTERN CITY SCHOOLS | FRANKLIN | 216,026,876 | 13,604,043 | 0 | 9,955,706 | 23,559,749 | 118,295 | 18,573,918 | 7,493,784 | 26,185,997 | | | 12,238,561 |
| C219 | SPRINGFIELD CITY SCHOOLS | CLARK | 75,677,088 | 4,765,677 | 0 | 3,487,616 | 8,253,293 | 41,440 | 6,506,691 | 2,625,172 | 9,173,303 | | | 4,287,331 |
| C220 | STRONGSVILLE CITY SCHOOLS | CUYAHOGA | 54,862,876 | 3,454,926 | 0 | 2,528,383 | 5,983,309 | 30,042 | 4,717,092 | 1,903,145 | 6,650,279 | | | 3,108,144 |
| C221 | STEUBENVILLE CITY SCHOOLS | JEFFERSON | 19,259,672 | 1,212,856 | 0 | 887,592 | 2,100,448 | 10,546 | 1,655,940 | 668,101 | 2,334,587 | | | 1,091,117 |
| C222 | STOW-MUNROE FALLS CITY SCHOOLS | SUMMIT | 44,326,829 | 2,791,431 | 0 | 2,042,824 | 4,834,255 | 24,273 | 3,811,206 | 1,537,659 | 5,373,138 | | | 2,511,246 |
| C223 | STRUTHERS CITY SCHOOLS | MAHONING | 14,632,419 | 921,460 | 0 | 674,342 | 1,595,802 | 8,013 | 1,258,090 | 507,586 | 1,773,689 | | | 828,970 |
| C224 | SYLVANIA CITY SCHOOLS | LUCAS | 71,263,436 | 4,487,733 | 0 | 3,284,211 | 7,771,944 | 39,023 | 6,127,206 | 2,472,067 | 8,638,296 | | | 4,037,284 |
| C225 | TALLMADGE CITY SCHOOLS | SUMMIT | 20,682,411 | 1,302,451 | 0 | 953,159 | 2,255,610 | 11,326 | 1,778,267 | 717,455 | 2,507,048 | | | 1,171,720 |
| C226 | SYCAMORE CITY SCHOOLS | HAMILTON | 66,453,313 | 4,184,821 | 0 | 3,062,534 | 7,247,355 | 36,389 | 5,713,633 | 2,305,208 | 8,055,230 | | | 3,764,777 |
| C227 | TIFFIN CITY SCHOOLS | SENECA | 19,815,557 | 1,247,862 | 0 | 913,210 | 2,161,072 | 10,851 | 1,703,735 | 687,384 | 2,401,970 | | | 1,122,610 |
| C228 | TROTWOOD-MADISON CITY SCHOOLS | MONTGOMERY | 25,619,742 | 1,613,374 | 0 | 1,180,698 | 2,794,072 | 14,029 | 2,202,777 | 888,727 | 3,105,533 | | | 1,451,434 |
| C229 | TALAWANDA CITY SCHOOLS | BUTLER | 24,525,606 | 1,544,472 | 0 | 1,130,275 | 2,674,747 | 13,430 | 2,108,703 | 850,772 | 2,972,905 | | | 1,389,448 |
| C231 | TORONTO CITY SCHOOLS | JEFFERSON | 6,136,642 | 386,448 | 0 | 282,810 | 669,258 | 3,360 | 527,626 | 212,875 | 743,861 | | | 347,659 |
| C232 | STREETSBORO CITY SCHOOLS | PORTRAGE | 18,765,447 | 1,181,732 | 0 | 864,815 | 2,046,547 | 10,276 | 1,613,447 | 650,957 | 2,274,680 | | | 1,063,118 |
| C233 | TROY CITY SCHOOLS | MIAMI | 36,295,427 | 2,285,663 | 0 | 1,672,693 | 3,958,356 | 19,875 | 3,120,669 | 1,259,057 | 4,399,601 | | | 2,056,243 |
| C234 | TWINSBURG CITY SCHOOLS | SUMMIT | 39,803,453 | 2,506,576 | 0 | 1,834,362 | 4,340,938 | 21,796 | 3,422,287 | 1,380,747 | 4,824,830 | | | 2,254,983 |
| C235 | CLAYMONT CITY SCHOOLS | TUSCARAWAS | 14,020,959 | 882,954 | 0 | 646,163 | 1,529,117 | 7,678 | 1,205,517 | 486,375 | 1,699,570 | | | 794,329 |
| C237 | UPPER ARLINGTON CITY SCHOOLS | FRANKLIN | 82,532,373 | 5,197,381 | 0 | 3,803,545 | 9,000,926 | 45,194 | 7,096,106 | 2,862,976 | 10,004,276 | | | 4,675,703 |
| C239 | URBANA CITY SCHOOLS | CHAMPAIGN | 14,756,497 | 929,273 | 0 | 680,060 | 1,609,333 | 8,081 | 1,268,759 | 511,890 | 1,788,730 | | | 835,999 |
| C240 | VANDALIA-BUTLER CITY SCHOOLS | MONTGOMERY | 23,929,868 | 1,506,956 | 0 | 1,102,820 | 2,609,776 | 13,104 | 2,057,482 | 830,106 | 2,900,692 | | | 1,355,698 |
| C241 | VAN WERT CITY SCHOOLS | VAN WERT | 17,143,077 | 1,079,565 | 0 | 790,047 | 1,869,612 | 9,387 | 1,473,956 | 594,678 | 2,078,021 | | | 971,206 |
| C243 | WADSWORTH CITY SCHOOLS | MEDINA | 41,470,296 | 2,611,544 | 0 | 1,911,179 | 4,522,723 | 22,709 | 3,565,602 | 1,438,569 | 5,026,880 | | | 2,349,415 |
| C244 | WAVERLY CITY SCHOOLS | PIKE | 14,152,645 | 891,246 | 0 | 652,232 | 1,543,478 | 7,750 | 1,216,840 | 490,943 | 1,715,533 | | | 801,789 |
| C245 | WAPAKONETA CITY SCHOOLS | AUGLAIZE | 21,969,359 | 1,383,495 | 0 | 1,012,469 | 2,395,964 | 12,030 | 1,888,918 | 762,098 | 2,663,046 | | | 1,244,629 |
| C246 | WEST CARROLLTON CITY SCHOOLS | MONTGOMERY | 31,591,504 | 1,989,438 | 0 | 1,455,910 | 3,445,348 | 17,299 | 2,716,227 | 1,095,582 | 3,829,408 | | | 1,789,752 |
| C247 | WARREN CITY SCHOOLS | TRUMBULL | 47,369,256 | 2,983,024 | 0 | 2,183,036 | 5,166,060 | 25,939 | 4,072,793 | 1,643,198 | 5,741,930 | | | 2,683,608 |
| C248 | WARRENSVILLE HEIGHTS CITY SCHOOLS | CUYAHOGA | 20,684,752 | 1,302,598 | 0 | 953,267 | 2,255,865 | 11,327 | 1,778,468 | 717,536 | 2,507,331 | | | 1,171,852 |
| C249 | WASHINGTON COURT HOUSE CITY SCHOOLS | FAYETTE | 16,373,972 | 1,031,132 | 0 | 754,603 | 1,785,735 | 8,966 | 1,407,829 | 567,999 | 1,984,794 | | | 927,634 |
| C250 | WESTERVILLE CITY SCHOOLS | FRANKLIN | 154,924,242 | 9,756,175 | 0 | 7,139,760 | 16,895,935 | 84,835 | 13,320,334 | 5,374,187 | 18,779,356 | | | 8,776,917 |
| C251 | WELLSTON CITY SCHOOLS | JACKSON | 11,396,501 | 717,681 | 0 | 525,213 | 1,242,894 | 6,241 | 979,867 | 395,335 | 1,381,443 | | | 645,645 |
| C252 | WESTLAKE CITY SCHOOLS | CUYAHOGA | 37,443,299 | 2,357,948 | 0 | 1,725,593 | 4,083,541 | 20,504 | 3,219,362 | 1,298,875 | 4,538,741 | | | 2,121,274 |
| C254 | WHITEHALL CITY SCHOOLS | FRANKLIN | 30,875,959 | 1,944,378 | 0 | 1,422,934 | 3,367,312 | 16,907 | 2,654,705 | 1,071,060 | 3,742,672 | | | 1,749,214 |
| C255 | WICKLiffe CITY SCHOOLS | LAKE | 12,613,572 | 794,325 | 0 | 581,303 | 1,375,628 | 6,907 | 1,084,511 | 437,554 | 1,528,972 | | | 714,596 |
| C256 | WILLARD CITY SCHOOLS | HURON | 12,441,427 | 783,484 | 0 | 573,369 | 1,356,853 | 6,813 | 1,069,710 | 431,582 | 1,508,105 | | | 704,844 |
| C257 | WILLOUGHBY-EASTLAKE CITY SCHOOLS | LAKE | 69,448,637 | 4,373,448 | 0 | 3,200,575 | 7,574,023 | 38,030 | 5,971,170 | 2,409,113 | 8,418,313 | | | 3,934,471 |
| C259 | WILMINGTON CITY SCHOOLS | CLINTON | 18,932,692 | 1,192,264 | 0 | 872,522 | 2,064,786 | 10,367 | 1,627,826 | 656,759 | 2,294,952 | | | 1,072,593 |
| C261 | WOOSTER CITY SCHOOLS | WAYNE | 32,015,005 | 2,016,108 | 0 | 1,475,427 | 3,491,535 | 17,531 | 2,752,639 | 1,110,573 | 3,880,743 | | | 1,813,745 |
| C262 | WORTHINGTON CITY SCHOOLS | FRANKLIN | 113,197,908 | 7,128,507 | 0 | 5,216,782 | 12,345,289 | 61,986 | 9,732,718 | 3,926,737 | 13,721,441 | | | 6,412,996 |
| C263 | WYOMING CITY SCHOOLS | HAMILTON | 21,562,187 | 1,357,854 | 0 | 993,704 | 2,351,558 | 11,807 | 1,853,910 | 747,974 | 2,613,691 | | | 1,221,562 |
| C265 | XENIA CITY SCHOOLS | GREENE | 37,021,477 | 2,331,385 | 0 | 1,706,153 | 4,037,538 | 20,273 | 3,183,094 | 1,284,243 | 4,487,610 | | | 2,097,376 |
| C269 | ZANESVILLE CITY SCHOOLS | MUSKINGUM | 27,473,889 | 1,730,136 | 0 | 1,266,148 | 2,996,284 | 15,044 | 2,362,196 | 953,045 | 3,330,285 | | | 1,556,477 |
| D006 | MENLO PARK ACADEMY | CUYAHOGA | 1,743,011 | 109,764 | 0 | 80,328 | 190,092 | 954 | 149,864 | 60,464 | 211,282 | | | 98,747 |
| D007 | CONSTELLATION MADISON COMM ELEM | CUYAHOGA | 856,215 | 53,919 | 0 | 39,459 | 93,378 | 469 | 73,617 | 29,701 | 103,787 | | | 48,507 |
| D008 | LORAIN COMMUNITY MIDDLE SCHOOL | LORAIN | 365,748 | 23,033 | 0 | 16,856 | 39,889 | 200 | 31,447 | 12,687 | 44,334 | | | 20,721 |
| D012 | WINTERFIELD VENTURE ACADEMY | LUCAS | 1,055,626 | 66,477 | 0 | 48,649 | 115,126 | 578 | 90,762 | 36,619 | 127,959 | | | 59,804 |
| D013 | ORION ACADEMY | HAMILTON | 916,622 | 57,723 | 0 | 42,243 | 99,966 | 502 | 78,811 | 31,797 | 111,110 | | | 51,929 |
| D014 | PINNACLE ACADEMY | CUYAHOGA | 3,523,128 | 221,865 | 0 | 162,365 | 384,230 | 1,929 | 302,917 | 122,214 | 427,060 | | | 199,596 |
| D015 | APEX ACADEMY | CUYAHOGA | 2,189,736 | 137,896 | 0 | 100,915 | 238,811 | 1,199 | 188,273 | 75,960 | 265,432 | | | 124,055 |
| D019 | NORTHLAND PREP AND FITNESS | FRANKLIN | 1,643,338 | 103,487</ | | | | | | | | | | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Net Pension Liability | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense (Income) | |
|---------------|--|------------|-----------------------|--|--|------------------------|---|--|--|------------------------|-------------------------------------|----------------|--|--|--|
| | | | | Net Difference | | | Between Projected and Actual Earnings on Pension Plan Investments | | Total Deferred Outflows of Resources | | | Net Difference | | | |
| | | | | Differences Between Expected and Actual Experience | Projected Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Projected Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources | | | Proportionate Share of Plan Pension Expense (Income) | |
| D021 | WHITEHALL PREP AND FITNESS ACADEMY | FRANKLIN | 2,049,804 | 129,084 | 0 | 94,466 | 223,550 | 1,122 | 176,241 | 71,106 | 248,469 | | | 116,127 | |
| D022 | EMERSON ACADEMY | MONTGOMERY | 2,104,013 | 132,498 | 0 | 96,964 | 229,462 | 1,152 | 180,902 | 72,986 | 255,040 | | | 119,199 | |
| D023 | A PLUS ARTS ACADEMY | FRANKLIN | 2,693,195 | 169,601 | 0 | 124,117 | 293,718 | 1,475 | 231,560 | 93,425 | 326,460 | | | 152,577 | |
| D025 | COLUMBUS ARTS AND TECH ACADEMY | FRANKLIN | 2,436,810 | 153,455 | 0 | 112,302 | 265,757 | 1,334 | 209,516 | 84,531 | 295,381 | | | 138,053 | |
| D026 | COLS HUMANITIES ARTS AND TECH ACAD | FRANKLIN | 3,529,921 | 222,293 | 0 | 162,678 | 384,971 | 1,933 | 303,501 | 122,450 | 427,884 | | | 199,980 | |
| D027 | COLUMBUS PREPARATORY ACADEMY | FRANKLIN | 4,273,636 | 269,127 | 0 | 196,953 | 466,080 | 2,340 | 367,446 | 148,249 | 518,035 | | | 242,114 | |
| D029 | CANTON HARBOR HIGH SCHOOL | STARK | 1,052,697 | 66,292 | 0 | 48,514 | 114,806 | 576 | 90,511 | 36,517 | 127,604 | | | 59,638 | |
| D030 | SUMMIT ACADEMY-CINCINNATI | HAMILTON | 1,277,112 | 80,425 | 0 | 58,856 | 139,281 | 699 | 109,806 | 44,302 | 154,807 | | | 72,352 | |
| D031 | SUMMIT ACADEMY-COLUMBUS | FRANKLIN | 458,508 | 28,874 | 0 | 21,131 | 50,005 | 251 | 39,422 | 15,905 | 55,578 | | | 25,976 | |
| D032 | SUMMIT ACADEMY-DAYTON | MONTGOMERY | 961,132 | 60,526 | 0 | 44,294 | 104,820 | 526 | 82,638 | 33,341 | 116,505 | | | 54,451 | |
| D034 | SUMMIT ACADEMY-WARREN | TRUMBULL | 1,340,708 | 84,430 | 0 | 61,787 | 146,217 | 734 | 115,274 | 46,508 | 162,516 | | | 75,955 | |
| D035 | BRIDGES COMMUNITY ACADEMY | SENECA | 682,067 | 42,952 | 0 | 31,433 | 74,385 | 373 | 58,644 | 23,660 | 82,677 | | | 38,641 | |
| D036 | NORTHWEST SCHOOL OF THE ARTS | CUYAHOGA | 2,124,538 | 133,790 | 0 | 97,910 | 231,700 | 1,163 | 182,667 | 73,698 | 257,528 | | | 120,361 | |
| D039 | SUMMIT ACADEMY SECONDARY-AKRON | SUMMIT | 963,058 | 60,647 | 0 | 44,383 | 105,030 | 527 | 82,803 | 33,408 | 116,738 | | | 54,560 | |
| D040 | SUMMIT ACADEMY SECONDARY-CANTON | STARK | 1,060,284 | 66,770 | 0 | 48,864 | 115,634 | 581 | 91,163 | 36,780 | 128,524 | | | 60,068 | |
| D041 | SUMMIT ACADEMY-TOLEDO | LORAIN | 1,695,916 | 106,798 | 0 | 78,157 | 184,955 | 929 | 145,814 | 58,830 | 205,573 | | | 96,079 | |
| D042 | SUMMIT ACADEMY SECONDARY-PARMA | CUYAHOGA | 1,346,422 | 84,789 | 0 | 62,051 | 146,840 | 737 | 115,765 | 46,706 | 163,208 | | | 76,279 | |
| D043 | SUMMIT ACADEMY SECONDARY-YOUNGSTOWN | MAHONING | 1,415,465 | 89,137 | 0 | 65,232 | 154,369 | 775 | 121,701 | 49,101 | 171,577 | | | 80,190 | |
| D044 | HEIR FORCE COMMUNITY SCHOOL | ALLEN | 995,248 | 62,675 | 0 | 45,866 | 108,541 | 545 | 85,571 | 34,524 | 120,640 | | | 56,384 | |
| D046 | WILDWOOD ENVIRONMENTAL ACADEMY | LUCAS | 3,077,733 | 193,817 | 0 | 141,839 | 335,656 | 1,685 | 264,622 | 106,764 | 373,071 | | | 174,363 | |
| D051 | BUCKEYE ON-LINE SCHOOL FOR SUCCESS | COLUMBIANA | 3,174,882 | 199,935 | 0 | 146,316 | 346,251 | 1,739 | 272,975 | 110,134 | 384,848 | | | 179,866 | |
| D053 | ELEVATED EXCELLENCE ACADEMY | HAMILTON | 428,948 | 27,012 | 0 | 19,768 | 46,780 | 235 | 36,881 | 14,880 | 51,996 | | | 24,301 | |
| D058 | CASTLE ACADEMY | CUYAHOGA | 1,676,961 | 105,605 | 0 | 77,284 | 182,889 | 918 | 144,185 | 58,172 | 203,275 | | | 95,005 | |
| D060 | CAPITAL CITY CAREER PREP HS | FRANKLIN | 488,928 | 30,790 | 0 | 22,532 | 53,322 | 268 | 42,038 | 16,960 | 59,266 | | | 27,699 | |
| D061 | CONSTELLATION STOCKYARD COMM ELEM | CUYAHOGA | 506,526 | 31,898 | 0 | 23,343 | 55,241 | 277 | 43,551 | 17,571 | 61,399 | | | 28,696 | |
| D068 | OAKSTONE COMMUNITY SCHOOL | FRANKLIN | 1,294,501 | 81,520 | 0 | 59,658 | 141,178 | 709 | 111,301 | 44,905 | 156,915 | | | 73,337 | |
| D080 | GEM CITY CAREER PREP HS | MONTGOMERY | 609,299 | 38,370 | 0 | 28,080 | 66,450 | 334 | 52,387 | 21,136 | 73,857 | | | 34,519 | |
| D081 | HORIZON SCIENCE ACADEMY CINCINNATI | HAMILTON | 2,311,890 | 145,589 | 0 | 106,545 | 252,134 | 1,266 | 198,776 | 80,197 | 280,239 | | | 130,975 | |
| D082 | HORIZON SCIENCE ACADEMY DAYTON | MONTGOMERY | 1,431,501 | 90,147 | 0 | 65,971 | 156,118 | 784 | 123,080 | 49,658 | 173,522 | | | 81,099 | |
| D086 | HORIZON SCIENCE SPRINGFIELD | LUCAS | 2,760,162 | 173,818 | 0 | 127,203 | 301,021 | 1,511 | 237,318 | 95,748 | 334,577 | | | 156,371 | |
| D087 | ZENITH ACADEMY | FRANKLIN | 1,832,506 | 115,400 | 0 | 84,452 | 199,852 | 1,003 | 157,558 | 63,568 | 222,129 | | | 103,817 | |
| D088 | SUMMIT ACADEMY-PAINESVILLE | LAKE | 48,092 | 3,029 | 0 | 2,216 | 5,245 | 26 | 4,135 | 1,668 | 5,829 | | | 2,725 | |
| D090 | SUMMIT ACADEMY MIDDLE SCH-COLUMBUS | FRANKLIN | 435,730 | 27,440 | 0 | 20,081 | 47,521 | 239 | 37,464 | 15,115 | 52,818 | | | 24,685 | |
| D091 | SUMMIT ACADEMY SCH-LORAIN | LORAIN | 198,958 | 12,529 | 0 | 9,169 | 21,698 | 109 | 17,106 | 6,902 | 24,117 | | | 11,272 | |
| D092 | SUMMIT ACADEMY MIDDLE SCH-WARREN | TRUMBULL | 1,066,122 | 67,138 | 0 | 49,133 | 116,271 | 584 | 91,665 | 36,983 | 129,232 | | | 60,399 | |
| D093 | SUMMIT ACADEMY -YOUNGSTOWN | MAHONING | 1,711,436 | 107,776 | 0 | 78,872 | 186,648 | 937 | 147,149 | 59,368 | 207,454 | | | 96,958 | |
| D095 | SUMMIT ACADEMY SECONDARY-MIDDLETOWN | BUTLER | 879,249 | 55,370 | 0 | 40,521 | 95,891 | 481 | 75,598 | 30,500 | 106,579 | | | 49,812 | |
| D097 | HORIZON SCIENCE ACADEMY DENISON MIDDLE | CUYAHOGA | 2,117,430 | 133,343 | 0 | 97,583 | 230,926 | 1,159 | 182,056 | 73,452 | 256,667 | | | 119,959 | |
| D098 | HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE | CUYAHOGA | 2,252,418 | 141,843 | 0 | 103,804 | 245,647 | 1,233 | 193,662 | 78,134 | 273,029 | | | 127,606 | |
| D104 | CLEVELAND ARTS AND SOC SCIENCES ACAD | CUYAHOGA | 2,178,062 | 137,161 | 0 | 100,377 | 237,538 | 1,193 | 187,269 | 75,555 | 264,017 | | | 123,394 | |
| D106 | YOUNGSTOWN ACADEMY OF EXCELLENCE | MAHONING | 1,496,032 | 94,211 | 0 | 68,945 | 163,156 | 819 | 128,628 | 51,896 | 181,343 | | | 84,755 | |
| D108 | MONROE PREPARATORY ACADEMY | LORAIN | 1,372,472 | 86,430 | 0 | 63,251 | 149,681 | 752 | 118,005 | 47,610 | 166,367 | | | 77,755 | |
| D110 | TOLEDO PREP AND FITNESS | LUCAS | 2,033,718 | 128,071 | 0 | 93,725 | 221,796 | 1,114 | 174,858 | 70,548 | 246,520 | | | 115,216 | |
| D111 | MT HEALTHY PREP AND FITNESS ACADEMY | HAMILTON | 1,334,144 | 84,016 | 0 | 61,485 | 145,501 | 731 | 114,709 | 46,280 | 161,720 | | | 75,583 | |
| D112 | COLUMBUS PREP AND FITNESS | FRANKLIN | 2,591,066 | 163,169 | 0 | 119,411 | 282,580 | 1,419 | 222,779 | 89,882 | 314,080 | | | 146,792 | |
| D119 | CASCADE CAREER PREP HS | SUMMIT | 533,582 | 33,602 | 0 | 24,590 | 58,192 | 292 | 45,877 | 18,509 | 64,678 | | | 30,229 | |
| D121 | BENNETT VENTURE ACADEMY | LUCAS | 1,260,559 | 79,382 | 0 | 58,093 | 137,475 | 690 | 108,382 | 43,728 | 152,800 | | | 71,414 | |
| D128 | PAR EXCELLENCE STEM ACADEMY | LICKING | 1,308,243 | 82,385 | 0 | 60,291 | 142,676 | 716 | 112,482 | 45,382 | 158,580 | | | 74,116 | |
| D131 | WINGS ACADEMY 1 | CUYAHOGA | 760,519 | 47,893 | 0 | 35,049 | 82,942 | 416 | 65,389 | 26,382 | 92,187 | | | 43,086 | |
| D132 | WESTPARK COMMUNITY MIDDLE SCHOOL | CUYAHOGA | 676,383 | 42,594 | 0 | 31,171 | 73,765 | 370 | 58,155 | 23,463 | 81,988 | | | 38,319 | |
| D135 | OLD BROOKLYN COMMUNITY MIDDLE SCHOOL | CUYAHOGA | 973,805 | 61,324 | 0 | 44,878 | 106,202 | 533 | 83,727 | 33,780 | 118,040 | | | 55,169 | |
| D136 | rittman ACADEMY | WAYNE | 144,936 | 9,127 | 0 | 6,679 | 15,806 | 79 | 12,462 | 5,028 | 17,569 | | | 8,211 | |
| D140 | SOUTH SICOTI ACADEMY | FRANKLIN | 1,414,478 | 89,075 | 0 | 65,187 | 154,262 | 775 | 121,616 | 49,067 | 171,458 | | | 80,134 | |
| D141 | STAMBAUGH ACADEMY | MAHONING | 1,409,431 | 88,757 | 0 | 64,954 | 153,711 | 772 | 121,182 | 48,892 | 170,846 | | | 79,848 | |
| D145 | DAYTON BUSINESS TECH HIGH SCHOOL | MONTGOMERY | 727,510 | 45,814 | 0 | 33,528 | 79,342 | 398 | 62,551 | 25,237 | 88,186 | | | 41,216 | |
| D148 | EAST BRIDGE ACADEMY OF EXCELLENCE | FRANKLIN | 685,819 | 43,189 | 0 | 31,606 | 74,795 | 376 | 58,967 | 23,790 | 83,133 | | | 38,854 | |
| D149 | EARLY COLLEGE ACADEMY | FRANKLIN | 1,031,010 | 64,927 | 0 | 47,515 | 112,442 | 565 | 88,646 | 35,765 | 124,976 | | | 58,410 | |
| D151 | WESTSIDE ACADEMY | FRANKLIN | 2,009,469 | 126,544 | 0 | 92,607 | 219,151 | 1,100 | 172,773 | 69,707 | 243,580 | | | 113,842 | |
| D152 | GREATER OHIO VIRTUAL SCHOOL | WARREN | 2,693,830 | 169,641 | 0 | 124,146 | 293,787 | 1,475 | 231,615 | 93,447 | 326,537 | | | 152,613 | |
| D154 | GROVEPORT COMMUNITY SCHOOL | FRANKLIN | 4,492,352 | 282,901 | 0 | 207,032 | 489,933 | 2,460 | 386,251 | 155,836 | 544,547 | | | 254,505 | |
| D156 | HARVARD AVE PERFORMANCE ACADEMY | CUYAHOGA | 2,150,724 | 135,439 | 0 | 99,117 | 234,556 | 1,178 | 184,919 | 74,607 | 260,704 | | | 121,845 | |
| D158 | EAGLE LEARNING CENTER | LUCAS | 345,089 | 21,732 | 0 | 15,904 | 37,636 | 189 | 29,671 | 11,971 | 41,831 | | | 19,550 | |
| D163 | NORTH WOODS CAREER PREP HS | FRANKLIN | 576,100 | 36,279 | 0 | 26,550 | 62,829 | 315 | 49,533 | 19,984 | 69,832 | | | 32,638 | |
| D164 | THE MARITIME ACADEMY OF TOLEDO | LUCAS | 2,031,957 | 127,960 | 0 | 93,644 | 221,604 | 1,113 | 174,707 | 70,487 | 246,307 | | | 115,116 | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Net Pension Liability | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense (Income) | |
|---------------|--|------------|-----------------------|--|--|------------------------|---|------------------------|--------------------------------------|--|------------------------|-------------------------------------|--|--------------------------|--|
| | | | | Net Difference | | | Between Projected and Actual Earnings on Pension Plan Investments | | Total Deferred Outflows of Resources | | | Net Difference | | | |
| | | | | Differences Between Expected and Actual Experience | Projected Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Outflows of Resources | Changes of Assumptions | Total Deferred Inflows of Resources | Projected Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources | Projected Earnings on Pension Plan Investments | Changes of Assumptions | |
| D165 | PURITAS COMMUNITY MIDDLE SCHOOL | CUYAHOGA | 424,360 | 26,724 | 0 | 19,557 | 46,281 | 232 | 36,486 | 14,721 | 51,439 | 24,041 | | | |
| D167 | NOBLE ACADEMY - CLEVELAND | CUYAHOGA | 3,417,630 | 215,221 | 0 | 157,503 | 372,724 | 1,871 | 293,847 | 118,555 | 414,273 | 193,619 | | | |
| D168 | LORAIN PREPARATORY ACADEMY | LORAIN | 3,610,814 | 227,387 | 0 | 166,406 | 393,793 | 1,977 | 310,457 | 125,256 | 437,690 | 204,563 | | | |
| D170 | EDUCATIONAL ACAD FOR BOYS AND GIRLS | FRANKLIN | 1,230,142 | 77,467 | 0 | 56,692 | 134,159 | 674 | 105,767 | 42,673 | 149,114 | 69,691 | | | |
| D171 | MIDNIMO CROSS CULTURAL MIDDLE SCHOOL | FRANKLIN | 1,285,969 | 80,982 | 0 | 59,265 | 140,247 | 704 | 110,567 | 44,609 | 155,880 | 72,854 | | | |
| D172 | NOBLE ACADEMY - COLUMBUS | FRANKLIN | 3,209,933 | 202,142 | 0 | 147,931 | 350,073 | 1,758 | 275,989 | 111,350 | 389,097 | 181,852 | | | |
| D173 | PROMISE ACADEMY | CUYAHOGA | 557,187 | 35,088 | 0 | 25,678 | 60,766 | 305 | 47,907 | 19,328 | 67,540 | 31,566 | | | |
| D174 | DAYTON EARLY COLLEGE ACADEMY, INC | MONTGOMERY | 2,910,237 | 183,269 | 0 | 134,120 | 317,389 | 1,594 | 250,221 | 100,954 | 352,769 | 164,874 | | | |
| D178 | WESTSIDE COMMUNITY SCHOOL OF THE ARTS | CUYAHOGA | 1,001,603 | 63,075 | 0 | 46,159 | 109,234 | 548 | 86,117 | 34,745 | 121,410 | 56,744 | | | |
| D179 | HORIZON SCIENCE ACAD - COLS MIDDLE SCH | FRANKLIN | 4,260,178 | 268,280 | 0 | 196,332 | 464,612 | 2,333 | 366,289 | 147,782 | 516,404 | 241,352 | | | |
| D185 | CENTRAL ACADEMY OF OHIO | LUCAS | 21,081 | 1,328 | 0 | 972 | 2,300 | 12 | 1,813 | 731 | 2,556 | 1,194 | | | |
| D189 | FOUNDATION ACADEMY | RICHLAND | 2,992,864 | 188,472 | 0 | 137,928 | 326,400 | 1,639 | 257,325 | 103,820 | 362,784 | 169,555 | | | |
| D192 | SUMMIT ACADEMY TRANS HS CINCINNATI | HAMILTON | 737,040 | 46,414 | 0 | 33,967 | 80,381 | 404 | 63,370 | 25,567 | 89,341 | 41,756 | | | |
| D193 | SUMMIT ACADEMY TRANS HS COLUMBUS | FRANKLIN | 419,964 | 26,447 | 0 | 19,354 | 45,801 | 230 | 36,108 | 14,568 | 50,906 | 23,792 | | | |
| D194 | SUMMIT ACADEMY TRANS HS DAYTON | MONTGOMERY | 978,709 | 61,633 | 0 | 45,104 | 106,737 | 536 | 84,149 | 33,951 | 118,636 | 55,447 | | | |
| D195 | KIPP COLUMBUS | FRANKLIN | 15,268,326 | 961,505 | 0 | 703,648 | 1,665,153 | 8,361 | 1,312,766 | 529,645 | 1,850,772 | 864,996 | | | |
| D196 | COLUMBUS COLLEGIATE ACADEMY | FRANKLIN | 79,410 | 5,001 | 0 | 3,660 | 8,661 | 43 | 6,828 | 2,755 | 9,626 | 4,499 | | | |
| D200 | MADISON AVENUE SCHOOL OF ARTS | LUCAS | 2,631,172 | 165,695 | 0 | 121,259 | 286,954 | 1,441 | 226,227 | 91,273 | 318,941 | 149,064 | | | |
| D201 | KLEPINGER COMMUNITY SCHOOL | MONTGOMERY | 1,991,711 | 125,426 | 0 | 91,789 | 217,215 | 1,091 | 171,247 | 69,091 | 241,429 | 112,836 | | | |
| D203 | SULLIVANT AVENUE COMMUNITY SCHOOL | FRANKLIN | 1,455,809 | 91,678 | 0 | 67,092 | 158,770 | 797 | 125,170 | 50,501 | 176,468 | 82,476 | | | |
| D206 | HORIZON SCIENCE ACAD-ELEMENTARY SCH | FRANKLIN | 4,814,647 | 303,197 | 0 | 221,885 | 525,082 | 2,636 | 413,962 | 167,016 | 583,614 | 272,764 | | | |
| D211 | PERFORMANCE ACADEMY EASTLAND | FRANKLIN | 2,212,047 | 139,301 | 0 | 101,943 | 241,244 | 1,211 | 190,191 | 76,734 | 268,136 | 125,319 | | | |
| D213 | CESAR CHAVEZ COLLEGE PREP SCHOOL | FRANKLIN | 1,644,211 | 103,542 | 0 | 75,774 | 179,316 | 900 | 141,369 | 57,036 | 199,305 | 93,149 | | | |
| D214 | MAHONING COUNTY HIGH SCHOOL | MAHONING | 229,325 | 14,442 | 0 | 10,569 | 25,011 | 126 | 19,717 | 7,955 | 27,798 | 12,992 | | | |
| D215 | ASHLAND COUNTY COMMUNITY ACADEMY | ASHLAND | 532,791 | 33,552 | 0 | 24,554 | 58,106 | 292 | 45,809 | 18,482 | 64,583 | 30,184 | | | |
| D216 | HORIZON SCIENCE ACADEMY LORAIN | LORAIN | 6,575,114 | 414,060 | 0 | 303,017 | 717,077 | 3,600 | 565,326 | 228,085 | 797,011 | 372,500 | | | |
| D217 | ACHIEVE CAREER PREP ACADEMY | LUCAS | 29,528 | 1,860 | 0 | 1,361 | 3,221 | 16 | 2,539 | 1,024 | 3,579 | 1,673 | | | |
| D219 | GREATER SUMMIT CTY EARLY LEARN CTR | SUMMIT | 16,913 | 1,065 | 0 | 779 | 1,844 | 9 | 1,454 | 587 | 2,050 | 958 | | | |
| D222 | VILLAGE PREPARATORY SCHOOL CLIFFS | CUYAHOGA | 8,127,724 | 511,834 | 0 | 374,570 | 886,404 | 4,451 | 698,819 | 281,944 | 985,214 | 460,460 | | | |
| D223 | HORIZON SCIENCE ACADEMY DAYTON HS | MONTGOMERY | 2,562,077 | 161,344 | 0 | 118,075 | 279,419 | 1,403 | 220,287 | 88,876 | 310,566 | 145,149 | | | |
| D224 | L HOLLINGWORTH SCH FOR TAL GIFT | LUCAS | 2,206,378 | 138,944 | 0 | 101,682 | 240,626 | 1,208 | 189,704 | 76,537 | 267,449 | 124,998 | | | |
| D227 | BELLA ACADEMY OF EXCELLENCE | CUYAHOGA | 953,909 | 60,071 | 0 | 43,961 | 104,032 | 522 | 82,017 | 33,090 | 115,629 | 54,042 | | | |
| D229 | RENAISSANCE ACADEMY DBA BSP PREP ACADEMY | FRANKLIN | 796,297 | 50,146 | 0 | 36,698 | 86,844 | 436 | 68,465 | 27,623 | 96,524 | 45,113 | | | |
| D233 | HORIZON SCIENCE ACADEMY YOUNGSTOWN | MAHONING | 3,769,890 | 237,404 | 0 | 173,737 | 411,141 | 2,064 | 324,134 | 130,774 | 456,972 | 213,575 | | | |
| D238 | IMAGINE AKRON ACADEMY | SUMMIT | 60,969 | 3,839 | 0 | 2,810 | 6,649 | 33 | 5,242 | 2,115 | 7,390 | 3,454 | | | |
| D239 | THE RICHLAND SCHOOL OF ACADEMIC ARTS | RICHLAND | 1,951,485 | 122,892 | 0 | 89,935 | 212,827 | 1,069 | 167,788 | 67,695 | 236,552 | 110,557 | | | |
| D242 | CLEVELAND COLLEGE PREPARATORY | CUYAHOGA | 1,363,657 | 85,875 | 0 | 62,845 | 148,720 | 747 | 117,247 | 47,304 | 165,298 | 77,255 | | | |
| D243 | NORTHEAST OHIO COLLEGE PREPARATORY | CUYAHOGA | 2,624,354 | 165,266 | 0 | 120,945 | 286,211 | 1,437 | 225,641 | 91,037 | 318,115 | 148,677 | | | |
| D248 | HORIZON SCI ACAD DAYTON DOWNTOWN | MONTGOMERY | 2,014,955 | 126,889 | 0 | 92,860 | 219,749 | 1,103 | 173,245 | 69,897 | 244,245 | 114,153 | | | |
| D251 | SOUTHSIDE ACADEMY | MAHONING | 1,772,986 | 111,652 | 0 | 81,709 | 193,361 | 971 | 152,441 | 61,503 | 214,915 | 100,445 | | | |
| D252 | ZENITH ACADEMY EAST | FRANKLIN | 778,425 | 49,020 | 0 | 35,874 | 84,894 | 426 | 66,929 | 27,003 | 94,358 | 44,100 | | | |
| D253 | COLUMBUS PERFORMANCE ACADEMY | FRANKLIN | 1,002,808 | 63,151 | 0 | 46,215 | 109,366 | 549 | 86,221 | 34,787 | 121,557 | 56,812 | | | |
| D255 | WEST CLEVELAND DROP BACK IN | CUYAHOGA | 1,554,617 | 97,900 | 0 | 71,645 | 169,545 | 851 | 133,665 | 53,928 | 188,444 | 88,074 | | | |
| D256 | CENTRAL HIGH SCHOOL | FRANKLIN | 435,927 | 27,452 | 0 | 20,090 | 47,542 | 239 | 37,481 | 15,122 | 52,842 | 24,697 | | | |
| D257 | SOUTHERN CLEVELAND DROP BACK IN | CUYAHOGA | 373,455 | 23,518 | 0 | 17,211 | 40,729 | 205 | 32,110 | 12,955 | 45,270 | 21,157 | | | |
| D258 | ROAD TO SUCCESS ACADEMY | FRANKLIN | 334,746 | 21,080 | 0 | 15,427 | 36,507 | 183 | 28,781 | 11,612 | 40,576 | 18,964 | | | |
| D259 | MASON RUN HIGH SCHOOL | FRANKLIN | 719,654 | 45,319 | 0 | 33,166 | 78,485 | 394 | 61,876 | 24,964 | 87,234 | 40,771 | | | |
| D260 | CAPITAL HIGH SCHOOL | FRANKLIN | 653,347 | 41,144 | 0 | 30,110 | 71,254 | 358 | 56,175 | 22,664 | 79,197 | 37,014 | | | |
| D261 | OLD BROOK HIGH SCHOOL | CUYAHOGA | 1,649,391 | 103,869 | 0 | 76,013 | 179,882 | 903 | 141,814 | 57,216 | 199,933 | 93,443 | | | |
| D262 | REGENT HIGH SCHOOL | CUYAHOGA | 1,176,098 | 74,063 | 0 | 54,201 | 128,264 | 644 | 101,120 | 40,798 | 142,562 | 66,629 | | | |
| D263 | COLUMBUS BILINGUAL ACADEMY-NORTH | FRANKLIN | 3,033,075 | 191,004 | 0 | 139,781 | 330,785 | 1,661 | 260,783 | 105,215 | 367,659 | 171,833 | | | |
| D264 | AKROS MIDDLE SCHOOL | SUMMIT | 1,222,435 | 76,981 | 0 | 56,337 | 133,318 | 669 | 105,105 | 42,405 | 148,179 | 69,255 | | | |
| D265 | PATRIOT PREPARATORY ACADEMY | FRANKLIN | 5,226,275 | 329,119 | 0 | 240,855 | 569,974 | 2,862 | 449,353 | 181,295 | 633,510 | 296,084 | | | |
| D267 | CONSTELLATION - STOCKYARD COMM MDL | CUYAHOGA | 223,888 | 14,099 | 0 | 10,318 | 24,417 | 123 | 19,250 | 7,766 | 27,139 | 12,684 | | | |
| D269 | FOXFIRE INTERMEDIATE SCHOOL | MUSKINGUM | 1,605,651 | 101,114 | 0 | 73,997 | 175,111 | 879 | 138,053 | 55,699 | 194,631 | 90,965 | | | |
| D274 | UNIVERSITY OF CLEVELAND PREP SCHOOL | CUYAHOGA | 1,376,655 | 86,693 | 0 | 63,444 | 150,137 | 754 | 118,364 | 47,755 | 166,873 | 77,992 | | | |
| D275 | EAGLE ELEMENTARY OF AKRON | SUMMIT | 919,751 | 57,920 | 0 | 42,387 | 100,307 | 504 | 79,080 | 31,905 | 111,489 | 52,107 | | | |
| D276 | CONSTELLATION - EASTSIDE ARTS ACADEMY | CUYAHOGA | 849,290 | 53,483 | 0 | 39,140 | 92,623 | 465 | 73,022 | 29,461 | 102,948 | 48,115 | | | |
| D282 | GLOBAL VILLAGE ACADEMY | CUYAHOGA | 1,045,689 | 65,851 | 0 | 48,191 | 114,042 | 573 | 89,908 | 36,274 | 126,755 | 59,241 | | | |
| D287 | THE ACADEMY FOR URBAN SCHOLARS | FRANKLIN | 901,231 | 56,754 | 0 | 41,534 | 98,288 | 494 | 77,488 | 31,263 | 109,245 | 51,057 | | | |
| D288 | FOCUS NORTH HIGH SCHOOL | FRANKLIN | 998,703 | 62,892 | 0 | 46,026 | 108,918 | 547 | 85,868 | 34,644 | 121,059 | 56,579 | | | |
| D297 | STEAM ACADEMY OF WARREN | TRUMBULL | 2,378,341 | 149,773 | 0 | 109,607 | 259,380 | 1,302 | 204,489 | 82,503 | 288,294 | 134,740 | | | |
| D300 | NEAR WEST INTERGENERATIONAL SCHOOL | CUYAHOGA | 2,047,129 | 128,916 | 0 | 94,343 | 223,259 | 1,121 | 176,011 | 71,013 | 248,145 | 115,976 | | | |
| D301 | BROADWAY ACADEMY | CUYAHOGA | 2,836,922 | 178,652 | 0 | 130,741 | 309,393 | 1,553 | 243,918 | 98,410 | 343,881 | 160,720 | | | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Net Pension Liability | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense (Income) | | |
|---------------|---|------------|-----------------------|---|--------------------------------------|------------------------|------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|-----------------------------|------------------------------|--------------------------------------|--------------------------|---------|---------|
| | | | | Net Difference | | | Between Projected and Actual | | Total Deferred Outflows of Resources | | | Net Difference | | | | |
| | | | | Differences Between Expected and Actual | Earnings on Pension Plan Investments | Changes of Assumptions | Between Projected and Actual | Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources | Proportionate Share of Plan | Between Projected and Actual | Earnings on Pension Plan Investments | Changes of Assumptions | | |
| D304 | TOWNSEND COMMUNITY SCHOOL | ERIE | 2,058,374 | 129,624 | 0 | 94,861 | 224,485 | 1,127 | 176,978 | 71,403 | 249,508 | 116,613 | 296,700 | 1,036,777 | 484,559 | |
| D306 | DECA PREP | MONTGOMERY | 8,553,104 | 538,622 | 0 | 394,174 | 932,796 | 4,684 | 735,393 | 296,700 | 1,036,777 | 84,029 | 51,452 | 179,791 | 42,282 | |
| D307 | LAKE ERIE COLLEGE PREP SCHOOL | CUYAHOGA | 1,483,228 | 93,405 | 0 | 68,355 | 161,760 | 812 | 127,527 | 51,452 | 179,791 | 4,577 | 40,890 | 90,469 | 49,747 | |
| D308 | CLEVELAND PREPARATORY ACADEMY | CUYAHOGA | 746,336 | 47,000 | 0 | 34,395 | 81,395 | 409 | 64,170 | 28,890 | 90,469 | 33,381 | 6,947 | 9,794 | 42,282 | |
| D313 | COLUMBUS COLLEGIATE ACAD WEST | FRANKLIN | 80,794 | 5,088 | 0 | 3,723 | 8,811 | 44 | 6,947 | 2,803 | 9,794 | 4,577 | 105,831 | 149,203 | 69,733 | |
| D315 | STEPSTONE ACADEMY | CUYAHOGA | 1,230,882 | 77,513 | 0 | 56,726 | 134,239 | 674 | 105,831 | 42,698 | 149,203 | 31,738 | 55,161 | 76,403 | 35,708 | |
| D318 | ANN JERKINS-HARRIS ACADEMY OF EXCELLENCE | LUCAS | 630,300 | 39,692 | 0 | 29,048 | 68,740 | 345 | 54,193 | 21,865 | 76,403 | 170,451 | 48,193 | 106,439 | 49,747 | |
| D323 | THE BRILLIANCE SCHOOL | CUYAHOGA | 878,093 | 55,297 | 0 | 40,467 | 95,764 | 481 | 75,498 | 30,460 | 106,439 | 33,381 | 50,661 | 71,424 | 49,747 | |
| D324 | IMAGINE ENVIRONMENTAL SCIENCE ACADEMY | LUCAS | 589,223 | 37,106 | 0 | 27,155 | 64,261 | 323 | 50,661 | 20,440 | 71,424 | 14,589 | 10,348 | 14,589 | 6,818 | |
| D330 | VILLAGE PREPARATORY SCHOOL WOODLAND HILLS | CUYAHOGA | 5,537,891 | 348,742 | 0 | 255,216 | 603,958 | 3,033 | 476,146 | 192,105 | 671,284 | 313,738 | 67,848 | 41,544 | 145,169 | 67,848 |
| D333 | SUNBRIDGE SCHOOLS | LUCAS | 1,406,166 | 88,552 | 0 | 64,804 | 153,356 | 770 | 120,902 | 48,779 | 170,451 | 79,663 | 55,186 | 192,840 | 90,128 | |
| D335 | BIO-MED SCIENCE ACADEMY STEM | PORTAGE | 120,354 | 7,579 | 0 | 5,547 | 13,126 | 66 | 10,348 | 4,175 | 167,506 | 78,288 | 131,519 | 21,331 | 74,539 | 34,837 |
| D336 | A-PLUS CHILDRENS ACADEMY | FRANKLIN | 614,920 | 38,724 | 0 | 28,339 | 67,063 | 337 | 52,871 | 21,331 | 74,539 | 185,419 | 53,062 | 61,718 | 86,659 | |
| D340 | EAST ACADEMY | CUYAHOGA | 1,529,647 | 96,328 | 0 | 70,495 | 166,823 | 838 | 131,519 | 67,082 | 234,410 | 109,557 | 60,017 | 218,289 | 88,070 | 307,749 |
| D344 | AKRON PREPARATORY SCHOOL | SUMMIT | 1,933,819 | 212,780 | 0 | 89,121 | 210,901 | 1,059 | 166,269 | 60,017 | 24,190 | 39,506 | 143,833 | 123,506 | 24,190 | 39,506 |
| D345 | CANTON COLLEGE PREPARATORY SCHOOL | STARK | 2,538,843 | 159,881 | 0 | 117,004 | 276,885 | 1,390 | 218,289 | 145,144 | 239,445 | 337,576 | 10,444 | 136,783 | 145,144 | 157,773 |
| D346 | OHIO COLLEGE PREPARATORY SCHOOL | CUYAHOGA | 1,197,600 | 75,417 | 0 | 55,192 | 130,609 | 656 | 102,969 | 41,544 | 145,169 | 156,796 | 111,986 | 111,986 | 121,367 | 111,986 |
| D348 | LINCOLN PARK ACADEMY | CUYAHOGA | 1,590,881 | 100,184 | 0 | 73,317 | 173,501 | 871 | 136,783 | 55,186 | 192,840 | 10,444 | 123,506 | 123,506 | 123,506 | 123,506 |
| D349 | WEST PARK ACADEMY | CUYAHOGA | 1,381,879 | 87,022 | 0 | 63,685 | 150,707 | 757 | 118,813 | 47,936 | 167,506 | 78,288 | 100,493 | 40,545 | 141,678 | 66,216 |
| D350 | MAIN PREPARATORY ACADEMY | SUMMIT | 400,397 | 25,215 | 0 | 18,452 | 43,667 | 219 | 34,426 | 13,889 | 48,534 | 22,684 | 23,426 | 34,426 | 13,889 | 22,684 |
| D354 | ACADEMY FOR URBAN SCHOLARS YNGSTWN | MAHONING | 697,332 | 43,914 | 0 | 32,137 | 76,051 | 382 | 59,956 | 24,190 | 84,528 | 39,546 | 10,444 | 24,190 | 39,546 | 39,546 |
| D358 | CINCINNATI TECHNOLOGY ACADEMY | HAMILTON | 923,850 | 58,178 | 0 | 42,576 | 100,754 | 506 | 79,432 | 32,048 | 111,986 | 55,132 | 141,110 | 121,367 | 108,134 | 111,986 |
| D359 | DISCOVERY ACADEMY | LUCAS | 2,784,899 | 175,376 | 0 | 128,343 | 303,719 | 1,525 | 239,445 | 96,606 | 337,576 | 157,773 | 84,185 | 72,383 | 29,204 | 102,048 |
| D360 | EAST PREPARATORY ACADEMY | CUYAHOGA | 1,168,805 | 73,604 | 0 | 53,865 | 127,469 | 640 | 100,493 | 40,545 | 141,678 | 78,288 | 73,604 | 371,928 | 173,828 | 173,828 |
| D362 | LIBERTY PREPARATORY SCHOOL | WAYNE | 158,884 | 10,006 | 0 | 7,322 | 17,328 | 87 | 13,661 | 5,512 | 19,260 | 9,001 | 10,006 | 13,661 | 19,260 | 9,001 |
| D363 | OHIO CONSTRUCTION ACADEMY | FRANKLIN | 509,160 | 32,064 | 0 | 23,465 | 55,529 | 279 | 43,777 | 17,662 | 61,718 | 28,845 | 23,465 | 30,896 | 43,558 | 20,358 |
| D373 | DAYTON SMART ELEMENTARY SCHOOL | MONTGOMERY | 698,038 | 43,958 | 0 | 32,169 | 76,127 | 382 | 60,017 | 24,214 | 84,613 | 39,546 | 14,589 | 21,331 | 122,227 | 108,134 |
| D374 | EASTLAND PREPARATORY ACADEMY | FRANKLIN | 1,908,711 | 120,199 | 0 | 87,964 | 208,163 | 1,045 | 164,110 | 66,212 | 231,367 | 108,134 | 141,110 | 111,217 | 111,217 | 108,134 |
| D376 | IMAGINE COLUMBUS PRIMARY ACADEMY | FRANKLIN | 1,293,523 | 81,458 | 0 | 59,613 | 141,071 | 708 | 111,217 | 44,871 | 156,796 | 73,282 | 141,110 | 111,217 | 111,217 | 73,282 |
| D377 | IMAGINE LEADERSHIP ACADEMY | SUMMIT | 841,865 | 53,015 | 0 | 38,798 | 91,813 | 461 | 72,383 | 29,204 | 102,048 | 47,694 | 141,110 | 111,217 | 111,217 | 47,694 |
| D380 | ALBERT EINSTEIN ACADEMY | CUYAHOGA | 3,068,297 | 193,222 | 0 | 141,404 | 334,626 | 1,680 | 263,811 | 106,437 | 371,928 | 173,828 | 100,493 | 52,871 | 123,506 | 173,828 |
| D381 | HOPE LEARNING ACADEMY OF TOLEDO | LUCAS | 1,083,174 | 68,212 | 0 | 49,919 | 118,131 | 593 | 93,131 | 37,574 | 131,298 | 61,365 | 53,062 | 30,896 | 12,465 | 43,558 |
| D389 | RISE & SHINE ACADEMY | LUCAS | 359,339 | 22,629 | 0 | 16,560 | 39,189 | 197 | 30,896 | 12,465 | 122,227 | 112,614 | 10,444 | 35,593 | 124,375 | 58,129 |
| D392 | STEAM ACADEMY OF WARRENSVILLE HEIGHTS | CUYAHOGA | 1,419,708 | 89,404 | 0 | 65,428 | 154,832 | 777 | 122,066 | 49,248 | 172,091 | 80,431 | 14,589 | 153,693 | 124,375 | 80,431 |
| D400 | LAKESHORE INTERGENERATIONAL SCHOOL | CUYAHOGA | 973,160 | 61,284 | 0 | 44,849 | 106,133 | 533 | 83,672 | 33,758 | 117,963 | 55,132 | 100,092 | 62,009 | 216,681 | 101,270 |
| D402 | STEEL ACADEMY | SUMMIT | 917,781 | 57,796 | 0 | 42,296 | 100,092 | 503 | 78,910 | 31,837 | 111,250 | 51,995 | 50,661 | 28,849 | 21,331 | 51,995 |
| D404 | UNITED PREPARATORY ACADEMY | FRANKLIN | 6,156,749 | 387,714 | 0 | 283,737 | 671,451 | 3,371 | 529,355 | 213,572 | 746,298 | 348,798 | 671,451 | 3,371 | 529,355 | 213,572 |
| D407 | T2 HONORS ACADEMY | CUYAHOGA | 929,031 | 58,505 | 0 | 42,815 | 101,320 | 509 | 79,878 | 32,227 | 112,614 | 52,632 | 50,661 | 22,389 | 17,662 | 52,632 |
| D410 | FLEX HIGH SCHOOL | FRANKLIN | 1,026,057 | 64,615 | 0 | 47,286 | 111,901 | 562 | 88,220 | 35,593 | 124,375 | 58,129 | 50,661 | 41,397 | 144,656 | 67,608 |
| D411 | CITIZENS ACADEMY SOUTHEAST | CUYAHOGA | 5,699,124 | 358,896 | 0 | 262,647 | 621,543 | 3,121 | 490,009 | 197,698 | 690,828 | 322,872 | 141,110 | 123,506 | 111,217 | 141,110 |
| D412 | ZENITH ACADEMY WEST | FRANKLIN | 494,269 | 31,126 | 0 | 22,779 | 53,905 | 271 | 42,497 | 17,146 | 59,914 | 28,002 | 14,589 | 11,639 | 40,672 | 28,002 |
| D419 | GLOBAL AMBASSADORS LANGUAGE ACADEM | CUYAHOGA | 2,106,337 | 132,644 | 0 | 97,072 | 229,716 | 1,153 | 181,102 | 73,067 | 255,322 | 119,330 | 100,493 | 396,995 | 160,171 | 559,694 |
| D420 | VILLAGE PREPARATORY SCHOOL WILLARD | CUYAHOGA | 4,872,152 | 306,818 | 0 | 224,536 | 531,354 | 2,668 | 418,906 | 169,011 | 590,585 | 276,022 | 531,354 | 2,668 | 418,906 | 169,011 |
| D421 | WESTWOOD PREPARATORY ACADEMY | FRANKLIN | 4,448,054 | 280,111 | 0 | 204,991 | 485,102 | 2,436 | 382,442 | 154,299 | 539,177 | 251,995 | 50,661 | 174,530 | 70,416 | 246,058 |
| D422 | BRIDGE GATE COMMUNITY SCHOOL | FRANKLIN | 1,193,378 | 75,152 | 0 | 54,997 | 130,149 | 653 | 102,606 | 41,397 | 144,656 | 67,608 | 50,661 | 153,693 | 123,506 | 58,129 |
| D423 | BEACON ACADEMY | STARK | 1,787,550 | 112,569 | 0 | 82,380 | 194,949 | 979 | 153,693 | 88,385 | 124,375 | 58,129 | 50,661 | 216,681 | 101,270 | 58,129 |
| D425 | DAYTON ATHLETIC VOCATIONAL ACADEMY | MONTGOMERY | 335,530 | 21,130 | 0 | 15,463 | 36,593 | 184 | 28,849 | 11,639 | 40,672 | 19,009 | 15,489 | 28,849 | 11,639 | 19,009 |
| D426 | EAST BRANCH PREP DBA WRIGHT PREP ACAD | STARK | 933,961 | 58,815 | 0 | 43,042 | 101,857 | 511 | 80,302 | 32,398 | 113,211 | 52,912 | 50,661 | 22,389 | 17,662 | 52,912 |
| D428 | CITIZENS LEADERSHIP ACADEMY EAST | CUYAHOGA | 4,617,312 | 290,770 | 0 | 212,791 | 503,561 | 2,528 | 396,995 | 160,171 | 559,694 | 261,584 | 50,661 | 174,530 | 70,416 | 246,058 |
| D429 | EUCLID PREPARATORY ACADEMY | CUYAHOGA | 2,029,904 | 127,831 | 0 | 93,549 | 221,380 | 1,112 | 174,530 | 70,416 | 246,058 | 115,000 | 50,661 | 123,506 | 31,565 | 110,300 |
| D430 | LIBERTY HIGH SCHOOL | MONTGOMERY | 1,024,116 | 64,493 | 0 | 47,197 | 111,690 | 561 | 88,053 | 35,526 | 124,140 | 58,019 | 50,661 | 123,506 | 31,565 | 110,300 |
| D431 | ORCHARD PARK ACADEMY | CUYAHOGA | 1,027,979 | 64,736 | 0 | 47,375 | 112,111 | 563 | 88,385 | 35,660 | 124,140 | 58,238 | 50,661 | 123,506 | 31,565 | 110,300 |
| D432 | SOUTH COLUMBUS PREP ACADEMY | FRANKLIN | 1,887,166 | 118,842 | 0 | 86,971 | 205,813 | 1,033 | 162,258 | 65,464 | 228,755 | 106,914 | 50,661 | 123,506 | 31,565 | 106,914 |
| D433 | KIDS CARE ELEMENTARY | FRANKLIN | 779,001 | 49,057 | 0 | 35,901 | 84,958 | 427 | 66,978 | 27,023 | 94,428 | 44,133 | 50,661 | 22,389 | 17,662 | 44,133 |
| D434 | UNITED PREP ACADEMY EAST | FRANKLIN | 61,948 | 3,901 | 0 | 2,855 | 6,756 | 34 | 5,326 | 2,149 | 7,509 | 3,510 | 50,661 | 174,530 | 70,416 | 246,058 |
| D435 | CINCINNATI ACHIEVEMENT ACADEMY | HAMILTON | 909,951 | 57,303 | 0 | 41,936 | 99,239 | 498 | 78,237 | 31,565 | 110,300 | 51,551 | 50,661 | 12 | | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Net Pension Liability | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense (Income) | |
|--------------------|--|------------|--------------------------|--|--------------------------|---|--------------------------------------|--|-------------------------------|------------------------|---|--|--|-------------------------------------|--------------------------|
| | | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | Net Difference | | Between Projected and Actual Earnings on Pension Plan Investments | | | Total Deferred Inflows of Resources | |
| | | | | Differences Between Expected and Actual Experience | Pension Plan Investments | Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources | | | Proportionate Share of Plan | Pension Expense (Income) |
| D447 | REGENERATION BOND HILL | HAMILTON | 1,000,200 | 62,986 | 0 | 46,095 | 109,081 | 548 | 85,997 | 34,696 | 121,241 | | | 56,664 | |
| D448 | OHIO DIGITAL LEARNING SCHOOL | LUCAS | 2,796,451 | 176,103 | 0 | 128,876 | 304,979 | 1,531 | 240,438 | 97,006 | 338,975 | | | 158,427 | |
| D449 | NORTHWEST OHIO CLASSICAL ACADEMY | LUCAS | 2,549,647 | 160,561 | 0 | 117,502 | 278,063 | 1,396 | 219,218 | 88,445 | 309,059 | | | 144,445 | |
| D450 | MARION PREPARATORY ACADEMY | MARION | 1,421,355 | 89,508 | 0 | 65,504 | 155,012 | 778 | 122,208 | 49,306 | 172,292 | | | 80,524 | |
| D451 | KENMORE PREPARATORY ACADEMY | FRANKLIN | 2,532,237 | 159,465 | 0 | 116,699 | 276,164 | 1,387 | 217,721 | 87,841 | 306,949 | | | 143,459 | |
| D452 | HUBER HEIGHTS PREPARATORY ACADEMY | CUYAHOGA | 943,397 | 59,409 | 0 | 43,477 | 102,886 | 517 | 81,113 | 32,726 | 114,356 | | | 53,446 | |
| D453 | CYPRESS HIGH SCHOOL | HAMILTON | 679,860 | 42,813 | 0 | 31,332 | 74,145 | 372 | 58,454 | 23,584 | 82,410 | | | 38,516 | |
| D454 | CAPITAL COLLEGIATE PREPARATORY ACADEMY | FRANKLIN | 796,164 | 50,138 | 0 | 36,692 | 86,830 | 436 | 68,454 | 27,618 | 96,508 | | | 45,105 | |
| D456 | PRIORITY HIGH SCHOOL | MONTGOMERY | 235,569 | 14,835 | 0 | 10,856 | 25,691 | 129 | 20,254 | 8,172 | 28,555 | | | 13,346 | |
| D457 | NORTH COLUMBUS PREPARATORY ACADEMY | FRANKLIN | 675,383 | 42,531 | 0 | 31,125 | 73,656 | 370 | 58,069 | 23,428 | 81,867 | | | 38,262 | |
| D458 | FRANKLINTON HIGH SCHOOL | FRANKLIN | 1,410,695 | 88,837 | 0 | 65,013 | 153,850 | 772 | 121,291 | 48,936 | 170,999 | | | 79,920 | |
| D459 | FLEX HIGH SCHOOL CLEVELAND | CUYAHOGA | 742,153 | 46,736 | 0 | 34,202 | 80,938 | 406 | 63,810 | 25,745 | 89,961 | | | 42,045 | |
| D460 | BUCKEYE COMMUNITY SCHOOL | MARION | 3,484,039 | 219,403 | 0 | 160,564 | 379,967 | 1,908 | 299,556 | 120,858 | 422,322 | | | 197,381 | |
| D461 | NORTH SHORE HIGH SCHOOL | CUYAHOGA | 943,501 | 59,416 | 0 | 43,482 | 102,898 | 517 | 81,122 | 32,729 | 114,368 | | | 53,452 | |
| D462 | QUAKER PREPARATORY ACADEMY | TUSCARAWAS | 671,124 | 42,263 | 0 | 30,929 | 73,192 | 368 | 57,703 | 23,281 | 81,352 | | | 38,021 | |
| D463 | VALOR ACADEMY INC. | FRANKLIN | 417,174 | 26,271 | 0 | 19,226 | 45,497 | 228 | 35,868 | 14,471 | 50,567 | | | 23,634 | |
| D464 | FRANKLINTON PREP HIGH SCHOOL | FRANKLIN | 669,104 | 42,136 | 0 | 30,836 | 72,972 | 366 | 57,529 | 23,211 | 81,106 | | | 37,907 | |
| D465 | CASE PREPARATORY ACADEMY | SUMMIT | 1,303,985 | 82,117 | 0 | 60,095 | 142,212 | 714 | 112,116 | 45,234 | 158,064 | | | 73,875 | |
| D466 | CENTRAL POINT PREPARATORY ACADEMY | FRANKLIN | 795,531 | 50,098 | 0 | 36,662 | 86,760 | 436 | 68,399 | 27,596 | 96,431 | | | 45,069 | |
| D467 | SOUTH COLUMBUS PREP ACADEMY AT SOUTHFIELD | FRANKLIN | 1,763,767 | 111,071 | 0 | 81,284 | 192,355 | 966 | 151,648 | 61,184 | 213,798 | | | 99,923 | |
| D468 | NORTHSIDE PREPARATORY ACADEMY | HAMILTON | 1,322,063 | 83,255 | 0 | 60,928 | 144,183 | 724 | 113,670 | 45,861 | 160,255 | | | 74,899 | |
| D469 | FOCUS LEARNING ACADEMY OF CENTRAL COLUMBUS | FRANKLIN | 713,881 | 44,956 | 0 | 32,900 | 77,856 | 391 | 61,379 | 24,764 | 86,534 | | | 40,443 | |
| D470 | EXPLORERS ACADEMY OF SCIENCE AND TECHNOLOGY | LUCAS | 1,508,008 | 94,965 | 0 | 69,497 | 164,462 | 826 | 129,658 | 52,311 | 182,795 | | | 85,433 | |
| D471 | NILES PREPARATORY ACADEMY | TRUMBULL | 878,416 | 55,317 | 0 | 40,482 | 95,799 | 481 | 75,526 | 30,471 | 106,478 | | | 49,765 | |
| D472 | EAGLE CHARTER SCHOOLS OF OHIO | FRANKLIN | 435,426 | 27,420 | 0 | 20,067 | 47,487 | 238 | 37,438 | 15,105 | 52,781 | | | 24,668 | |
| D473 | BUCKEYE COMMUNITY SCHOOL - LONDON | MADISON | 1,503,653 | 94,691 | 0 | 69,297 | 163,988 | 823 | 129,284 | 52,160 | 182,267 | | | 85,186 | |
| D474 | BUCKEYE COMMUNITY SCHOOL - MARION | MARION | 2,101,943 | 132,367 | 0 | 96,869 | 229,236 | 1,151 | 180,724 | 72,915 | 254,790 | | | 119,081 | |
| D475 | CITIZENS OF THE WORLD CHARTER SCH - CINCINNATI | HAMILTON | 14,098 | 888 | 0 | 650 | 1,538 | 8 | 1,212 | 489 | 1,709 | | | 799 | |
| D476 | WESTERN TOLEDO PREPARATORY ACADEMY | LUCAS | 1,483,454 | 93,419 | 0 | 68,366 | 161,785 | 812 | 127,547 | 51,460 | 179,819 | | | 84,042 | |
| D477 | AKRON CAREER TECH HIGH SCHOOL | SUMMIT | 391,823 | 24,675 | 0 | 18,057 | 42,732 | 215 | 33,689 | 13,592 | 47,496 | | | 22,198 | |
| D478 | DAYTON CAREER TECH HIGH SCHOOL | MONTGOMERY | 852,046 | 53,657 | 0 | 39,267 | 92,924 | 467 | 73,259 | 29,557 | 103,283 | | | 48,271 | |
| D479 | YOUNGSTOWN PREPARATORY ACADEMY | MAHONING | 762,872 | 48,041 | 0 | 35,157 | 83,198 | 418 | 65,592 | 26,463 | 92,473 | | | 43,219 | |
| D480 | CINCINNATI CLASSICAL ACADEMY | HAMILTON | 3,258,858 | 205,223 | 0 | 150,186 | 355,409 | 1,785 | 280,196 | 113,047 | 395,028 | | | 184,624 | |
| D481 | IDEA GREATER CINCINNATI, INC | HAMILTON | 5,390,885 | 339,485 | 0 | 248,442 | 587,927 | 2,952 | 463,506 | 187,005 | 653,463 | | | 305,410 | |
| D482 | GATEWAY ONLINE ACADEMY OF OHIO | CUYAHOGA | 3,678,597 | 231,655 | 0 | 169,530 | 401,185 | 2,014 | 316,285 | 127,607 | 445,906 | | | 208,403 | |
| D483 | UNITY ACADEMY | FRANKLIN | 513,745 | 32,353 | 0 | 23,676 | 56,029 | 281 | 44,172 | 17,821 | 62,274 | | | 29,105 | |
| D484 | LORAIN PREPARATORY HIGH SCHOOL | LORAIN | 675,292 | 42,526 | 0 | 31,121 | 73,647 | 370 | 58,061 | 23,425 | 81,856 | | | 38,257 | |
| D485 | VICTORY ACADEMY OF TOLEDO | LUCAS | 544,266 | 34,275 | 0 | 25,083 | 59,358 | 298 | 46,796 | 18,880 | 65,974 | | | 30,834 | |
| D486 | SHEFFIELD ACADEMY | LORAIN | 743,240 | 46,805 | 0 | 34,253 | 81,058 | 407 | 63,904 | 25,782 | 90,093 | | | 42,107 | |
| D487 | SOLON ACADEMY | CUYAHOGA | 159,636 | 10,053 | 0 | 7,357 | 17,410 | 87 | 13,725 | 5,538 | 19,350 | | | 9,044 | |
| D488 | STRONGSVILLE ACADEMY | CUYAHOGA | 127,281 | 8,015 | 0 | 5,866 | 13,881 | 70 | 10,944 | 4,415 | 15,429 | | | 7,211 | |
| D489 | LEGACY ACADEMY OF EXCELLENCE | FRANKLIN | 824,041 | 51,893 | 0 | 37,976 | 89,869 | 451 | 70,851 | 28,585 | 99,887 | | | 46,684 | |
| D490 | WESTLAKE ACADEMY | CUYAHOGA | 108,119 | 6,809 | 0 | 4,983 | 11,792 | 59 | 9,296 | 3,751 | 13,106 | | | 6,125 | |
| D491 | THE DAYTON SCHOOL | MONTGOMERY | 331,573 | 20,880 | 0 | 15,281 | 36,161 | 182 | 28,509 | 11,502 | 40,193 | | | 18,785 | |
| D492 | FRANKLIN LEARNING ACADEMY | FRANKLIN | 122,763 | 7,731 | 0 | 5,658 | 13,389 | 67 | 10,555 | 4,259 | 14,881 | | | 6,955 | |
| D493 | PATHFINDER CAREER ACADEMY OF OHIO | CUYAHOGA | 1,016,687 | 64,025 | 0 | 46,855 | 110,880 | 557 | 87,414 | 35,268 | 123,239 | | | 57,598 | |
| D494 | REGENERATION MIDDLE SCHOOL | HAMILTON | 681,936 | 42,944 | 0 | 31,427 | 74,371 | 373 | 58,633 | 23,656 | 82,662 | | | 38,634 | |
| D495 | THE LEGACY SCHOOL | CUYAHOGA | 202,356 | 12,743 | 0 | 9,326 | 22,069 | 111 | 17,399 | 7,020 | 24,530 | | | 11,464 | |
| D496 | CHALLENGEU OHIO COMMUNITY SCHOOL | FRANKLIN | 241,553 | 15,212 | 0 | 11,132 | 26,344 | 132 | 20,769 | 8,379 | 29,280 | | | 13,685 | |
| D497 | FAIRFIELD PREPARATORY ACADEMY | BUTLER | 836,633 | 52,686 | 0 | 38,557 | 91,243 | 458 | 71,933 | 29,022 | 101,413 | | | 47,398 | |
| D498 | HINCKLEY PREPARATORY ACADEMY | MEDINA | 377,394 | 23,766 | 0 | 17,392 | 41,158 | 207 | 32,448 | 13,091 | 45,746 | | | 21,380 | |
| D499 | SPRINGFIELD SPORTS ACADEMY | CLARK | 496,590 | 31,272 | 0 | 22,886 | 54,158 | 272 | 42,697 | 17,226 | 60,195 | | | 28,133 | |
| D500 | AKROTECH HIGH SCHOOL | SUMMIT | 504,025 | 31,740 | 0 | 23,228 | 54,968 | 276 | 43,336 | 17,484 | 61,096 | | | 28,554 | |
| D501 | COMMUNITY STEAM ACADEMY - XENIA | GREENE | 830,774 | 52,317 | 0 | 38,287 | 90,604 | 455 | 71,430 | 28,819 | 100,704 | | | 47,066 | |
| D502 | MOSAIC CLASSICAL ACADEMY | LUCAS | 175,865 | 11,075 | 0 | 8,105 | 19,180 | 96 | 15,121 | 6,101 | 21,318 | | | 9,963 | |
| D503 | SOUTHERN OHIO CAREER ACADEMY | ROSS | 188,177 | 11,850 | 0 | 8,672 | 20,522 | 103 | 16,179 | 6,528 | 22,810 | | | 10,661 | |
| D504 | BUCKEYE COMMUNITY SCHOOL - FREMONT | SANDUSKY | 283,741 | 17,868 | 0 | 13,076 | 30,944 | 155 | 24,396 | 9,843 | 34,394 | | | 16,075 | |
| Grand Total | | | \$ 19,241,615,700 | \$ 1,211,718,501 | \$ - | \$ 886,759,386 | \$ 2,098,477,887 | \$ 10,536,551 | \$ 1,654,387,633 | \$ 667,474,917 | \$ 2,332,399,101 | | | \$ 1,090,094,439 | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Notes to Schedules of Employer Allocations and Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

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

The following brief description of State Teachers Retirement System of Ohio (STRS Ohio) is provided for general information purposes only. Users of this report should refer to the June 30, 2024 STRS Ohio Annual Comprehensive Financial Report (ACFR) for more information.

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

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

The DB Plan offers an annual retirement allowance based on final average salary multiplied by a percentage that varies based on years of service. The calculation is 2.2% of final average salary for the five highest years of earnings multiplied by all years of credited service. Effective Aug. 1, 2023, any member can retire with unreduced benefits with 34 years of service credit at any age; or five years of service credit and age 65. Effective June 1, 2025 - July 1, 2027, any member can retire with unreduced benefits with 33 years of service credit at any age; or five years of service credit and age 65. Effective on or after Aug. 1, 2027, any member can retire with unreduced benefits with 34 years of service credit at any age; or five years of service credit and age 65.

Eligibility changes for DB Plan members who retire with actuarially reduced benefits effective Aug. 1, 2023, can retire with 29 years of service credit at any age; or five years of service credit and age 60. Effective June 1, 2025 - July 1, 2027, retirement eligibility for reduced benefits is 28 years of service credit at any age; or five years of service credit and age 60. Effective on or after Aug. 1, 2027, retirement eligibility for reduced benefits is 29 years of service credit at any age; or five years of service credit and age 60.

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

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

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

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Notes to Schedules of Employer Allocations and Collective Pension Amounts by Employer

As of and for the year ended June 30, 2024

A DB or CO Plan member with five or more years of credited service, who is determined to be disabled, may qualify for a disability benefit. New members on or after July 1, 2013 must have at least 10 years of qualifying service credit to apply for disability benefits. Members in the DC Plan who become disabled are entitled only to their account balance.

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

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

Note 2 — Measurement Focus and Basis of Accounting

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

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

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

Note 3 — Net Pension Liability

The net pension liability of \$19,241,615,700 was measured as of June 30, 2024 and the total pension liability used to calculate the net pension liability was determined by an independent actuarial valuation as of that date. Each respective employer allocation percentage of the net pension liability is based on the employer's share of employer contributions in the pension plan relative to the total employer contributions of all participating STRS Ohio employers. Employer contributions were determined based on the 14% employer rate and total member contributions from employer payroll reports for the year ended June 30, 2024. The difference between the total employer contributions based on the payroll reports and the employer contributions on the STRS Ohio ACFR is summarized as follows (in thousands):

| | |
|--|--------------|
| Employer contributions based on employer payroll reports | \$ 1,943,130 |
| Difference between accrued and reported employer payroll | 8,639 |
| Purchase service credit and other employer contributions | <hr/> 2,086 |
| Employer contributions reported on the STRS Ohio ACFR | \$ 1,953,855 |

Note 4 — Deferred Outflows and Deferred Inflows

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

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Notes to Schedules of Employer Allocations and Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

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

Note 5 — Actuarial Assumptions

The total pension liability in the June 30, 2024 actuarial valuation was determined using the following assumptions, applied to all periods included in the measurement:

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

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

Experience Studies — Actuarial assumptions used in the June 30, 2024 valuation are based on the results of the latest available actuarial experience study which is for the period July 1, 2015 through June 30, 2021. An actuarial experience study is done on a quinquennial basis.

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

| Asset Class | Target Allocation* | Long-Term Expected Rate of Return ** |
|----------------------|---------------------------|---|
| Domestic Equity | 26% | 6.90% |
| International Equity | 22% | 7.70% |
| Alternatives | 19% | 9.10% |
| Fixed Income | 22% | 4.50% |
| Real Estate | 10% | 5.10% |
| Liquidity Reserves | 1% | 2.40% |

* Final target weights reflected at October 1, 2022.

** 10-Year annualized geometric nominal returns, which include the real rate of return and inflation of 2.4% and is net of investment expenses. Over a 30-year period, STRS Ohio's investment consultant indicates that the above target allocations should generate a return above the actuarial rate of return, without net value added by management.

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Notes to Schedules of Employer Allocations and Collective Pension Amounts by Employer
As of and for the year ended June 30, 2024

Discount Rate — The discount rate used to measure the total pension liability was 7.00% as of June 30, 2024. The projection of cash flows used to determine the discount rate assumes that member and employer contributions will be made at the statutory contribution rates in accordance with the rates described in Note 1. For this purpose, only employer contributions that are intended to fund benefits of current plan members and their beneficiaries are included. Based on those assumptions, STRS Ohio's fiduciary net position was projected to be available to make all projected future benefit payments to current plan members as of June 30, 2024. Therefore, the long-term expected rate of return on pension plan investments of 7.00% was applied to all periods of projected benefit payments to determine the total pension liability as of June 30, 2024.

Sensitivity of Net Pension Liability to the Discount Rate Assumption — The following table represents the net pension liability as of June 30, 2024, calculated using the current period discount rate assumption of 7.00%, as well as what the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.00%) or one percentage point higher (8.00%) than the current assumption:

| | 1% Decrease (6.00%) | Current Discount Rate (7.00%) | 1% Increase (8.00%) |
|--|--------------------------------|--|--------------------------------|
| Net Pension Liability as of June 30, 2024 | \$ 31,040,098,119 | \$ 19,241,615,700 | \$ 9,262,126,593 |

Assumption and Benefit Changes Since the Prior Measurement Date — The discount rate remained at 7.00% for June 30, 2024 valuation.

Retirement rates were extended to younger ages intended to ensure that the ranges in retirement eligibility impacted participants at such ages.

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

Note 6 — Additional Financial and Actuarial Information

Additional financial information supporting the preparation of the Schedule of Employer Allocations and the Schedule of Collective Pension Amounts by Employer, including the disclosure of the net pension liability and the unmodified audit opinion on the financial statements is located in STRS Ohio's Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2024. The supporting actuarial information is included in the Schedules of Changes in Employers' Net Pension Liability and Employers' Net Pension Liability and Notes to Required Supplementary Information - Pension in STRS Ohio's June 30, 2024 ACFR as well as the Actuarial Valuation Report as of June 30, 2024. The ACFR and actuarial valuation reports are available at www.strsoh.org or by contacting STRS Ohio at: State Teachers Retirement System of Ohio, 275 E. Broad St., Columbus, Ohio 43215-3771.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND
ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the Schedule of Employer Allocations of State Teachers Retirement System of Ohio (STRS Ohio) as of and for the year ended June 30, 2024, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total proportionate share of plan pension expense (income) (specified column totals) included in the Schedule of Collective Pension Amounts by Employer as of and for the year ended June 30, 2024, and the related notes, and have issued our report thereon dated February 19, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer, we considered STRS Ohio's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer, but not for the purpose of expressing an opinion on the effectiveness of STRS Ohio's internal control. Accordingly, we do not express an opinion on the effectiveness of STRS Ohio's internal control.

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

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

(Continued)

Report on Compliance and Other Matters

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

Purpose of this Report

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

Crowe LLP
Crowe LLP

Columbus, Ohio
February 19, 2025

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
FRANKLIN COUNTY
SCHEDULES OF EMPLOYER ALLOCATIONS AND COLLECTIVE
OTHER POST-EMPLOYMENT BENEFITS OTHER THAN
PENSION (OPEB) AMOUNTS BY EMPLOYER
FOR THE YEAR ENDED JUNE 30, 2024



STATE TEACHERS
RETIREMENT SYSTEM
OF OHIO

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

June 30, 2024

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Schedules

Opinions

We have audited the accompanying Schedule of Employer Allocations, of State Teachers Retirement System of Ohio (STRS Ohio), as of and for the year ended June 30, 2024, and the related notes. We have also audited the total for all entities of the columns titled net OPEB asset, total deferred outflows of resources, total deferred inflows of resources, and proportionate share of plan OPEB expense (income) (specified column totals) included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer, as of and for the year ended June 30, 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 year ended June 30, 2024, and specified column totals included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer for STRS Ohio as of and for the year ended June 30, 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 (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of the State Teachers Retirement System of Ohio, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Schedules

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

(Continued)

Auditor's Responsibility for the Audit of the Schedules

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the Schedule of Employer Allocations and the specified column totals included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the Schedule of Employer Allocations and the specified column totals included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the State Teachers Retirement System of Ohio internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the Schedule of Employer Allocations and the specified column totals included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer.

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

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of STRS Ohio, as of and for the year ended June 30, 2024, and our report thereon, dated November 26, 2024, expressed an unmodified opinion on those financial statements.

Restriction on Use

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

(Continued)

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 19, 2025, on our consideration of STRS Ohio's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters related to the Schedule of Employer Allocations and the specified column totals included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the STRS Ohio's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering STRS Ohio's internal control over financial reporting related to the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer.


Crowe LLP

Columbus, Ohio
February 19, 2025

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|-------------------------------------|---------------|-------------------------------|-----------------------------|
| 0106 | ADAMS COUNTY-OHIO VALLEY LOCAL SCH | ADAMS | 3,182,155.87 | 0.16376443% |
| 0107 | MANCHESTER LOCAL SCHOOL | ADAMS | 657,957.11 | 0.03386068% |
| 0200 | ALLEN COUNTY ESC | ALLEN | 812,049.76 | 0.04179081% |
| 0202 | BATH LOCAL SCHOOLS | ALLEN | 1,196,571.59 | 0.06157959% |
| 0205 | ELIDA LOCAL SCHOOLS | ALLEN | 1,685,602.57 | 0.08674677% |
| 0207 | ALLEN EAST LOCAL SCHOOLS | ALLEN | 738,571.57 | 0.03800937% |
| 0208 | PERRY LOCAL SCHOOLS | ALLEN | 554,270.40 | 0.02852462% |
| 0209 | SHAWNEE LOCAL SCHOOLS | ALLEN | 1,809,504.42 | 0.09312318% |
| 0210 | SPENCERVILLE LOCAL SCHOOLS | ALLEN | 725,365.81 | 0.03732976% |
| 0301 | HILLSDALE LOCAL SCHOOLS | ASHLAND | 747,251.37 | 0.03845607% |
| 0304 | MAPLETON LOCAL SCHOOLS | ASHLAND | 609,521.47 | 0.03136802% |
| 0400 | ASHTABULA COUNTY SCHOOLS | ASHTABULA | 771,802.37 | 0.03971954% |
| 0401 | PYMATUNING VALLEY LOCAL SCHOOLS | ASHTABULA | 900,428.09 | 0.04633905% |
| 0402 | BUCKEYE LOCAL SCHOOLS | ASHTABULA | 1,255,925.52 | 0.06463415% |
| 0411 | JEFFERSON AREA LOCAL SCHOOLS | ASHTABULA | 1,061,639.48 | 0.05463553% |
| 0422 | GRAND VALLEY LOCAL SCHOOLS | ASHTABULA | 764,602.13 | 0.03934899% |
| 0500 | ATHENS-MEIGS ESC | ATHENS | 413,286.40 | 0.02126911% |
| 0504 | FEDERAL HOCKING LOCAL SCHOOLS | ATHENS | 913,782.04 | 0.04702629% |
| 0505 | TRIMBLE LOCAL SCHOOLS | ATHENS | 830,551.08 | 0.04274295% |
| 0510 | ALEXANDER LOCAL SCHOOLS | ATHENS | 1,274,573.50 | 0.06559383% |
| 0600 | AUGLAIZE COUNTY ESC | AUGLAIZE | 574,471.81 | 0.02956425% |
| 0607 | MINSTER LOCAL SCHOOLS | AUGLAIZE | 801,109.02 | 0.04122776% |
| 0609 | NEW BREMEN LOCAL SCHOOLS | AUGLAIZE | 692,531.52 | 0.03564000% |
| 0610 | NEW KNOXVILLE LOCAL SCHOOLS | AUGLAIZE | 365,293.15 | 0.01879921% |
| 0614 | WAYNESFIELD-GOSHEN LOCAL SCHOOLS | AUGLAIZE | 435,564.47 | 0.02241561% |
| 0718 | UNION LOCAL SCHOOLS | BELMONT | 1,178,520.35 | 0.06065062% |
| 0723 | SHADYSIDE LOCAL SCHOOLS | BELMONT | 527,276.58 | 0.02713542% |
| 0800 | BROWN COUNTY ESC | BROWN | 459,249.80 | 0.02363454% |
| 0803 | EASTERN LOCAL SCHOOLS | BROWN | 741,070.98 | 0.03813800% |
| 0804 | FAYETTEVILLE-PERRY LOCAL SCHOOLS | BROWN | 530,373.14 | 0.02729478% |
| 0806 | WESTERN BROWN LOCAL SCHOOLS | BROWN | 2,159,140.51 | 0.11111662% |
| 0811 | RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL | BROWN | 697,042.98 | 0.03587217% |
| 0900 | BUTLER COUNTY ESC | BUTLER | 1,664,366.84 | 0.08565391% |
| 0904 | LAKOTA LOCAL SCHOOLS | BUTLER | 13,993,748.45 | 0.72016530% |
| 0905 | MADISON LOCAL SCHOOLS | BUTLER | 1,077,388.67 | 0.05544604% |
| 0908 | NEW MIAMI LOCAL SCHOOLS | BUTLER | 655,638.48 | 0.03374136% |
| 0911 | ROSS LOCAL SCHOOLS | BUTLER | 1,929,475.21 | 0.09929728% |
| 0916 | MONROE LOCAL SCHOOLS | BUTLER | 2,042,866.20 | 0.10513276% |
| 1002 | BROWN LOCAL SCHOOLS | CARROLL | 570,221.25 | 0.02934550% |
| 1100 | MADISON-CHAMPAIGN ESC | CHAMPAIGN | 1,138,534.97 | 0.05859283% |
| 1102 | GRAHAM LOCAL SCHOOLS | CHAMPAIGN | 1,181,866.52 | 0.06082282% |
| 1106 | TRIAD LOCAL SCHOOLS | CHAMPAIGN | 679,624.76 | 0.03497577% |
| 1107 | WEST LIBERTY-SALEM LOCAL SCHOOLS | LOGAN | 869,062.64 | 0.04472488% |
| 1200 | CLARK COUNTY ESC | CLARK | 1,162,905.44 | 0.05984702% |
| 1206 | GREENON LOCAL SCHOOLS | CLARK | 1,107,952.04 | 0.05701893% |
| 1207 | NORTHEASTERN LOCAL SCHOOLS | CLARK | 2,440,124.30 | 0.12557699% |
| 1208 | TECUMSEH LOCAL SCHOOLS | CLARK | 2,159,869.73 | 0.11115415% |
| 1209 | NORTHWESTERN LOCAL SCHOOLS | CLARK | 1,190,412.58 | 0.06126263% |
| 1212 | SOUTHEASTERN LOCAL SCHOOLS | CLARK | 714,785.48 | 0.03678526% |
| 1213 | CLARK-SHAWNEE LOCAL SCHOOLS | CLARK | 1,474,840.36 | 0.07590024% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|-------------------------------------|---------------|-------------------------------|-----------------------------|
| 1300 | CLERMONT COUNTY ESC | CLERMONT | 1,362,188.09 | 0.07010277% |
| 1302 | BATAVIA LOCAL SCHOOLS | CLERMONT | 1,673,050.70 | 0.08610081% |
| 1303 | BETHEL-TATE LOCAL SCHOOLS | CLERMONT | 1,064,216.31 | 0.05476815% |
| 1306 | FELICITY-FRANKLIN LOCAL SCHOOLS | CLERMONT | 580,134.45 | 0.02985567% |
| 1308 | GOSHEN LOCAL SCHOOLS | CLERMONT | 2,253,555.29 | 0.11597552% |
| 1316 | CLERMONT-NORTHEASTERN LOCAL SCHOOLS | CLERMONT | 1,145,700.31 | 0.05896159% |
| 1323 | WILLIAMSBURG LOCAL SCHOOLS | CLERMONT | 757,159.91 | 0.03896599% |
| 1324 | WEST CLERMONT LOCAL SCHOOLS | CLERMONT | 5,888,371.70 | 0.30303539% |
| 1400 | SOUTHERN OHIO ESC | CLINTON | 838,409.81 | 0.04314738% |
| 1402 | BLANCHESTER LOCAL SCHOOLS | CLINTON | 918,568.33 | 0.04727261% |
| 1403 | CLINTON-MASSIE LOCAL SCHOOLS | CLINTON | 1,284,125.53 | 0.06608541% |
| 1413 | EAST CLINTON LOCAL SCHOOLS | CLINTON | 1,031,379.16 | 0.05307824% |
| 1500 | COLUMBIANA COUNTY ESC | COLUMBIANA | 732,191.34 | 0.03768103% |
| 1501 | BEAVER LOCAL SCHOOLS | COLUMBIANA | 1,273,618.14 | 0.06554467% |
| 1504 | CRESTVIEW LOCAL SCHOOLS | COLUMBIANA | 955,851.93 | 0.04919135% |
| 1509 | SOUTHERN LOCAL SCHOOLS | COLUMBIANA | 873,857.50 | 0.04497164% |
| 1510 | UNITED LOCAL SCHOOLS | COLUMBIANA | 993,703.14 | 0.05113930% |
| 1511 | WELLSVILLE LOCAL SCHOOLS | COLUMBIANA | 740,078.83 | 0.03808694% |
| 1604 | RIDGEWOOD LOCAL SCHOOLS | COSHOCOTON | 933,268.79 | 0.04802915% |
| 1605 | RIVER VIEW LOCAL SCHOOLS | COSHOCOTON | 1,262,768.86 | 0.06498633% |
| 1701 | WYNFORD LOCAL SCHOOLS | CRAWFORD | 852,479.92 | 0.04387148% |
| 1702 | BUCKEYE CENTRAL LOCAL SCHOOLS | CRAWFORD | 794,790.15 | 0.04090257% |
| 1707 | COLONEL CRAWFORD LOCAL SCHOOLS | CRAWFORD | 742,379.84 | 0.03820536% |
| 1800 | ESC OF NORTHEAST OHIO | CUYAHOGA | 6,375,053.58 | 0.32808167% |
| 1805 | CUYAHOGA HEIGHTS LOCAL SCHOOLS | CUYAHOGA | 1,115,668.03 | 0.05741602% |
| 1806 | INDEPENDENCE LOCAL SCHOOLS | CUYAHOGA | 1,355,920.95 | 0.06978025% |
| 1811 | RICHMOND HEIGHTS LOCAL SCHOOLS | CUYAHOGA | 783,389.15 | 0.04031584% |
| 1900 | DARKE COUNTY SCHOOLS | DARKE | 471,763.86 | 0.02427855% |
| 1902 | ANSONIA LOCAL SCHOOLS | DARKE | 672,351.61 | 0.03460147% |
| 1906 | FRANKLIN-MONROE LOCAL SCHOOLS | DARKE | 468,597.72 | 0.02411561% |
| 1914 | TRI-VILLAGE LOCAL SCHOOLS | DARKE | 617,372.95 | 0.03177209% |
| 1927 | MISSISSINAWA VALLEY LOCAL SCHOOLS | DARKE | 599,709.60 | 0.03086307% |
| 1928 | ARCANUM BUTLER LOCAL SCHOOLS | DARKE | 794,148.09 | 0.04086953% |
| 2002 | CENTRAL LOCAL SCHOOLS | DEFIANCE | 890,102.30 | 0.04580765% |
| 2003 | AYERSVILLE LOCAL SCHOOLS | DEFIANCE | 536,965.31 | 0.02763404% |
| 2006 | NORTHEASTERN LOCAL SCHOOLS | DEFIANCE | 887,151.81 | 0.04565581% |
| 2101 | BUCKEYE VALLEY LOCAL SCHOOLS | DELAWARE | 2,055,985.69 | 0.10580793% |
| 2105 | BIG WALNUT LOCAL SCHOOLS | DELAWARE | 3,218,686.47 | 0.16564442% |
| 2110 | OLENTANGY LOCAL SCHOOLS | DELAWARE | 22,821,431.24 | 1.17446751% |
| 2200 | NORTH POINT ESC | ERIE | 1,517,785.86 | 0.07811036% |
| 2201 | EDISON LOCAL SCHOOL DISTRICT | ERIE | 1,150,558.43 | 0.05921160% |
| 2204 | KELLEYS ISLAND LOCAL SCHOOLS | ERIE | 26,562.39 | 0.00136699% |
| 2205 | MARGARETTA LOCAL SCHOOLS | ERIE | 909,390.03 | 0.04680027% |
| 2207 | PERKINS LOCAL SCHOOLS | ERIE | 1,810,757.80 | 0.09318768% |
| 2208 | VERMILION LOCAL SCHOOLS | ERIE | 1,590,134.51 | 0.08183366% |
| 2300 | FAIRFIELD COUNTY SCHOOLS | FAIRFIELD | 940,839.45 | 0.04841876% |
| 2301 | AMANDA-CLEARCREEK LOCAL SCHOOLS | FAIRFIELD | 1,228,297.52 | 0.06321232% |
| 2302 | BERNE UNION LOCAL SCHOOLS | FAIRFIELD | 805,920.26 | 0.04147536% |
| 2303 | BLOOM CARROLL LOCAL SCHOOLS | FAIRFIELD | 1,504,319.57 | 0.07741734% |
| 2307 | LIBERTY UNION-THURSTON LOCAL SCH | FAIRFIELD | 1,045,314.35 | 0.05379539% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|-----------------------------------|---------------|-------------------------------|-----------------------------|
| 2308 | PICKERINGTON LOCAL SCHOOLS | FAIRFIELD | 10,584,160.70 | 0.54469646% |
| 2309 | FAIRFIELD UNION LOCAL SCHOOLS | FAIRFIELD | 1,579,755.19 | 0.08129951% |
| 2312 | WALNUT TOWNSHIP LOCAL SCHOOLS | FAIRFIELD | 484,937.62 | 0.02495652% |
| 2406 | MIAMI TRACE LOCAL SCHOOLS | FAYETTE | 1,902,628.33 | 0.09791564% |
| 2500 | ESC OF CENTRAL OHIO | FRANKLIN | 3,957,207.55 | 0.20365119% |
| 2503 | CANAL WINCHESTER LOCAL SCHOOLS | FRANKLIN | 3,403,018.27 | 0.17513075% |
| 2506 | HAMILTON LOCAL SCHOOLS | FRANKLIN | 2,503,342.36 | 0.12883041% |
| 2509 | GROVEPORT-MADISON LOCAL SCHOOLS | FRANKLIN | 5,603,331.47 | 0.28836626% |
| 2515 | NEW ALBANY-PLAIN LOCAL SCHOOLS | FRANKLIN | 5,401,956.80 | 0.27800284% |
| 2600 | NORTHWEST OHIO ESC | FULTON | 1,480,556.05 | 0.07619439% |
| 2601 | ARCHBOLD AREA LOCAL SCHOOLS | FULTON | 1,001,086.39 | 0.05151927% |
| 2603 | PIKE-DELTA-YORK LOCAL SCHOOLS | FULTON | 924,995.67 | 0.04760338% |
| 2606 | EVERGREEN LOCAL SCHOOLS | FULTON | 1,032,755.99 | 0.05314909% |
| 2607 | FAYETTE LOCAL SCHOOLS | FULTON | 417,402.88 | 0.02148095% |
| 2610 | PETTISVILLE LOCAL SCHOOLS | FULTON | 450,684.69 | 0.02319375% |
| 2614 | SWANTON LOCAL SCHOOLS | FULTON | 944,262.57 | 0.04859492% |
| 2701 | GALLIA COUNTY LOCAL SCHOOLS | GALLIA | 1,807,702.88 | 0.09303046% |
| 2702 | GALLIA-VINTON ESC | GALLIA | 537,658.37 | 0.02766971% |
| 2802 | KENSTON LOCAL SCHOOLS | GEauga | 2,654,302.61 | 0.13659933% |
| 2803 | BERKSHIRE LOCAL SCHOOLS | GEauga | 1,238,316.93 | 0.06372795% |
| 2804 | CHARDON LOCAL SCHOOLS | GEauga | 2,329,150.93 | 0.11986593% |
| 2808 | CARDINAL LOCAL SCHOOLS | GEauga | 693,504.90 | 0.03569009% |
| 2814 | WEST GEAUGA LOCAL SCHOOLS | GEauga | 1,953,396.81 | 0.10052836% |
| 2900 | GREENE COUNTY SCHOOLS | GREENE | 1,246,052.45 | 0.06412604% |
| 2901 | BEAVERCREEK CITY SCHOOLS | GREENE | 7,215,123.23 | 0.37131448% |
| 2903 | CEDAR CLIFF LOCAL SCHOOLS | GREENE | 529,371.18 | 0.02724322% |
| 2907 | GREENEVIEW LOCAL SCHOOLS | GREENE | 889,924.27 | 0.04579849% |
| 2910 | BELLBROOK-SUGARCREEK SCHOOLS | GREENE | 2,096,988.56 | 0.10791807% |
| 3000 | OHIO VALLEY ESC | GUERNSEY | 908,496.41 | 0.04675428% |
| 3003 | ROLLING HILLS LOCAL SCHOOLS | GUERNSEY | 1,130,363.96 | 0.05817233% |
| 3012 | EAST GUERNSEY LOCAL SCHOOLS | GUERNSEY | 868,014.25 | 0.04467093% |
| 3100 | HAMILTON COUNTY ESC | HAMILTON | 6,487,267.14 | 0.33385656% |
| 3102 | FOREST HILLS LOCAL SCHOOLS | HAMILTON | 6,672,155.30 | 0.34337152% |
| 3111 | FINNEYTOWN LOCAL SCHOOLS | HAMILTON | 1,378,166.93 | 0.07092510% |
| 3113 | OAK HILLS LOCAL SCHOOLS | HAMILTON | 6,692,373.92 | 0.34441204% |
| 3119 | THREE RIVERS LOCAL SCHOOLS | HAMILTON | 1,681,806.73 | 0.08655142% |
| 3120 | NORTHWEST LOCAL SCHOOLS | HAMILTON | 7,259,223.29 | 0.37358401% |
| 3135 | SOUTHWEST LOCAL SCHOOLS | HAMILTON | 3,120,355.38 | 0.16058397% |
| 3200 | HANCOCK COUNTY ESC | HANCOCK | 620,438.23 | 0.03192984% |
| 3201 | ARCADIA LOCAL SCHOOLS | HANCOCK | 499,563.92 | 0.02570924% |
| 3202 | ARLINGTON LOCAL SCHOOLS | HANCOCK | 453,636.78 | 0.02334567% |
| 3204 | LIBERTY-BENTON LOCAL SCHOOLS | HANCOCK | 1,110,962.67 | 0.05717387% |
| 3205 | MCCOMB LOCAL SCHOOLS | HANCOCK | 544,799.87 | 0.02803723% |
| 3207 | CORY-RAWSON LOCAL SCHOOLS | HANCOCK | 486,476.96 | 0.02503574% |
| 3209 | VAN BUREN LOCAL SCHOOLS | HANCOCK | 789,759.45 | 0.04064367% |
| 3210 | VANLUE LOCAL SCHOOLS | HANCOCK | 201,942.54 | 0.01039264% |
| 3302 | HARDIN NORTHERN LOCAL SCHOOLS | HARDIN | 417,088.82 | 0.02146479% |
| 3303 | RIVERDALE LOCAL SCHOOLS | HANCOCK | 628,578.46 | 0.03234876% |
| 3306 | RIDGEMONT LOCAL SCHOOLS | HARDIN | 382,757.91 | 0.01969801% |
| 3308 | UPPER SCIOTO VALLEY LOCAL SCHOOLS | HARDIN | 376,941.51 | 0.01939868% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|-------------------------------------|---------------|-------------------------------|-----------------------------|
| 3403 | CONOTTON VALLEY UNION LOCAL SCHOOLS | CARROLL | 563,264.28 | 0.02898747% |
| 3501 | PATRICK HENRY LOCAL SCHOOLS | HENRY | 775,592.30 | 0.03991458% |
| 3503 | HOLGATE LOCAL SCHOOLS | HENRY | 414,005.67 | 0.02130612% |
| 3504 | LIBERTY CENTER LOCAL SCHOOLS | HENRY | 1,040,465.47 | 0.05354585% |
| 3605 | BRIGHT LOCAL SCHOOLS | HIGHLAND | 588,777.94 | 0.03030049% |
| 3606 | FAIRFIELD LOCAL SCHOOLS | HIGHLAND | 665,021.63 | 0.03422425% |
| 3607 | LYNCHBURG-CLAY LOCAL SCHOOLS | HIGHLAND | 999,074.73 | 0.05141574% |
| 3701 | LOGAN-HOCKING LOCAL SCHOOLS | HOCKING | 3,437,794.38 | 0.17692045% |
| 3801 | EAST HOLMES LOCAL SCHOOLS | HOLMES | 1,381,011.22 | 0.07107148% |
| 3804 | WEST HOLMES LOCAL SCHOOLS | HOLMES | 1,735,969.54 | 0.08933882% |
| 3903 | SOUTH CENTRAL LOCAL SCHOOLS | HURON | 682,635.67 | 0.03513072% |
| 3909 | MONROEVILLE LOCAL SCHOOLS | HURON | 518,521.37 | 0.02668485% |
| 3911 | NEW LONDON LOCAL SCHOOLS | HURON | 798,135.93 | 0.04107476% |
| 3914 | WESTERN RESERVE LOCAL SCHOOLS | HURON | 839,200.00 | 0.04318805% |
| 4011 | OAK HILL UNION LOCAL SCHOOLS | JACKSON | 992,127.86 | 0.05105823% |
| 4100 | JEFFERSON COUNTY ESC | JEFFERSON | 403,343.96 | 0.02075743% |
| 4101 | BUCKEYE LOCAL SCHOOLS | JEFFERSON | 1,282,103.06 | 0.06598133% |
| 4103 | INDIAN CREEK LOCAL SCHOOLS | JEFFERSON | 1,212,391.89 | 0.06239376% |
| 4107 | EDISON LOCAL SCHOOLS | JEFFERSON | 1,055,434.40 | 0.05431620% |
| 4200 | KNOX COUNTY SCHOOLS | KNOX | 419,997.53 | 0.02161448% |
| 4202 | EAST KNOX LOCAL SCHOOLS | KNOX | 711,853.49 | 0.03663437% |
| 4203 | CENTERBURG LOCAL SCHOOLS | KNOX | 761,892.52 | 0.03920955% |
| 4206 | DANVILLE LOCAL SCHOOLS | KNOX | 508,272.39 | 0.02615740% |
| 4207 | FREDERICKTOWN LOCAL SCHOOLS | KNOX | 824,819.55 | 0.04244798% |
| 4300 | ESC OF THE WESTERN RESERVE | LAKE | 1,067,612.11 | 0.05494291% |
| 4301 | KIRTLAND LOCAL SCHOOLS | LAKE | 1,142,040.39 | 0.05877323% |
| 4302 | MADISON LOCAL SCHOOLS | LAKE | 2,135,171.23 | 0.10988308% |
| 4304 | RIVERSIDE LOCAL SCHOOLS | LAKE | 3,305,078.77 | 0.17009045% |
| 4305 | PERRY LOCAL SCHOOLS | LAKE | 1,606,195.78 | 0.08266023% |
| 4400 | LAWRENCE COUNTY ESC | LAWRENCE | 215,143.29 | 0.01107200% |
| 4403 | DAWSON-BRYANT LOCAL SCHOOLS | LAWRENCE | 954,557.32 | 0.04912473% |
| 4412 | FAIRLAND LOCAL SCHOOLS | LAWRENCE | 928,100.90 | 0.04776319% |
| 4415 | ROCK HILL LOCAL SCHOOLS | LAWRENCE | 1,458,021.76 | 0.07503470% |
| 4416 | SOUTH POINT LOCAL SCHOOLS | LAWRENCE | 1,310,381.66 | 0.06743664% |
| 4419 | SYMMES VALLEY LOCAL SCHOOLS | LAWRENCE | 702,491.18 | 0.03615256% |
| 4500 | LICKING REGIONAL ESC | LICKING | 889,506.88 | 0.04577701% |
| 4501 | NORTHRIDGE LOCAL SCHOOLS | LICKING | 957,628.13 | 0.04928276% |
| 4506 | SOUTHWEST LICKING LOCAL SCHOOLS | LICKING | 3,505,553.29 | 0.18040755% |
| 4513 | LAKEWOOD LOCAL SCHOOLS | LICKING | 1,585,210.83 | 0.08158027% |
| 4516 | JOHNSTOWN-MONROE LOCAL SCHOOLS | LICKING | 1,323,338.93 | 0.06810347% |
| 4517 | LICKING HEIGHTS LOCAL SCHOOLS | LICKING | 3,645,919.78 | 0.18763128% |
| 4518 | LICKING VALLEY LOCAL SCHOOLS | LICKING | 1,471,724.33 | 0.07573988% |
| 4522 | NORTH FORK LOCAL SCHOOLS | KNOX | 1,237,519.09 | 0.06368689% |
| 4604 | RIVERSIDE LOCAL SCHOOLS | LOGAN | 555,616.59 | 0.02859390% |
| 4607 | BENJAMIN LOGAN LOCAL SCHOOLS | LOGAN | 1,253,062.78 | 0.06448682% |
| 4610 | INDIAN LAKE LOCAL SCHOOLS | LOGAN | 1,188,356.01 | 0.06115679% |
| 4700 | LORAIN COUNTY ESC | LORAIN | 1,266,043.18 | 0.06515483% |
| 4702 | AVON LOCAL SCHOOLS | LORAIN | 3,331,804.64 | 0.17146586% |
| 4707 | CLEARVIEW LOCAL SCHOOLS | LORAIN | 1,300,859.12 | 0.06694658% |
| 4708 | COLUMBIA LOCAL SCHOOLS | LORAIN | 958,348.32 | 0.04931982% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|-------------------------------------|---------------|-------------------------------|-----------------------------|
| 4713 | MIDVIEW LOCAL SCHOOLS | LORAIN | 2,363,490.42 | 0.12163316% |
| 4714 | FIRELANDS LOCAL SCHOOLS | LORAIN | 1,337,716.73 | 0.06884340% |
| 4716 | KEYSTONE LOCAL SCHOOLS | LORAIN | 1,158,986.11 | 0.05964532% |
| 4800 | ESC OF LAKE ERIE WEST | LUCAS | 2,036,084.62 | 0.10478375% |
| 4806 | OTTAWA HILLS LOCAL SCHOOLS | LUCAS | 1,268,399.83 | 0.06527612% |
| 4811 | SPRINGFIELD LOCAL SCHOOLS | LUCAS | 3,336,154.86 | 0.17168973% |
| 4813 | WASHINGTON LOCAL SCHOOLS | LUCAS | 6,488,147.87 | 0.33390188% |
| 4814 | ANTHONY WAYNE LOCAL SCHOOLS | LUCAS | 3,495,263.05 | 0.17987798% |
| 4901 | JONATHAN ALDER LOCAL SCHOOLS | MADISON | 1,846,496.42 | 0.09502691% |
| 4905 | JEFFERSON LOCAL SCHOOLS | MADISON | 1,019,546.52 | 0.05246929% |
| 4906 | MADISON-PLAINS LOCAL SCHOOLS | MADISON | 965,450.84 | 0.04968534% |
| 5000 | MAHONING COUNTY ESC | MAHONING | 1,568,719.40 | 0.08073157% |
| 5001 | AUSTINTOWN LOCAL SCHOOLS | MAHONING | 3,187,506.72 | 0.16403980% |
| 5004 | BOARDMAN LOCAL SCHOOLS | MAHONING | 3,306,004.88 | 0.17013812% |
| 5005 | CANFIELD LOCAL SCHOOLS | MAHONING | 2,044,996.54 | 0.10524239% |
| 5006 | WESTERN RESERVE LOCAL SCHOOLS | MAHONING | 551,431.37 | 0.02837851% |
| 5009 | SOUTH RANGE LOCAL SCHOOLS | MAHONING | 880,042.00 | 0.04528992% |
| 5010 | JACKSON-MILTON LOCAL SCHOOLS | MAHONING | 627,600.93 | 0.03229845% |
| 5011 | LOWELLVILLE LOCAL SCHOOLS | MAHONING | 454,609.46 | 0.02339573% |
| 5013 | POLAND LOCAL SCHOOLS | MAHONING | 1,290,398.99 | 0.06640827% |
| 5014 | SEBRING LOCAL SCHOOLS | MAHONING | 390,392.76 | 0.02009092% |
| 5015 | SPRINGFIELD LOCAL SCHOOLS | MAHONING | 823,393.00 | 0.04237457% |
| 5016 | WEST BRANCH LOCAL SCHOOLS | MAHONING | 1,371,209.38 | 0.07056704% |
| 5104 | ELGIN LOCAL SCHOOLS | MARION | 813,725.63 | 0.04187705% |
| 5108 | RIDGEDALE LOCAL SCHOOLS | MARION | 539,240.80 | 0.02775114% |
| 5110 | PLEASANT LOCAL SCHOOLS | MARION | 839,780.90 | 0.04321795% |
| 5113 | RIVER VALLEY LOCAL SCHOOLS | MARION | 1,311,094.74 | 0.06747334% |
| 5200 | ESC OF MEDINA COUNTY | MEDINA | 512,219.28 | 0.02636052% |
| 5202 | CLOVERLEAF LOCAL SCHOOLS | MEDINA | 2,192,322.42 | 0.11282428% |
| 5204 | BUCKEYE LOCAL SCHOOLS | MEDINA | 1,751,020.51 | 0.09011340% |
| 5205 | HIGHLAND LOCAL SCHOOLS | MEDINA | 2,702,251.52 | 0.13906694% |
| 5206 | BLACK RIVER LOCAL SCHOOLS | ASHLAND | 951,061.00 | 0.04894479% |
| 5301 | MEIGS LOCAL SCHOOLS | MEIGS | 1,574,566.66 | 0.08103249% |
| 5302 | EASTERN LOCAL SCHOOLS | MEIGS | 631,180.94 | 0.03248269% |
| 5307 | SOUTHERN LOCAL SCHOOLS | MEIGS | 559,391.97 | 0.02878819% |
| 5400 | MERCER COUNTY ESC | MERCER | 557,428.97 | 0.02868717% |
| 5411 | MARION LOCAL SCHOOLS | MERCER | 683,709.78 | 0.03518600% |
| 5414 | PARKWAY LOCAL SCHOOLS | MERCER | 796,901.39 | 0.04101122% |
| 5416 | ST HENRY CONSOLIDATED LOCAL SCHOOLS | MERCER | 727,316.70 | 0.03743016% |
| 5417 | FORT RECOVERY LOCAL SCHOOLS | MERCER | 711,382.43 | 0.03661013% |
| 5500 | MIAMI COUNTY ESC | MIAMI | 1,364,915.63 | 0.07024314% |
| 5501 | BETHEL LOCAL SCHOOLS | MIAMI | 1,033,519.98 | 0.05318841% |
| 5507 | MIAMI EAST LOCAL SCHOOLS | MIAMI | 1,053,557.80 | 0.05421962% |
| 5508 | NEWTON LOCAL SCHOOLS | MIAMI | 476,440.83 | 0.02451925% |
| 5619 | SWITZERLAND OF OHIO LOCAL SCHOOLS | MONROE | 2,712,885.62 | 0.13961421% |
| 5700 | MONTGOMERY COUNTY ESC | MONTGOMERY | 3,206,660.82 | 0.16502554% |
| 5701 | BROOKVILLE LOCAL SCHOOLS | MONTGOMERY | 1,158,902.89 | 0.05964104% |
| 5705 | VALLEY VIEW LOCAL SCHOOLS | MONTGOMERY | 1,426,987.47 | 0.07343757% |
| 5707 | JEFFERSON TWP LOCAL SCHOOLS | MONTGOMERY | 231,746.74 | 0.01192647% |
| 5708 | NEW LEBANON LOCAL SCHOOLS | MONTGOMERY | 938,610.70 | 0.04830406% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|-------------------------------------|---------------|-------------------------------|-----------------------------|
| 5710 | MAD RIVER LOCAL SCHOOLS | MONTGOMERY | 3,560,662.43 | 0.18324365% |
| 5711 | NORTHRIDGE LOCAL SCHOOLS | MONTGOMERY | 1,734,809.67 | 0.08927913% |
| 5802 | MORGAN LOCAL SCHOOLS | MORGAN | 1,615,233.10 | 0.08312532% |
| 5902 | CARDINGTON-LINCOLN LOCAL SCHOOLS | MORROW | 828,625.54 | 0.04264385% |
| 5903 | HIGHLAND LOCAL SCHOOLS | MORROW | 1,365,469.82 | 0.07027166% |
| 5905 | NORTHMOR LOCAL SCHOOLS | MORROW | 836,669.00 | 0.04305780% |
| 6000 | MUSKINGUM VALLEY ESC | MUSKINGUM | 1,352,578.93 | 0.06960825% |
| 6002 | FRANKLIN LOCAL SCHOOLS | MUSKINGUM | 1,718,205.62 | 0.08842463% |
| 6003 | TRI-VALLEY LOCAL SCHOOLS | MUSKINGUM | 1,918,582.37 | 0.09873669% |
| 6005 | WEST MUSKINGUM LOCAL SCHOOLS | MUSKINGUM | 875,665.26 | 0.04506468% |
| 6009 | EAST MUSKINGUM LOCAL SCHOOLS | MUSKINGUM | 1,386,286.55 | 0.07134296% |
| 6021 | MAYSVILLE LOCAL SCHOOLS | MUSKINGUM | 1,422,448.04 | 0.07320395% |
| 6101 | NOBLE LOCAL SCHOOLS | NOBLE | 921,352.63 | 0.04741590% |
| 6202 | BENTON CARROLL SALEM LOCAL SCHOOLS | OTTAWA | 1,192,700.81 | 0.06138039% |
| 6205 | GENOA AREA LOCAL SCHOOLS | OTTAWA | 970,178.14 | 0.04992863% |
| 6206 | DANBURY LOCAL SCHOOLS | OTTAWA | 743,670.87 | 0.03827180% |
| 6209 | MIDDLE BASS LOCAL SCHOOLS | OTTAWA | 210.00 | 0.00001081% |
| 6210 | NORTH BASS LOCAL SCHOOLS | OTTAWA | 297.61 | 0.00001532% |
| 6212 | PUT-IN-BAY LOCAL SCHOOLS | OTTAWA | 210,605.06 | 0.01083844% |
| 6300 | WESTERN BUCKEYE ESC | PAULDING | 344,981.62 | 0.01775391% |
| 6301 | ANTWERP LOCAL SCHOOLS | PAULDING | 585,820.52 | 0.03014829% |
| 6311 | WAYNE TRACE LOCAL SCHOOLS | PAULDING | 763,970.69 | 0.03931650% |
| 6415 | SOUTHERN LOCAL SCHOOLS | PERRY | 606,327.17 | 0.03120363% |
| 6416 | NORTHERN LOCAL SCHOOLS | PERRY | 1,510,731.43 | 0.07774731% |
| 6500 | PICKAWAY COUNTY SCHOOLS | PICKAWAY | 541,333.33 | 0.02785883% |
| 6501 | TEAYS VALLEY LOCAL SCHOOLS | PICKAWAY | 3,748,246.49 | 0.19289735% |
| 6503 | WESTFALL LOCAL SCHOOLS | PICKAWAY | 1,214,640.49 | 0.06250948% |
| 6512 | LOGAN ELM LOCAL SCHOOLS | PICKAWAY | 1,556,906.71 | 0.08012365% |
| 6601 | EASTERN LOCAL SCHOOLS | PIKE | 897,810.91 | 0.04620437% |
| 6605 | SCIOTO VALLEY LOCAL SCHOOLS | PIKE | 1,086,354.42 | 0.05590745% |
| 6610 | WESTERN LOCAL SCHOOLS | PIKE | 818,885.60 | 0.04214260% |
| 6701 | WATERLOO LOCAL SCHOOLS | PORTAGE | 614,015.90 | 0.03159932% |
| 6703 | FIELD LOCAL SCHOOLS | PORTAGE | 1,531,508.37 | 0.07881656% |
| 6709 | JAMES A GARFIELD LOCAL SCHOOLS | PORTAGE | 1,045,366.89 | 0.05379809% |
| 6712 | CRESTWOOD LOCAL SCHOOLS | PORTAGE | 1,137,935.16 | 0.05856197% |
| 6716 | SOUTHEAST LOCAL SCHOOLS | PORTAGE | 1,237,041.91 | 0.06366233% |
| 6719 | ROOTSTOWN LOCAL SCHOOLS | PORTAGE | 792,884.02 | 0.04080447% |
| 6800 | PREBLE COUNTY ESC | PREBLE | 326,747.53 | 0.01681553% |
| 6802 | COLLEGE CORNER LOCAL SCHOOLS | PREBLE | 8,512.62 | 0.00043809% |
| 6808 | NATIONAL TRAIL LOCAL SCHOOLS | PREBLE | 908,578.51 | 0.04675850% |
| 6809 | TWIN VALLEY LOCAL SCHOOLS | PREBLE | 689,942.75 | 0.03550677% |
| 6810 | TRI-COUNTY NORTH LOCAL SCHOOLS | PREBLE | 697,914.51 | 0.03591702% |
| 6814 | PREBLE-SHAWNEE LOCAL SCHOOLS | PREBLE | 1,085,004.95 | 0.05583800% |
| 6900 | PUTNAM COUNTY ESC | PUTNAM | 436,168.03 | 0.02244667% |
| 6904 | COLUMBUS GROVE LOCAL SCHOOLS | PUTNAM | 693,886.70 | 0.03570974% |
| 6905 | CONTINENTAL LOCAL SCHOOLS | PUTNAM | 410,586.40 | 0.02113016% |
| 6907 | JENNINGS LOCAL SCHOOLS | PUTNAM | 304,364.36 | 0.01566361% |
| 6908 | KALIDA LOCAL SCHOOLS | PUTNAM | 483,871.13 | 0.02490163% |
| 6909 | LEIPSIC LOCAL SCHOOLS | PUTNAM | 558,419.17 | 0.02873813% |
| 6910 | MILLER CITY-NEW CLEVELAND LOCAL SCH | PUTNAM | 413,936.10 | 0.02130254% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|---------------------------------|---------------|-------------------------------|-----------------------------|
| 6911 | OTTAWA-GLANDORF LOCAL SCHOOLS | PUTNAM | 1,122,841.66 | 0.05778520% |
| 6912 | OTTOVILLE LOCAL SCHOOLS | PUTNAM | 387,100.99 | 0.01992152% |
| 6913 | PANDORA-GILBOA LOCAL SCHOOLS | PUTNAM | 450,008.46 | 0.02315895% |
| 7000 | MID-OHIO ESC | RICHLAND | 1,165,835.52 | 0.05999781% |
| 7001 | CLEAR FORK VALLEY LOCAL SCHOOLS | RICHLAND | 1,085,585.01 | 0.05586785% |
| 7003 | LEXINGTON LOCAL SCHOOLS | RICHLAND | 1,620,583.43 | 0.08340067% |
| 7004 | LUCAS LOCAL SCHOOLS | RICHLAND | 406,329.21 | 0.02091107% |
| 7005 | MADISON LOCAL SCHOOLS | RICHLAND | 2,605,513.02 | 0.13408845% |
| 7007 | PLYMOUTH-SHILOH LOCAL SCHOOLS | HURON | 702,892.55 | 0.03617321% |
| 7010 | ONTARIO LOCAL SCHOOLS | RICHLAND | 1,300,404.82 | 0.06692320% |
| 7011 | CRESTVIEW LOCAL SCHOOLS | ASHLAND | 786,956.55 | 0.04049943% |
| 7100 | ROSS-PIKE COUNTY ESC | ROSS | 901,759.69 | 0.04640758% |
| 7102 | ADENA LOCAL SCHOOLS | ROSS | 850,160.64 | 0.04375212% |
| 7106 | HUNTINGTON LOCAL SCHOOLS | ROSS | 1,163,943.42 | 0.05990044% |
| 7107 | ZANE TRACE LOCAL SCHOOLS | ROSS | 933,708.53 | 0.04805178% |
| 7109 | SOUTHEASTERN LOCAL SCHOOLS | ROSS | 854,595.20 | 0.04398034% |
| 7111 | PAINT VALLEY LOCAL SCHOOLS | ROSS | 638,076.28 | 0.03283755% |
| 7112 | UNION SCIOTO LOCAL SCHOOLS | ROSS | 1,502,176.51 | 0.07730705% |
| 7203 | LAKOTA LOCAL SCHOOLS | SANDUSKY | 717,122.62 | 0.03690554% |
| 7208 | WOODMORE LOCAL SCHOOLS | SANDUSKY | 733,809.47 | 0.03776430% |
| 7300 | SOUTH CENTRAL OHIO ESC | SCIOTO | 1,546,961.42 | 0.07961183% |
| 7301 | BLOOM-VERNON LOCAL SCHOOLS | SCIOTO | 698,873.86 | 0.03596640% |
| 7303 | CLAY LOCAL SCHOOLS | SCIOTO | 517,314.45 | 0.02662274% |
| 7304 | GREEN LOCAL SCHOOLS | SCIOTO | 434,204.08 | 0.02234560% |
| 7307 | MINFORD LOCAL SCHOOLS | SCIOTO | 1,029,735.97 | 0.05299367% |
| 7308 | NORTHWEST LOCAL SCHOOLS | SCIOTO | 1,275,730.66 | 0.06565338% |
| 7309 | NEW BOSTON LOCAL SCHOOLS | SCIOTO | 460,634.85 | 0.02370582% |
| 7312 | VALLEY LOCAL SCHOOLS | SCIOTO | 812,741.73 | 0.04182642% |
| 7314 | WASHINGTON-NILE LOCAL SCHOOLS | SCIOTO | 1,241,168.05 | 0.06387468% |
| 7315 | WHEELERSBURG LOCAL SCHOOLS | SCIOTO | 1,096,967.93 | 0.05645365% |
| 7400 | NORTH CENTRAL OHIO ESC | SENECA | 1,546,285.00 | 0.07957702% |
| 7401 | SENECA EAST LOCAL SCHOOLS | SENECA | 770,277.29 | 0.03964106% |
| 7406 | HOPEWELL-LOUDON LOCAL SCHOOLS | SENECA | 585,059.59 | 0.03010913% |
| 7408 | NEW RIEGEL LOCAL SCHOOLS | SENECA | 403,495.06 | 0.02076521% |
| 7409 | OLD FORT LOCAL SCHOOLS | SENECA | 602,901.51 | 0.03102734% |
| 7501 | ANNA LOCAL SCHOOLS | SHELBY | 860,384.97 | 0.04427830% |
| 7502 | BOTKINS LOCAL SCHOOLS | SHELBY | 504,047.65 | 0.02593999% |
| 7503 | FAIRLAWN LOCAL SCHOOLS | SHELBY | 390,726.49 | 0.02010810% |
| 7504 | FORT LORAMIE LOCAL SCHOOLS | SHELBY | 630,318.80 | 0.03243832% |
| 7506 | HARDIN-HOUSTON LOCAL SCHOOLS | SHELBY | 611,824.07 | 0.03148652% |
| 7509 | JACKSON CENTER LOCAL SCHOOLS | SHELBY | 379,350.12 | 0.01952263% |
| 7513 | RUSSIA LOCAL SCHOOLS | SHELBY | 322,028.91 | 0.01657269% |
| 7600 | STARK COUNTY ESC | STARK | 3,292,514.22 | 0.16944384% |
| 7601 | FAIRLESS LOCAL SCHOOLS | STARK | 1,155,655.49 | 0.05947391% |
| 7603 | NORTHWEST LOCAL SCHOOLS | STARK | 1,343,851.12 | 0.06915909% |
| 7604 | CANTON LOCAL SCHOOLS | STARK | 1,928,569.37 | 0.09925066% |
| 7609 | JACKSON LOCAL SCHOOLS | STARK | 4,391,362.06 | 0.22599424% |
| 7610 | LAKE LOCAL SCHOOLS | STARK | 2,469,995.22 | 0.12711425% |
| 7614 | MARLINGTON LOCAL SCHOOLS | STARK | 1,454,798.66 | 0.07486883% |
| 7617 | OSNABURG LOCAL SCHOOLS | STARK | 682,107.94 | 0.03510357% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|----------------------------------|---------------|-------------------------------|-----------------------------|
| 7618 | MINERVA LOCAL SCHOOLS | STARK | 1,394,661.78 | 0.07177398% |
| 7619 | PERRY LOCAL SCHOOLS | STARK | 3,594,225.04 | 0.18497089% |
| 7621 | PLAIN LOCAL SCHOOLS | STARK | 3,864,988.03 | 0.19890527% |
| 7622 | SANDY VALLEY LOCAL SCHOOLS | TUSCARAWAS | 1,198,724.53 | 0.06169039% |
| 7624 | TUSLAW LOCAL SCHOOLS | STARK | 956,140.75 | 0.04920621% |
| 7700 | SUMMIT COUNTY ESC | SUMMIT | 1,688,646.82 | 0.08690344% |
| 7701 | REVERE LOCAL SCHOOLS | SUMMIT | 2,800,979.55 | 0.14414782% |
| 7702 | WOODRIDGE LOCAL SCHOOLS | SUMMIT | 1,994,286.00 | 0.10263266% |
| 7704 | COVENTRY LOCAL SCHOOLS | SUMMIT | 1,247,820.80 | 0.06421705% |
| 7705 | MANCHESTER LOCAL SCHOOLS | SUMMIT | 1,146,797.84 | 0.05901807% |
| 7706 | GREEN LOCAL SCHOOLS | SUMMIT | 3,296,054.22 | 0.16962602% |
| 7707 | HUDSON CITY SCHOOLS | SUMMIT | 5,143,216.20 | 0.26468718% |
| 7709 | MOGADORE LOCAL SCHOOLS | PORTAGE | 764,458.92 | 0.03934162% |
| 7715 | SPRINGFIELD LOCAL SCHOOLS | SUMMIT | 1,534,748.77 | 0.07898333% |
| 7800 | TRUMBULL COUNTY ESC | TRUMBULL | 1,428,040.07 | 0.07349174% |
| 7801 | BLOOMFIELD-MESPO LOCAL SCHOOLS | TRUMBULL | 274,132.99 | 0.01410780% |
| 7802 | LABRAE LOCAL SCHOOLS | TRUMBULL | 864,042.70 | 0.04446654% |
| 7803 | BRISTOL LOCAL SCHOOLS | TRUMBULL | 406,359.32 | 0.02091262% |
| 7804 | BROOKFIELD LOCAL SCHOOLS | TRUMBULL | 804,260.17 | 0.04138993% |
| 7805 | CHAMPION LOCAL SCHOOLS | TRUMBULL | 1,134,021.58 | 0.05836056% |
| 7806 | LAKEVIEW LOCAL SCHOOLS | TRUMBULL | 1,111,174.82 | 0.05718479% |
| 7808 | MATHEWS LOCAL SCHOOLS | TRUMBULL | 592,489.70 | 0.03049151% |
| 7812 | HOWLAND LOCAL SCHOOLS | TRUMBULL | 2,178,566.16 | 0.11211633% |
| 7814 | JOSEPH BADGER LOCAL SCHOOLS | TRUMBULL | 541,891.96 | 0.02788758% |
| 7815 | LIBERTY LOCAL SCHOOLS | TRUMBULL | 925,684.74 | 0.04763885% |
| 7816 | LORDSTOWN LOCAL SCHOOLS | TRUMBULL | 491,262.68 | 0.02528203% |
| 7817 | MCDONALD LOCAL SCHOOLS | TRUMBULL | 617,496.67 | 0.03177845% |
| 7818 | MAPLEWOOD LOCAL SCHOOLS | TRUMBULL | 629,621.07 | 0.03240242% |
| 7822 | SOUTHINGTON LOCAL SCHOOLS | TRUMBULL | 341,837.23 | 0.01759209% |
| 7826 | WEATHERSFIELD LOCAL SCHOOLS | TRUMBULL | 825,750.78 | 0.04249591% |
| 7900 | EAST CENTRAL OHIO ESC | TUSCARAWAS | 1,916,230.82 | 0.09861567% |
| 7901 | GARAWAY LOCAL SCHOOLS | TUSCARAWAS | 794,618.63 | 0.04089374% |
| 7907 | INDIAN VALLEY LOCAL SCHOOLS | TUSCARAWAS | 1,377,535.07 | 0.07089258% |
| 7918 | STRASBURG-FRANKLIN LOCAL SCHOOLS | TUSCARAWAS | 438,474.44 | 0.02256537% |
| 7920 | TUSCARAWAS VALLEY LOCAL SCHOOLS | TUSCARAWAS | 938,953.39 | 0.04832170% |
| 8002 | FAIRBANKS LOCAL SCHOOLS | UNION | 964,393.63 | 0.04963094% |
| 8003 | NORTH UNION LOCAL SCHOOLS | UNION | 1,171,855.36 | 0.06030761% |
| 8101 | LINCOLNVIEW LOCAL SCHOOLS | VAN WERT | 734,327.57 | 0.03779096% |
| 8107 | CRESTVIEW LOCAL SCHOOLS | VAN WERT | 820,984.26 | 0.04225061% |
| 8201 | VINTON COUNTY LOCAL SCHOOLS | VINTON | 1,703,108.51 | 0.08764768% |
| 8300 | WARREN COUNTY ESC | WARREN | 2,637,425.37 | 0.13573077% |
| 8302 | CARLISLE LOCAL SCHOOLS | WARREN | 1,319,417.18 | 0.06790164% |
| 8304 | LITTLE MIAMI LOCAL SCHOOLS | WARREN | 3,587,348.33 | 0.18461699% |
| 8306 | KINGS LOCAL SCHOOLS | WARREN | 4,018,128.62 | 0.20678640% |
| 8312 | WAYNE LOCAL SCHOOLS | WARREN | 1,239,818.79 | 0.06380524% |
| 8404 | FORT FRYE LOCAL SCHOOLS | WASHINGTON | 807,324.91 | 0.04154765% |
| 8410 | FRONTIER LOCAL SCHOOLS | WASHINGTON | 489,515.53 | 0.02519211% |
| 8419 | WARREN LOCAL SCHOOLS | WASHINGTON | 1,429,194.27 | 0.07355114% |
| 8422 | WOLF CREEK LOCAL SCHOOLS | WASHINGTON | 568,893.07 | 0.02927715% |
| 8500 | TRI-COUNTY ESC | WAYNE | 864,138.30 | 0.04447146% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|------------------------------------|---------------|-------------------------------|-----------------------------|
| 8504 | CHIPPEWA LOCAL SCHOOLS | WAYNE | 975,002.65 | 0.05017691% |
| 8507 | DALTON LOCAL SCHOOLS | WAYNE | 741,867.06 | 0.03817897% |
| 8509 | TRIWAY LOCAL SCHOOLS | WAYNE | 1,432,336.44 | 0.07371284% |
| 8510 | GREEN LOCAL SCHOOLS | WAYNE | 856,656.34 | 0.04408641% |
| 8511 | NORWAYNE LOCAL SCHOOLS | WAYNE | 884,850.48 | 0.04553738% |
| 8514 | SOUTHEAST LOCAL SCHOOLS | WAYNE | 1,237,240.43 | 0.06367255% |
| 8517 | NORTHWESTERN LOCAL SCHOOLS | WAYNE | 1,056,120.74 | 0.05435152% |
| 8602 | EDGERTON LOCAL SCHOOLS | WILLIAMS | 465,918.32 | 0.02397772% |
| 8603 | EDON-NORTHWEST LOCAL SCHOOLS | WILLIAMS | 465,744.12 | 0.02396876% |
| 8606 | MILLCREEK-WEST UNITY LOCAL SCHOOLS | WILLIAMS | 476,712.50 | 0.02453323% |
| 8608 | NORTH CENTRAL LOCAL SCHOOLS | WILLIAMS | 539,531.91 | 0.02776612% |
| 8611 | STRYKER LOCAL SCHOOLS | WILLIAMS | 413,404.43 | 0.02127518% |
| 8700 | WOOD COUNTY ESC | WOOD | 722,765.36 | 0.03719593% |
| 8701 | ELMWOOD LOCAL SCHOOLS | WOOD | 1,118,037.54 | 0.05753797% |
| 8704 | EASTWOOD LOCAL SCHOOLS | WOOD | 1,291,909.63 | 0.06648601% |
| 8710 | LAKE LOCAL SCHOOLS | WOOD | 1,329,985.70 | 0.06844553% |
| 8713 | OTSEGO LOCAL SCHOOLS | WOOD | 1,225,168.65 | 0.06305129% |
| 8716 | NORTH BALTIMORE LOCAL SCHOOLS | WOOD | 635,605.55 | 0.03271040% |
| 8722 | NORTHWOOD LOCAL SCHOOLS | WOOD | 771,878.78 | 0.03972347% |
| 8804 | MOHAWK LOCAL SCHOOLS | WYANDOT | 680,226.29 | 0.03500673% |
| 8900 | MIDWEST REGIONAL ESC | LOGAN | 1,061,142.44 | 0.05460995% |
| 9001 | ADA EXEMPTED VILLAGE SCHOOLS | HARDIN | 781,102.46 | 0.04019816% |
| 9003 | AMHERST EX VLG SCHOOLS | LORAIN | 2,790,741.67 | 0.14362094% |
| 9007 | BARNESVILLE EX VLG SCHOOLS | BELMONT | 903,544.58 | 0.04649944% |
| 9011 | BLUFFTON EXEMPTED VILLAGE SCHOOLS | ALLEN | 821,883.70 | 0.04229690% |
| 9013 | BRADFORD EX VLG SCHOOLS | DARKE | 455,535.81 | 0.02344340% |
| 9015 | BRIDGEPORT EX VLG SCHOOLS | BELMONT | 649,307.82 | 0.03341556% |
| 9019 | CALDWELL EX VLG SCHOOLS | NOBLE | 723,756.83 | 0.03724696% |
| 9021 | CAREY EX VLG SCHOOLS | WYANDOT | 737,319.73 | 0.03794495% |
| 9023 | CARROLLTON EX VLG SCHOOLS | CARROLL | 1,599,132.50 | 0.08229673% |
| 9025 | CHAGRIN FALLS EX VLG SCHOOLS | CUYAHOGA | 2,249,274.69 | 0.11575523% |
| 9029 | CHESAPEAKE UNION EX VLG SCHOOLS | LAWRENCE | 1,022,801.55 | 0.05263680% |
| 9031 | CLYDE-GREEN SPRINGS EX VLG SCHOOLS | SANDUSKY | 1,641,700.39 | 0.08448742% |
| 9033 | COLDWATER EX VLG SCHOOLS | MERCER | 1,164,173.42 | 0.05991227% |
| 9035 | COLUMBIANA EX VLG SCHOOLS | COLUMBIANA | 855,236.30 | 0.04401333% |
| 9037 | COVINGTON EX VLG SCHOOLS | MIAMI | 695,310.09 | 0.03578299% |
| 9039 | CRESTLINE EX VLG SCHOOLS | CRAWFORD | 439,603.03 | 0.02262345% |
| 9041 | CROOKSVILLE EX VLG SCHOOLS | PERRY | 863,875.11 | 0.04445791% |
| 9049 | FAIRPORT HARBOR EX VLG SCHOOLS | LAKE | 487,760.18 | 0.02510178% |
| 9053 | GEORGETOWN EX VLG SCHOOLS | BROWN | 754,259.44 | 0.03881672% |
| 9055 | GIBSONBURG EX VLG SCHOOLS | SANDUSKY | 731,671.89 | 0.03765429% |
| 9059 | GRANVILLE EX VLG SCHOOLS | LICKING | 2,463,634.25 | 0.12678689% |
| 9061 | GREENFIELD EX VLG SCHOOLS | HIGHLAND | 1,607,342.90 | 0.08271926% |
| 9065 | HICKSVILLE EX VLG SCHOOLS | DEFIANCE | 919,359.32 | 0.04731332% |
| 9067 | HUBBARD EX VLG SCHOOLS | TRUMBULL | 1,270,345.62 | 0.06537625% |
| 9069 | INDIAN HILL EX VLG SCHOOLS | HAMILTON | 2,896,683.11 | 0.14907304% |
| 9073 | LEETONIA EX VLG SCHOOLS | COLUMBIANA | 518,967.88 | 0.02670783% |
| 9075 | LISBON EX VLG SCHOOLS | COLUMBIANA | 671,191.22 | 0.03454175% |
| 9077 | LOUDONVL-PERRYSVL EX VLG SCHOOLS | ASHLAND | 858,803.03 | 0.04419689% |
| 9085 | MARYSVILLE EX VLG SCHOOLS | UNION | 4,554,187.02 | 0.23437376% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|---|---------------|-------------------------------|-----------------------------|
| 9087 | MECHANICSBURG EX VLG SCHOOLS | CHAMPAIGN | 722,284.28 | 0.03717118% |
| 9088 | MENTOR EX VLG SCHOOLS | LAKE | 7,859,466.56 | 0.40447455% |
| 9091 | MILFORD EX VLG SCHOOLS | CLERMONT | 5,198,915.86 | 0.26755367% |
| 9099 | MONTPELIER EX VLG SCHOOLS | WILLIAMS | 773,523.25 | 0.03980810% |
| 9101 | MT GILEAD EX VLG SCHOOLS | MORROW | 928,051.79 | 0.04776066% |
| 9103 | NEWCOMERSTOWN EX VLG SCHOOLS | TUSCARAWAS | 822,828.93 | 0.04234554% |
| 9106 | NEW RICHMOND EX VLG SCHOOLS | CLERMONT | 1,545,442.92 | 0.07953368% |
| 9107 | NEWTON FALLS EX VLG SCHOOLS | TRUMBULL | 661,781.06 | 0.03405748% |
| 9111 | PAULDING EX VLG SCHOOLS | PAULDING | 1,171,962.20 | 0.06031311% |
| 9113 | PERRYSBURG EX VLG SCHOOLS | WOOD | 5,105,733.30 | 0.26275819% |
| 9117 | RITTMAN EX VLG SCHOOLS | WAYNE | 794,694.17 | 0.04089763% |
| 9119 | ROSSFORD EX VLG SCHOOLS | WOOD | 1,795,524.10 | 0.09240370% |
| 9123 | TIPP CITY EX VLG SCHOOLS | MIAMI | 1,969,493.75 | 0.10135676% |
| 9125 | UPPER SANDUSKY EX VLG SCHOOLS | WYANDOT | 1,260,134.69 | 0.06485076% |
| 9127 | VERSAILLES EX VLG SCHOOLS | DARKE | 1,059,217.23 | 0.05451088% |
| 9129 | WAUSEON EX VLG SCHOOLS | FULTON | 1,391,940.62 | 0.07163394% |
| 9131 | WELLINGTON EX VLG SCHOOLS | LORAIN | 808,113.11 | 0.04158822% |
| 9139 | MILTON-UNION EX VLG SCHOOLS | MIAMI | 1,118,422.83 | 0.05755780% |
| 9142 | WINDHAM EX VLG SCHOOLS | PORTAGE | 498,827.13 | 0.02567132% |
| 9147 | YELLOW SPRINGS EX VLG SCHOOLS | GREENE | 687,919.40 | 0.03540264% |
| 9203 | ASHLAND CO AND DEVELOPMNTL DISABILITIES | ASHLAND | 87,382.31 | 0.00449699% |
| 9205 | ATHENS CO BD DEVELOPMENTAL DISABILITIES | ATHENS | 95,692.85 | 0.00492468% |
| 9207 | BELMONT CO BD DEVELOPMENTAL DISABILITIES | BELMONT | 31,476.85 | 0.00161990% |
| 9209 | BUTLER CO BD DEVELOPMENTAL DISABILITIES | BUTLER | 24,144.25 | 0.00124254% |
| 9210 | CARROLL CO BD DEVELOPMENTAL DISABILITIES | CARROLL | 53,795.22 | 0.00276848% |
| 9213 | CLERMONT COUNTY AUDITOR | CLERMONT | 146,080.02 | 0.00751777% |
| 9215 | COLUMBIANA CO BD DEVELOPMNTL DISABLTIES | COLUMBIANA | 79,605.29 | 0.00409676% |
| 9216 | COSHOCOTON CO BD DEVELOPMNTL DISABILITIES | COSHOCOTON | 42,514.84 | 0.00218796% |
| 9217 | CRAWFORD CO BD DEVELOPMNTL DISABILITIES | CRAWFORD | 54,778.38 | 0.00281908% |
| 9218 | CUYAHOGA CO BD DEVELOPMNTL DISABILITIES | CUYAHOGA | 220,827.09 | 0.01136450% |
| 9220 | DEFIANCE CO & BD DEVELOPMNTL DISABLTIES | DEFIANCE | 114,843.07 | 0.00591021% |
| 9223 | FAIRFIELD CO BD DEVELOPMNTL DISABILITIES | FAIRFIELD | 106,561.79 | 0.00548403% |
| 9224 | FAYETTE CO BD DEVELOPMENTAL DISABILITIES | FAYETTE | 44,183.50 | 0.00227383% |
| 9225 | FRANKLIN CO BD DEVELOPMNTL DISABILITIES | FRANKLIN | 1,440,303.25 | 0.07412284% |
| 9226 | FULTON CO BD DEVELOPMENTAL DISABILITIES | FULTON | 17,064.17 | 0.00087818% |
| 9227 | GALLIA CO BD DEVELOPMENTAL DISABILITIES | GALLIA | 82,642.82 | 0.00425308% |
| 9228 | GEauga CO BD DEVELOPMENTAL DISABILITIES | GEauga | 14,540.56 | 0.00074831% |
| 9231 | HAMILTON CO BD DEVELOPMNTL DISABLTIES | HAMILTON | 304,336.86 | 0.01566220% |
| 9232 | HANCOCK CO BD DEVELOPMENTAL DISABILITIES | HANCOCK | 2,439.80 | 0.00012556% |
| 9233 | HARDIN CO BD DEVELOPMENTAL DISABILITIES | HARDIN | 80,142.89 | 0.00412442% |
| 9234 | HARRISON CO BD DEVELOPMNTL DISABILITIES | HARRISON | 21,842.25 | 0.00112408% |
| 9236 | HIGHLAND CO BD DEVELOPMNTL DISABILITIES | HIGHLAND | 44,603.43 | 0.00229544% |
| 9238 | HOLMES CO BD DEVELOPMENTAL DISABILITIES | HOLMES | 51,687.10 | 0.00265999% |
| 9239 | HURON CO BD DEVELOPMENTAL DISABILITIES | HURON | 17,869.62 | 0.00091963% |
| 9240 | JACKSON CO BD DEVELOPMENTAL DISABILITIES | JACKSON | 72,828.71 | 0.00374801% |
| 9241 | JEFFERSON CO BD DEVELOPMNTL DISABILITIES | JEFFERSON | 91,332.16 | 0.00470026% |
| 9243 | LAKE CO BD DEVELOPMENTAL DISABILITIES | LAKE | 107,749.54 | 0.00554515% |
| 9244 | LAWRENCE CO BD DEVELOPMNTL DISABILITIES | LAWRENCE | 80,463.10 | 0.00414090% |
| 9246 | LOGAN CO DEVELOPMNTL DISABILITIES - JDC | LOGAN | 92,105.99 | 0.00474008% |
| 9247 | LORAIN CO BD DEVELOPMENTAL DISABILITIES | LORAIN | 236,314.37 | 0.01216153% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|--|---------------|-------------------------------|-----------------------------|
| 9250 | MAHONING CO BD DEVELOPMNTL DISABILITIES | MAHONING | 77,159.63 | 0.00397089% |
| 9252 | MEDINA CO BD DEVELOPMENTAL DISABILITIES | MEDINA | 207,359.25 | 0.01067140% |
| 9253 | MEIGS CO BD DEVELOPMENTAL DISABILITIES | MEIGS | 59,753.16 | 0.00307510% |
| 9256 | MONROE CO BD DEVELOPMENTAL DISABILITIES | MONROE | 10,758.86 | 0.00055369% |
| 9260 | MUSKINGUM CO BD DEVELOPMNTL DISABLTIES | MUSKINGUM | 65,282.70 | 0.00335967% |
| 9265 | PICKAWAY CO BD DEVELOPMNTL DISABILITIES | PICKAWAY | 2,016.00 | 0.00010375% |
| 9266 | PIKE CO BD DEVELOPMENTAL DISABILITIES | PIKE | 38,579.64 | 0.00198544% |
| 9267 | PORTAGE CO BD DEVELOPMENTAL DISABILITIES | PORTAGE | 1,737.42 | 0.00008941% |
| 9270 | RICHLAND CO BD DEVELOPMNTL DISABILITIES | RICHLAND | 308.97 | 0.00001590% |
| 9271 | ROSS CO BD DEVELOPMENTAL DISABILITIES | ROSS | 186,377.92 | 0.00959163% |
| 9272 | SANDUSKY CO BD DEVELOPMNTL DISABILITIES | SANDUSKY | 32,599.40 | 0.00167767% |
| 9273 | SCIOTO CO BD DEVELOPMENTAL DISABILITIES | SCIOTO | 98,066.69 | 0.00504684% |
| 9274 | SENECA CO BD DEVELOPMENTAL DISABILITIES | SENECA | 77,119.78 | 0.00396884% |
| 9275 | SHELBY CO BD DEVELOPMENTAL DISABILITIES | SHELBY | 167,875.64 | 0.00863944% |
| 9276 | STARK CO BD DEVELOPMENTAL DISABILITIES | STARK | 366,940.12 | 0.01888397% |
| 9277 | SUMMIT CO BD DEVELOPMENTAL DISABILITIES | SUMMIT | 116,858.16 | 0.00601391% |
| 9278 | TRUMBULL CO BD DEVELOPMNTL DISABILITIES | TRUMBULL | 460,272.65 | 0.02368718% |
| 9279 | TUSCARAWAS CO BD DEVELOPMNTL DISABLTIES | TUSCARAWAS | 61,596.29 | 0.00316995% |
| 9280 | UNION CO BD DEVELOPMENTAL DISABILITIES | UNION | 180,901.55 | 0.00930980% |
| 9283 | WARREN CO BD DEVELOPMENTAL DISABILITIES | WARREN | 13,671.70 | 0.00070359% |
| 9284 | WASHINGTON CO BD DEVELOPMNTL DISABLTIES | WASHINGTON | 81,035.10 | 0.00417034% |
| 9285 | WAYNE CO BD DEVELOPMENTAL DISABILITIES | WAYNE | 72,300.24 | 0.00372081% |
| 9287 | WOOD CO BD DEVELOPMENTAL DISABILITIES | WOOD | 90,275.46 | 0.00464588% |
| 9288 | WYANDOT CO BD DEVELOPMENTAL DISABILITIES | WYANDOT | 7,329.72 | 0.00037721% |
| 9301 | THE OHIO STATE UNIVERSITY | FRANKLIN | 97,346,349.12 | 5.00977010% |
| 9302 | BOWLING GREEN STATE UNIVERSITY | WOOD | 8,741,518.32 | 0.44986789% |
| 9303 | KENT STATE UNIVERSITY | PORTAGE | 17,165,203.75 | 0.88337904% |
| 9304 | MIAMI UNIVERSITY | BUTLER | 11,587,579.26 | 0.59633575% |
| 9305 | OHIO UNIVERSITY | ATHENS | 12,405,823.78 | 0.63844536% |
| 9306 | CENTRAL STATE UNIVERSITY | GREENE | 1,493,745.00 | 0.07687314% |
| 9417 | THE UNIVERSITY OF AKRON | SUMMIT | 7,835,570.39 | 0.40324477% |
| 9418 | THE UNIVERSITY OF TOLEDO | LUCAS | 11,755,253.32 | 0.60496482% |
| 9419 | CUYAHOGA COMMUNITY COLLEGE | CUYAHOGA | 7,983,086.92 | 0.41083647% |
| 9420 | LORAIN COUNTY COMMUNITY COLLEGE | LORAIN | 3,204,969.91 | 0.16493852% |
| 9421 | CLARK STATE COMMUNITY COLLEGE | CLARK | 1,301,076.54 | 0.06695777% |
| 9422 | SINCLAIR COMMUNITY COLLEGE | MONTGOMERY | 5,912,283.99 | 0.30426599% |
| 9423 | LAKELAND COMMUNITY COLLEGE | LAKE | 2,410,037.15 | 0.12402861% |
| 9424 | COLUMBUS STATE COMMUNITY COLLEGE | FRANKLIN | 7,913,911.14 | 0.40727645% |
| 9425 | WRIGHT STATE UNIVERSITY | GREENE | 6,911,084.42 | 0.35566762% |
| 9426 | WASHINGTON STATE COLLEGE OF OHIO | WASHINGTON | 611,727.96 | 0.03148158% |
| 9427 | SHAWNEE STATE UNIVERSITY | SCIOTO | 1,437,844.62 | 0.07399631% |
| 9428 | YOUNGSTOWN STATE UNIVERSITY | MAHONING | 4,366,586.37 | 0.22471920% |
| 9429 | EDISON COMMUNITY COLLEGE | MIAMI | 731,220.71 | 0.03763107% |
| 9430 | UNIVERSITY OF CINCINNATI | HAMILTON | 28,135,205.86 | 1.44793220% |
| 9431 | CLEVELAND STATE UNIVERSITY | CUYAHOGA | 8,386,620.71 | 0.43160367% |
| 9433 | NORTHEAST OHIO MEDICAL UNIVERSITY | PORTAGE | 1,404,287.26 | 0.07226934% |
| 9501 | STATE OF OHIO | FRANKLIN | 6,770,282.19 | 0.34842146% |
| 9503 | CENTRAL OHIO YOUTH CENTER | UNION | 18,329.61 | 0.00094330% |
| 9507 | NORTHERN BUCKEYE EDUCATION COUNCIL | FULTON | 8,806.19 | 0.00045320% |
| 9515 | MIAMI COUNTY JUVENILE PROGRAM | MIAMI | 8,437.40 | 0.00043422% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|---|---------------|-------------------------------|-----------------------------|
| 9519 | MIDLAND COUNCIL OF GOVERNMENTS | WAYNE | 65,807.87 | 0.00338669% |
| 9521 | PORTAGE COUNTY DETENTION CTR | PORTAGE | 7,295.99 | 0.00037548% |
| 9527 | METROPOLITAN EDUCATIONAL TECH ASSOC | MARION | 13,317.84 | 0.00068538% |
| 9531 | ESC COUNCIL OF GOVERNMENTS | FRANKLIN | 8,571,205.94 | 0.44110305% |
| 9536 | CENTER FOR COLLABORATIVE SOLUTIONS | HAMILTON | 1,477,848.84 | 0.07605507% |
| 9537 | SW OHIO COUNCIL OF GOVERNMENTS | WARREN | 959,378.41 | 0.04937284% |
| 9538 | MAHONING VALLEY REGIONAL COUNCIL OF GOVTs | MAHONING | 365,863.70 | 0.01882857% |
| 9554 | MIAMI VALLEY EDUCATIONAL COMPUTER ASSOCIATION | GREENE | 5,776.22 | 0.00029726% |
| 9602 | GREEN INSPIRATION ACADEMY | CUYAHOGA | 147,846.47 | 0.00760868% |
| 9603 | MIDDLEBURY ACADEMY | SUMMIT | 140,325.34 | 0.00722161% |
| 9605 | YOUNGSTOWN COMMUNITY SCHOOL | MAHONING | 258,064.95 | 0.01328089% |
| 9608 | CONSTELLATION OLD BROOKLYN COMM ELEM | CUYAHOGA | 197,820.39 | 0.01018050% |
| 9610 | CITY DAY COMMUNITY SCHOOL | MONTGOMERY | 134,117.97 | 0.00690216% |
| 9613 | AUTISM MODEL SCHOOL | LUCAS | 211,761.91 | 0.01089798% |
| 9615 | EDGE LEARNING | SUMMIT | 216,018.41 | 0.01111703% |
| 9617 | SUMMIT ACADEMY AKRON ELEM SCH | SUMMIT | 158,763.90 | 0.00817052% |
| 9619 | TOWPATH TRAIL HIGH SCHOOL | SUMMIT | 506,755.15 | 0.02607932% |
| 9622 | DOHN COMMUNITY | HAMILTON | 366,427.81 | 0.01885761% |
| 9624 | CINCINNATI COLLEGE PREP ACADEMY | HAMILTON | 655,421.88 | 0.03373021% |
| 9625 | QUEEN CITY CAREER PREP HS | HAMILTON | 57,234.10 | 0.00294546% |
| 9627 | RIVERSIDE COMMUNITY SCHOOL, INC. | HAMILTON | 115,969.52 | 0.00596818% |
| 9631 | HORIZON SCIENCE ACADEMY CLEVELAND | CUYAHOGA | 273,777.77 | 0.01408952% |
| 9634 | INVICTUS HIGH SCHOOL | CUYAHOGA | 211,670.36 | 0.01089327% |
| 9636 | INTERGENERATIONAL SCHOOL | CUYAHOGA | 181,243.98 | 0.00932742% |
| 9640 | HORIZON SCIENCE ACADEMY COLUMBUS | FRANKLIN | 716,051.87 | 0.03685043% |
| 9641 | OHIO ACHIEVEMENT CHARTER SCHOOLS | FRANKLIN | 240,796.32 | 0.01239219% |
| 9655 | TOLEDO SCHOOL FOR THE ARTS | LUCAS | 456,671.68 | 0.02350186% |
| 9659 | SUMMIT ACADEMY-CANTON | STARK | 123,295.96 | 0.00634522% |
| 9662 | THE GRAHAM SCHOOL | FRANKLIN | 839,383.10 | 0.04319747% |
| 9664 | RICHARD ALLEN PREPARATORY | MONTGOMERY | 436,150.62 | 0.02244578% |
| 9665 | CORNERSTONE ACADEMY | FRANKLIN | 658,108.61 | 0.03386848% |
| 9667 | T C P WORLD ACADEMY | HAMILTON | 167,064.35 | 0.00859769% |
| 9671 | STARK HIGH SCHOOL | STARK | 47,257.97 | 0.00243205% |
| 9672 | SKYWAY CAREER PREP HS | LUCAS | 93,690.77 | 0.00482164% |
| 9673 | FOCUS LEARNING ACADEMY OF SE COLUMBUS | FRANKLIN | 93,540.29 | 0.00481390% |
| 9674 | RANDALL PARK HIGH SCHOOL | CUYAHOGA | 57,831.44 | 0.00297620% |
| 9675 | MARSHALL HIGH SCHOOL | BUTLER | 308,328.62 | 0.01586763% |
| 9676 | CLIFF PARK HIGH SCHOOL | CLARK | 90,770.32 | 0.00467135% |
| 9677 | RIVER GATE HIGH SCHOOL | TRUMBULL | 75,083.89 | 0.00386407% |
| 9678 | ALLIANCE COMMUNITY SCHOOLS, INC. | MONTGOMERY | 392,202.05 | 0.02018403% |
| 9679 | CONSTELLATION PARMA COMMUNITY | CUYAHOGA | 732,242.89 | 0.03768368% |
| 9682 | CONSTELLATION WESTPARK COMM ELEM | CUYAHOGA | 162,352.43 | 0.00835520% |
| 9683 | CONSTELLATION ELYRIA COMMUNITY | LORAIN | 245,874.40 | 0.01265352% |
| 9684 | CONSTELLATION LORAIN COMM ELEM | LORAIN | 60,031.47 | 0.00308942% |
| 9685 | SCIOTOVILLE COMMUNITY SCHOOL | SCIOTO | 254,670.39 | 0.01310619% |
| 9689 | INNOVATION ACADEMY WEST | CUYAHOGA | 79,849.17 | 0.00410931% |
| 9691 | REGENERATION SCHOOLS AVONDALE ELEMENTARY | HAMILTON | 95,134.69 | 0.00489595% |
| 9692 | SUMMIT ACADEMY-LORAIN | LORAIN | 94,855.03 | 0.00488156% |
| 9693 | SUMMIT ACADEMY-MIDDLETOWN | BUTLER | 124,371.68 | 0.00640058% |
| 9695 | THE AUTISM ACADEMY OF LEARNING | LUCAS | 78,914.18 | 0.00406119% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|---------------------------------------|---------------|-------------------------------|-----------------------------|
| 9696 | YB COLUMBUS COMMUNITY SCHOOL | FRANKLIN | 65,590.52 | 0.00337551% |
| 9697 | WASHINGTON PARK COMMUNITY SCHOOL | CUYAHOGA | 117,363.53 | 0.00603992% |
| 9702 | HAMILTON CNTY MATH & SCIENCE | HAMILTON | 401,698.19 | 0.02067274% |
| 9705 | SUMMIT ACADEMY AKRON MIDDLE SCH | SUMMIT | 91,555.98 | 0.00471178% |
| 9707 | ARTS & COLLEGE PREPARATORY ACADEMY | FRANKLIN | 356,035.42 | 0.01832278% |
| 9708 | SUMMIT ACADEMY-XENIA | GREENE | 200,282.36 | 0.01030720% |
| 9709 | TRECA DIGITAL ACADEMY | MARION | 711,511.45 | 0.03661677% |
| 9712 | ALTERNATIVE ED ACAD DBA OHDELA | LUCAS | 2,386,689.80 | 0.12282707% |
| 9713 | BLACK RIVER CAREER PREP HS | LORAIN | 53,561.45 | 0.00275645% |
| 9716 | FOCUS LEARNING ACADEMY OF SW COLUMBUS | FRANKLIN | 128,831.68 | 0.00663011% |
| 9717 | FOCUS LEARNING ACAD OF NORTHERN COLS | FRANKLIN | 351,441.54 | 0.01808636% |
| 9725 | NORTH DAYTON SCHOOL OF DISCOVERY | MONTGOMERY | 167,631.62 | 0.00862689% |
| 9726 | TROTWOOD PREP AND FITNESS ACADEMY | MONTGOMERY | 230,504.18 | 0.01186252% |
| 9727 | MIDDLETOWN PREP AND FITNESS ACADEMY | BUTLER | 276,422.18 | 0.01422561% |
| 9733 | HOPE ACADEMY NORTHCOAST | CUYAHOGA | 144,660.90 | 0.00744474% |
| 9735 | OHIO VIRTUAL ACADEMY | LUCAS | 4,776,850.05 | 0.24583275% |
| 9737 | MIAMI VALLEY ACADEMIES | MONTGOMERY | 89,786.95 | 0.00462074% |
| 9742 | GREAT WESTERN ACADEMY | FRANKLIN | 576,535.24 | 0.02967044% |
| 9743 | INTERNATIONAL ACADEMY OF COLUMBUS | FRANKLIN | 183,811.89 | 0.00945958% |
| 9746 | WEST CENTRAL LEARNING ACADEMY II | ALLEN | 61,321.46 | 0.00315581% |
| 9749 | LAKE ERIE INTERNATIONAL HIGH SCH | CUYAHOGA | 58,404.63 | 0.00300570% |
| 9750 | TOMORROW CENTER | MORROW | 4,337.42 | 0.00022322% |
| 9756 | GOAL DIGITAL ACADEMY | RICHLAND | 527,458.00 | 0.02714476% |
| 9760 | CONSTELLATION PURITAS COMM ELEM | CUYAHOGA | 77,474.56 | 0.00398710% |
| 9764 | GLASS CITY ACADEMY | LUCAS | 284,961.98 | 0.01466510% |
| 9765 | PATHWAY SCHOOL OF DISCOVERY | MONTGOMERY | 270,116.28 | 0.01390109% |
| 9766 | ALLIANCE ACADEMY OF CINCINNATI | HAMILTON | 115,398.85 | 0.00593881% |
| 9774 | OHIO CONNECTIONS ACADEMY, INC | CUYAHOGA | 1,698,667.17 | 0.08741912% |
| 9776 | QUAKER DIGITAL ACADEMY | TUSCARAWAS | 272,574.01 | 0.01402757% |
| 9783 | FOXFIRE HIGH SCHOOL | MUSKINGUM | 170,304.14 | 0.00876442% |
| 9793 | HORIZON SCIENCE ACADEMY TOLEDO | LUCAS | 454,440.44 | 0.02338703% |
| 9801 | ASHTABULA COUNTY TECH CAREER CTR | ASHTABULA | 873,720.98 | 0.04496462% |
| 9804 | EASTLAND-FAIRFIELD JVS | FRANKLIN | 1,926,939.61 | 0.09916678% |
| 9805 | EHOVE JVS | ERIE | 1,242,410.95 | 0.06393864% |
| 9806 | FOUR COUNTY JVS | HENRY | 1,355,738.48 | 0.06977086% |
| 9807 | GREENE COUNTY JVS | GREENE | 1,246,736.58 | 0.06416125% |
| 9808 | KNOX COUNTY CAREER CENTER | KNOX | 830,883.79 | 0.04276007% |
| 9809 | AUBURN CAREER CENTER | LAKE | 628,539.75 | 0.03234677% |
| 9811 | MID-EAST CAREER AND TECHNOLOGY CTR | MUSKINGUM | 1,413,436.80 | 0.07274021% |
| 9812 | PENTA COUNTY VOCATIONAL SCHOOL | WOOD | 2,468,611.14 | 0.12704302% |
| 9813 | PIKE COUNTY JVS | PIKE | 427,124.58 | 0.02198127% |
| 9814 | PIONEER JVS | RICHLAND | 1,414,772.07 | 0.07280892% |
| 9815 | VANGUARD-SENTINEL CAREER CENTER | SANDUSKY | 961,804.39 | 0.04949768% |
| 9816 | SPRINGFIELD-CLARK CTC | CLARK | 971,497.71 | 0.04999654% |
| 9818 | TRI COUNTY CAREER CENTER | ATHENS | 603,985.54 | 0.03108312% |
| 9819 | TRUMBULL CAREER AND TECH CENTER | TRUMBULL | 1,231,336.62 | 0.06336872% |
| 9820 | WAYNE COUNTY JVS | WAYNE | 991,357.82 | 0.05101860% |
| 9822 | EASTERN GATEWAY COMMUNITY COLLEGE | JEFFERSON | 1,997,610.50 | 0.10280375% |
| 9824 | BELMONT-HARRISON AREA JVS | BELMONT | 573,308.90 | 0.02950440% |
| 9825 | LORAIN COUNTY JVS | LORAIN | 1,381,464.37 | 0.07109480% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|--|---------------|-------------------------------|-----------------------------|
| 9827 | MIAMI VALLEY CAREER TECHNOLOGY CTR | MONTGOMERY | 3,010,142.06 | 0.15491202% |
| 9828 | SCIOTO COUNTY CAREER TECHNICAL CENTER | SCIOTO | 879,694.93 | 0.04527206% |
| 9829 | NORTHWEST STATE COMMUNITY COLLEGE | FULTON | 960,499.28 | 0.04943052% |
| 9831 | NORTH CENTRAL STATE COLLEGE | RICHLAND | 474,781.15 | 0.02443383% |
| 9833 | CINCINNATI ST TECH AND COMM COLLEGE | HAMILTON | 2,903,229.31 | 0.14940993% |
| 9836 | WASHINGTON COUNTY JVS | WASHINGTON | 564,073.81 | 0.02902913% |
| 9837 | TERRA COMMUNITY COLLEGE | SANDUSKY | 600,538.36 | 0.03090572% |
| 9838 | MAHONING CTY CAREER AND TECH CTR | MAHONING | 931,867.83 | 0.04795705% |
| 9839 | OWENS STATE COMM COLLEGE | WOOD | 2,263,599.40 | 0.11649243% |
| 9840 | GREAT OAKS CAREER CAMPUSES | HAMILTON | 4,722,802.70 | 0.24305129% |
| 9841 | HOCKING COLLEGE | ATHENS | 722,254.71 | 0.03716965% |
| 9842 | CUYAHOGA VALLEY CAREER CENTER | CUYAHOGA | 946,987.17 | 0.04873514% |
| 9844 | CAREER AND TECH CTRS OF LICKING CO | ЛИКИНГ | 1,202,324.44 | 0.06187565% |
| 9845 | SOUTHERN HILLS JVS | BROWN | 459,591.06 | 0.02365210% |
| 9847 | GALLIA-JACKSON-VINTON JVS | GALLIA | 952,644.72 | 0.04902630% |
| 9848 | ZANE STATE COLLEGE | MUSKINGUM | 531,950.88 | 0.02737598% |
| 9849 | MEDINA COUNTY JVS | MEDINA | 1,216,919.41 | 0.06262676% |
| 9851 | BELMONT COLLEGE | BELMONT | 358,279.32 | 0.01843826% |
| 9852 | ASHLAND COUNTY-WEST HOLMES JVS | ASHLAND | 504,307.00 | 0.02595333% |
| 9854 | MARION TECHNICAL COLLEGE | MARION | 782,762.00 | 0.04028356% |
| 9855 | CENTRAL OHIO TECHNICAL COLLEGE | ЛИКИНГ | 1,043,403.40 | 0.05369704% |
| 9858 | RHODES STATE COLLEGE | ALLEN | 821,426.92 | 0.04227339% |
| 9860 | OHIO HI-POINT JVS | LOGAN | 1,001,192.98 | 0.05152475% |
| 9861 | TOLLES CAREER AND TECH CENTER | MADISON | 1,086,989.98 | 0.05594016% |
| 9862 | COLUMBIANA COUNTY JVS | COLUMBIANA | 480,554.30 | 0.02473094% |
| 9863 | PICKAWAY-ROSS COUNTY JVS | ROSS | 1,439,238.16 | 0.07406803% |
| 9864 | DELAWARE COUNTY JVS | DELAWARE | 1,198,013.21 | 0.06165378% |
| 9865 | MAPLEWOOD CAREER CENTER | PORTAGE | 805,097.73 | 0.04143303% |
| 9866 | UPPER VALLEY JVS | MIAMI | 1,559,116.07 | 0.08023735% |
| 9867 | BUTLER TECHNOLOGY & CAREER DEVELOPMENT SCHOOLS | BUTLER | 3,842,525.10 | 0.19774925% |
| 9869 | APOLLO JVS | ALLEN | 1,115,488.04 | 0.05740676% |
| 9870 | POLARIS CAREER CENTER | CUYAHOGA | 1,140,522.37 | 0.05869511% |
| 9871 | BUCKEYE JVS | TUSCARAWAS | 1,202,060.89 | 0.06186209% |
| 9872 | U S GRANT JVS | CLERMONT | 495,302.32 | 0.02548992% |
| 9873 | VANTAGE CAREER CENTER | VAN WERT | 662,261.63 | 0.03408221% |
| 9874 | TRI-RIVERS JVS | MARION | 807,568.19 | 0.04156017% |
| 9876 | WARREN COUNTY JVS | WARREN | 1,554,691.51 | 0.08000965% |
| 9877 | STARK COUNTY JVS | STARK | 582,298.12 | 0.02996702% |
| 9878 | PORTAGE LAKES JVS | SUMMIT | 460,587.02 | 0.02370336% |
| 9879 | JEFFERSON COUNTY JVS | JEFFERSON | 331,420.11 | 0.01705599% |
| 9880 | LAWRENCE COUNTY JVS | LAWRENCE | 1,096,118.03 | 0.05640992% |
| 9881 | SOUTHERN STATE COMMUNITY COLLEGE | CLINTON | 546,649.61 | 0.02813243% |
| 9883 | COSHOCOTON COUNTY JVS | COSHOCOTON | 275,384.17 | 0.01417219% |
| 9884 | STARK STATE COLLEGE | STARK | 3,216,816.73 | 0.16554819% |
| C001 | AKRON PUBLIC SCHOOLS | SUMMIT | 26,194,487.02 | 1.34805629% |
| C002 | CANTON CITY SCHOOLS | STARK | 9,844,087.71 | 0.50660982% |
| C003 | CINCINNATI CITY SCHOOLS | HAMILTON | 41,126,593.29 | 2.11651263% |
| C004 | CLEVELAND METROPOLITAN SCHOOLS | CUYAHOGA | 44,203,805.44 | 2.27487630% |
| C005 | COLUMBUS CITY SCHOOLS | FRANKLIN | 58,071,597.23 | 2.98855945% |
| C006 | DAYTON CITY SCHOOLS | MONTGOMERY | 12,056,862.88 | 0.62048666% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|-------------------------------------|---------------|-------------------------------|-----------------------------|
| C007 | TOLEDO PUBLIC SCHOOLS | LUCAS | 26,450,754.00 | 1.36124465% |
| C008 | YOUNGSTOWN CITY SCHOOLS | MAHONING | 5,661,149.92 | 0.29134179% |
| C009 | AURORA CITY SCHOOLS | PORTAGE | 3,268,068.56 | 0.16818579% |
| C010 | ALLIANCE CITY SCHOOLS | STARK | 2,749,808.38 | 0.14151438% |
| C011 | ASHLAND CITY SCHOOLS | ASHLAND | 2,403,698.38 | 0.12370239% |
| C012 | ASHTABULA AREA CITY SCHOOLS | ASHTABULA | 2,140,965.03 | 0.11018125% |
| C013 | ATHENS CITY SCHOOLS | ATHENS | 2,482,562.01 | 0.12776098% |
| C014 | BARBERTON CITY SCHOOLS | SUMMIT | 3,419,397.05 | 0.17597366% |
| C015 | BAY VILLAGE CITY SCHOOLS | CUYAHOGA | 2,853,037.96 | 0.14682692% |
| C016 | BEDFORD CITY SCHOOLS | CUYAHOGA | 4,088,083.35 | 0.21038650% |
| C017 | BELLAIRE CITY SCHOOLS | BELMONT | 860,515.42 | 0.04428501% |
| C018 | BEACHWOOD CITY SCHOOLS | CUYAHOGA | 2,588,611.03 | 0.13321862% |
| C019 | BELLEFONTAINE CITY SCHOOLS | LOGAN | 1,938,228.34 | 0.09974774% |
| C020 | AVON LAKE CITY SCHOOLS | LORAIN | 3,247,719.28 | 0.16713854% |
| C021 | BELLEVUE CITY SCHOOLS | HURON | 1,587,968.45 | 0.08172219% |
| C022 | BELPRE CITY SCHOOLS | WASHINGTON | 743,350.13 | 0.03825529% |
| C023 | BEREA CITY SCHOOLS | CUYAHOGA | 5,600,862.91 | 0.28823922% |
| C025 | BEXLEY CITY SCHOOLS | FRANKLIN | 3,120,620.92 | 0.16059763% |
| C027 | BOWLING GREEN CITY SCHOOLS | WOOD | 2,555,003.93 | 0.13148908% |
| C028 | BRECKSVILLE-BROADVIEW HTS CITY SCH | CUYAHOGA | 3,728,905.45 | 0.19190200% |
| C029 | BROOKLYN CITY SCHOOLS | CUYAHOGA | 1,292,688.73 | 0.06652610% |
| C030 | BRUNSWICK CITY SCHOOLS | MEDINA | 5,441,917.12 | 0.28005933% |
| C031 | BRYAN CITY SCHOOLS | WILLIAMS | 1,650,348.44 | 0.08493247% |
| C033 | BUCYRUS CITY SCHOOLS | CRAWFORD | 1,028,203.20 | 0.05291479% |
| C035 | CAMBRIDGE CITY SCHOOLS | GUERNSEY | 1,625,688.41 | 0.08366339% |
| C037 | CAMPBELL CITY SCHOOLS | MAHONING | 1,165,387.23 | 0.05997474% |
| C041 | CELINA CITY SCHOOLS | MERCER | 2,327,807.78 | 0.11979681% |
| C042 | CENTERVILLE CITY SCHOOLS | MONTGOMERY | 8,364,480.70 | 0.43046427% |
| C043 | CHILlicoTHE CITY SCHOOLS | ROSS | 2,255,873.16 | 0.11609481% |
| C047 | CIRCLEVILLE CITY SCHOOLS | PICKAWAY | 1,880,945.05 | 0.09679975% |
| C051 | CLEVELAND HTS-UNIV HTS CITY SCHOOLS | CUYAHOGA | 7,398,004.31 | 0.38072615% |
| C055 | CONNEAUT CITY SCHOOLS | ASHTABULA | 1,352,725.05 | 0.06961577% |
| C056 | COPLEY-FAIRLAWN CITY SCHOOLS | SUMMIT | 2,931,924.06 | 0.15088666% |
| C057 | COSHOCOTON CITY SCHOOLS | COSHOCOTON | 1,435,465.26 | 0.07387386% |
| C059 | CUYAHOGA FALLS CITY SCHOOLS | SUMMIT | 4,176,853.62 | 0.21495492% |
| C063 | DEER PARK CITY SCHOOLS | HAMILTON | 1,226,945.31 | 0.06314273% |
| C065 | DEFIANCE CITY SCHOOLS | DEFIANCE | 2,104,827.15 | 0.10832148% |
| C067 | DELAWARE CITY SCHOOLS | DELAWARE | 5,122,391.16 | 0.26361545% |
| C069 | DELPHOS CITY SCHOOLS | VAN WERT | 734,121.15 | 0.03778034% |
| C071 | DOVER CITY SCHOOLS | TUSCARAWAS | 2,070,730.73 | 0.10656676% |
| C072 | DUBLIN CITY SCHOOLS | FRANKLIN | 20,388,951.01 | 1.04928390% |
| C073 | EAST CLEVELAND CITY SCHOOLS | CUYAHOGA | 2,082,039.40 | 0.10714874% |
| C075 | EAST LIVERPOOL CITY SCHOOLS | COLUMBIANA | 1,926,299.60 | 0.09913385% |
| C077 | EAST PALESTINE CITY SCHOOLS | COLUMBIANA | 715,345.31 | 0.03681407% |
| C078 | EATON COMMUNITY SCHOOLS | PREBLE | 1,523,348.39 | 0.07839662% |
| C079 | ELYRIA CITY SCHOOLS | LORAIN | 5,870,977.90 | 0.30214024% |
| C080 | EDGEWOOD CITY SCHOOLS | BUTLER | 2,613,724.63 | 0.13451105% |
| C081 | EUCLID CITY SCHOOLS | CUYAHOGA | 5,792,081.79 | 0.29807998% |
| C083 | FAIRBORN CITY SCHOOLS | GREENE | 3,818,158.54 | 0.19649526% |
| C084 | FAIRFIELD CITY SCHOOLS | BUTLER | 7,758,580.57 | 0.39928262% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|--------------------------------|---------------|-------------------------------|-----------------------------|
| C085 | FAIRVIEW PARK CITY SCHOOLS | CUYAHOGA | 1,637,917.70 | 0.08429275% |
| C087 | FINDLAY CITY SCHOOLS | HANCOCK | 4,801,127.13 | 0.24708213% |
| C089 | FOSTORIA CITY SCHOOLS | HANCOCK | 1,504,071.71 | 0.07740458% |
| C091 | FRANKLIN CITY SCHOOLS | WARREN | 2,514,533.40 | 0.12940633% |
| C093 | FREMONT CITY SCHOOLS | SANDUSKY | 2,840,825.68 | 0.14619843% |
| C094 | GAHANNA-JEFFERSON CITY SCHOOLS | FRANKLIN | 8,358,049.72 | 0.43013331% |
| C095 | GALION CITY SCHOOLS | CRAWFORD | 1,337,907.04 | 0.06885319% |
| C097 | GALLIPOLIS CITY SCHOOLS | GALLIA | 1,351,764.22 | 0.06956633% |
| C099 | GARFIELD HTS CITY SCHOOLS | CUYAHOGA | 3,307,852.39 | 0.17023319% |
| C100 | GENEVA AREA CITY SCHOOLS | ASHTABULA | 1,630,957.06 | 0.08393453% |
| C101 | GIRARD CITY SCHOOLS | TRUMBULL | 1,480,390.68 | 0.07618588% |
| C103 | GRANDVIEW HTS CITY SCHOOLS | FRANKLIN | 1,597,708.62 | 0.08222345% |
| C104 | WINTON WOODS CITY SCHOOLS | HAMILTON | 3,617,457.63 | 0.18616652% |
| C105 | GREENVILLE CITY SCHOOLS | DARKE | 1,979,930.72 | 0.10189389% |
| C106 | HARRISON HILLS CITY SCHOOLS | HARRISON | 1,182,670.13 | 0.06086418% |
| C107 | HAMILTON CITY SCHOOLS | BUTLER | 8,127,401.71 | 0.41826339% |
| C108 | HEATH CITY SCHOOLS | LICKING | 1,386,112.32 | 0.07133400% |
| C109 | HILLSBORO CITY SCHOOLS | HIGHLAND | 1,897,462.66 | 0.09764980% |
| C110 | HURON CITY SCHOOLS | ERIE | 1,062,326.48 | 0.05467089% |
| C111 | IRONTON CITY SCHOOLS | LAWRENCE | 992,034.37 | 0.05105342% |
| C112 | HUBER HEIGHTS CITY SCHOOLS | MONTGOMERY | 5,403,524.31 | 0.27808351% |
| C113 | JACKSON CITY SCHOOLS | JACKSON | 1,826,839.26 | 0.09401528% |
| C115 | KENT CITY SCHOOLS | PORTAGE | 3,987,613.58 | 0.20521599% |
| C117 | KENTON CITY SCHOOLS | HARDIN | 1,504,726.87 | 0.07743830% |
| C118 | KETTERING CITY SCHOOLS | MONTGOMERY | 7,732,221.95 | 0.39792611% |
| C119 | LAKEWOOD CITY SCHOOLS | CUYAHOGA | 5,734,012.38 | 0.29509154% |
| C121 | LANCASTER CITY SCHOOLS | FAIRFIELD | 5,834,458.77 | 0.30026085% |
| C122 | LEBANON CITY SCHOOLS | WARREN | 4,337,448.81 | 0.22321968% |
| C123 | LIMA CITY SCHOOLS | ALLEN | 3,957,914.31 | 0.20368756% |
| C127 | LOCKLAND CITY SCHOOLS | HAMILTON | 502,625.71 | 0.02586681% |
| C128 | LOUISVILLE CITY SCHOOLS | STARK | 2,170,489.11 | 0.11170066% |
| C131 | LONDON CITY SCHOOLS | MADISON | 1,588,008.70 | 0.08172426% |
| C132 | LOVELAND CITY SCHOOLS | HAMILTON | 3,856,057.31 | 0.19844566% |
| C133 | LORAIN CITY SCHOOLS | LORAIN | 7,040,092.02 | 0.36230678% |
| C134 | MADEIRA CITY SCHOOLS | HAMILTON | 1,747,526.50 | 0.08993358% |
| C135 | MANSFIELD CITY SCHOOLS | RICHLAND | 3,622,874.61 | 0.18644530% |
| C137 | MAPLE HEIGHTS CITY SCHOOLS | CUYAHOGA | 3,002,019.59 | 0.15449401% |
| C139 | MARIETTA CITY SCHOOLS | WASHINGTON | 1,677,171.02 | 0.08631285% |
| C140 | MARIEMONT CITY SCHOOLS | HAMILTON | 1,833,932.42 | 0.09438032% |
| C141 | MARION CITY SCHOOLS | MARION | 4,235,369.57 | 0.21796634% |
| C143 | MARTINS FERRY CITY SCHOOLS | BELMONT | 1,312,462.72 | 0.06754374% |
| C144 | MASON CITY SCHOOLS | WARREN | 9,353,367.43 | 0.48135570% |
| C145 | MASSILLON CITY SCHOOLS | STARK | 3,656,983.91 | 0.18820068% |
| C147 | MAUMEE CITY SCHOOLS | LUCAS | 2,533,733.42 | 0.13039443% |
| C149 | MAYFIELD CITY SCHOOLS | CUYAHOGA | 5,519,260.86 | 0.28403970% |
| C151 | MEDINA CITY SCHOOLS | MEDINA | 6,714,419.91 | 0.34554660% |
| C153 | MIAMISBURG CITY SCHOOLS | MONTGOMERY | 4,518,975.05 | 0.23256163% |
| C155 | MIDDLETOWN CITY SCHOOLS | BUTLER | 5,234,839.59 | 0.26940243% |
| C157 | MT HEALTHY CITY SCHOOLS | HAMILTON | 3,689,332.55 | 0.18986545% |
| C159 | MT VERNON CITY SCHOOLS | KNOX | 3,094,480.98 | 0.15925239% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|-------------------------------------|---------------|-------------------------------|-----------------------------|
| C161 | NAPOLEON AREA SCHOOLS | HENRY | 1,551,195.96 | 0.07982975% |
| C163 | NELSONVILLE-YORK CITY SCHOOLS | ATHENS | 1,096,148.66 | 0.05641149% |
| C165 | NEWARK CITY SCHOOLS | LICKING | 5,610,195.97 | 0.28871953% |
| C168 | NEW LEXINGTON CITY SCHOOLS | PERRY | 1,539,642.80 | 0.07923519% |
| C169 | NEW PHILADELPHIA CITY SCHOOLS | TUSCARAWAS | 2,424,330.62 | 0.12476420% |
| C170 | NORTHMONT CITY SCHOOLS | MONTGOMERY | 4,537,973.29 | 0.23353935% |
| C171 | NILES CITY SCHOOLS | TRUMBULL | 1,731,106.11 | 0.08908854% |
| C172 | NORTH CANTON CITY SCHOOLS | STARK | 3,703,298.24 | 0.19058417% |
| C173 | NORTH COLLEGE HILL CITY SCHOOLS | HAMILTON | 1,552,714.85 | 0.07990792% |
| C174 | NORDONIA HILLS CITY SCHOOLS | SUMMIT | 3,458,666.21 | 0.17799458% |
| C175 | NORTH OLMSTED CITY SCHOOLS | CUYAHOGA | 3,945,542.22 | 0.20305086% |
| C176 | NORTH ROYALTON CITY SCHOOLS | CUYAHOGA | 3,923,508.45 | 0.20191692% |
| C177 | NORWALK CITY SCHOOLS | HURON | 2,099,856.56 | 0.10806567% |
| C178 | NORTH RIDGEVILLE CITY SCHOOLS | LORAIN | 3,595,904.34 | 0.18505732% |
| C179 | NORWOOD CITY SCHOOLS | HAMILTON | 2,047,033.38 | 0.10534721% |
| C180 | NORTON CITY SCHOOLS | SUMMIT | 1,754,302.98 | 0.09028232% |
| C181 | OAKWOOD CITY SCHOOLS | MONTGOMERY | 2,201,250.06 | 0.11328372% |
| C182 | ORANGE CITY SCHOOLS | CUYAHOGA | 3,567,687.37 | 0.18360518% |
| C183 | OBERLIN CITY SCHOOLS | LORAIN | 1,075,532.22 | 0.05535050% |
| C184 | OREGON CITY SCHOOLS | LUCAS | 3,387,389.14 | 0.17432642% |
| C185 | ORRVILLE CITY SCHOOLS | WAYNE | 1,207,106.54 | 0.06212176% |
| C186 | OLMSTED FALLS CITY SCHOOLS | CUYAHOGA | 3,214,027.94 | 0.16540467% |
| C187 | PAINESVILLE CITY LOCAL SCHOOLS | LAKE | 2,779,295.54 | 0.14303188% |
| C189 | PARMA CITY SCHOOLS | CUYAHOGA | 9,979,387.96 | 0.51357282% |
| C191 | PIQUA CITY SCHOOLS | MIAMI | 2,642,210.07 | 0.13597701% |
| C193 | PORT CLINTON CITY SCHOOLS | OTTAWA | 1,549,138.59 | 0.07972388% |
| C195 | PORTSMOUTH CITY SCHOOLS | SCIOTO | 1,597,619.30 | 0.08221886% |
| C196 | PRINCETON CITY SCHOOLS | HAMILTON | 6,024,813.43 | 0.31005714% |
| C197 | RAVENNA CITY SCHOOLS | PORTAGE | 1,976,014.48 | 0.10169234% |
| C199 | READING COMMUNITY CITY SCHOOLS | HAMILTON | 1,274,906.99 | 0.06561100% |
| C200 | REYNOLDSBURG CITY SCHOOLS | FRANKLIN | 6,298,202.16 | 0.32412664% |
| C201 | ROCKY RIVER CITY SCHOOLS | CUYAHOGA | 3,060,616.65 | 0.15750961% |
| C203 | ST BERNARD-ELMWOOD PLACE CITY SCH | HAMILTON | 829,701.66 | 0.04269923% |
| C204 | ST CLAIRSVILLE-RICHLAND CITY SCH | BELMONT | 1,264,759.39 | 0.06508877% |
| C205 | ST MARYS CITY SCHOOLS | AUGLAIZE | 1,515,433.20 | 0.07798928% |
| C207 | SALEM CITY SCHOOLS | COLUMBIANA | 1,487,510.39 | 0.07655228% |
| C209 | SANDUSKY CITY SCHOOLS | ERIE | 3,446,703.27 | 0.17737893% |
| C210 | SPRINGBORO COMMUNITY CITY SCHOOLS | WARREN | 4,212,062.04 | 0.21676686% |
| C211 | SHAKER HEIGHTS CITY SCHOOLS | CUYAHOGA | 7,248,846.40 | 0.37304998% |
| C212 | SHEFFIELD-SHEFFIELD LAKE CITY SCH | LORAIN | 1,551,787.76 | 0.07986021% |
| C213 | SHELBY CITY SCHOOLS | RICHLAND | 1,556,716.35 | 0.08011385% |
| C214 | HILLIARD CITY SCHOOLS | FRANKLIN | 16,983,003.24 | 0.87400239% |
| C215 | SIDNEY CITY SCHOOLS | SHELBY | 2,286,516.61 | 0.11767182% |
| C216 | SOLON CITY SCHOOLS | CUYAHOGA | 5,506,387.21 | 0.28337718% |
| C217 | SOUTH EUCLID-LYNDHURST CITY SCHOOLS | CUYAHOGA | 3,869,243.82 | 0.19912428% |
| C218 | SOUTHWESTERN CITY SCHOOLS | FRANKLIN | 21,815,648.06 | 1.12270653% |
| C219 | SPRINGFIELD CITY SCHOOLS | CLARK | 7,642,311.77 | 0.39329903% |
| C220 | STRONGSVILLE CITY SCHOOLS | CUYAHOGA | 5,540,371.83 | 0.28512614% |
| C221 | STEUBENVILLE CITY SCHOOLS | JEFFERSON | 1,944,953.51 | 0.10009384% |
| C222 | STOW-MUNROE FALLS CITY SCHOOLS | SUMMIT | 4,476,380.59 | 0.23036958% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|-------------------------------------|---------------|-------------------------------|-----------------------------|
| C223 | STRUTHERS CITY SCHOOLS | MAHONING | 1,477,666.63 | 0.07604569% |
| C224 | SYLVANIA CITY SCHOOLS | LUCAS | 7,196,595.64 | 0.37036098% |
| C225 | TALLMADGE CITY SCHOOLS | SUMMIT | 2,088,629.90 | 0.10748791% |
| C226 | SYCAMORE CITY SCHOOLS | HAMILTON | 6,710,841.40 | 0.34536244% |
| C227 | TIFFIN CITY SCHOOLS | SENECA | 2,001,090.01 | 0.10298281% |
| C228 | TROTWOOD-MADISON CITY SCHOOLS | MONTGOMERY | 2,587,230.32 | 0.13314756% |
| C229 | TALAWANDA CITY SCHOOLS | BUTLER | 2,476,737.98 | 0.12746126% |
| C231 | TORONTO CITY SCHOOLS | JEFFERSON | 619,713.69 | 0.03189255% |
| C232 | STREETSBORO CITY SCHOOLS | PORTAGE | 1,895,043.83 | 0.09752532% |
| C233 | TROY CITY SCHOOLS | MIAMI | 3,665,322.93 | 0.18862983% |
| C234 | TWINSBURG CITY SCHOOLS | SUMMIT | 4,019,583.72 | 0.20686128% |
| C235 | CLAYMONT CITY SCHOOLS | TUSCARAWAS | 1,415,917.97 | 0.07286789% |
| C237 | UPPER ARLINGTON CITY SCHOOLS | FRANKLIN | 8,334,598.22 | 0.42892642% |
| C239 | URBANA CITY SCHOOLS | CHAMPAIGN | 1,490,196.71 | 0.07669053% |
| C240 | VANDALIA-BUTLER CITY SCHOOLS | MONTGOMERY | 2,416,577.01 | 0.12436517% |
| C241 | VAN WERT CITY SCHOOLS | VAN WERT | 1,731,207.47 | 0.08909375% |
| C243 | WADSWORTH CITY SCHOOLS | MEDINA | 4,187,911.21 | 0.21552398% |
| C244 | WAVERLY CITY SCHOOLS | PIKE | 1,429,216.31 | 0.07355227% |
| C245 | WAPAKONETA CITY SCHOOLS | AUGLAIZE | 2,218,593.42 | 0.11417627% |
| C246 | WEST CARROLLTON CITY SCHOOLS | MONTGOMERY | 3,190,293.50 | 0.16418322% |
| C247 | WARREN CITY SCHOOLS | TRUMBULL | 4,783,622.53 | 0.24618128% |
| C248 | WARRENSVILLE HEIGHTS CITY SCHOOLS | CUYAHOGA | 2,088,866.42 | 0.10750008% |
| C249 | WASHINGTON COURT HOUSE CITY SCHOOLS | FAYETTE | 1,653,538.77 | 0.08509666% |
| C250 | WESTERVILLE CITY SCHOOLS | FRANKLIN | 15,645,149.50 | 0.80515194% |
| C251 | WELLSTON CITY SCHOOLS | JACKSON | 1,150,884.88 | 0.05922840% |
| C252 | WESTLAKE CITY SCHOOLS | CUYAHOGA | 3,781,241.63 | 0.19459540% |
| C254 | WHITEHALL CITY SCHOOLS | FRANKLIN | 3,118,033.55 | 0.16046448% |
| C255 | WICKLIFFE CITY SCHOOLS | LAKE | 1,273,791.76 | 0.06555360% |
| C256 | WILLARD CITY SCHOOLS | HURON | 1,256,407.52 | 0.06465895% |
| C257 | WILLOUGHBY-EASTLAKE CITY SCHOOLS | LAKE | 7,013,326.52 | 0.36092934% |
| C259 | WILMINGTON CITY SCHOOLS | CLINTON | 1,911,933.10 | 0.09839450% |
| C261 | WOOSTER CITY SCHOOLS | WAYNE | 3,233,061.01 | 0.16638418% |
| C262 | WORTHINGTON CITY SCHOOLS | FRANKLIN | 11,431,382.00 | 0.58829731% |
| C263 | WYOMING CITY SCHOOLS | HAMILTON | 2,177,474.82 | 0.11206017% |
| C265 | XENIA CITY SCHOOLS | GREENE | 3,738,643.61 | 0.19240316% |
| C269 | ZANESVILLE CITY SCHOOLS | MUSKINGUM | 2,774,472.84 | 0.14278369% |
| D006 | MENLO PARK ACADEMY | CUYAHOGA | 176,019.37 | 0.00905855% |
| D007 | CONSTELLATION MADISON COMM ELEM | CUYAHOGA | 86,465.54 | 0.00444981% |
| D008 | LORAIN COMMUNITY MIDDLE SCHOOL | LORAIN | 36,935.44 | 0.00190082% |
| D012 | WINTERFIELD VENTURE ACADEMY | LUCAS | 106,603.29 | 0.00548616% |
| D013 | ORION ACADEMY | HAMILTON | 92,565.92 | 0.00476375% |
| D014 | PINNACLE ACADEMY | CUYAHOGA | 355,785.91 | 0.01830994% |
| D015 | APEX ACADEMY | CUYAHOGA | 221,132.25 | 0.01138021% |
| D019 | NORTHLAND PREP AND FITNESS | FRANKLIN | 165,953.87 | 0.00854054% |
| D020 | SPRINGFIELD PREP AND FITNESS | CLARK | 134,501.60 | 0.00692190% |
| D021 | WHITEHALL PREP AND FITNESS ACADEMY | FRANKLIN | 207,001.16 | 0.01065297% |
| D022 | EMERSON ACADEMY | MONTGOMERY | 212,475.52 | 0.01093470% |
| D023 | A PLUS ARTS ACADEMY | FRANKLIN | 271,974.42 | 0.01399672% |
| D025 | COLUMBUS ARTS AND TECH ACADEMY | FRANKLIN | 246,083.24 | 0.01266427% |
| D026 | COLS HUMANITIES ARTS AND TECH ACAD | FRANKLIN | 356,471.91 | 0.01834524% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|--|---------------|-------------------------------|-----------------------------|
| D027 | COLUMBUS PREPARATORY ACADEMY | FRANKLIN | 431,576.60 | 0.02221038% |
| D029 | CANTON HARBOR HIGH SCHOOL | STARK | 106,307.46 | 0.00547094% |
| D030 | SUMMIT ACADEMY-CINCINNATI | HAMILTON | 128,970.24 | 0.00663724% |
| D031 | SUMMIT ACADEMY-COLUMBUS | FRANKLIN | 46,302.90 | 0.00238290% |
| D032 | SUMMIT ACADEMY-DAYTON | MONTGOMERY | 97,060.75 | 0.00499507% |
| D034 | SUMMIT ACADEMY-WARREN | TRUMBULL | 135,392.40 | 0.00696775% |
| D035 | BRIDGES COMMUNITY ACADEMY | SENECA | 68,879.17 | 0.00354475% |
| D036 | NORTHWEST SCHOOL OF THE ARTS | CUYAHOGA | 214,548.21 | 0.01104137% |
| D039 | SUMMIT ACADEMY SECONDARY-AKRON | SUMMIT | 97,255.18 | 0.00500508% |
| D040 | SUMMIT ACADEMY SECONDARY-CANTON | STARK | 107,073.57 | 0.00551037% |
| D041 | SUMMIT ACADEMY-TOLEDO | LORAIN | 171,263.47 | 0.00881379% |
| D042 | SUMMIT ACADEMY SECONDARY-PARMA | CUYAHOGA | 135,969.54 | 0.00699745% |
| D043 | SUMMIT ACADEMY SECONDARY-YOUNGSTOWN | MAHONING | 142,941.91 | 0.00735627% |
| D044 | HEIR FORCE COMMUNITY SCHOOL | ALLEN | 100,505.84 | 0.00517237% |
| D046 | WILDWOOD ENVIRONMENTAL ACADEMY | LUCAS | 310,807.25 | 0.01599519% |
| D051 | BUCKEYE ON-LINE SCHOOL FOR SUCCESS | COLUMBIANA | 320,618.05 | 0.01650008% |
| D053 | ELEVATED EXCELLENCE ACADEMY | HAMILTON | 43,317.70 | 0.00222927% |
| D058 | CASTLE ACADEMY | CUYAHOGA | 169,349.27 | 0.00871528% |
| D060 | CAPITAL CITY CAREER PREP HS | FRANKLIN | 49,374.80 | 0.00254099% |
| D061 | CONSTELLATION STOCKYARD COMM ELEM | CUYAHOGA | 51,152.01 | 0.00263245% |
| D068 | OAKSTONE COMMUNITY SCHOOL | FRANKLIN | 130,726.14 | 0.00672761% |
| D080 | GEM CITY CAREER PREP HS | MONTGOMERY | 61,530.61 | 0.00316657% |
| D081 | HORIZON SCIENCE ACADEMY CINCINNATI | HAMILTON | 233,468.01 | 0.01201505% |
| D082 | HORIZON SCIENCE ACADEMY DAYTON | MONTGOMERY | 144,561.30 | 0.00743961% |
| D086 | HORIZON SCIENCE SPRINGFIELD | LUCAS | 278,737.24 | 0.01434475% |
| D087 | ZENITH ACADEMY | FRANKLIN | 185,057.13 | 0.00952366% |
| D088 | SUMMIT ACADEMY-PAINESVILLE | LAKE | 4,856.62 | 0.00024994% |
| D090 | SUMMIT ACADEMY MIDDLE SCH-COLUMBUS | FRANKLIN | 44,002.60 | 0.00226452% |
| D091 | SUMMIT ACADEMY SCH-LORAIN | LORAIN | 20,091.93 | 0.00103400% |
| D092 | SUMMIT ACADEMY MIDDLE SCH-WARREN | TRUMBULL | 107,663.25 | 0.00554071% |
| D093 | SUMMIT ACADEMY -YOUNGSTOWN | MAHONING | 172,830.72 | 0.00889445% |
| D095 | SUMMIT ACADEMY SECONDARY-MIDDLETOWN | BUTLER | 88,791.66 | 0.00456952% |
| D097 | HORIZON SCIENCE ACADEMY DENISON MIDDLE | CUYAHOGA | 213,830.44 | 0.01100443% |
| D098 | HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE | CUYAHOGA | 227,462.30 | 0.01170597% |
| D104 | CLEVELAND ARTS AND SOC SCIENCES ACAD | CUYAHOGA | 219,953.34 | 0.01131954% |
| D106 | YOUNGSTOWN ACADEMY OF EXCELLENCE | MAHONING | 151,078.05 | 0.00777498% |
| D108 | MONROE PREPARATORY ACADEMY | LORAIN | 138,600.26 | 0.00713283% |
| D110 | TOLEDO PREP AND FITNESS | LUCAS | 205,376.68 | 0.01056937% |
| D111 | MT HEALTHY PREP AND FITNESS ACADEMY | HAMILTON | 134,729.71 | 0.00693364% |
| D112 | COLUMBUS PREP AND FITNESS | FRANKLIN | 261,660.93 | 0.01346595% |
| D119 | CASCADE CAREER PREP HS | SUMMIT | 53,884.07 | 0.00277306% |
| D121 | BENNETT VENTURE ACADEMY | LUCAS | 127,298.61 | 0.00655121% |
| D128 | PAR EXCELLENCE STEM ACADEMY | LICKING | 132,113.91 | 0.00679903% |
| D131 | WINGS ACADEMY 1 | CUYAHOGA | 76,801.59 | 0.00395247% |
| D132 | WESTPARK COMMUNITY MIDDLE SCHOOL | CUYAHOGA | 68,305.08 | 0.00351521% |
| D135 | OLD BROOKLYN COMMUNITY MIDDLE SCHOOL | CUYAHOGA | 98,340.38 | 0.00506093% |
| D136 | RIITTMAN ACADEMY | WAYNE | 14,636.50 | 0.00075324% |
| D140 | SOUTH SCIOTO ACADEMY | FRANKLIN | 142,842.21 | 0.00735114% |
| D141 | STAMBAUGH ACADEMY | MAHONING | 142,332.59 | 0.00732491% |
| D145 | DAYTON BUSINESS TECH HIGH SCHOOL | MONTGOMERY | 73,468.29 | 0.00378092% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|--|---------------|-------------------------------|-----------------------------|
| D148 | EAST BRIDGE ACADEMY OF EXCELLENCE | FRANKLIN | 69,258.08 | 0.00356425% |
| D149 | EARLY COLLEGE ACADEMY | FRANKLIN | 104,117.33 | 0.00535823% |
| D151 | WESTSIDE ACADEMY | FRANKLIN | 202,927.93 | 0.01044335% |
| D152 | GREATER OHIO VIRTUAL SCHOOL | WARREN | 272,038.65 | 0.01400002% |
| D154 | GROVEPORT COMMUNITY SCHOOL | FRANKLIN | 453,663.68 | 0.02334706% |
| D156 | HARVARD AVE PERFORMANCE ACADEMY | CUYAHOGA | 217,192.56 | 0.01117746% |
| D158 | EAGLE LEARNING CENTER | LUCAS | 34,849.07 | 0.00179345% |
| D163 | NORTH WOODS CAREER PREP HS | FRANKLIN | 58,177.94 | 0.00299403% |
| D164 | THE MARITIME ACADEMY OF TOLEDO | LUCAS | 205,198.84 | 0.01056022% |
| D165 | PURITAS COMMUNITY MIDDLE SCHOOL | CUYAHOGA | 42,854.40 | 0.00220543% |
| D167 | NOBLE ACADEMY - CLEVELAND | CUYAHOGA | 345,132.23 | 0.01776166% |
| D168 | LORAIN PREPARATORY ACADEMY | LORAIN | 364,641.00 | 0.01876565% |
| D170 | EDUCATIONAL ACAD FOR BOYS AND GIRLS | FRANKLIN | 124,226.83 | 0.00639313% |
| D171 | MIDNIMO CROSS CULTURAL MIDDLE SCHOOL | FRANKLIN | 129,864.59 | 0.00668327% |
| D172 | NOBLE ACADEMY - COLUMBUS | FRANKLIN | 324,157.66 | 0.01668224% |
| D173 | PROMISE ACADEMY | CUYAHOGA | 56,268.07 | 0.00289574% |
| D174 | DAYTON EARLY COLLEGE ACADEMY, INC | MONTGOMERY | 293,892.66 | 0.01512470% |
| D178 | WESTSIDE COMMUNITY SCHOOL OF THE ARTS | CUYAHOGA | 101,147.64 | 0.00520540% |
| D179 | HORIZON SCIENCE ACAD - COLS MIDDLE SCH | FRANKLIN | 430,217.63 | 0.02214044% |
| D185 | CENTRAL ACADEMY OF OHIO | LUCAS | 2,128.85 | 0.00010956% |
| D189 | FOUNDATION ACADEMY | RICHLAND | 302,236.78 | 0.01555412% |
| D192 | SUMMIT ACADEMY TRANS HS CINCINNATI | HAMILTON | 74,430.55 | 0.00383045% |
| D193 | SUMMIT ACADEMY TRANS HS COLUMBUS | FRANKLIN | 42,410.37 | 0.00218258% |
| D194 | SUMMIT ACADEMY TRANS HS DAYTON | MONTGOMERY | 98,835.84 | 0.00508642% |
| D195 | KIPP COLUMBUS | FRANKLIN | 1,541,884.28 | 0.07935054% |
| D196 | COLUMBUS COLLEGIATE ACADEMY | FRANKLIN | 8,019.32 | 0.00041270% |
| D200 | MADISON AVENUE SCHOOL OF ARTS | LUCAS | 265,710.96 | 0.01367438% |
| D201 | KLEPINGER COMMUNITY SCHOOL | MONTGOMERY | 201,134.65 | 0.01035106% |
| D203 | SULLIVANT AVENUE COMMUNITY SCHOOL | FRANKLIN | 147,016.08 | 0.00756594% |
| D206 | HORIZON SCIENCE ACAD-ELEMENTARY SCH | FRANKLIN | 486,210.99 | 0.02502205% |
| D211 | PERFORMANCE ACADEMY EASTLAND | FRANKLIN | 223,385.37 | 0.01149616% |
| D213 | CESAR CHAVEZ COLLEGE PREP SCHOOL | FRANKLIN | 166,042.09 | 0.00854508% |
| D214 | MAHONING COUNTY HIGH SCHOOL | MAHONING | 23,158.66 | 0.00119182% |
| D215 | ASHLAND COUNTY COMMUNITY ACADEMY | ASHLAND | 53,804.27 | 0.00276895% |
| D216 | HORIZON SCIENCE ACADEMY LORAIN | LORAIN | 663,993.29 | 0.03417132% |
| D217 | ACHIEVE CAREER PREP ACADEMY | LUCAS | 2,982.00 | 0.00015346% |
| D219 | GREATER SUMMIT CTY EARLY LEARN CTR | SUMMIT | 1,708.00 | 0.00008790% |
| D222 | VILLAGE PREPARATORY SCHOOL CLIFFS | CUYAHOGA | 820,784.75 | 0.04224034% |
| D223 | HORIZON SCIENCE ACADEMY DAYTON HS | MONTGOMERY | 258,733.33 | 0.01331529% |
| D224 | L HOLLINGWORTH SCH FOR TAL GIFT | LUCAS | 222,812.87 | 0.01146670% |
| D227 | BELLA ACADEMY OF EXCELLENCE | CUYAHOGA | 96,331.26 | 0.00495753% |
| D229 | RENAISSANCE ACADEMY DBA BSP PREP ACAD | FRANKLIN | 80,414.66 | 0.00413841% |
| D233 | HORIZON SCIENCE ACADEMY YOUNGSTOWN | MAHONING | 380,705.41 | 0.01959238% |
| D238 | IMAGINE AKRON ACADEMY | SUMMIT | 6,156.92 | 0.00031686% |
| D239 | THE RICHLAND SCHOOL OF ACADEMIC ARTS | RICHLAND | 197,072.33 | 0.01014200% |
| D242 | CLEVELAND COLLEGE PREPARATORY | CUYAHOGA | 137,709.93 | 0.00708702% |
| D243 | NORTHEAST OHIO COLLEGE PREPARATORY | CUYAHOGA | 265,022.53 | 0.01363895% |
| D248 | HORIZON SCI ACAD DAYTON DOWNTOWN | MONTGOMERY | 203,481.90 | 0.01047186% |
| D251 | SOUTHSIDE ACADEMY | MAHONING | 179,046.41 | 0.00921433% |
| D252 | ZENITH ACADEMY EAST | FRANKLIN | 78,609.96 | 0.00404553% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|---|---------------|-------------------------------|-----------------------------|
| D253 | COLUMBUS PERFORMANCE ACADEMY | FRANKLIN | 101,269.37 | 0.00521166% |
| D255 | WEST CLEVELAND DROP BACK IN | CUYAHOGA | 156,994.31 | 0.00807945% |
| D256 | CENTRAL HIGH SCHOOL | FRANKLIN | 44,022.42 | 0.00226554% |
| D257 | SOUTHERN CLEVELAND DROP BACK IN | CUYAHOGA | 37,713.56 | 0.00194087% |
| D258 | ROAD TO SUCCESS ACADEMY | FRANKLIN | 33,804.58 | 0.00173970% |
| D259 | MASON RUN HIGH SCHOOL | FRANKLIN | 72,674.88 | 0.00374009% |
| D260 | CAPITAL HIGH SCHOOL | FRANKLIN | 65,978.82 | 0.00339549% |
| D261 | OLD BROOK HIGH SCHOOL | CUYAHOGA | 166,565.08 | 0.00857200% |
| D262 | REGENT HIGH SCHOOL | CUYAHOGA | 118,769.24 | 0.00611226% |
| D263 | COLUMBUS BILINGUAL ACADEMY-NORTH | FRANKLIN | 306,297.59 | 0.01576310% |
| D264 | AKROS MIDDLE SCHOOL | SUMMIT | 123,448.68 | 0.00635308% |
| D265 | PATRIOT PREPARATORY ACADEMY | FRANKLIN | 527,779.55 | 0.02716131% |
| D267 | CONSTELLATION - STOCKYARD COMM MDL | CUYAHOGA | 22,609.54 | 0.00116356% |
| D269 | FOXFIRE INTERMEDIATE SCHOOL | MUSKINGUM | 162,147.93 | 0.00834468% |
| D274 | UNIVERSITY OF CLEVELAND PREP SCHOOL | CUYAHOGA | 139,022.59 | 0.00715457% |
| D275 | EAGLE ELEMENTARY OF AKRON | SUMMIT | 92,881.85 | 0.00478001% |
| D276 | CONSTELLATION - EASTSIDE ARTS ACAD | CUYAHOGA | 85,766.20 | 0.00441382% |
| D282 | GLOBAL VILLAGE ACADEMY | CUYAHOGA | 105,599.87 | 0.00543452% |
| D287 | THE ACADEMY FOR URBAN SCHOLARS | FRANKLIN | 91,011.56 | 0.00468376% |
| D288 | FOCUS NORTH HIGH SCHOOL | FRANKLIN | 100,854.85 | 0.00519033% |
| D297 | STEAM ACADEMY OF WARREN | TRUMBULL | 240,178.72 | 0.01236040% |
| D300 | NEAR WEST INTERGENERATIONAL SCHOOL | CUYAHOGA | 206,731.06 | 0.01063907% |
| D301 | BROADWAY ACADEMY | CUYAHOGA | 286,488.79 | 0.01474368% |
| D304 | TOWNSEND COMMUNITY SCHOOL | ERIE | 207,866.44 | 0.01069751% |
| D306 | DECA PREP | MONTGOMERY | 863,742.03 | 0.04445107% |
| D307 | LAKE ERIE COLLEGE PREP SCHOOL | CUYAHOGA | 149,785.02 | 0.00770844% |
| D308 | CLEVELAND PREPARATORY ACADEMY | CUYAHOGA | 75,369.44 | 0.00387876% |
| D313 | COLUMBUS COLLEGIATE ACAD WEST | FRANKLIN | 8,159.03 | 0.00041989% |
| D315 | STEPSTONE ACADEMY | CUYAHOGA | 124,301.65 | 0.00639698% |
| D318 | ANN JERKINS-HARRIS ACADEMY OF EXCELLENCE | LUCAS | 63,651.34 | 0.00327571% |
| D323 | THE BRILLIANCE SCHOOL | CUYAHOGA | 88,675.02 | 0.00456351% |
| D324 | IMAGINE ENVIRONMENTAL SCIENCE ACADEMY | LUCAS | 59,503.05 | 0.00306223% |
| D330 | VILLAGE PREPARATORY SCHOOL WOODLAND HILLS | CUYAHOGA | 559,248.43 | 0.02878080% |
| D333 | SUNBRIDGE SCHOOLS | LUCAS | 142,002.75 | 0.00730794% |
| D335 | BIO-MED SCIENCE ACADEMY STEM | PORTAGE | 12,154.10 | 0.00062549% |
| D336 | A-PLUS CHILDRENS ACADEMY | FRANKLIN | 62,098.17 | 0.00319578% |
| D340 | EAST ACADEMY | CUYAHOGA | 154,472.60 | 0.00794968% |
| D344 | AKRON PREPARATORY SCHOOL | SUMMIT | 195,288.25 | 0.01005019% |
| D345 | CANTON COLLEGE PREPARATORY SCHOOL | STARK | 256,387.13 | 0.01319454% |
| D346 | OHIO COLLEGE PREPARATORY SCHOOL | CUYAHOGA | 120,940.66 | 0.00622401% |
| D348 | LINCOLN PARK ACADEMY | CUYAHOGA | 160,656.35 | 0.00826792% |
| D349 | WEST PARK ACADEMY | CUYAHOGA | 139,550.21 | 0.00718172% |
| D350 | MAIN PREPARATORY ACADEMY | SUMMIT | 40,434.38 | 0.00208089% |
| D354 | ACADEMY FOR URBAN SCHOLARS YNGSTWN | MAHONING | 70,420.66 | 0.00362408% |
| D358 | CINCINNATI TECHNOLOGY ACADEMY | HAMILTON | 93,295.72 | 0.00480131% |
| D359 | DISCOVERY ACADEMY | LUCAS | 281,235.17 | 0.01447331% |
| D360 | EAST PREPARATORY ACADEMY | CUYAHOGA | 118,032.68 | 0.00607436% |
| D362 | LIBERTY PREPARATORY SCHOOL | WAYNE | 16,045.10 | 0.00082573% |
| D363 | OHIO CONSTRUCTION ACADEMY | FRANKLIN | 51,417.85 | 0.00264614% |
| D373 | DAYTON SMART ELEMENTARY SCHOOL | MONTGOMERY | 70,491.84 | 0.00362775% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|--|---------------|-------------------------------|-----------------------------|
| D374 | EASTLAND PREPARATORY ACADEMY | FRANKLIN | 192,752.75 | 0.00991970% |
| D376 | IMAGINE COLUMBUS PRIMARY ACADEMY | FRANKLIN | 130,627.52 | 0.00672253% |
| D377 | IMAGINE LEADERSHIP ACADEMY | SUMMIT | 85,016.41 | 0.00437523% |
| D380 | ALBERT EINSTEIN ACADEMY | CUYAHOGA | 309,854.45 | 0.01594615% |
| D381 | HOPE LEARNING ACADEMY OF TOLEDO | LUCAS | 109,385.29 | 0.00562933% |
| D389 | RISE & SHINE ACADEMY | LUCAS | 36,288.24 | 0.00186751% |
| D392 | STEAM ACADEMY OF WARRENSVILLE HEIGHTS | CUYAHOGA | 143,370.42 | 0.00737832% |
| D400 | LAKESHORE INTERGENERATIONAL SCHOOL | CUYAHOGA | 98,275.33 | 0.00505758% |
| D402 | STEEL ACADEMY | SUMMIT | 92,682.85 | 0.00476977% |
| D404 | UNITED PREPARATORY ACADEMY | FRANKLIN | 621,744.23 | 0.03199705% |
| D407 | T2 HONORS ACADEMY | CUYAHOGA | 93,819.04 | 0.00482824% |
| D410 | FLEX HIGH SCHOOL | FRANKLIN | 103,617.16 | 0.00533249% |
| D411 | CITIZENS ACADEMY SOUTHEAST | CUYAHOGA | 575,530.66 | 0.02961874% |
| D412 | ZENITH ACADEMY WEST | FRANKLIN | 49,914.18 | 0.00256875% |
| D419 | GLOBAL AMBASSADORS LANGUAGE ACAD | CUYAHOGA | 212,710.16 | 0.01094678% |
| D420 | VILLAGE PREPARATORY SCHOOL WILLARD | CUYAHOGA | 492,018.31 | 0.02532091% |
| D421 | WESTWOOD PREPARATORY ACADEMY | FRANKLIN | 449,190.19 | 0.02311684% |
| D422 | BRIDGE GATE COMMUNITY SCHOOL | FRANKLIN | 120,514.25 | 0.00620207% |
| D423 | BEACON ACADEMY | STARK | 180,517.15 | 0.00929002% |
| D425 | DAYTON ATHLETIC VOCATIONAL ACADEMY | MONTGOMERY | 33,883.73 | 0.00174377% |
| D426 | EAST BRANCH PREP DBA WRIGHT PREP ACAD | STARK | 94,316.88 | 0.00485386% |
| D428 | CITIZENS LEADERSHIP ACADEMY EAST | CUYAHOGA | 466,282.97 | 0.02399649% |
| D429 | EUCLID PREPARATORY ACADEMY | CUYAHOGA | 204,991.51 | 0.01054955% |
| D430 | LIBERTY HIGH SCHOOL | MONTGOMERY | 103,421.14 | 0.00532240% |
| D431 | ORCHARD PARK ACADEMY | CUYAHOGA | 103,811.24 | 0.00534248% |
| D432 | SOUTH COLUMBUS PREP ACADEMY | FRANKLIN | 190,576.97 | 0.00980773% |
| D433 | KIDS CARE ELEMENTARY | FRANKLIN | 78,667.97 | 0.00404852% |
| D434 | UNITED PREP ACADEMY EAST | FRANKLIN | 6,255.90 | 0.00032195% |
| D435 | CINCINNATI ACHIEVEMENT ACADEMY | HAMILTON | 91,892.27 | 0.00472908% |
| D437 | HORIZON SCIENCE ACADEMY PRIMARY | FRANKLIN | 325,034.37 | 0.01672736% |
| D439 | SMART ACADEMY | CUYAHOGA | 80,233.63 | 0.00412909% |
| D440 | MONTGOMERY PREPARATORY ACADEMY | MONTGOMERY | 144,610.92 | 0.00744216% |
| D441 | MOUNT AUBURN PREPARATORY ACADEMY | HAMILTON | 245,004.36 | 0.01260875% |
| D442 | LORAIN BILINGUAL PREPARATORY ACADEMY | LORAIN | 209,301.24 | 0.01077134% |
| D444 | ACHIEVEPOINT CAREER ACADEMY CINCINNATI | HAMILTON | 63,879.46 | 0.00328745% |
| D445 | GREAT RIVER CONNECTIONS ACADEMY | FRANKLIN | 508,802.20 | 0.02618467% |
| D446 | DAMPE COMMUNITY SCHOOL | HAMILTON | 53,334.32 | 0.00274476% |
| D447 | REGENERATION BOND HILL | HAMILTON | 101,005.96 | 0.00519811% |
| D448 | OHIO DIGITAL LEARNING SCHOOL | LUCAS | 282,401.95 | 0.01453335% |
| D449 | NORTHWEST OHIO CLASSICAL ACADEMY | LUCAS | 257,478.10 | 0.01325069% |
| D450 | MARION PREPARATORY ACADEMY | MARION | 143,536.75 | 0.00738688% |
| D451 | KENMORE PREPARATORY ACADEMY | FRANKLIN | 255,720.07 | 0.01316021% |
| D452 | HUBER HEIGHTS PREPARATORY ACADEMY | CUYAHOGA | 95,269.79 | 0.00490290% |
| D453 | CYPRESS HIGH SCHOOL | HAMILTON | 68,656.31 | 0.00353328% |
| D454 | CAPITAL COLLEGIATE PREPARATORY ACADEMY | FRANKLIN | 80,401.20 | 0.00413772% |
| D456 | PRIORITY HIGH SCHOOL | MONTGOMERY | 23,789.12 | 0.00122427% |
| D457 | NORTH COLUMBUS PREPARATORY ACADEMY | FRANKLIN | 68,203.99 | 0.00351001% |
| D458 | FRANKLINTON HIGH SCHOOL | FRANKLIN | 142,460.28 | 0.00733148% |
| D459 | FLEX HIGH SCHOOL CLEVELAND | CUYAHOGA | 74,946.90 | 0.00385702% |
| D460 | BUCKEYE COMMUNITY SCHOOL | MARION | 351,838.48 | 0.01810679% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2024

| Employer Code | Employer Name | County | Employer Contributions | Employer Allocations |
|----------------------|--|---------------|-------------------------------|-----------------------------|
| D461 | NORTH SHORE HIGH SCHOOL | CUYAHOGA | 95,280.27 | 0.00490344% |
| D462 | QUAKER PREPARATORY ACADEMY | TUSCARAWAS | 67,774.06 | 0.00348788% |
| D463 | VALOR ACADEMY INC. | FRANKLIN | 42,128.70 | 0.00216808% |
| D464 | FRANKLINTON PREP HIGH SCHOOL | FRANKLIN | 67,570.01 | 0.00347738% |
| D465 | CASE PREPARATORY ACADEMY | SUMMIT | 131,684.00 | 0.00677690% |
| D466 | CENTRAL POINT PREPARATORY ACADEMY | FRANKLIN | 80,337.42 | 0.00413443% |
| D467 | SOUTH COLUMBUS PREP ACAD AT SOUTHFIELD | FRANKLIN | 178,115.47 | 0.00916642% |
| D468 | NORTHSIDE PREPARATORY ACADEMY | HAMILTON | 133,509.49 | 0.00687085% |
| D469 | FOCUS LEARNING ACADEMY OF CENTRAL COLUMBUS | FRANKLIN | 72,091.93 | 0.00371009% |
| D470 | EXPLORERS ACAD OF SCIENCE AND TECHNOLOGY | LUCAS | 152,287.36 | 0.00783722% |
| D471 | NILES PREPARATORY ACADEMY | TRUMBULL | 88,707.32 | 0.00456519% |
| D472 | EAGLE CHARTER SCHOOLS OF OHIO | FRANKLIN | 43,971.63 | 0.00226294% |
| D473 | BUCKEYE COMMUNITY SCHOOL - LONDON | MADISON | 151,847.48 | 0.00781459% |
| D474 | BUCKEYE COMMUNITY SCHOOL - MARION | MARION | 212,266.22 | 0.01092394% |
| D475 | CITIZENS OF THE WORLD CHARTER SCH - CINCINNATI | HAMILTON | 1,423.53 | 0.00007327% |
| D476 | WESTERN TOLEDO PREPARATORY ACADEMY | LUCAS | 149,807.61 | 0.00770961% |
| D477 | AKRON CAREER TECH HIGH SCHOOL | SUMMIT | 39,568.38 | 0.00203633% |
| D478 | DAYTON CAREER TECH HIGH SCHOOL | MONTGOMERY | 86,044.40 | 0.00442814% |
| D479 | YOUNGSTOWN PREPARATORY ACADEMY | MAHONING | 77,039.04 | 0.00396470% |
| D480 | CINCINNATI CLASSICAL ACADEMY | HAMILTON | 329,098.19 | 0.01693651% |
| D481 | IDEA GREATER CINCINNATI, INC | HAMILTON | 544,402.60 | 0.02801680% |
| D482 | GATEWAY ONLINE ACADEMY OF OHIO | CUYAHOGA | 371,485.92 | 0.01911792% |
| D483 | UNITY ACADEMY | FRANKLIN | 51,880.86 | 0.00266997% |
| D484 | LORAIN PREPARATORY HIGH SCHOOL | LORAIN | 68,194.71 | 0.00350954% |
| D485 | VICTORY ACADEMY OF TOLEDO | LUCAS | 54,963.07 | 0.00282859% |
| D486 | SHEFFIELD ACADEMY | LORAIN | 75,056.49 | 0.00386267% |
| D487 | SOLON ACADEMY | CUYAHOGA | 16,120.73 | 0.00082964% |
| D488 | STRONGSVILLE ACADEMY | CUYAHOGA | 12,853.37 | 0.00066149% |
| D489 | LEGACY ACADEMY OF EXCELLENCE | FRANKLIN | 83,216.26 | 0.00428260% |
| D490 | WESTLAKE ACADEMY | CUYAHOGA | 10,918.30 | 0.00056190% |
| D491 | THE DAYTON SCHOOL | MONTGOMERY | 33,483.97 | 0.00172321% |
| D492 | FRANKLIN LEARNING ACADEMY | FRANKLIN | 12,397.17 | 0.00063801% |
| D493 | PATHFINDER CAREER ACADEMY OF OHIO | CUYAHOGA | 102,670.79 | 0.00528379% |
| D494 | REGENERATION MIDDLE SCHOOL | HAMILTON | 68,865.66 | 0.00354407% |
| D495 | THE LEGACY SCHOOL | CUYAHOGA | 20,434.86 | 0.00105166% |
| D496 | CHALLENGEU OHIO COMMUNITY SCHOOL | FRANKLIN | 24,393.33 | 0.00125537% |
| D497 | FAIRFIELD PREPARATORY ACADEMY | BUTLER | 84,487.94 | 0.00434804% |
| D498 | HINCKLEY PREPARATORY ACADEMY | MEDINA | 38,111.29 | 0.00196134% |
| D499 | SPRINGFIELD SPORTS ACADEMY | CLARK | 50,148.35 | 0.00258081% |
| D500 | AKROTECH HIGH SCHOOL | SUMMIT | 50,899.20 | 0.00261945% |
| D501 | COMMUNITY STEAM ACADEMY - XENIA | GREENE | 83,896.25 | 0.00431759% |
| D502 | MOSAIC CLASSICAL ACADEMY | LUCAS | 17,759.57 | 0.00091398% |
| D503 | SOUTHERN OHIO CAREER ACADEMY | ROSS | 19,003.13 | 0.00097797% |
| D504 | BUCKEYE COMMUNITY SCHOOL - FREMONT | SANDUSKY | 28,653.62 | 0.00147462% |

TOTALS: 1,943,130,066.67 100.000000000%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) | |
|---------------|-------------------------------------|-----------|----------------|---|------------------------|--------------------------------------|---|-------------------------------|-------------------------------------|---------|---------|---|--|
| | | | | Net Difference Between Expected and Actual Experience | | Total Deferred Outflows of Resources | Net Difference Between Expected and Actual Experience | | Total Deferred Inflows of Resources | | | | |
| | | | | Differences Between Expected and Actual Earnings on OPEB Plan Investments | Changes of Assumptions | | Differences Between Expected and Actual Earnings on OPEB Plan Investments | Changes of Assumptions | | | | | |
| 0106 | ADAMS COUNTY-OHIO VALLEY LOCAL SCH | ADAMS | \$3,106 | \$135 | \$0 | \$382 | \$517 | \$335 | \$133 | \$1,401 | \$1,869 | (\$677) | |
| 0107 | MANCHESTER LOCAL SCHOOL | ADAMS | 642 | 28 | 0 | 79 | 107 | 69 | 28 | 290 | 387 | (140) | |
| 0200 | ALLEN COUNTY ESC | ALLEN | 793 | 34 | 0 | 98 | 132 | 85 | 34 | 357 | 476 | (173) | |
| 0202 | BATH LOCAL SCHOOLS | ALLEN | 1,168 | 51 | 0 | 144 | 195 | 126 | 50 | 527 | 703 | (255) | |
| 0205 | ELIDA LOCAL SCHOOLS | ALLEN | 1,645 | 72 | 0 | 203 | 275 | 177 | 71 | 742 | 990 | (359) | |
| 0207 | ALLEN EAST LOCAL SCHOOLS | ALLEN | 721 | 31 | 0 | 89 | 120 | 78 | 31 | 325 | 434 | (157) | |
| 0208 | PERRY LOCAL SCHOOLS | ALLEN | 541 | 24 | 0 | 67 | 91 | 58 | 23 | 244 | 325 | (118) | |
| 0209 | SHAWNEE LOCAL SCHOOLS | ALLEN | 1,766 | 77 | 0 | 217 | 294 | 190 | 76 | 797 | 1,063 | (385) | |
| 0210 | SPENCERVILLE LOCAL SCHOOLS | ALLEN | 708 | 31 | 0 | 87 | 118 | 76 | 30 | 319 | 425 | (154) | |
| 0301 | HILLSDALE LOCAL SCHOOLS | ASHLAND | 729 | 32 | 0 | 90 | 122 | 79 | 31 | 329 | 439 | (159) | |
| 0304 | MAPLETON LOCAL SCHOOLS | ASHLAND | 595 | 26 | 0 | 73 | 99 | 64 | 26 | 268 | 358 | (130) | |
| 0400 | ASHTABULA COUNTY SCHOOLS | ASHTABULA | 753 | 33 | 0 | 93 | 126 | 81 | 32 | 340 | 453 | (164) | |
| 0401 | PYMATUNING VALLEY LOCAL SCHOOLS | ASHTABULA | 879 | 38 | 0 | 108 | 146 | 95 | 38 | 396 | 529 | (192) | |
| 0402 | BUCKEYE LOCAL SCHOOLS | ASHTABULA | 1,226 | 53 | 0 | 151 | 204 | 132 | 53 | 553 | 738 | (267) | |
| 0411 | JEFFERSON AREA LOCAL SCHOOLS | ASHTABULA | 1,036 | 45 | 0 | 128 | 173 | 112 | 44 | 467 | 623 | (226) | |
| 0422 | GRAND VALLEY LOCAL SCHOOLS | ASHTABULA | 746 | 32 | 0 | 92 | 124 | 80 | 32 | 337 | 449 | (163) | |
| 0500 | ATHENS-MEIGS ESC | ATHENS | 403 | 18 | 0 | 50 | 68 | 43 | 17 | 182 | 242 | (88) | |
| 0504 | FEDERAL HOCKING LOCAL SCHOOLS | ATHENS | 892 | 39 | 0 | 110 | 149 | 96 | 38 | 402 | 536 | (194) | |
| 0505 | TRIMBLE LOCAL SCHOOLS | ATHENS | 811 | 35 | 0 | 100 | 135 | 87 | 35 | 366 | 488 | (177) | |
| 0510 | ALEXANDER LOCAL SCHOOLS | ATHENS | 1,244 | 54 | 0 | 153 | 207 | 134 | 53 | 561 | 748 | (271) | |
| 0600 | AUGLAIZE COUNTY ESC | AUGLAIZE | 561 | 24 | 0 | 69 | 93 | 60 | 24 | 253 | 337 | (122) | |
| 0607 | MINSTER LOCAL SCHOOLS | AUGLAIZE | 782 | 34 | 0 | 96 | 130 | 84 | 34 | 353 | 471 | (170) | |
| 0609 | NEW BREMEN LOCAL SCHOOLS | AUGLAIZE | 676 | 29 | 0 | 83 | 112 | 73 | 29 | 305 | 407 | (147) | |
| 0610 | NEW KNOXVILLE LOCAL SCHOOLS | AUGLAIZE | 357 | 16 | 0 | 44 | 60 | 38 | 15 | 161 | 214 | (78) | |
| 0614 | WAYNESFIELD-GOSHEN LOCAL SCHOOLS | AUGLAIZE | 425 | 18 | 0 | 52 | 70 | 46 | 18 | 192 | 256 | (93) | |
| 0718 | UNION LOCAL SCHOOLS | BELMONT | 1,150 | 50 | 0 | 142 | 192 | 124 | 49 | 519 | 692 | (251) | |
| 0723 | SHADYSIDE LOCAL SCHOOLS | BELMONT | 515 | 22 | 0 | 63 | 85 | 55 | 22 | 232 | 309 | (112) | |
| 0800 | BROWN COUNTY ESC | BROWN | 448 | 19 | 0 | 55 | 74 | 48 | 19 | 202 | 269 | (98) | |
| 0803 | EASTERN LOCAL SCHOOLS | BROWN | 723 | 31 | 0 | 89 | 120 | 78 | 31 | 326 | 435 | (158) | |
| 0804 | FAYETTEVILLE-PERRY LOCAL SCHOOLS | BROWN | 518 | 23 | 0 | 64 | 87 | 56 | 22 | 233 | 311 | (113) | |
| 0806 | WESTERN BROWN LOCAL SCHOOLS | BROWN | 2,108 | 92 | 0 | 259 | 351 | 227 | 90 | 951 | 1,268 | (459) | |
| 0811 | RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL | BROWN | 680 | 30 | 0 | 84 | 114 | 73 | 29 | 307 | 409 | (148) | |
| 0900 | BUTLER COUNTY ESC | BUTLER | 1,625 | 71 | 0 | 200 | 271 | 175 | 70 | 733 | 978 | (354) | |
| 0904 | LAKOTA LOCAL SCHOOLS | BUTLER | 13,660 | 594 | 0 | 1,681 | 2,275 | 1,472 | 587 | 6,161 | 8,220 | (2,977) | |
| 0905 | MADISON LOCAL SCHOOLS | BUTLER | 1,052 | 46 | 0 | 129 | 175 | 113 | 45 | 474 | 632 | (229) | |
| 0908 | NEW MIAMI LOCAL SCHOOLS | BUTLER | 640 | 28 | 0 | 79 | 107 | 69 | 27 | 289 | 385 | (139) | |
| 0911 | ROSS LOCAL SCHOOLS | BUTLER | 1,883 | 82 | 0 | 232 | 314 | 203 | 81 | 849 | 1,133 | (410) | |
| 0916 | MONROE LOCAL SCHOOLS | BUTLER | 1,994 | 87 | 0 | 245 | 332 | 215 | 86 | 899 | 1,200 | (435) | |
| 1002 | BROWN LOCAL SCHOOLS | CARROLL | 557 | 24 | 0 | 69 | 93 | 60 | 24 | 251 | 335 | (121) | |
| 1100 | MADISON-CHAMPAIGN ESC | CHAMPAIGN | 1,111 | 48 | 0 | 137 | 185 | 120 | 48 | 501 | 669 | (242) | |
| 1102 | GRAHAM LOCAL SCHOOLS | CHAMPAIGN | 1,154 | 50 | 0 | 142 | 192 | 124 | 50 | 520 | 694 | (251) | |
| 1106 | TRIAD LOCAL SCHOOLS | CHAMPAIGN | 663 | 29 | 0 | 82 | 111 | 71 | 28 | 299 | 398 | (145) | |
| 1107 | WEST LIBERTY-SALEM LOCAL SCHOOLS | LOGAN | 848 | 37 | 0 | 104 | 141 | 91 | 36 | 383 | 510 | (185) | |
| 1200 | CLARK COUNTY ESC | CLARK | 1,135 | 49 | 0 | 140 | 189 | 122 | 49 | 512 | 683 | (247) | |
| 1206 | GREENON LOCAL SCHOOLS | CLARK | 1,082 | 47 | 0 | 133 | 180 | 117 | 46 | 488 | 651 | (236) | |
| 1207 | NORTHEASTERN LOCAL SCHOOLS | CLARK | 2,382 | 104 | 0 | 293 | 397 | 257 | 102 | 1,074 | 1,433 | (519) | |
| 1208 | TECUMSEH LOCAL SCHOOLS | CLARK | 2,108 | 92 | 0 | 260 | 352 | 227 | 91 | 951 | 1,269 | (460) | |
| 1209 | NORTHWESTERN LOCAL SCHOOLS | CLARK | 1,162 | 51 | 0 | 143 | 194 | 125 | 50 | 524 | 699 | (253) | |
| 1212 | SOUTHEASTERN LOCAL SCHOOLS | CLARK | 698 | 30 | 0 | 86 | 116 | 75 | 30 | 315 | 420 | (152) | |
| 1213 | CLARK-SHAWNEE LOCAL SCHOOLS | CLARK | 1,440 | 63 | 0 | 177 | 240 | 155 | 62 | 649 | 866 | (314) | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) | |
|---------------|-------------------------------------|------------|----------------|--|----------------------------------|--------------------------------------|--|--|-------------------------------------|--------|--------|---|--|
| | | | | Net Difference Between Expected and Actual OPEB Plan Earnings on OPEB Plan Investments | | | | Net Difference Between Expected and Actual OPEB Plan Earnings on OPEB Plan Investments | | | | | |
| | | | | Differences Between Expected and Actual Experience | Projected Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Projected Changes of Assumptions | Total Deferred Inflows of Resources | | | | |
| 1300 | CLERMONT COUNTY ESC | CLERMONT | 1,330 | 58 | 0 | 164 | 222 | 143 | 57 | 600 | 800 | (290) | |
| 1302 | BATAVIA LOCAL SCHOOLS | CLERMONT | 1,633 | 71 | 0 | 201 | 272 | 176 | 70 | 737 | 983 | (356) | |
| 1303 | BETHEL-TATE LOCAL SCHOOLS | CLERMONT | 1,039 | 45 | 0 | 128 | 173 | 112 | 45 | 469 | 626 | (226) | |
| 1306 | FELICITY-FRANKLIN LOCAL SCHOOLS | CLERMONT | 566 | 25 | 0 | 70 | 95 | 61 | 24 | 255 | 340 | (123) | |
| 1308 | GOSHEN LOCAL SCHOOLS | CLERMONT | 2,200 | 96 | 0 | 271 | 367 | 237 | 94 | 992 | 1,323 | (479) | |
| 1316 | CLERMONT-NORTHEASTERN LOCAL SCHOOLS | CLERMONT | 1,118 | 49 | 0 | 138 | 187 | 121 | 48 | 504 | 673 | (244) | |
| 1323 | WILLIAMSBURG LOCAL SCHOOLS | CLERMONT | 739 | 32 | 0 | 91 | 123 | 80 | 32 | 333 | 445 | (161) | |
| 1324 | WEST CLERMONT LOCAL SCHOOLS | CLERMONT | 5,748 | 250 | 0 | 707 | 957 | 619 | 247 | 2,592 | 3,458 | (1,253) | |
| 1400 | SOUTHERN OHIO ESC | CLINTON | 818 | 36 | 0 | 101 | 137 | 88 | 35 | 369 | 492 | (178) | |
| 1402 | BLANCHESTER LOCAL SCHOOLS | CLINTON | 897 | 39 | 0 | 110 | 149 | 97 | 39 | 404 | 540 | (195) | |
| 1403 | CLINTON-MASSIE LOCAL SCHOOLS | CLINTON | 1,254 | 54 | 0 | 154 | 208 | 135 | 54 | 565 | 754 | (273) | |
| 1413 | EAST CLINTON LOCAL SCHOOLS | CLINTON | 1,007 | 44 | 0 | 124 | 168 | 108 | 43 | 454 | 605 | (219) | |
| 1500 | COLUMBIANA COUNTY ESC | COLUMBIANA | 715 | 31 | 0 | 88 | 119 | 77 | 31 | 322 | 430 | (156) | |
| 1501 | BEAVER LOCAL SCHOOLS | COLUMBIANA | 1,243 | 54 | 0 | 153 | 207 | 134 | 53 | 561 | 748 | (271) | |
| 1504 | CRESTVIEW LOCAL SCHOOLS | COLUMBIANA | 933 | 41 | 0 | 115 | 156 | 101 | 40 | 421 | 562 | (203) | |
| 1509 | SOUTHERN LOCAL SCHOOLS | COLUMBIANA | 853 | 37 | 0 | 105 | 142 | 92 | 37 | 385 | 514 | (186) | |
| 1510 | UNITED LOCAL SCHOOLS | COLUMBIANA | 970 | 42 | 0 | 119 | 161 | 105 | 42 | 437 | 584 | (211) | |
| 1511 | WELLSVILLE LOCAL SCHOOLS | COLUMBIANA | 722 | 31 | 0 | 89 | 120 | 78 | 31 | 326 | 435 | (157) | |
| 1604 | RIDGEWOOD LOCAL SCHOOLS | COSHOCOTON | 911 | 40 | 0 | 112 | 152 | 98 | 39 | 411 | 548 | (199) | |
| 1605 | RIVER VIEW LOCAL SCHOOLS | COSHOCOTON | 1,233 | 54 | 0 | 152 | 206 | 133 | 53 | 556 | 742 | (269) | |
| 1701 | WYNFORD LOCAL SCHOOLS | CRAWFORD | 832 | 36 | 0 | 102 | 138 | 90 | 36 | 375 | 501 | (181) | |
| 1702 | BUCKEYE CENTRAL LOCAL SCHOOLS | CRAWFORD | 776 | 34 | 0 | 95 | 129 | 84 | 33 | 350 | 467 | (169) | |
| 1707 | COLONEL CRAWFORD LOCAL SCHOOLS | CRAWFORD | 725 | 32 | 0 | 89 | 121 | 78 | 31 | 327 | 436 | (158) | |
| 1800 | ESC OF NORTHEAST OHIO | CUYAHOGA | 6,223 | 271 | 0 | 766 | 1,037 | 671 | 267 | 2,807 | 3,745 | (1,356) | |
| 1805 | CUYAHOGA HEIGHTS LOCAL SCHOOLS | CUYAHOGA | 1,089 | 47 | 0 | 134 | 181 | 117 | 47 | 491 | 655 | (237) | |
| 1806 | INDEPENDENCE LOCAL SCHOOLS | CUYAHOGA | 1,324 | 58 | 0 | 163 | 221 | 143 | 57 | 597 | 797 | (288) | |
| 1811 | RICHMOND HEIGHTS LOCAL SCHOOLS | CUYAHOGA | 765 | 33 | 0 | 94 | 127 | 82 | 33 | 345 | 460 | (167) | |
| 1900 | DARKE COUNTY SCHOOLS | DARKE | 461 | 20 | 0 | 57 | 77 | 50 | 20 | 208 | 278 | (100) | |
| 1902 | ANSONIA LOCAL SCHOOLS | DARKE | 656 | 29 | 0 | 81 | 110 | 71 | 28 | 296 | 395 | (143) | |
| 1906 | FRANKLIN-MONROE LOCAL SCHOOLS | DARKE | 457 | 20 | 0 | 56 | 76 | 49 | 20 | 206 | 275 | (100) | |
| 1914 | TRI-VILLAGE LOCAL SCHOOLS | DARKE | 603 | 26 | 0 | 74 | 100 | 65 | 26 | 272 | 363 | (131) | |
| 1927 | MISSISSINAWA VALLEY LOCAL SCHOOLS | DARKE | 585 | 25 | 0 | 72 | 97 | 63 | 25 | 264 | 352 | (128) | |
| 1928 | ARCANUM BUTLER LOCAL SCHOOLS | DARKE | 775 | 34 | 0 | 95 | 129 | 84 | 33 | 350 | 467 | (169) | |
| 2002 | CENTRAL LOCAL SCHOOLS | DEFIANCE | 869 | 38 | 0 | 107 | 145 | 94 | 37 | 392 | 523 | (189) | |
| 2003 | AYERSVILLE LOCAL SCHOOLS | DEFIANCE | 524 | 23 | 0 | 65 | 88 | 56 | 23 | 236 | 315 | (114) | |
| 2006 | NORTHEASTERN LOCAL SCHOOLS | DEFIANCE | 866 | 38 | 0 | 107 | 145 | 93 | 37 | 391 | 521 | (189) | |
| 2101 | BUCKEYE VALLEY LOCAL SCHOOLS | DELAWARE | 2,007 | 87 | 0 | 247 | 334 | 216 | 86 | 905 | 1,207 | (437) | |
| 2105 | BIG WALNUT LOCAL SCHOOLS | DELAWARE | 3,142 | 137 | 0 | 387 | 524 | 339 | 135 | 1,417 | 1,891 | (685) | |
| 2110 | OLENTANGY LOCAL SCHOOLS | DELAWARE | 22,277 | 968 | 0 | 2,742 | 3,710 | 2,401 | 957 | 10,047 | 13,405 | (4,855) | |
| 2200 | NORTH POINT ESC | ERIE | 1,482 | 64 | 0 | 182 | 246 | 160 | 64 | 668 | 892 | (323) | |
| 2201 | EDISON LOCAL SCHOOL DISTRICT | ERIE | 1,123 | 49 | 0 | 138 | 187 | 121 | 48 | 507 | 676 | (245) | |
| 2204 | KELLEYS ISLAND LOCAL SCHOOLS | ERIE | 26 | 1 | 0 | 3 | 4 | 3 | 1 | 12 | 16 | (6) | |
| 2205 | MARGARETTA LOCAL SCHOOLS | ERIE | 888 | 39 | 0 | 109 | 148 | 96 | 38 | 400 | 534 | (193) | |
| 2207 | PERKINS LOCAL SCHOOLS | ERIE | 1,768 | 77 | 0 | 218 | 295 | 190 | 76 | 797 | 1,063 | (385) | |
| 2208 | VERMILION LOCAL SCHOOLS | ERIE | 1,552 | 67 | 0 | 191 | 258 | 167 | 67 | 700 | 934 | (338) | |
| 2300 | FAIRFIELD COUNTY SCHOOLS | FAIRFIELD | 918 | 40 | 0 | 113 | 153 | 99 | 39 | 414 | 552 | (200) | |
| 2301 | AMANDA-CLEARCREEK LOCAL SCHOOLS | FAIRFIELD | 1,199 | 52 | 0 | 148 | 200 | 129 | 51 | 541 | 721 | (261) | |
| 2302 | BERNE UNION LOCAL SCHOOLS | FAIRFIELD | 787 | 34 | 0 | 97 | 131 | 85 | 34 | 355 | 474 | (171) | |
| 2303 | BLOOM CARROLL LOCAL SCHOOLS | FAIRFIELD | 1,468 | 64 | 0 | 181 | 245 | 158 | 63 | 662 | 883 | (320) | |
| 2307 | LIBERTY UNION-THURSTON LOCAL SCH | FAIRFIELD | 1,020 | 44 | 0 | 126 | 170 | 110 | 44 | 460 | 614 | (222) | |
| 2308 | PICKERINGTON LOCAL SCHOOLS | FAIRFIELD | 10,332 | 449 | 0 | 1,272 | 1,721 | 1,113 | 444 | 4,660 | 6,217 | (2,252) | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) | |
|---------------|-------------------------------------|-----------|----------------|--|----------------------------------|--------------------------------------|--|--|-------------------------------------|-------|-------|---|--|
| | | | | Net Difference Between Expected and Actual OPEB Plan Earnings on OPEB Plan Investments | | | | Net Difference Between Expected and Actual OPEB Plan Earnings on OPEB Plan Investments | | | | | |
| | | | | Differences Between Expected and Actual Experience | Projected Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Projected Changes of Assumptions | Total Deferred Inflows of Resources | | | | |
| 2309 | FAIRFIELD UNION LOCAL SCHOOLS | FAIRFIELD | 1,542 | 67 | 0 | 190 | 257 | 166 | 66 | 695 | 927 | (336) | |
| 2312 | WALNUT TOWNSHIP LOCAL SCHOOLS | FAIRFIELD | 473 | 21 | 0 | 58 | 79 | 51 | 20 | 213 | 284 | (103) | |
| 2406 | MIAMI TRACE LOCAL SCHOOLS | FAYETTE | 1,857 | 81 | 0 | 229 | 310 | 200 | 80 | 838 | 1,118 | (405) | |
| 2500 | ESC OF CENTRAL OHIO | FRANKLIN | 3,863 | 168 | 0 | 475 | 643 | 416 | 166 | 1,742 | 2,324 | (842) | |
| 2503 | CANAL WINCHESTER LOCAL SCHOOLS | FRANKLIN | 3,322 | 144 | 0 | 409 | 553 | 358 | 143 | 1,498 | 1,999 | (724) | |
| 2506 | HAMILTON LOCAL SCHOOLS | FRANKLIN | 2,444 | 106 | 0 | 301 | 407 | 263 | 105 | 1,102 | 1,470 | (533) | |
| 2509 | GROVEPORT-MADISON LOCAL SCHOOLS | FRANKLIN | 5,470 | 238 | 0 | 673 | 911 | 589 | 235 | 2,467 | 3,291 | (1,192) | |
| 2515 | NEW ALBANY-PLAIN LOCAL SCHOOLS | FRANKLIN | 5,273 | 229 | 0 | 649 | 878 | 568 | 226 | 2,378 | 3,172 | (1,149) | |
| 2600 | NORTHWEST OHIO ESC | FULTON | 1,445 | 63 | 0 | 178 | 241 | 156 | 62 | 652 | 870 | (315) | |
| 2601 | ARCHBOLD AREA LOCAL SCHOOLS | FULTON | 977 | 42 | 0 | 120 | 162 | 105 | 42 | 441 | 588 | (213) | |
| 2603 | PIKE-DELTA-YORK LOCAL SCHOOLS | FULTON | 903 | 39 | 0 | 111 | 150 | 97 | 39 | 407 | 543 | (197) | |
| 2606 | EVERGREEN LOCAL SCHOOLS | FULTON | 1,008 | 44 | 0 | 124 | 168 | 109 | 43 | 455 | 607 | (220) | |
| 2607 | FAYETTE LOCAL SCHOOLS | FULTON | 407 | 18 | 0 | 50 | 68 | 44 | 17 | 184 | 245 | (89) | |
| 2610 | PETTISVILLE LOCAL SCHOOLS | FULTON | 440 | 19 | 0 | 54 | 73 | 47 | 19 | 198 | 264 | (96) | |
| 2614 | SWANTON LOCAL SCHOOLS | FULTON | 922 | 40 | 0 | 113 | 153 | 99 | 40 | 416 | 555 | (201) | |
| 2701 | GALLIA COUNTY LOCAL SCHOOLS | GALLIA | 1,765 | 77 | 0 | 217 | 294 | 190 | 76 | 796 | 1,062 | (385) | |
| 2702 | GALLIA-VINTON ESC | GALLIA | 525 | 23 | 0 | 65 | 88 | 57 | 23 | 237 | 317 | (114) | |
| 2802 | KENSTON LOCAL SCHOOLS | GEauga | 2,591 | 113 | 0 | 319 | 432 | 279 | 111 | 1,169 | 1,559 | (565) | |
| 2803 | BERKSHIRE LOCAL SCHOOLS | GEauga | 1,209 | 53 | 0 | 149 | 202 | 130 | 52 | 545 | 727 | (263) | |
| 2804 | CHARDON LOCAL SCHOOLS | GEauga | 2,274 | 99 | 0 | 280 | 379 | 245 | 98 | 1,025 | 1,368 | (496) | |
| 2808 | CARDINAL LOCAL SCHOOLS | GEauga | 677 | 29 | 0 | 83 | 112 | 73 | 29 | 305 | 407 | (148) | |
| 2814 | WEST GEauga LOCAL SCHOOLS | GEauga | 1,907 | 83 | 0 | 235 | 318 | 205 | 82 | 860 | 1,147 | (416) | |
| 2900 | GREENE COUNTY SCHOOLS | GREENE | 1,216 | 53 | 0 | 150 | 203 | 131 | 52 | 549 | 732 | (265) | |
| 2901 | BEAVERCREEK CITY SCHOOLS | GREENE | 7,043 | 306 | 0 | 867 | 1,173 | 759 | 302 | 3,176 | 4,237 | (1,535) | |
| 2903 | CEDAR CLIFF LOCAL SCHOOLS | GREENE | 517 | 22 | 0 | 64 | 86 | 56 | 22 | 233 | 311 | (113) | |
| 2907 | GREENEVIEW LOCAL SCHOOLS | GREENE | 869 | 38 | 0 | 107 | 145 | 94 | 37 | 392 | 523 | (189) | |
| 2910 | BELLBROOK-SUGARCREEK SCHOOLS | GREENE | 2,047 | 89 | 0 | 252 | 341 | 221 | 88 | 923 | 1,232 | (446) | |
| 3000 | OHIO VALLEY ESC | GUERNSEY | 887 | 39 | 0 | 109 | 148 | 96 | 38 | 400 | 534 | (193) | |
| 3003 | ROLLING HILLS LOCAL SCHOOLS | GUERNSEY | 1,103 | 48 | 0 | 136 | 184 | 119 | 47 | 498 | 664 | (240) | |
| 3012 | EAST GUERNSEY LOCAL SCHOOLS | GUERNSEY | 847 | 37 | 0 | 104 | 141 | 91 | 36 | 382 | 509 | (185) | |
| 3100 | HAMILTON COUNTY ESC | HAMILTON | 6,333 | 275 | 0 | 779 | 1,054 | 682 | 272 | 2,856 | 3,810 | (1,380) | |
| 3102 | FOREST HILLS LOCAL SCHOOLS | HAMILTON | 6,513 | 283 | 0 | 802 | 1,085 | 702 | 280 | 2,937 | 3,919 | (1,419) | |
| 3111 | FINNEYTON LOCAL SCHOOLS | HAMILTON | 1,345 | 58 | 0 | 166 | 224 | 145 | 58 | 607 | 810 | (293) | |
| 3113 | OAK HILLS LOCAL SCHOOLS | HAMILTON | 6,533 | 284 | 0 | 804 | 1,088 | 704 | 281 | 2,946 | 3,931 | (1,424) | |
| 3119 | THREE RIVERS LOCAL SCHOOLS | HAMILTON | 1,642 | 71 | 0 | 202 | 273 | 177 | 70 | 740 | 987 | (358) | |
| 3120 | NORTHWEST LOCAL SCHOOLS | HAMILTON | 7,086 | 308 | 0 | 872 | 1,180 | 764 | 304 | 3,196 | 4,264 | (1,544) | |
| 3135 | SOUTHWEST LOCAL SCHOOLS | HAMILTON | 3,046 | 132 | 0 | 375 | 507 | 328 | 131 | 1,374 | 1,833 | (664) | |
| 3200 | HANCOCK COUNTY ESC | HANCOCK | 606 | 26 | 0 | 75 | 101 | 65 | 26 | 273 | 364 | (132) | |
| 3201 | ARCADIA LOCAL SCHOOLS | HANCOCK | 488 | 21 | 0 | 60 | 81 | 53 | 21 | 220 | 294 | (106) | |
| 3202 | ARLINGTON LOCAL SCHOOLS | HANCOCK | 443 | 19 | 0 | 55 | 74 | 48 | 19 | 200 | 267 | (97) | |
| 3204 | LIBERTY-BENTON LOCAL SCHOOLS | HANCOCK | 1,084 | 47 | 0 | 133 | 180 | 117 | 47 | 489 | 653 | (236) | |
| 3205 | MCCOMB LOCAL SCHOOLS | HANCOCK | 532 | 23 | 0 | 65 | 88 | 57 | 23 | 240 | 320 | (116) | |
| 3207 | CORY-RAWSON LOCAL SCHOOLS | HANCOCK | 475 | 21 | 0 | 58 | 79 | 51 | 20 | 214 | 285 | (103) | |
| 3209 | VAN BUREN LOCAL SCHOOLS | HANCOCK | 771 | 34 | 0 | 95 | 129 | 83 | 33 | 348 | 464 | (168) | |
| 3210 | VANLUE LOCAL SCHOOLS | HANCOCK | 197 | 9 | 0 | 24 | 33 | 21 | 8 | 89 | 118 | (43) | |
| 3302 | HARDIN NORTHERN LOCAL SCHOOLS | HARDIN | 407 | 18 | 0 | 50 | 68 | 44 | 17 | 184 | 245 | (89) | |
| 3303 | RIVERDALE LOCAL SCHOOLS | HANCOCK | 614 | 27 | 0 | 76 | 103 | 66 | 26 | 277 | 369 | (134) | |
| 3306 | RIDGEMONT LOCAL SCHOOLS | HARDIN | 374 | 16 | 0 | 46 | 62 | 40 | 16 | 169 | 225 | (81) | |
| 3308 | UPPER SCIOTO VALLEY LOCAL SCHOOLS | HARDIN | 368 | 16 | 0 | 45 | 61 | 40 | 16 | 166 | 222 | (80) | |
| 3403 | CONOTTON VALLEY UNION LOCAL SCHOOLS | CARROLL | 550 | 24 | 0 | 68 | 92 | 59 | 24 | 248 | 331 | (120) | |
| 3501 | PATRICK HENRY LOCAL SCHOOLS | HENRY | 757 | 33 | 0 | 93 | 126 | 82 | 33 | 341 | 456 | (165) | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) | |
|---------------|---------------------------------|-----------|----------------|---|----------------------------------|--------------------------------------|--|---|-------------------------------------|-------|-------|---|--|
| | | | | Net Difference Between Expected and Actual OPEB Earnings on OPEB Plan Investments | | | | Net Difference Between Expected and Actual OPEB Earnings on OPEB Plan Investments | | | | | |
| | | | | Differences Between Expected and Actual Experience | Projected Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Projected Changes of Assumptions | Total Deferred Inflows of Resources | | | | |
| 3503 | HOLGATE LOCAL SCHOOLS | HENRY | 404 | 18 | 0 | 50 | 68 | 44 | 17 | 182 | 243 | (88) | |
| 3504 | LIBERTY CENTER LOCAL SCHOOLS | HENRY | 1,016 | 44 | 0 | 125 | 169 | 109 | 44 | 458 | 611 | (221) | |
| 3605 | BRIGHT LOCAL SCHOOLS | HIGHLAND | 575 | 25 | 0 | 71 | 96 | 62 | 25 | 259 | 346 | (125) | |
| 3606 | FAIRFIELD LOCAL SCHOOLS | HIGHLAND | 649 | 28 | 0 | 80 | 108 | 70 | 28 | 293 | 391 | (141) | |
| 3607 | LYNCHBURG-CLAY LOCAL SCHOOLS | HIGHLAND | 975 | 42 | 0 | 120 | 162 | 105 | 42 | 440 | 587 | (213) | |
| 3701 | LOGAN-HOCKING LOCAL SCHOOLS | HOCKING | 3,356 | 146 | 0 | 413 | 559 | 362 | 144 | 1,513 | 2,019 | (731) | |
| 3801 | EAST HOLMES LOCAL SCHOOLS | HOLMES | 1,348 | 59 | 0 | 166 | 225 | 145 | 58 | 608 | 811 | (294) | |
| 3804 | WEST HOLMES LOCAL SCHOOLS | HOLMES | 1,695 | 74 | 0 | 209 | 283 | 183 | 73 | 764 | 1,020 | (369) | |
| 3903 | SOUTH CENTRAL LOCAL SCHOOLS | HURON | 666 | 29 | 0 | 82 | 111 | 72 | 29 | 301 | 402 | (145) | |
| 3909 | MONROEVILLE LOCAL SCHOOLS | HURON | 506 | 22 | 0 | 62 | 84 | 55 | 22 | 228 | 305 | (110) | |
| 3911 | NEW LONDON LOCAL SCHOOLS | HURON | 779 | 34 | 0 | 96 | 130 | 84 | 33 | 351 | 468 | (170) | |
| 3914 | WESTERN RESERVE LOCAL SCHOOLS | HURON | 819 | 36 | 0 | 101 | 137 | 88 | 35 | 369 | 492 | (179) | |
| 4011 | OAK HILL UNION LOCAL SCHOOLS | JACKSON | 968 | 42 | 0 | 119 | 161 | 104 | 42 | 437 | 583 | (211) | |
| 4100 | JEFFERSON COUNTY ESC | JEFFERSON | 394 | 17 | 0 | 48 | 65 | 42 | 17 | 178 | 237 | (86) | |
| 4101 | BUCKEYE LOCAL SCHOOLS | JEFFERSON | 1,252 | 54 | 0 | 154 | 208 | 135 | 54 | 564 | 753 | (273) | |
| 4103 | INDIAN CREEK LOCAL SCHOOLS | JEFFERSON | 1,183 | 51 | 0 | 146 | 197 | 128 | 51 | 534 | 713 | (258) | |
| 4107 | EDISON LOCAL SCHOOLS | JEFFERSON | 1,030 | 45 | 0 | 127 | 172 | 111 | 44 | 465 | 620 | (225) | |
| 4200 | KNOX COUNTY SCHOOLS | KNOX | 410 | 18 | 0 | 50 | 68 | 44 | 18 | 185 | 247 | (89) | |
| 4202 | EAST KNOX LOCAL SCHOOLS | KNOX | 695 | 30 | 0 | 86 | 116 | 75 | 30 | 313 | 418 | (151) | |
| 4203 | CENTERBURG LOCAL SCHOOLS | KNOX | 744 | 32 | 0 | 92 | 124 | 80 | 32 | 335 | 447 | (162) | |
| 4206 | DANVILLE LOCAL SCHOOLS | KNOX | 496 | 22 | 0 | 61 | 83 | 53 | 21 | 224 | 298 | (108) | |
| 4207 | FREDERICKTOWN LOCAL SCHOOLS | KNOX | 805 | 35 | 0 | 99 | 134 | 87 | 35 | 363 | 485 | (175) | |
| 4300 | ESC OF THE WESTERN RESERVE | LAKE | 1,042 | 45 | 0 | 128 | 173 | 112 | 45 | 470 | 627 | (227) | |
| 4301 | KIRTLAND LOCAL SCHOOLS | LAKE | 1,115 | 48 | 0 | 137 | 185 | 120 | 48 | 503 | 671 | (243) | |
| 4302 | MADISON LOCAL SCHOOLS | LAKE | 2,084 | 91 | 0 | 257 | 348 | 225 | 89 | 940 | 1,254 | (454) | |
| 4304 | RIVERSIDE LOCAL SCHOOLS | LAKE | 3,226 | 140 | 0 | 397 | 537 | 348 | 139 | 1,455 | 1,942 | (703) | |
| 4305 | PERRY LOCAL SCHOOLS | LAKE | 1,568 | 68 | 0 | 193 | 261 | 169 | 67 | 707 | 943 | (342) | |
| 4400 | LAWRENCE COUNTY ESC | LAWRENCE | 210 | 9 | 0 | 26 | 35 | 23 | 9 | 95 | 127 | (46) | |
| 4403 | DAWSON-BRYANT LOCAL SCHOOLS | LAWRENCE | 932 | 41 | 0 | 115 | 156 | 100 | 40 | 420 | 560 | (203) | |
| 4412 | FAIRLAND LOCAL SCHOOLS | LAWRENCE | 906 | 39 | 0 | 112 | 151 | 98 | 39 | 409 | 546 | (197) | |
| 4415 | ROCK HILL LOCAL SCHOOLS | LAWRENCE | 1,423 | 62 | 0 | 175 | 237 | 153 | 61 | 642 | 856 | (310) | |
| 4416 | SOUTH POINT LOCAL SCHOOLS | LAWRENCE | 1,279 | 56 | 0 | 157 | 213 | 138 | 55 | 577 | 770 | (279) | |
| 4419 | SYMMES VALLEY LOCAL SCHOOLS | LAWRENCE | 686 | 30 | 0 | 84 | 114 | 74 | 29 | 309 | 412 | (149) | |
| 4500 | LICKING REGIONAL ESC | LICKING | 868 | 38 | 0 | 107 | 145 | 94 | 37 | 392 | 523 | (189) | |
| 4501 | NORTHRIDGE LOCAL SCHOOLS | LICKING | 935 | 41 | 0 | 115 | 156 | 101 | 40 | 422 | 563 | (204) | |
| 4506 | SOUTHWEST LICKING LOCAL SCHOOLS | LICKING | 3,422 | 149 | 0 | 421 | 570 | 369 | 147 | 1,543 | 2,059 | (746) | |
| 4513 | LAKWOOD LOCAL SCHOOLS | LICKING | 1,547 | 67 | 0 | 190 | 257 | 167 | 66 | 698 | 931 | (337) | |
| 4516 | JOHNSTOWN-MONROE LOCAL SCHOOLS | LICKING | 1,292 | 56 | 0 | 159 | 215 | 139 | 55 | 583 | 777 | (282) | |
| 4517 | LICKING HEIGHTS LOCAL SCHOOLS | LICKING | 3,559 | 155 | 0 | 438 | 593 | 384 | 153 | 1,605 | 2,142 | (776) | |
| 4518 | LICKING VALLEY LOCAL SCHOOLS | LICKING | 1,437 | 62 | 0 | 177 | 239 | 155 | 62 | 648 | 865 | (313) | |
| 4522 | NORTH FORK LOCAL SCHOOLS | KNOX | 1,208 | 53 | 0 | 149 | 202 | 130 | 52 | 545 | 727 | (263) | |
| 4604 | RIVERSIDE LOCAL SCHOOLS | LOGAN | 542 | 24 | 0 | 67 | 91 | 58 | 23 | 245 | 326 | (118) | |
| 4607 | BENJAMIN LOGAN LOCAL SCHOOLS | LOGAN | 1,223 | 53 | 0 | 151 | 204 | 132 | 53 | 552 | 737 | (267) | |
| 4610 | INDIAN LAKE LOCAL SCHOOLS | LOGAN | 1,160 | 50 | 0 | 143 | 193 | 125 | 50 | 523 | 698 | (253) | |
| 4700 | LORAIN COUNTY ESC | LORAIN | 1,236 | 54 | 0 | 152 | 206 | 133 | 53 | 557 | 743 | (269) | |
| 4702 | AVON LOCAL SCHOOLS | LORAIN | 3,252 | 141 | 0 | 400 | 541 | 350 | 140 | 1,467 | 1,957 | (709) | |
| 4707 | CLEARVIEW LOCAL SCHOOLS | LORAIN | 1,270 | 55 | 0 | 156 | 211 | 137 | 55 | 573 | 765 | (277) | |
| 4708 | COLUMBIA LOCAL SCHOOLS | LORAIN | 936 | 41 | 0 | 115 | 156 | 101 | 40 | 422 | 563 | (204) | |
| 4713 | MIDVIEW LOCAL SCHOOLS | LORAIN | 2,307 | 100 | 0 | 284 | 384 | 249 | 99 | 1,041 | 1,389 | (503) | |
| 4714 | FIRELANDS LOCAL SCHOOLS | LORAIN | 1,306 | 57 | 0 | 161 | 218 | 141 | 56 | 589 | 786 | (285) | |
| 4716 | KEYSTONE LOCAL SCHOOLS | LORAIN | 1,131 | 49 | 0 | 139 | 188 | 122 | 49 | 510 | 681 | (247) | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) | |
|---------------|-------------------------------------|------------|----------------|--|----------------------------------|--------------------------------------|--|--|-------------------------------------|-------|-------|---|--|
| | | | | Net Difference Between Expected and Actual OPEB Plan Earnings on OPEB Plan Investments | | | | Net Difference Between Expected and Actual OPEB Plan Earnings on OPEB Plan Investments | | | | | |
| | | | | Differences Between Expected and Actual Experience | Projected Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Projected Changes of Assumptions | Total Deferred Inflows of Resources | | | | |
| 4800 | ESC OF LAKE ERIE WEST | LUCAS | 1,988 | 86 | 0 | 245 | 331 | 214 | 85 | 896 | 1,195 | (433) | |
| 4806 | OTTAWA HILLS LOCAL SCHOOLS | LUCAS | 1,238 | 54 | 0 | 152 | 206 | 133 | 53 | 558 | 744 | (270) | |
| 4811 | SPRINGFIELD LOCAL SCHOOLS | LUCAS | 3,257 | 142 | 0 | 401 | 543 | 351 | 140 | 1,469 | 1,960 | (710) | |
| 4813 | WASHINGTON LOCAL SCHOOLS | LUCAS | 6,333 | 275 | 0 | 780 | 1,055 | 683 | 272 | 2,856 | 3,811 | (1,380) | |
| 4814 | ANTHONY WAYNE LOCAL SCHOOLS | LUCAS | 3,412 | 148 | 0 | 420 | 568 | 368 | 146 | 1,539 | 2,053 | (744) | |
| 4901 | JONATHAN ALDER LOCAL SCHOOLS | MADISON | 1,802 | 78 | 0 | 222 | 300 | 194 | 77 | 813 | 1,084 | (393) | |
| 4905 | JEFFERSON LOCAL SCHOOLS | MADISON | 995 | 43 | 0 | 123 | 166 | 107 | 43 | 449 | 599 | (217) | |
| 4906 | MADISON-PLAINS LOCAL SCHOOLS | MADISON | 942 | 41 | 0 | 116 | 157 | 102 | 40 | 425 | 567 | (205) | |
| 5000 | MAHONING COUNTY ESC | MAHONING | 1,531 | 67 | 0 | 188 | 255 | 165 | 66 | 691 | 922 | (334) | |
| 5001 | AUSTINTOWN LOCAL SCHOOLS | MAHONING | 3,112 | 135 | 0 | 383 | 518 | 335 | 134 | 1,403 | 1,872 | (678) | |
| 5004 | BOARDMAN LOCAL SCHOOLS | MAHONING | 3,227 | 140 | 0 | 397 | 537 | 348 | 139 | 1,455 | 1,942 | (703) | |
| 5005 | CANFIELD LOCAL SCHOOLS | MAHONING | 1,996 | 87 | 0 | 246 | 333 | 215 | 86 | 900 | 1,201 | (435) | |
| 5006 | WESTERN RESERVE LOCAL SCHOOLS | MAHONING | 538 | 23 | 0 | 66 | 89 | 58 | 23 | 243 | 324 | (117) | |
| 5009 | SOUTH RANGE LOCAL SCHOOLS | MAHONING | 859 | 37 | 0 | 106 | 143 | 93 | 37 | 387 | 517 | (187) | |
| 5010 | JACKSON-MILTON LOCAL SCHOOLS | MAHONING | 613 | 27 | 0 | 75 | 102 | 66 | 26 | 276 | 368 | (134) | |
| 5011 | LOWELLVILLE LOCAL SCHOOLS | MAHONING | 444 | 19 | 0 | 55 | 74 | 48 | 19 | 200 | 267 | (97) | |
| 5013 | POLAND LOCAL SCHOOLS | MAHONING | 1,260 | 55 | 0 | 155 | 210 | 136 | 54 | 568 | 758 | (275) | |
| 5014 | SEBRING LOCAL SCHOOLS | MAHONING | 381 | 17 | 0 | 47 | 64 | 41 | 16 | 172 | 229 | (83) | |
| 5015 | SPRINGFIELD LOCAL SCHOOLS | MAHONING | 804 | 35 | 0 | 99 | 134 | 87 | 35 | 362 | 484 | (175) | |
| 5016 | WEST BRANCH LOCAL SCHOOLS | MAHONING | 1,339 | 58 | 0 | 165 | 223 | 144 | 57 | 604 | 805 | (292) | |
| 5104 | ELGIN LOCAL SCHOOLS | MARION | 794 | 35 | 0 | 98 | 133 | 86 | 34 | 358 | 478 | (173) | |
| 5108 | RIDGEADE LOCAL SCHOOLS | MARION | 526 | 23 | 0 | 65 | 88 | 57 | 23 | 237 | 317 | (115) | |
| 5110 | PLEASANT LOCAL SCHOOLS | MARION | 820 | 36 | 0 | 101 | 137 | 88 | 35 | 370 | 493 | (179) | |
| 5113 | RIVER VALLEY LOCAL SCHOOLS | MARION | 1,280 | 56 | 0 | 158 | 214 | 138 | 55 | 577 | 770 | (279) | |
| 5200 | ESC OF MEDINA COUNTY | MEDINA | 500 | 22 | 0 | 62 | 84 | 54 | 21 | 226 | 301 | (109) | |
| 5202 | CLOVERLEAF LOCAL SCHOOLS | MEDINA | 2,140 | 93 | 0 | 263 | 356 | 231 | 92 | 965 | 1,288 | (466) | |
| 5204 | BUCKEYE LOCAL SCHOOLS | MEDINA | 1,709 | 74 | 0 | 210 | 284 | 184 | 73 | 771 | 1,028 | (373) | |
| 5205 | HIGHLAND LOCAL SCHOOLS | MEDINA | 2,638 | 115 | 0 | 325 | 440 | 284 | 113 | 1,190 | 1,587 | (575) | |
| 5206 | BLACK RIVER LOCAL SCHOOLS | ASHLAND | 928 | 40 | 0 | 114 | 154 | 100 | 40 | 419 | 559 | (202) | |
| 5301 | MEIGS LOCAL SCHOOLS | MEIGS | 1,537 | 67 | 0 | 189 | 256 | 166 | 66 | 693 | 925 | (335) | |
| 5302 | EASTERN LOCAL SCHOOLS | MEIGS | 616 | 27 | 0 | 76 | 103 | 66 | 26 | 278 | 370 | (134) | |
| 5307 | SOUTHERN LOCAL SCHOOLS | MEIGS | 546 | 24 | 0 | 67 | 91 | 59 | 23 | 246 | 328 | (119) | |
| 5400 | MERCER COUNTY ESC | MERCER | 544 | 24 | 0 | 67 | 91 | 59 | 23 | 245 | 327 | (119) | |
| 5411 | MARION LOCAL SCHOOLS | MERCER | 667 | 29 | 0 | 82 | 111 | 72 | 29 | 301 | 402 | (145) | |
| 5414 | PARKWAY LOCAL SCHOOLS | MERCER | 778 | 34 | 0 | 96 | 130 | 84 | 33 | 351 | 468 | (170) | |
| 5416 | ST HENRY CONSOLIDATED LOCAL SCHOOLS | MERCER | 710 | 31 | 0 | 87 | 118 | 77 | 30 | 320 | 427 | (155) | |
| 5417 | FORT RECOVERY LOCAL SCHOOLS | MERCER | 694 | 30 | 0 | 85 | 115 | 75 | 30 | 313 | 418 | (151) | |
| 5500 | MIAMI COUNTY ESC | MIAMI | 1,332 | 58 | 0 | 164 | 222 | 144 | 57 | 601 | 802 | (290) | |
| 5501 | BETHEL LOCAL SCHOOLS | MIAMI | 1,009 | 44 | 0 | 124 | 168 | 109 | 43 | 455 | 607 | (220) | |
| 5507 | MIAMI EAST LOCAL SCHOOLS | MIAMI | 1,028 | 45 | 0 | 127 | 172 | 111 | 44 | 464 | 619 | (224) | |
| 5508 | NEWTON LOCAL SCHOOLS | MIAMI | 465 | 20 | 0 | 57 | 77 | 50 | 20 | 210 | 280 | (101) | |
| 5619 | SWITZERLAND OF OHIO LOCAL SCHOOLS | MONROE | 2,648 | 115 | 0 | 326 | 441 | 285 | 114 | 1,194 | 1,593 | (577) | |
| 5700 | MONTGOMERY COUNTY ESC | MONTGOMERY | 3,130 | 136 | 0 | 385 | 521 | 337 | 134 | 1,412 | 1,883 | (682) | |
| 5701 | BROOKVILLE LOCAL SCHOOLS | MONTGOMERY | 1,131 | 49 | 0 | 139 | 188 | 122 | 49 | 510 | 681 | (247) | |
| 5705 | VALLEY VIEW LOCAL SCHOOLS | MONTGOMERY | 1,393 | 61 | 0 | 171 | 232 | 150 | 60 | 628 | 838 | (304) | |
| 5707 | JEFFERSON TWP LOCAL SCHOOLS | MONTGOMERY | 226 | 10 | 0 | 28 | 38 | 24 | 10 | 102 | 136 | (49) | |
| 5708 | NEW LEBANON LOCAL SCHOOLS | MONTGOMERY | 916 | 40 | 0 | 113 | 153 | 99 | 39 | 413 | 551 | (200) | |
| 5710 | MAD RIVER LOCAL SCHOOLS | MONTGOMERY | 3,476 | 151 | 0 | 428 | 579 | 375 | 149 | 1,568 | 2,092 | (758) | |
| 5711 | NORTHRIDGE LOCAL SCHOOLS | MONTGOMERY | 1,693 | 74 | 0 | 208 | 282 | 182 | 73 | 764 | 1,019 | (369) | |
| 5802 | MORGAN LOCAL SCHOOLS | MORGAN | 1,577 | 69 | 0 | 194 | 263 | 170 | 68 | 711 | 949 | (344) | |
| 5902 | CARDINGTON-LINCOLN LOCAL SCHOOLS | MORROW | 809 | 35 | 0 | 100 | 135 | 87 | 35 | 365 | 487 | (176) | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) | |
|---------------|-------------------------------------|-----------|----------------|--|----------------------------------|--------------------------------------|--|--|-------------------------------------|-------|-------|---|--|
| | | | | Net Difference Between Expected and Actual OPEB Plan Earnings on OPEB Plan Investments | | | | Net Difference Between Expected and Actual OPEB Plan Earnings on OPEB Plan Investments | | | | | |
| | | | | Differences Between Expected and Actual Experience | Projected Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Projected Changes of Assumptions | Total Deferred Inflows of Resources | | | | |
| 5903 | HIGHLAND LOCAL SCHOOLS | MORROW | 1,333 | 58 | 0 | 164 | 222 | 144 | 57 | 601 | 802 | (290) | |
| 5905 | NORTHMOR LOCAL SCHOOLS | MORROW | 817 | 36 | 0 | 101 | 137 | 88 | 35 | 368 | 491 | (178) | |
| 6000 | MUSKINGUM VALLEY ESC | MUSKINGUM | 1,320 | 57 | 0 | 163 | 220 | 142 | 57 | 595 | 794 | (288) | |
| 6002 | FRANKLIN LOCAL SCHOOLS | MUSKINGUM | 1,677 | 73 | 0 | 206 | 279 | 181 | 72 | 756 | 1,009 | (366) | |
| 6003 | TRI-VALLEY LOCAL SCHOOLS | MUSKINGUM | 1,873 | 81 | 0 | 231 | 312 | 202 | 80 | 845 | 1,127 | (408) | |
| 6005 | WEST MUSKINGUM LOCAL SCHOOLS | MUSKINGUM | 855 | 37 | 0 | 105 | 142 | 92 | 37 | 386 | 515 | (186) | |
| 6009 | EAST MUSKINGUM LOCAL SCHOOLS | MUSKINGUM | 1,353 | 59 | 0 | 167 | 226 | 146 | 58 | 610 | 814 | (295) | |
| 6021 | MAYSVILLE LOCAL SCHOOLS | MUSKINGUM | 1,389 | 60 | 0 | 171 | 231 | 150 | 60 | 626 | 836 | (303) | |
| 6101 | NOBLE LOCAL SCHOOLS | NOBLE | 899 | 39 | 0 | 111 | 150 | 97 | 39 | 406 | 542 | (196) | |
| 6202 | BENTON CARROLL SALEM LOCAL SCHOOLS | OTTAWA | 1,164 | 51 | 0 | 143 | 194 | 125 | 50 | 525 | 700 | (254) | |
| 6205 | GENOA AREA LOCAL SCHOOLS | OTTAWA | 947 | 41 | 0 | 117 | 158 | 102 | 41 | 427 | 570 | (206) | |
| 6206 | DANBURY LOCAL SCHOOLS | OTTAWA | 726 | 32 | 0 | 89 | 121 | 78 | 31 | 327 | 436 | (158) | |
| 6209 | MIDDLE BASS LOCAL SCHOOLS | OTTAWA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6210 | NORTH BASS LOCAL SCHOOLS | OTTAWA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6212 | PUT-IN-BAY LOCAL SCHOOLS | OTTAWA | 206 | 9 | 0 | 25 | 34 | 22 | 9 | 93 | 124 | (45) | |
| 6300 | WESTERN BUCKEYE ESC | PAULDING | 337 | 15 | 0 | 41 | 56 | 36 | 14 | 152 | 202 | (73) | |
| 6301 | ANTWERP LOCAL SCHOOLS | PAULDING | 572 | 25 | 0 | 70 | 95 | 62 | 25 | 258 | 345 | (125) | |
| 6311 | WAYNE TRACE LOCAL SCHOOLS | PAULDING | 746 | 32 | 0 | 92 | 124 | 80 | 32 | 336 | 448 | (163) | |
| 6415 | SOUTHERN LOCAL SCHOOLS | PERRY | 592 | 26 | 0 | 73 | 99 | 64 | 25 | 267 | 356 | (129) | |
| 6416 | NORTHERN LOCAL SCHOOLS | PERRY | 1,475 | 64 | 0 | 182 | 246 | 159 | 63 | 665 | 887 | (321) | |
| 6500 | PICKAWAY COUNTY SCHOOLS | PICKAWAY | 528 | 23 | 0 | 65 | 88 | 57 | 23 | 238 | 318 | (115) | |
| 6501 | TEAYS VALLEY LOCAL SCHOOLS | PICKAWAY | 3,659 | 159 | 0 | 450 | 609 | 394 | 157 | 1,650 | 2,201 | (797) | |
| 6503 | WESTFALL LOCAL SCHOOLS | PICKAWAY | 1,186 | 52 | 0 | 146 | 198 | 128 | 51 | 535 | 714 | (258) | |
| 6512 | LOGAN ELM LOCAL SCHOOLS | PICKAWAY | 1,520 | 66 | 0 | 187 | 253 | 164 | 65 | 685 | 914 | (331) | |
| 6601 | EASTERN LOCAL SCHOOLS | PIKE | 876 | 38 | 0 | 108 | 146 | 94 | 38 | 395 | 527 | (191) | |
| 6605 | SCIOTO VALLEY LOCAL SCHOOLS | PIKE | 1,060 | 46 | 0 | 131 | 177 | 114 | 46 | 478 | 638 | (231) | |
| 6610 | WESTERN LOCAL SCHOOLS | PIKE | 799 | 35 | 0 | 98 | 133 | 86 | 34 | 361 | 481 | (174) | |
| 6701 | WATERLOO LOCAL SCHOOLS | PORTAGE | 599 | 26 | 0 | 74 | 100 | 65 | 26 | 270 | 361 | (131) | |
| 6703 | FIELD LOCAL SCHOOLS | PORTAGE | 1,495 | 65 | 0 | 184 | 249 | 161 | 64 | 674 | 899 | (326) | |
| 6709 | JAMES A GARFIELD LOCAL SCHOOLS | PORTAGE | 1,020 | 44 | 0 | 126 | 170 | 110 | 44 | 460 | 614 | (222) | |
| 6712 | CRESTWOOD LOCAL SCHOOLS | PORTAGE | 1,111 | 48 | 0 | 137 | 185 | 120 | 48 | 501 | 669 | (242) | |
| 6716 | SOUTHEAST LOCAL SCHOOLS | PORTAGE | 1,208 | 52 | 0 | 149 | 201 | 130 | 52 | 545 | 727 | (263) | |
| 6719 | ROOTSTOWN LOCAL SCHOOLS | PORTAGE | 774 | 34 | 0 | 95 | 129 | 83 | 33 | 349 | 465 | (169) | |
| 6800 | PREBLE COUNTY ESC | PREBLE | 319 | 14 | 0 | 39 | 53 | 34 | 14 | 144 | 192 | (70) | |
| 6802 | COLLEGE CORNER LOCAL SCHOOLS | PREBLE | 8 | 0 | 0 | 1 | 1 | 1 | 0 | 4 | 5 | (2) | |
| 6808 | NATIONAL TRAIL LOCAL SCHOOLS | PREBLE | 887 | 39 | 0 | 109 | 148 | 96 | 38 | 400 | 534 | (193) | |
| 6809 | TWIN VALLEY LOCAL SCHOOLS | PREBLE | 673 | 29 | 0 | 83 | 112 | 73 | 29 | 304 | 406 | (147) | |
| 6810 | TRI-COUNTY NORTH LOCAL SCHOOLS | PREBLE | 681 | 30 | 0 | 84 | 114 | 73 | 29 | 307 | 409 | (148) | |
| 6814 | PREBLE-SHAWNEE LOCAL SCHOOLS | PREBLE | 1,059 | 46 | 0 | 130 | 176 | 114 | 45 | 478 | 637 | (231) | |
| 6900 | PUTNAM COUNTY ESC | PUTNAM | 426 | 19 | 0 | 52 | 71 | 46 | 18 | 192 | 256 | (93) | |
| 6904 | COLUMBUS GROVE LOCAL SCHOOLS | PUTNAM | 677 | 29 | 0 | 83 | 112 | 73 | 29 | 305 | 407 | (148) | |
| 6905 | CONTINENTAL LOCAL SCHOOLS | PUTNAM | 401 | 17 | 0 | 49 | 66 | 43 | 17 | 181 | 241 | (87) | |
| 6907 | JENNINGS LOCAL SCHOOLS | PUTNAM | 297 | 13 | 0 | 37 | 50 | 32 | 13 | 134 | 179 | (65) | |
| 6908 | KALIDA LOCAL SCHOOLS | PUTNAM | 472 | 21 | 0 | 58 | 79 | 51 | 20 | 213 | 284 | (103) | |
| 6909 | LEIPSIC LOCAL SCHOOLS | PUTNAM | 545 | 24 | 0 | 67 | 91 | 59 | 23 | 246 | 328 | (119) | |
| 6910 | MILLER CITY-NEW CLEVELAND LOCAL SCH | PUTNAM | 404 | 18 | 0 | 50 | 68 | 44 | 17 | 182 | 243 | (88) | |
| 6911 | OTTAWA-GLANDORF LOCAL SCHOOLS | PUTNAM | 1,096 | 48 | 0 | 135 | 183 | 118 | 47 | 494 | 659 | (239) | |
| 6912 | OTTOVILLE LOCAL SCHOOLS | PUTNAM | 378 | 16 | 0 | 47 | 63 | 41 | 16 | 170 | 227 | (82) | |
| 6913 | PANDORA-GILBOA LOCAL SCHOOLS | PUTNAM | 439 | 19 | 0 | 54 | 73 | 47 | 19 | 198 | 264 | (96) | |
| 7000 | MID-OHIO ESC | RICHLAND | 1,138 | 49 | 0 | 140 | 189 | 123 | 49 | 513 | 685 | (248) | |
| 7001 | CLEAR FORK VALLEY LOCAL SCHOOLS | RICHLAND | 1,060 | 46 | 0 | 130 | 176 | 114 | 46 | 478 | 638 | (231) | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) | |
|---------------|-------------------------------|------------|----------------|---|----------------------------------|--------------------------------------|--|---|-------------------------------------|-------|-------|---|--|
| | | | | Net Difference Between Expected and Actual OPEB Earnings on OPEB Plan Investments | | | | Net Difference Between Expected and Actual OPEB Earnings on OPEB Plan Investments | | | | | |
| | | | | Differences Between Expected and Actual Experience | Projected Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Projected Changes of Assumptions | Total Deferred Inflows of Resources | | | | |
| 7003 | LEXINGTON LOCAL SCHOOLS | RICHLAND | 1,582 | 69 | 0 | 195 | 264 | 170 | 68 | 713 | 951 | (345) | |
| 7004 | LUCAS LOCAL SCHOOLS | RICHLAND | 397 | 17 | 0 | 49 | 66 | 43 | 17 | 179 | 239 | (86) | |
| 7005 | MADISON LOCAL SCHOOLS | RICHLAND | 2,543 | 111 | 0 | 313 | 424 | 274 | 109 | 1,147 | 1,530 | (554) | |
| 7007 | PLYMOUTH-SHILoh LOCAL SCHOOLS | HURON | 686 | 30 | 0 | 84 | 114 | 74 | 29 | 309 | 412 | (150) | |
| 7010 | ONTARIO LOCAL SCHOOLS | RICHLAND | 1,269 | 55 | 0 | 156 | 211 | 137 | 55 | 572 | 764 | (277) | |
| 7011 | CRESTVIEW LOCAL SCHOOLS | ASHLAND | 768 | 33 | 0 | 95 | 128 | 83 | 33 | 346 | 462 | (167) | |
| 7100 | ROSS-PIKE COUNTY ESC | ROSS | 880 | 38 | 0 | 108 | 146 | 95 | 38 | 397 | 530 | (192) | |
| 7102 | ADENA LOCAL SCHOOLS | ROSS | 830 | 36 | 0 | 102 | 138 | 89 | 36 | 374 | 499 | (181) | |
| 7106 | HUNTINGTON LOCAL SCHOOLS | ROSS | 1,136 | 49 | 0 | 140 | 189 | 122 | 49 | 512 | 683 | (248) | |
| 7107 | ZANE TRACE LOCAL SCHOOLS | ROSS | 911 | 40 | 0 | 112 | 152 | 98 | 39 | 411 | 548 | (199) | |
| 7109 | SOUTHEASTERN LOCAL SCHOOLS | ROSS | 834 | 36 | 0 | 103 | 139 | 90 | 36 | 376 | 502 | (182) | |
| 7111 | PAINT VALLEY LOCAL SCHOOLS | ROSS | 623 | 27 | 0 | 77 | 104 | 67 | 27 | 281 | 375 | (136) | |
| 7112 | UNION SCIOto LOCAL SCHOOLS | ROSS | 1,466 | 64 | 0 | 180 | 244 | 158 | 63 | 661 | 882 | (320) | |
| 7203 | LAKOTA LOCAL SCHOOLS | SANDUSKY | 700 | 30 | 0 | 86 | 116 | 75 | 30 | 316 | 421 | (153) | |
| 7208 | WOODMORE LOCAL SCHOOLS | SANDUSKY | 716 | 31 | 0 | 88 | 119 | 77 | 31 | 323 | 431 | (156) | |
| 7300 | SOUTH CENTRAL OHIO ESC | SCIOTO | 1,510 | 66 | 0 | 186 | 252 | 163 | 65 | 681 | 909 | (329) | |
| 7301 | BLOOM-VERNON LOCAL SCHOOLS | SCIOTO | 682 | 30 | 0 | 84 | 114 | 74 | 29 | 308 | 411 | (149) | |
| 7303 | CLAY LOCAL SCHOOLS | SCIOTO | 505 | 22 | 0 | 62 | 84 | 54 | 22 | 228 | 304 | (110) | |
| 7304 | GREEN LOCAL SCHOOLS | SCIOTO | 424 | 18 | 0 | 52 | 70 | 46 | 18 | 191 | 255 | (92) | |
| 7307 | MINFORD LOCAL SCHOOLS | SCIOTO | 1,005 | 44 | 0 | 124 | 168 | 108 | 43 | 453 | 604 | (219) | |
| 7308 | NORTHWEST LOCAL SCHOOLS | SCIOTO | 1,245 | 54 | 0 | 153 | 207 | 134 | 53 | 562 | 749 | (271) | |
| 7309 | NEW BOSTON LOCAL SCHOOLS | SCIOTO | 450 | 20 | 0 | 55 | 75 | 48 | 19 | 203 | 270 | (98) | |
| 7312 | VALLEY LOCAL SCHOOLS | SCIOTO | 793 | 34 | 0 | 98 | 132 | 85 | 34 | 358 | 477 | (173) | |
| 7314 | WASHINGTON-NILE LOCAL SCHOOLS | SCIOTO | 1,212 | 53 | 0 | 149 | 202 | 131 | 52 | 546 | 729 | (264) | |
| 7315 | WHEELERSBURG LOCAL SCHOOLS | SCIOTO | 1,071 | 47 | 0 | 132 | 179 | 115 | 46 | 483 | 644 | (233) | |
| 7400 | NORTH CENTRAL OHIO ESC | SENECA | 1,509 | 66 | 0 | 186 | 252 | 163 | 65 | 681 | 909 | (329) | |
| 7401 | SENECA EAST LOCAL SCHOOLS | SENECA | 752 | 33 | 0 | 93 | 126 | 81 | 32 | 339 | 452 | (164) | |
| 7406 | HOPEWELL-LOUDON LOCAL SCHOOLS | SENECA | 571 | 25 | 0 | 70 | 95 | 62 | 25 | 258 | 345 | (124) | |
| 7408 | NEW RIEGEL LOCAL SCHOOLS | SENECA | 394 | 17 | 0 | 48 | 65 | 42 | 17 | 178 | 237 | (86) | |
| 7409 | OLD FORT LOCAL SCHOOLS | SENECA | 589 | 26 | 0 | 72 | 98 | 63 | 25 | 265 | 353 | (128) | |
| 7501 | ANNA LOCAL SCHOOLS | SHELBY | 840 | 37 | 0 | 103 | 140 | 91 | 36 | 379 | 506 | (183) | |
| 7502 | BOTKINS LOCAL SCHOOLS | SHELBY | 492 | 21 | 0 | 61 | 82 | 53 | 21 | 222 | 296 | (107) | |
| 7503 | FAIRLAWN LOCAL SCHOOLS | SHELBY | 381 | 17 | 0 | 47 | 64 | 41 | 16 | 172 | 229 | (83) | |
| 7504 | FORT LORAMIE LOCAL SCHOOLS | SHELBY | 615 | 27 | 0 | 76 | 103 | 66 | 26 | 277 | 369 | (134) | |
| 7506 | HARDIN-HOUSTON LOCAL SCHOOLS | SHELBY | 597 | 26 | 0 | 74 | 100 | 64 | 26 | 269 | 359 | (130) | |
| 7509 | JACKSON CENTER LOCAL SCHOOLS | SHELBY | 370 | 16 | 0 | 46 | 62 | 40 | 16 | 167 | 223 | (81) | |
| 7513 | RUSSIA LOCAL SCHOOLS | SHELBY | 314 | 14 | 0 | 39 | 53 | 34 | 13 | 142 | 189 | (69) | |
| 7600 | STARK COUNTY ESC | STARK | 3,214 | 140 | 0 | 396 | 536 | 346 | 138 | 1,450 | 1,934 | (700) | |
| 7601 | FAIRLESS LOCAL SCHOOLS | STARK | 1,128 | 49 | 0 | 139 | 188 | 122 | 48 | 509 | 679 | (246) | |
| 7603 | NORTHWEST LOCAL SCHOOLS | STARK | 1,312 | 57 | 0 | 161 | 218 | 141 | 56 | 592 | 789 | (286) | |
| 7604 | CANTON LOCAL SCHOOLS | STARK | 1,883 | 82 | 0 | 232 | 314 | 203 | 81 | 849 | 1,133 | (410) | |
| 7609 | JACKSON LOCAL SCHOOLS | STARK | 4,287 | 186 | 0 | 528 | 714 | 462 | 184 | 1,933 | 2,579 | (934) | |
| 7610 | LAKE LOCAL SCHOOLS | STARK | 2,411 | 105 | 0 | 297 | 402 | 260 | 104 | 1,087 | 1,451 | (525) | |
| 7614 | MARLINGTON LOCAL SCHOOLS | STARK | 1,420 | 62 | 0 | 175 | 237 | 153 | 61 | 640 | 854 | (310) | |
| 7617 | OSNABURG LOCAL SCHOOLS | STARK | 666 | 29 | 0 | 82 | 111 | 72 | 29 | 300 | 401 | (145) | |
| 7618 | MINERVA LOCAL SCHOOLS | STARK | 1,361 | 59 | 0 | 168 | 227 | 147 | 58 | 614 | 819 | (297) | |
| 7619 | PERRY LOCAL SCHOOLS | STARK | 3,509 | 153 | 0 | 432 | 585 | 378 | 151 | 1,582 | 2,111 | (765) | |
| 7621 | PLAIN LOCAL SCHOOLS | STARK | 3,773 | 164 | 0 | 464 | 628 | 407 | 162 | 1,702 | 2,271 | (822) | |
| 7622 | SANDY VALLEY LOCAL SCHOOLS | TUSCARAWAS | 1,170 | 51 | 0 | 144 | 195 | 126 | 50 | 528 | 704 | (255) | |
| 7624 | TUSLAW LOCAL SCHOOLS | STARK | 933 | 41 | 0 | 115 | 156 | 101 | 40 | 421 | 562 | (203) | |
| 7700 | SUMMIT COUNTY ESC | SUMMIT | 1,648 | 72 | 0 | 203 | 275 | 178 | 71 | 743 | 992 | (359) | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) | |
|---------------|----------------------------------|------------|----------------|--|----------------------------------|--------------------------------------|--|--|-------------------------------------|-------|-------|---|--|
| | | | | Net Difference Between Expected and Actual OPEB Plan Earnings on OPEB Plan Investments | | | | Net Difference Between Expected and Actual OPEB Plan Earnings on OPEB Plan Investments | | | | | |
| | | | | Differences Between Expected and Actual Experience | Projected Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Projected Changes of Assumptions | Total Deferred Inflows of Resources | | | | |
| 7701 | REVERE LOCAL SCHOOLS | SUMMIT | 2,734 | 119 | 0 | 337 | 456 | 295 | 117 | 1,233 | 1,645 | (596) | |
| 7702 | WOODRIDGE LOCAL SCHOOLS | SUMMIT | 1,947 | 85 | 0 | 240 | 325 | 210 | 84 | 878 | 1,172 | (424) | |
| 7704 | COVENTRY LOCAL SCHOOLS | SUMMIT | 1,218 | 53 | 0 | 150 | 203 | 131 | 52 | 549 | 732 | (265) | |
| 7705 | MANCHESTER LOCAL SCHOOLS | SUMMIT | 1,119 | 49 | 0 | 138 | 187 | 121 | 48 | 505 | 674 | (244) | |
| 7706 | GREEN LOCAL SCHOOLS | SUMMIT | 3,217 | 140 | 0 | 396 | 536 | 347 | 138 | 1,451 | 1,936 | (701) | |
| 7707 | HUDSON CITY SCHOOLS | SUMMIT | 5,021 | 218 | 0 | 618 | 836 | 541 | 216 | 2,264 | 3,021 | (1,094) | |
| 7709 | MOGADORE LOCAL SCHOOLS | PORTAGE | 746 | 32 | 0 | 92 | 124 | 80 | 32 | 337 | 449 | (163) | |
| 7715 | SPRINGFIELD LOCAL SCHOOLS | SUMMIT | 1,498 | 65 | 0 | 184 | 249 | 161 | 64 | 676 | 901 | (327) | |
| 7800 | TRUMBULL COUNTY ESC | TRUMBULL | 1,394 | 61 | 0 | 172 | 233 | 150 | 60 | 629 | 839 | (304) | |
| 7801 | BLOOMFIELD-MESPO LOCAL SCHOOLS | TRUMBULL | 268 | 12 | 0 | 33 | 45 | 29 | 11 | 121 | 161 | (58) | |
| 7802 | LABRAE LOCAL SCHOOLS | TRUMBULL | 843 | 37 | 0 | 104 | 141 | 91 | 36 | 380 | 507 | (184) | |
| 7803 | BRISTOL LOCAL SCHOOLS | TRUMBULL | 397 | 17 | 0 | 49 | 66 | 43 | 17 | 179 | 239 | (86) | |
| 7804 | BROOKFIELD LOCAL SCHOOLS | TRUMBULL | 785 | 34 | 0 | 97 | 131 | 85 | 34 | 354 | 473 | (171) | |
| 7805 | CHAMPION LOCAL SCHOOLS | TRUMBULL | 1,107 | 48 | 0 | 136 | 184 | 119 | 48 | 499 | 666 | (241) | |
| 7806 | LAKEVIEW LOCAL SCHOOLS | TRUMBULL | 1,085 | 47 | 0 | 134 | 181 | 117 | 47 | 489 | 653 | (236) | |
| 7808 | MATHEWS LOCAL SCHOOLS | TRUMBULL | 578 | 25 | 0 | 71 | 96 | 62 | 25 | 261 | 348 | (126) | |
| 7812 | HOWLAND LOCAL SCHOOLS | TRUMBULL | 2,127 | 92 | 0 | 262 | 354 | 229 | 91 | 959 | 1,279 | (463) | |
| 7814 | JOSEPH BADGER LOCAL SCHOOLS | TRUMBULL | 529 | 23 | 0 | 65 | 88 | 57 | 23 | 239 | 319 | (115) | |
| 7815 | LIBERTY LOCAL SCHOOLS | TRUMBULL | 904 | 39 | 0 | 111 | 150 | 97 | 39 | 408 | 544 | (197) | |
| 7816 | LORDSTOWN LOCAL SCHOOLS | TRUMBULL | 480 | 21 | 0 | 59 | 80 | 52 | 21 | 216 | 289 | (105) | |
| 7817 | MCDONALD LOCAL SCHOOLS | TRUMBULL | 603 | 26 | 0 | 74 | 100 | 65 | 26 | 272 | 363 | (131) | |
| 7818 | MAPLEWOOD LOCAL SCHOOLS | TRUMBULL | 615 | 27 | 0 | 76 | 103 | 66 | 26 | 277 | 369 | (134) | |
| 7822 | SOUTHINGTON LOCAL SCHOOLS | TRUMBULL | 334 | 15 | 0 | 41 | 56 | 36 | 14 | 150 | 200 | (73) | |
| 7826 | WEATHERSFIELD LOCAL SCHOOLS | TRUMBULL | 806 | 35 | 0 | 99 | 134 | 87 | 35 | 364 | 486 | (176) | |
| 7900 | EAST CENTRAL OHIO ESC | TUSCARAWAS | 1,871 | 81 | 0 | 230 | 311 | 202 | 80 | 844 | 1,126 | (408) | |
| 7901 | GARAWAY LOCAL SCHOOLS | TUSCARAWAS | 776 | 34 | 0 | 95 | 129 | 84 | 33 | 350 | 467 | (169) | |
| 7907 | INDIAN VALLEY LOCAL SCHOOLS | TUSCARAWAS | 1,345 | 58 | 0 | 166 | 224 | 145 | 58 | 606 | 809 | (293) | |
| 7918 | STRASBURG-FRANKLIN LOCAL SCHOOLS | TUSCARAWAS | 428 | 19 | 0 | 53 | 72 | 46 | 18 | 193 | 257 | (93) | |
| 7920 | TUSCARAWAS VALLEY LOCAL SCHOOLS | TUSCARAWAS | 917 | 40 | 0 | 113 | 153 | 99 | 39 | 413 | 551 | (200) | |
| 8002 | FAIRBANKS LOCAL SCHOOLS | UNION | 941 | 41 | 0 | 116 | 157 | 101 | 40 | 425 | 566 | (205) | |
| 8003 | NORTH UNION LOCAL SCHOOLS | UNION | 1,144 | 50 | 0 | 141 | 191 | 123 | 49 | 516 | 688 | (249) | |
| 8101 | LINCOLNVIEW LOCAL SCHOOLS | VAN WERT | 717 | 31 | 0 | 88 | 119 | 77 | 31 | 323 | 431 | (156) | |
| 8107 | CRESTVIEW LOCAL SCHOOLS | VAN WERT | 801 | 35 | 0 | 99 | 134 | 86 | 34 | 361 | 481 | (175) | |
| 8201 | VINTON COUNTY LOCAL SCHOOLS | VINTON | 1,663 | 72 | 0 | 205 | 277 | 179 | 71 | 750 | 1,000 | (362) | |
| 8300 | WARREN COUNTY ESC | WARREN | 2,575 | 112 | 0 | 317 | 429 | 277 | 111 | 1,161 | 1,549 | (561) | |
| 8302 | CARLISLE LOCAL SCHOOLS | WARREN | 1,288 | 56 | 0 | 159 | 215 | 139 | 55 | 581 | 775 | (281) | |
| 8304 | LITTLE MIAMI LOCAL SCHOOLS | WARREN | 3,502 | 152 | 0 | 431 | 583 | 377 | 150 | 1,579 | 2,106 | (763) | |
| 8306 | KINGS LOCAL SCHOOLS | WARREN | 3,922 | 171 | 0 | 483 | 654 | 423 | 168 | 1,769 | 2,360 | (855) | |
| 8312 | WAYNE LOCAL SCHOOLS | WARREN | 1,210 | 53 | 0 | 149 | 202 | 130 | 52 | 546 | 728 | (264) | |
| 8404 | FORT FRYE LOCAL SCHOOLS | WASHINGTON | 788 | 34 | 0 | 97 | 131 | 85 | 34 | 355 | 474 | (172) | |
| 8410 | FRONTIER LOCAL SCHOOLS | WASHINGTON | 478 | 21 | 0 | 59 | 80 | 51 | 21 | 216 | 288 | (104) | |
| 8419 | WARREN LOCAL SCHOOLS | WASHINGTON | 1,395 | 61 | 0 | 172 | 233 | 150 | 60 | 629 | 839 | (304) | |
| 8422 | WOLF CREEK LOCAL SCHOOLS | WASHINGTON | 555 | 24 | 0 | 68 | 92 | 60 | 24 | 250 | 334 | (121) | |
| 8500 | TRI-COUNTY ESC | WAYNE | 844 | 37 | 0 | 104 | 141 | 91 | 36 | 380 | 507 | (184) | |
| 8504 | CHIPPEWA LOCAL SCHOOLS | WAYNE | 952 | 41 | 0 | 117 | 158 | 103 | 41 | 429 | 573 | (207) | |
| 8507 | DALTON LOCAL SCHOOLS | WAYNE | 724 | 31 | 0 | 89 | 120 | 78 | 31 | 327 | 436 | (158) | |
| 8509 | TRIWAY LOCAL SCHOOLS | WAYNE | 1,398 | 61 | 0 | 172 | 233 | 151 | 60 | 631 | 842 | (305) | |
| 8510 | GREEN LOCAL SCHOOLS | WAYNE | 836 | 36 | 0 | 103 | 139 | 90 | 36 | 377 | 503 | (182) | |
| 8511 | NORWAYNE LOCAL SCHOOLS | WAYNE | 864 | 38 | 0 | 106 | 144 | 93 | 37 | 390 | 520 | (188) | |
| 8514 | SOUTHEAST LOCAL SCHOOLS | WAYNE | 1,208 | 53 | 0 | 149 | 202 | 130 | 52 | 545 | 727 | (263) | |
| 8517 | NORTHWESTERN LOCAL SCHOOLS | WAYNE | 1,031 | 45 | 0 | 127 | 172 | 111 | 44 | 465 | 620 | (225) | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) |
|---------------|------------------------------------|------------|----------------|--|---|--------------------------------------|--|---|-------------------------------------|-------|-------|---|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on OPEB Plan Investments | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on OPEB Plan Investments | Total Deferred Inflows of Resources | | | |
| 8602 | EDGERTON LOCAL SCHOOLS | WILLIAMS | 455 | 20 | 0 | 56 | 76 | 49 | 20 | 205 | 274 | (99) |
| 8603 | EDON-NORTHWEST LOCAL SCHOOLS | WILLIAMS | 455 | 20 | 0 | 56 | 76 | 49 | 20 | 205 | 274 | (99) |
| 8606 | MILLCREEK-WEST UNITY LOCAL SCHOOLS | WILLIAMS | 465 | 20 | 0 | 57 | 77 | 50 | 20 | 210 | 280 | (101) |
| 8608 | NORTH CENTRAL LOCAL SCHOOLS | WILLIAMS | 527 | 23 | 0 | 65 | 88 | 57 | 23 | 238 | 318 | (115) |
| 8611 | STRYKER LOCAL SCHOOLS | WILLIAMS | 404 | 18 | 0 | 50 | 68 | 43 | 17 | 182 | 242 | (88) |
| 8700 | WOOD COUNTY ESC | WOOD | 706 | 31 | 0 | 87 | 118 | 76 | 30 | 318 | 424 | (154) |
| 8701 | ELMWOOD LOCAL SCHOOLS | WOOD | 1,091 | 47 | 0 | 134 | 181 | 118 | 47 | 492 | 657 | (238) |
| 8704 | EASTWOOD LOCAL SCHOOLS | WOOD | 1,261 | 55 | 0 | 155 | 210 | 136 | 54 | 569 | 759 | (275) |
| 8710 | LAKE LOCAL SCHOOLS | WOOD | 1,298 | 56 | 0 | 160 | 216 | 140 | 56 | 586 | 782 | (283) |
| 8713 | OTSEGO LOCAL SCHOOLS | WOOD | 1,196 | 52 | 0 | 147 | 199 | 129 | 51 | 539 | 719 | (261) |
| 8716 | NORTH BALTIMORE LOCAL SCHOOLS | WOOD | 620 | 27 | 0 | 76 | 103 | 67 | 27 | 280 | 374 | (135) |
| 8722 | NORTHWOOD LOCAL SCHOOLS | WOOD | 753 | 33 | 0 | 93 | 126 | 81 | 32 | 340 | 453 | (164) |
| 8804 | MOHAWK LOCAL SCHOOLS | WYANDOT | 664 | 29 | 0 | 82 | 111 | 72 | 29 | 299 | 400 | (145) |
| 8900 | MIDWEST REGIONAL ESC | LOGAN | 1,036 | 45 | 0 | 127 | 172 | 112 | 44 | 467 | 623 | (226) |
| 9001 | ADA EXEMPTED VILLAGE SCHOOLS | HARDIN | 762 | 33 | 0 | 94 | 127 | 82 | 33 | 344 | 459 | (166) |
| 9003 | AMHERST EX VLG SCHOOLS | LORAIN | 2,724 | 118 | 0 | 335 | 453 | 294 | 117 | 1,229 | 1,640 | (594) |
| 9007 | BARNESVILLE EX VLG SCHOOLS | BELMONT | 882 | 38 | 0 | 109 | 147 | 95 | 38 | 398 | 531 | (192) |
| 9011 | BLUFFTON EXEMPTED VILLAGE SCHOOLS | ALLEN | 802 | 35 | 0 | 99 | 134 | 86 | 34 | 362 | 482 | (175) |
| 9013 | BRADFORD EX VLG SCHOOLS | DARKE | 445 | 19 | 0 | 55 | 74 | 48 | 19 | 201 | 268 | (97) |
| 9015 | BRIDGEPORT EX VLG SCHOOLS | BELMONT | 634 | 28 | 0 | 78 | 106 | 68 | 27 | 286 | 381 | (138) |
| 9019 | CALDWELL EX VLG SCHOOLS | NOBLE | 707 | 31 | 0 | 87 | 118 | 76 | 30 | 319 | 425 | (154) |
| 9021 | CAREY EX VLG SCHOOLS | WYANDOT | 720 | 31 | 0 | 89 | 120 | 78 | 31 | 325 | 434 | (157) |
| 9023 | CARROLLTON EX VLG SCHOOLS | CARROLL | 1,561 | 68 | 0 | 192 | 260 | 168 | 67 | 704 | 939 | (340) |
| 9025 | CHAGRIN FALLS EX VLG SCHOOLS | CUYAHOGA | 2,196 | 95 | 0 | 270 | 365 | 237 | 94 | 990 | 1,321 | (479) |
| 9029 | CHESAPEAKE UNION EX VLG SCHOOLS | LAWRENCE | 998 | 43 | 0 | 123 | 166 | 108 | 43 | 450 | 601 | (218) |
| 9031 | CLYDE-GREEN SPRINGS EX VLG SCHOOLS | SANDUSKY | 1,603 | 70 | 0 | 197 | 267 | 173 | 69 | 723 | 965 | (349) |
| 9033 | COLDWATER EX VLG SCHOOLS | MERCER | 1,136 | 49 | 0 | 140 | 189 | 122 | 49 | 513 | 684 | (248) |
| 9035 | COLUMBIANA EX VLG SCHOOLS | COLUMBIANA | 835 | 36 | 0 | 103 | 139 | 90 | 36 | 377 | 503 | (182) |
| 9037 | COVINGTON EX VLG SCHOOLS | MIAMI | 679 | 30 | 0 | 84 | 114 | 73 | 29 | 306 | 408 | (148) |
| 9039 | CRESTLINE EX VLG SCHOOLS | CRAWFORD | 429 | 19 | 0 | 53 | 72 | 46 | 18 | 194 | 258 | (94) |
| 9041 | CROOKSVILLE EX VLG SCHOOLS | PERRY | 843 | 37 | 0 | 104 | 141 | 91 | 36 | 380 | 507 | (184) |
| 9049 | FAIRPORT HARBOR EX VLG SCHOOLS | LAKE | 476 | 21 | 0 | 59 | 80 | 51 | 20 | 215 | 286 | (104) |
| 9053 | GEORGETOWN EX VLG SCHOOLS | BROWN | 736 | 32 | 0 | 91 | 123 | 79 | 32 | 332 | 443 | (160) |
| 9055 | GIBSONBURG EX VLG SCHOOLS | SANDUSKY | 714 | 31 | 0 | 88 | 119 | 77 | 31 | 322 | 430 | (156) |
| 9059 | GRANVILLE EX VLG SCHOOLS | LICKING | 2,405 | 105 | 0 | 296 | 401 | 259 | 103 | 1,085 | 1,447 | (524) |
| 9061 | GREENFIELD EX VLG SCHOOLS | HIGHLAND | 1,569 | 68 | 0 | 193 | 261 | 169 | 67 | 708 | 944 | (342) |
| 9065 | HICKSVILLE EX VLG SCHOOLS | DEFIANCE | 897 | 39 | 0 | 110 | 149 | 97 | 39 | 405 | 541 | (196) |
| 9067 | HUBBARD EX VLG SCHOOLS | TRUMBUCK | 1,240 | 54 | 0 | 153 | 207 | 134 | 53 | 559 | 746 | (270) |
| 9069 | INDIAN HILL EX VLG SCHOOLS | HAMILTON | 2,828 | 123 | 0 | 348 | 471 | 305 | 121 | 1,275 | 1,701 | (616) |
| 9073 | LEETONIA EX VLG SCHOOLS | COLUMBIANA | 507 | 22 | 0 | 62 | 84 | 55 | 22 | 228 | 305 | (110) |
| 9075 | LISBON EX VLG SCHOOLS | COLUMBIANA | 655 | 28 | 0 | 81 | 109 | 71 | 28 | 295 | 394 | (143) |
| 9077 | LOUDONVIL-PERRYSVL EX VLG SCHOOLS | ASHLAND | 838 | 36 | 0 | 103 | 139 | 90 | 36 | 378 | 504 | (183) |
| 9085 | MARYSVILLE EX VLG SCHOOLS | UNION | 4,446 | 193 | 0 | 547 | 740 | 479 | 191 | 2,005 | 2,675 | (969) |
| 9087 | MECHANICSBURG EX VLG SCHOOLS | CHAMPAIGN | 705 | 31 | 0 | 87 | 118 | 76 | 30 | 318 | 424 | (154) |
| 9088 | MENTOR EX VLG SCHOOLS | LAKE | 7,672 | 334 | 0 | 944 | 1,278 | 827 | 329 | 3,460 | 4,616 | (1,672) |
| 9091 | MILFORD EX VLG SCHOOLS | CLERMONT | 5,075 | 221 | 0 | 625 | 846 | 547 | 218 | 2,289 | 3,054 | (1,106) |
| 9099 | MONTPELIER EX VLG SCHOOLS | WILLIAMS | 755 | 33 | 0 | 93 | 126 | 81 | 32 | 341 | 454 | (165) |
| 9101 | MT GILEAD EX VLG SCHOOLS | MORROW | 906 | 39 | 0 | 112 | 151 | 98 | 39 | 409 | 546 | (197) |
| 9103 | NEWCOMERTOWN EX VLG SCHOOLS | TUSCARAWAS | 803 | 35 | 0 | 99 | 134 | 87 | 34 | 362 | 483 | (175) |
| 9106 | NEW RICHMOND EX VLG SCHOOLS | CLERMONT | 1,509 | 66 | 0 | 186 | 252 | 163 | 65 | 680 | 908 | (329) |
| 9107 | NEWTON FALLS EX VLG SCHOOLS | TRUMBUCK | 646 | 28 | 0 | 80 | 108 | 70 | 28 | 291 | 389 | (141) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) | |
|---------------|---|------------|----------------|--|----------------------------------|--------------------------------------|--|--|-------------------------------------|-------|-------|---|--|
| | | | | Net Difference Between Expected and Actual OPEB Plan Earnings on OPEB Plan Investments | | | | Net Difference Between Expected and Actual OPEB Plan Earnings on OPEB Plan Investments | | | | | |
| | | | | Differences Between Expected and Actual Experience | Projected Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Projected Changes of Assumptions | Total Deferred Inflows of Resources | | | | |
| 9111 | PAULDING EX VLG SCHOOLS | PAULDING | 1,144 | 50 | 0 | 141 | 191 | 123 | 49 | 516 | 688 | (249) | |
| 9113 | PERRYSBURG EX VLG SCHOOLS | WOOD | 4,984 | 217 | 0 | 613 | 830 | 537 | 214 | 2,248 | 2,999 | (1,086) | |
| 9117 | RIITTMAN EX VLG SCHOOLS | WAYNE | 776 | 34 | 0 | 95 | 129 | 84 | 33 | 350 | 467 | (169) | |
| 9119 | ROSSFORD EX VLG SCHOOLS | WOOD | 1,753 | 76 | 0 | 216 | 292 | 189 | 75 | 790 | 1,054 | (382) | |
| 9123 | TIPP CITY EX VLG SCHOOLS | MIAMI | 1,923 | 84 | 0 | 237 | 321 | 207 | 83 | 867 | 1,157 | (419) | |
| 9125 | UPPER SANDUSKY EX VLG SCHOOLS | WYANDOT | 1,230 | 53 | 0 | 151 | 204 | 133 | 53 | 555 | 741 | (268) | |
| 9127 | VERSAILLES EX VLG SCHOOLS | DARKE | 1,034 | 45 | 0 | 127 | 172 | 111 | 44 | 466 | 621 | (225) | |
| 9129 | WAUSEON EX VLG SCHOOLS | FULTON | 1,359 | 59 | 0 | 167 | 226 | 146 | 58 | 613 | 817 | (296) | |
| 9131 | WELLINGTON EX VLG SCHOOLS | LORAIN | 789 | 34 | 0 | 97 | 131 | 85 | 34 | 356 | 475 | (172) | |
| 9139 | MILTON-UNION EX VLG SCHOOLS | MIAMI | 1,092 | 47 | 0 | 134 | 181 | 118 | 47 | 492 | 657 | (238) | |
| 9142 | WINDHAM EX VLG SCHOOLS | PORTAGE | 487 | 21 | 0 | 60 | 81 | 52 | 21 | 220 | 293 | (106) | |
| 9147 | YELLOW SPRINGS EX VLG SCHOOLS | GREENE | 672 | 29 | 0 | 83 | 112 | 72 | 29 | 303 | 404 | (146) | |
| 9203 | ASHLAND CO AND DEVELOPMNTL DISABILITIES | ASHLAND | 85 | 4 | 0 | 10 | 14 | 9 | 4 | 38 | 51 | (19) | |
| 9205 | ATHENS CO BD DEVELOPMENTAL DISABILITIES | ATHENS | 93 | 4 | 0 | 11 | 15 | 10 | 4 | 42 | 56 | (20) | |
| 9207 | BELMONT CO BD DEVELOPMENTAL DISABILITIES | BELMONT | 31 | 1 | 0 | 4 | 5 | 3 | 1 | 14 | 18 | (7) | |
| 9209 | BUTLER CO BD DEVELOPMENTAL DISABILITIES | BUTLER | 24 | 1 | 0 | 3 | 4 | 3 | 1 | 11 | 15 | (5) | |
| 9210 | CARROLL CO BD DEVELOPMENTAL DISABILITIES | CARROLL | 53 | 2 | 0 | 6 | 8 | 6 | 2 | 24 | 32 | (11) | |
| 9213 | CLERMONT COUNTY AUDITOR | CLERMONT | 143 | 6 | 0 | 18 | 24 | 15 | 6 | 64 | 85 | (31) | |
| 9215 | COLUMBIANA CO BD DEVELOPMNTL DISABLTIES | COLUMBIANA | 78 | 3 | 0 | 10 | 13 | 8 | 3 | 35 | 46 | (17) | |
| 9216 | COSHOCOTON CO BD DEVELOPMNTL DISABILITIES | COSHOCOTON | 42 | 2 | 0 | 5 | 7 | 4 | 2 | 19 | 25 | (9) | |
| 9217 | CRAWFORD CO BD DEVELOPMNTL DISABILITIES | CRAWFORD | 53 | 2 | 0 | 7 | 9 | 6 | 2 | 24 | 32 | (12) | |
| 9218 | CUYAHOGA CO BD DEVELOPMNTL DISABILITIES | CUYAHOGA | 216 | 9 | 0 | 27 | 36 | 23 | 9 | 97 | 129 | (47) | |
| 9220 | DEFIANCE CO & BD DEVELOPMNTL DISABILITIES | DEFIANCE | 112 | 5 | 0 | 14 | 19 | 12 | 5 | 51 | 68 | (24) | |
| 9223 | FAIRFIELD CO BD DEVELOPMNTL DISABILITIES | FAIRFIELD | 104 | 5 | 0 | 13 | 18 | 11 | 4 | 47 | 62 | (23) | |
| 9224 | FAYETTE CO BD DEVELOPMENTAL DISABILITIES | FAYETTE | 43 | 2 | 0 | 5 | 7 | 5 | 2 | 19 | 26 | (9) | |
| 9225 | FRANKLIN CO BD DEVELOPMNTL DISABILITIES | FRANKLIN | 1,406 | 61 | 0 | 173 | 234 | 152 | 60 | 634 | 846 | (306) | |
| 9226 | FULTON CO BD DEVELOPMENTAL DISABILITIES | FULTON | 17 | 1 | 0 | 2 | 3 | 2 | 1 | 8 | 11 | (4) | |
| 9227 | GALLIA CO BD DEVELOPMENTAL DISABILITIES | GALLIA | 81 | 4 | 0 | 10 | 14 | 9 | 3 | 36 | 48 | (18) | |
| 9228 | GEauga CO BD DEVELOPMENTAL DISABILITIES | GEauga | 14 | 1 | 0 | 2 | 3 | 2 | 1 | 6 | 9 | (3) | |
| 9231 | HAMILTON CO BD DEVELOPMNTL DISABILITIES | HAMILTON | 297 | 13 | 0 | 37 | 50 | 32 | 13 | 134 | 179 | (65) | |
| 9232 | HANCOCK CO BD DEVELOPMENTAL DISABILITIES | HANCOCK | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | (1) | |
| 9233 | HARDIN CO BD DEVELOPMENTAL DISABILITIES | HARDIN | 78 | 3 | 0 | 10 | 13 | 8 | 3 | 35 | 46 | (17) | |
| 9234 | HARRISON CO BD DEVELOPMNTL DISABILITIES | HARRISON | 21 | 1 | 0 | 3 | 4 | 2 | 1 | 10 | 13 | (5) | |
| 9236 | HIGHLAND CO BD DEVELOPMNTL DISABILITIES | HIGHLAND | 44 | 2 | 0 | 5 | 7 | 5 | 2 | 20 | 27 | (9) | |
| 9238 | HOLMES CO BD DEVELOPMENTAL DISABILITIES | HOLMES | 50 | 2 | 0 | 6 | 8 | 5 | 2 | 23 | 30 | (11) | |
| 9239 | HURON CO BD DEVELOPMENTAL DISABILITIES | HURON | 17 | 1 | 0 | 2 | 3 | 2 | 1 | 8 | 11 | (4) | |
| 9240 | JACKSON CO BD DEVELOPMENTAL DISABILITIES | JACKSON | 71 | 3 | 0 | 9 | 12 | 8 | 3 | 32 | 43 | (15) | |
| 9241 | JEFFERSON CO BD DEVELOPMNTL DISABILITIES | JEFFERSON | 89 | 4 | 0 | 11 | 15 | 10 | 4 | 40 | 54 | (19) | |
| 9243 | LAKE CO BD DEVELOPMENTAL DISABILITIES | LAKE | 105 | 5 | 0 | 13 | 18 | 11 | 5 | 47 | 63 | (23) | |
| 9244 | LAWRENCE CO BD DEVELOPMNTL DISABILITIES | LAWRENCE | 79 | 3 | 0 | 10 | 13 | 8 | 3 | 35 | 46 | (17) | |
| 9246 | LOGAN CO DEVELOPMNTL DISABILITIES - JDC | LOGAN | 90 | 4 | 0 | 11 | 15 | 10 | 4 | 41 | 55 | (20) | |
| 9247 | LORAIN CO BD DEVELOPMENTAL DISABILITIES | LORAIN | 231 | 10 | 0 | 28 | 38 | 25 | 10 | 104 | 139 | (50) | |
| 9250 | MAHONING CO BD DEVELOPMNTL DISABILITIES | MAHONING | 75 | 3 | 0 | 9 | 12 | 8 | 3 | 34 | 45 | (16) | |
| 9252 | MEDINA CO BD DEVELOPMENTAL DISABILITIES | MEDINA | 202 | 9 | 0 | 25 | 34 | 22 | 9 | 91 | 122 | (44) | |
| 9253 | MEIGS CO BD DEVELOPMENTAL DISABILITIES | MEIGS | 58 | 3 | 0 | 7 | 10 | 6 | 3 | 26 | 35 | (13) | |
| 9256 | MONROE CO BD DEVELOPMENTAL DISABILITIES | MONROE | 11 | 0 | 0 | 1 | 1 | 1 | 0 | 5 | 6 | (2) | |
| 9260 | MUSKINGUM CO BD DEVELOPMNTL DISABLTIES | MUSKINGUM | 64 | 3 | 0 | 8 | 11 | 7 | 3 | 29 | 39 | (14) | |
| 9265 | PICKAWAY CO BD DEVELOPMNTL DISABILITIES | PICKAWAY | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | |
| 9266 | PIKE CO BD DEVELOPMENTAL DISABILITIES | PIKE | 38 | 2 | 0 | 5 | 7 | 4 | 2 | 17 | 23 | (8) | |
| 9267 | PORTAGE CO BD DEVELOPMENTAL DISABILITIES | PORTAGE | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | |
| 9270 | RICHLAND CO BD DEVELOPMNTL DISABILITIES | RICHLAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) | |
|---------------|---|------------|----------------|--|------------------------|--------------------------------------|--|--|-------------------------------------|--------|--------|---|--|
| | | | | Net Difference Between Expected and Actual OPEB Plan Earnings on OPEB Plan Investments | | | | Net Difference Between Expected and Actual OPEB Plan Earnings on OPEB Plan Investments | | | | | |
| | | | | Differences Between Expected and Actual Experience | Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Changes of Assumptions | Total Deferred Inflows of Resources | | | | |
| 9271 | ROSS CO BD DEVELOPMENTAL DISABILITIES | ROSS | 182 | 8 | 0 | 22 | 30 | 20 | 8 | 82 | 110 | (40) | |
| 9272 | SANDUSKY CO BD DEVELOPMNTL DISABILITIES | SANDUSKY | 32 | 1 | 0 | 4 | 5 | 3 | 1 | 14 | 18 | (7) | |
| 9273 | SCIOTO CO BD DEVELOPMENTAL DISABILITIES | SCIOTO | 96 | 4 | 0 | 12 | 16 | 10 | 4 | 43 | 57 | (21) | |
| 9274 | SENECA CO BD DEVELOPMENTAL DISABILITIES | SENECA | 75 | 3 | 0 | 9 | 12 | 8 | 3 | 34 | 45 | (16) | |
| 9275 | SHELBY CO BD DEVELOPMENTAL DISABILITIES | SHELBY | 164 | 7 | 0 | 20 | 27 | 18 | 7 | 74 | 99 | (36) | |
| 9276 | STARK CO BD DEVELOPMENTAL DISABILITIES | STARK | 358 | 16 | 0 | 44 | 60 | 39 | 15 | 162 | 216 | (78) | |
| 9277 | SUMMIT CO BD DEVELOPMENTAL DISABILITIES | SUMMIT | 114 | 5 | 0 | 14 | 19 | 12 | 5 | 51 | 68 | (25) | |
| 9278 | TRUMBULL CO BD DEVELOPMNTL DISABILITIES | TRUMBULL | 449 | 20 | 0 | 55 | 75 | 48 | 19 | 203 | 270 | (98) | |
| 9279 | TUSCARAWAS CO BD DEVELOPMNTL DISABLTIES | TUSCARAWAS | 60 | 3 | 0 | 7 | 10 | 6 | 3 | 27 | 36 | (13) | |
| 9280 | UNION CO BD DEVELOPMENTAL DISABILITIES | UNION | 177 | 8 | 0 | 22 | 30 | 19 | 8 | 80 | 107 | (38) | |
| 9283 | WARREN CO BD DEVELOPMENTAL DISABILITIES | WARREN | 13 | 1 | 0 | 2 | 3 | 1 | 1 | 6 | 8 | (3) | |
| 9284 | WASHINGTON CO BD DEVELOPMNTL DISABLTIES | WASHINGTON | 79 | 3 | 0 | 10 | 13 | 9 | 3 | 36 | 48 | (17) | |
| 9285 | WAYNE CO BD DEVELOPMENTAL DISABILITIES | WAYNE | 71 | 3 | 0 | 9 | 12 | 8 | 3 | 32 | 43 | (15) | |
| 9287 | WOOD CO BD DEVELOPMENTAL DISABILITIES | WOOD | 88 | 4 | 0 | 11 | 15 | 9 | 4 | 40 | 53 | (19) | |
| 9288 | WYANDOT CO BD DEVELOPMENTAL DISABILITIES | WYANDOT | 7 | 0 | 0 | 1 | 1 | 1 | 0 | 3 | 4 | (2) | |
| 9301 | THE OHIO STATE UNIVERSITY | FRANKLIN | 95,026 | 4,130 | 0 | 11,696 | 15,826 | 10,241 | 4,080 | 42,855 | 57,176 | (20,711) | |
| 9302 | BOWLING GREEN STATE UNIVERSITY | WOOD | 8,533 | 370 | 0 | 1,050 | 1,420 | 920 | 366 | 3,847 | 5,133 | (1,861) | |
| 9303 | KENT STATE UNIVERSITY | PORTAGE | 16,756 | 727 | 0 | 2,062 | 2,789 | 1,806 | 719 | 7,556 | 10,081 | (3,653) | |
| 9304 | MIAMI UNIVERSITY | BUTLER | 11,311 | 491 | 0 | 1,392 | 1,883 | 1,219 | 486 | 5,100 | 6,805 | (2,466) | |
| 9305 | OHIO UNIVERSITY | ATHENS | 12,110 | 525 | 0 | 1,491 | 2,016 | 1,305 | 520 | 5,461 | 7,286 | (2,640) | |
| 9306 | CENTRAL STATE UNIVERSITY | GREENE | 1,458 | 62 | 0 | 179 | 241 | 157 | 63 | 657 | 877 | (319) | |
| 9417 | THE UNIVERSITY OF AKRON | SUMMIT | 7,649 | 332 | 0 | 941 | 1,273 | 824 | 328 | 3,449 | 4,601 | (1,668) | |
| 9418 | THE UNIVERSITY OF TOLEDO | LUCAS | 11,479 | 496 | 0 | 1,408 | 1,904 | 1,240 | 495 | 5,174 | 6,909 | (2,502) | |
| 9419 | CUYAHOGA COMMUNITY COLLEGE | CUYAHOGA | 7,793 | 338 | 0 | 959 | 1,297 | 840 | 335 | 3,513 | 4,688 | (1,699) | |
| 9420 | LORAIN COUNTY COMMUNITY COLLEGE | LORAIN | 3,129 | 135 | 0 | 385 | 520 | 337 | 134 | 1,410 | 1,881 | (683) | |
| 9421 | CLARK STATE COMMUNITY COLLEGE | CLARK | 1,270 | 54 | 0 | 156 | 210 | 137 | 55 | 572 | 764 | (278) | |
| 9422 | SINCLAIR COMMUNITY COLLEGE | MONTGOMERY | 5,771 | 250 | 0 | 710 | 960 | 622 | 248 | 2,603 | 3,473 | (1,259) | |
| 9423 | LAKELAND COMMUNITY COLLEGE | LAKE | 2,353 | 101 | 0 | 290 | 391 | 254 | 101 | 1,061 | 1,416 | (514) | |
| 9424 | COLUMBUS STATE COMMUNITY COLLEGE | FRANKLIN | 7,725 | 336 | 0 | 951 | 1,287 | 833 | 332 | 3,484 | 4,649 | (1,684) | |
| 9425 | WRIGHT STATE UNIVERSITY | GREENE | 6,746 | 293 | 0 | 830 | 1,123 | 727 | 290 | 3,043 | 4,060 | (1,470) | |
| 9426 | WASHINGTON STATE COLLEGE OF OHIO | WASHINGTON | 597 | 26 | 0 | 74 | 100 | 64 | 26 | 269 | 359 | (130) | |
| 9427 | SHAWNEE STATE UNIVERSITY | SCIOTO | 1,404 | 61 | 0 | 173 | 234 | 151 | 60 | 633 | 844 | (306) | |
| 9428 | YOUNGSTOWN STATE UNIVERSITY | MAHONING | 4,262 | 185 | 0 | 525 | 710 | 459 | 183 | 1,922 | 2,564 | (929) | |
| 9429 | EDISON COMMUNITY COLLEGE | MIAMI | 714 | 31 | 0 | 88 | 119 | 77 | 31 | 322 | 430 | (156) | |
| 9430 | UNIVERSITY OF CINCINNATI | HAMILTON | 27,465 | 1,194 | 0 | 3,381 | 4,575 | 2,960 | 1,179 | 12,386 | 16,525 | (5,986) | |
| 9431 | CLEVELAND STATE UNIVERSITY | CUYAHOGA | 8,187 | 356 | 0 | 1,008 | 1,364 | 882 | 352 | 3,692 | 4,926 | (1,784) | |
| 9433 | NORTHEAST OHIO MEDICAL UNIVERSITY | PORTAGE | 1,371 | 60 | 0 | 169 | 229 | 148 | 59 | 618 | 825 | (299) | |
| 9501 | STATE OF OHIO | FRANKLIN | 6,609 | 287 | 0 | 813 | 1,100 | 712 | 284 | 2,981 | 3,977 | (1,440) | |
| 9503 | CENTRAL OHIO YOUTH CENTER | UNION | 18 | 1 | 0 | 2 | 3 | 2 | 1 | 8 | 11 | (4) | |
| 9507 | NORTHERN BUCKEYE EDUCATION COUNCIL | FULTON | 9 | 0 | 0 | 1 | 1 | 1 | 0 | 4 | 5 | (2) | |
| 9515 | MIAMI COUNTY JUVENILE PROGRAM | MIAMI | 8 | 0 | 0 | 1 | 1 | 1 | 0 | 4 | 5 | (2) | |
| 9519 | MIDLAND COUNCIL OF GOVERNMENTS | WAYNE | 64 | 3 | 0 | 8 | 11 | 7 | 3 | 29 | 39 | (14) | |
| 9521 | PORTAGE COUNTY DETENTION CTR | PORTAGE | 7 | 0 | 0 | 1 | 1 | 1 | 0 | 3 | 4 | (2) | |
| 9527 | METROPOLITAN EDUCATIONAL TECH ASSOC | MARION | 13 | 1 | 0 | 2 | 3 | 1 | 1 | 6 | 8 | (3) | |
| 9531 | ESC COUNCIL OF GOVERNMENTS | FRANKLIN | 8,367 | 364 | 0 | 1,030 | 1,394 | 902 | 359 | 3,773 | 5,034 | (1,823) | |
| 9536 | CENTER FOR COLLABORATIVE SOLUTIONS | HAMILTON | 1,443 | 63 | 0 | 178 | 241 | 155 | 62 | 651 | 868 | (314) | |
| 9537 | SW OHIO COUNCIL OF GOVERNMENTS | WARREN | 937 | 41 | 0 | 115 | 156 | 101 | 40 | 422 | 563 | (204) | |
| 9538 | MAHONING VALLEY REGIONAL COUNCIL OF GOVTs | MAHONING | 357 | 16 | 0 | 44 | 60 | 38 | 15 | 161 | 214 | (78) | |
| 9554 | MIAMI VALLEY EDUCATIONAL COMPUTER | GREENE | 6 | 0 | 0 | 1 | 1 | 1 | 0 | 3 | 4 | (1) | |
| 9602 | GREEN INSPIRATION ACADEMY | CUYAHOGA | 144 | 6 | 0 | 18 | 24 | 16 | 6 | 65 | 87 | (31) | |
| 9603 | MIDDLEBURY ACADEMY | SUMMIT | 137 | 6 | 0 | 17 | 23 | 15 | 6 | 62 | 83 | (30) | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) | |
|---------------|--|------------|----------------|---|---|--------------------------------------|---|--|---|------------------------|-------|---|--|
| | | | | Net Difference Between Expected and Actual Experience | | Total Deferred Outflows of Resources | Net Difference Between Expected and Actual Experience | | Total Deferred Inflows of Resources | | | | |
| | | | | Differences Between Expected and Actual Experience | Projected Earnings on OPEB Plan Investments | | Changes of Assumptions | Differences Between Expected and Actual Experience | Projected Earnings on OPEB Plan Investments | Changes of Assumptions | | | |
| 9605 | YOUNGSTOWN COMMUNITY SCHOOL | MAHONING | 252 | 11 | 0 | 31 | 42 | 27 | 11 | 114 | 152 | (55) | |
| 9608 | CONSTELLATION OLD BROOKLYN COMM ELEM | CUYAHOGA | 193 | 8 | 0 | 24 | 32 | 21 | 8 | 87 | 116 | (42) | |
| 9610 | CITY DAY COMMUNITY SCHOOL | MONTGOMERY | 131 | 6 | 0 | 16 | 22 | 14 | 6 | 59 | 79 | (29) | |
| 9613 | AUTISM MODEL SCHOOL | LUCAS | 207 | 9 | 0 | 25 | 34 | 22 | 9 | 93 | 124 | (45) | |
| 9615 | EDGE LEARNING | SUMMIT | 211 | 9 | 0 | 26 | 35 | 23 | 9 | 95 | 127 | (46) | |
| 9617 | SUMMIT ACADEMY AKRON ELEM SCH | SUMMIT | 155 | 7 | 0 | 19 | 26 | 17 | 7 | 70 | 94 | (34) | |
| 9619 | TOWPATH TRAIL HIGH SCHOOL | SUMMIT | 495 | 22 | 0 | 61 | 83 | 53 | 21 | 223 | 297 | (108) | |
| 9622 | DOHN COMMUNITY | HAMILTON | 358 | 16 | 0 | 44 | 60 | 39 | 15 | 161 | 215 | (78) | |
| 9624 | CINCINNATI COLLEGE PREP ACADEMY | HAMILTON | 640 | 28 | 0 | 79 | 107 | 69 | 27 | 289 | 385 | (139) | |
| 9625 | QUEEN CITY CAREER PREP HS | HAMILTON | 56 | 2 | 0 | 7 | 9 | 6 | 2 | 25 | 33 | (12) | |
| 9627 | RIVERSIDE COMMUNITY SCHOOL, INC. | HAMILTON | 113 | 5 | 0 | 14 | 19 | 12 | 5 | 51 | 68 | (25) | |
| 9631 | HORIZON SCIENCE ACADEMY CLEVELAND | CUYAHOGA | 267 | 12 | 0 | 33 | 45 | 29 | 11 | 121 | 161 | (58) | |
| 9634 | INVICTUS HIGH SCHOOL | CUYAHOGA | 207 | 9 | 0 | 25 | 34 | 22 | 9 | 93 | 124 | (45) | |
| 9636 | INTERGENERATIONAL SCHOOL | CUYAHOGA | 177 | 8 | 0 | 22 | 30 | 19 | 8 | 80 | 107 | (39) | |
| 9640 | HORIZON SCIENCE ACADEMY COLUMBUS | FRANKLIN | 699 | 30 | 0 | 86 | 116 | 75 | 30 | 315 | 420 | (152) | |
| 9641 | OHIO ACHIEVEMENT CHARTER SCHOOLS | FRANKLIN | 235 | 10 | 0 | 29 | 39 | 25 | 10 | 106 | 141 | (51) | |
| 9655 | TOLEDO SCHOOL FOR THE ARTS | LUCAS | 446 | 19 | 0 | 55 | 74 | 48 | 19 | 201 | 268 | (97) | |
| 9659 | SUMMIT ACADEMY-CANTON | STARK | 120 | 5 | 0 | 15 | 20 | 13 | 5 | 54 | 72 | (26) | |
| 9662 | THE GRAHAM SCHOOL | FRANKLIN | 819 | 36 | 0 | 101 | 137 | 88 | 35 | 370 | 493 | (179) | |
| 9664 | RICHARD ALLEN PREPARATORY | MONTGOMERY | 426 | 19 | 0 | 52 | 71 | 46 | 18 | 192 | 256 | (93) | |
| 9665 | CORNERSTONE ACADEMY | FRANKLIN | 642 | 28 | 0 | 79 | 107 | 69 | 28 | 290 | 387 | (140) | |
| 9667 | T C P WORLD ACADEMY | HAMILTON | 163 | 7 | 0 | 20 | 27 | 18 | 7 | 74 | 99 | (36) | |
| 9671 | STARK HIGH SCHOOL | STARK | 46 | 2 | 0 | 6 | 8 | 5 | 2 | 21 | 28 | (10) | |
| 9672 | SKYWAY CAREER PREP HS | LUCAS | 91 | 4 | 0 | 11 | 15 | 10 | 4 | 41 | 55 | (20) | |
| 9673 | FOCUS LEARNING ACADEMY OF SE COLUMBUS | FRANKLIN | 91 | 4 | 0 | 11 | 15 | 10 | 4 | 41 | 55 | (20) | |
| 9674 | RANDALL PARK HIGH SCHOOL | CUYAHOGA | 56 | 2 | 0 | 7 | 9 | 6 | 2 | 25 | 33 | (12) | |
| 9675 | MARSHALL HIGH SCHOOL | BUTLER | 301 | 13 | 0 | 37 | 50 | 32 | 13 | 136 | 181 | (66) | |
| 9676 | CLIFF PARK HIGH SCHOOL | CLARK | 89 | 4 | 0 | 11 | 15 | 10 | 4 | 40 | 54 | (19) | |
| 9677 | RIVER GATE HIGH SCHOOL | TRUMBULL | 73 | 3 | 0 | 9 | 12 | 8 | 3 | 33 | 44 | (16) | |
| 9678 | ALLIANCE COMMUNITY SCHOOLS, INC. | MONTGOMERY | 383 | 17 | 0 | 47 | 64 | 41 | 16 | 173 | 230 | (83) | |
| 9679 | CONSTELLATION PARMA COMMUNITY | CUYAHOGA | 715 | 31 | 0 | 88 | 119 | 77 | 31 | 322 | 430 | (156) | |
| 9682 | CONSTELLATION WESTPARK COMM ELEM | CUYAHOGA | 158 | 7 | 0 | 20 | 27 | 17 | 7 | 71 | 95 | (35) | |
| 9683 | CONSTELLATION ELYRIA COMMUNITY | LORAIN | 240 | 10 | 0 | 30 | 40 | 26 | 10 | 108 | 144 | (52) | |
| 9684 | CONSTELLATION LORAIN COMM ELEM | LORAIN | 59 | 3 | 0 | 7 | 10 | 6 | 3 | 26 | 35 | (13) | |
| 9685 | SCIOTOVILLE COMMUNITY SCHOOL | SCIOTO | 249 | 11 | 0 | 31 | 42 | 27 | 11 | 112 | 150 | (54) | |
| 9689 | INNOVATION ACADEMY WEST | CUYAHOGA | 78 | 3 | 0 | 10 | 13 | 8 | 3 | 35 | 46 | (17) | |
| 9691 | REGENERATION SCHOOLS AVONDALE ELEMENTARY | HAMILTON | 93 | 4 | 0 | 11 | 15 | 10 | 4 | 42 | 56 | (20) | |
| 9692 | SUMMIT ACADEMY-LORAIN | LORAIN | 93 | 4 | 0 | 11 | 15 | 10 | 4 | 42 | 56 | (20) | |
| 9693 | SUMMIT ACADEMY-MIDDLETON | BUTLER | 121 | 5 | 0 | 15 | 20 | 13 | 5 | 55 | 73 | (26) | |
| 9695 | THE AUTISM ACADEMY OF LEARNING | LUCAS | 77 | 3 | 0 | 9 | 12 | 8 | 3 | 35 | 46 | (17) | |
| 9696 | YB COLUMBUS COMMUNITY SCHOOL | FRANKLIN | 64 | 3 | 0 | 8 | 11 | 7 | 3 | 29 | 39 | (14) | |
| 9697 | WASHINGTON PARK COMMUNITY SCHOOL | CUYAHOGA | 115 | 5 | 0 | 14 | 19 | 12 | 5 | 52 | 69 | (25) | |
| 9702 | HAMILTON CNTY MATH & SCIENCE | HAMILTON | 392 | 17 | 0 | 48 | 65 | 42 | 17 | 177 | 236 | (85) | |
| 9705 | SUMMIT ACADEMY AKRON MIDDLE SCH | SUMMIT | 89 | 4 | 0 | 11 | 15 | 10 | 4 | 40 | 54 | (19) | |
| 9707 | ARTS & COLLEGE PREPARATORY ACADEMY | FRANKLIN | 348 | 15 | 0 | 43 | 58 | 37 | 15 | 157 | 209 | (76) | |
| 9708 | SUMMIT ACADEMY-XENIA | GREENE | 196 | 8 | 0 | 24 | 32 | 21 | 8 | 88 | 117 | (43) | |
| 9709 | TRECA DIGITAL ACADEMY | MARION | 695 | 30 | 0 | 85 | 115 | 75 | 30 | 313 | 418 | (151) | |
| 9712 | ALTERNATIVE ED ACAD DBA OHDELA | LUCAS | 2,330 | 101 | 0 | 287 | 388 | 251 | 100 | 1,051 | 1,402 | (508) | |
| 9713 | BLACK RIVER CAREER PREP HS | LORAIN | 52 | 2 | 0 | 6 | 8 | 6 | 2 | 24 | 32 | (11) | |
| 9716 | FOCUS LEARNING ACADEMY OF SW COLUMBUS | FRANKLIN | 126 | 5 | 0 | 15 | 20 | 14 | 5 | 57 | 76 | (27) | |
| 9717 | FOCUS LEARNING ACAD OF NORTHERN COLS | FRANKLIN | 343 | 15 | 0 | 42 | 57 | 37 | 15 | 155 | 207 | (75) | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) | |
|---------------|---------------------------------------|------------|----------------|--|--|------------------------|--------------------------------------|--|--|------------------------|-------------------------------------|---|--|
| | | | | Net Difference Between | | | | Net Difference Between | | | | | |
| | | | | Differences Between Expected and Actual Experience | Projected and Actual Earnings on OPEB Plan Investments | Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Projected and Actual Earnings on OPEB Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources | | |
| 9725 | NORTH DAYTON SCHOOL OF DISCOVERY | MONTGOMERY | 164 | 7 | 0 | 20 | 27 | 18 | 7 | 74 | 99 | (36) | |
| 9726 | TROTWOOD PREP AND FITNESS ACADEMY | MONTGOMERY | 225 | 10 | 0 | 28 | 38 | 24 | 10 | 101 | 135 | (49) | |
| 9727 | MIDDLETOWN PREP AND FITNESS ACADEMY | BUTLER | 270 | 12 | 0 | 33 | 45 | 29 | 12 | 122 | 163 | (59) | |
| 9733 | HOPE ACADEMY NORTHCOST | CUYAHOGA | 141 | 6 | 0 | 17 | 23 | 15 | 6 | 64 | 85 | (31) | |
| 9735 | OHIO VIRTUAL ACADEMY | LUCAS | 4,663 | 203 | 0 | 574 | 777 | 503 | 200 | 2,103 | 2,806 | (1,016) | |
| 9737 | MIAMI VALLEY ACADEMIES | MONTGOMERY | 88 | 4 | 0 | 11 | 15 | 9 | 4 | 40 | 53 | (19) | |
| 9742 | GREAT WESTERN ACADEMY | FRANKLIN | 563 | 24 | 0 | 69 | 93 | 61 | 24 | 254 | 339 | (123) | |
| 9743 | INTERNATIONAL ACADEMY OF COLUMBUS | FRANKLIN | 179 | 8 | 0 | 22 | 30 | 19 | 8 | 81 | 108 | (39) | |
| 9746 | WEST CENTRAL LEARNING ACADEMY II | ALLEN | 60 | 3 | 0 | 7 | 10 | 6 | 3 | 27 | 36 | (13) | |
| 9749 | LAKE ERIE INTERNATIONAL HIGH SCH | CUYAHOGA | 57 | 2 | 0 | 7 | 9 | 6 | 2 | 26 | 34 | (12) | |
| 9750 | TOMORROW CENTER | MORROW | 4 | 0 | 0 | 1 | 1 | 0 | 0 | 2 | 2 | (1) | |
| 9756 | GOAL DIGITAL ACADEMY | RICHLAND | 515 | 22 | 0 | 63 | 85 | 55 | 22 | 232 | 309 | (112) | |
| 9760 | CONSTELLATION PURITAS COMM ELEM | CUYAHOGA | 76 | 3 | 0 | 9 | 12 | 8 | 3 | 34 | 45 | (16) | |
| 9764 | GLASS CITY ACADEMY | LUCAS | 278 | 12 | 0 | 34 | 46 | 30 | 12 | 125 | 167 | (61) | |
| 9765 | PATHWAY SCHOOL OF DISCOVERY | MONTGOMERY | 264 | 11 | 0 | 32 | 43 | 28 | 11 | 119 | 158 | (57) | |
| 9766 | ALLIANCE ACADEMY OF CINCINNATI | HAMILTON | 113 | 5 | 0 | 14 | 19 | 12 | 5 | 51 | 68 | (25) | |
| 9774 | OHIO CONNECTIONS ACADEMY, INC | CUYAHOGA | 1,658 | 72 | 0 | 204 | 276 | 179 | 71 | 748 | 998 | (361) | |
| 9776 | QUAKER DIGITAL ACADEMY | TUSCARAWAS | 266 | 12 | 0 | 33 | 45 | 29 | 11 | 120 | 160 | (58) | |
| 9783 | FOXFIRE HIGH SCHOOL | MUSKINGUM | 166 | 7 | 0 | 20 | 27 | 18 | 7 | 75 | 100 | (36) | |
| 9793 | HORIZON SCIENCE ACADEMY TOLEDO | LUCAS | 444 | 19 | 0 | 55 | 74 | 48 | 19 | 200 | 267 | (97) | |
| 9801 | ASHTABULA COUNTY TECH CAREER CTR | ASHTABULA | 853 | 37 | 0 | 105 | 142 | 92 | 37 | 385 | 514 | (186) | |
| 9804 | EASTLAND-FAIRFIELD JVS | FRANKLIN | 1,881 | 82 | 0 | 232 | 314 | 203 | 81 | 848 | 1,132 | (410) | |
| 9805 | EHOVE JVS | ERIE | 1,213 | 53 | 0 | 149 | 202 | 131 | 52 | 547 | 730 | (264) | |
| 9806 | FOUR COUNTY JVS | HENRY | 1,323 | 58 | 0 | 163 | 221 | 143 | 57 | 597 | 797 | (288) | |
| 9807 | GREENE COUNTY JVS | GREENE | 1,217 | 53 | 0 | 150 | 203 | 131 | 52 | 549 | 732 | (265) | |
| 9808 | KNOX COUNTY CAREER CENTER | KNOX | 811 | 35 | 0 | 100 | 135 | 87 | 35 | 366 | 488 | (177) | |
| 9809 | AUBURN CAREER CENTER | LAKE | 614 | 27 | 0 | 76 | 103 | 66 | 26 | 277 | 369 | (134) | |
| 9811 | MID-EAST CAREER AND TECHNOLOGY CTR | MUSKINGUM | 1,380 | 60 | 0 | 170 | 230 | 149 | 59 | 622 | 830 | (301) | |
| 9812 | PENTA COUNTY VOCATIONAL SCHOOL | WOOD | 2,410 | 105 | 0 | 297 | 402 | 260 | 103 | 1,087 | 1,450 | (525) | |
| 9813 | PIKE COUNTY JVS | PIKE | 417 | 18 | 0 | 51 | 69 | 45 | 18 | 188 | 251 | (91) | |
| 9814 | PIONEER JVS | RICHLAND | 1,381 | 60 | 0 | 170 | 230 | 149 | 59 | 623 | 831 | (301) | |
| 9815 | VANGUARD-SENTINEL CAREER CENTER | SANDUSKY | 939 | 41 | 0 | 116 | 157 | 101 | 40 | 423 | 564 | (205) | |
| 9816 | SPRINGFIELD-CLARK CTC | CLARK | 948 | 41 | 0 | 117 | 158 | 102 | 41 | 428 | 571 | (207) | |
| 9818 | TRI COUNTY CAREER CENTER | ATHENS | 590 | 26 | 0 | 73 | 99 | 64 | 25 | 266 | 355 | (128) | |
| 9819 | TRUMBULL CAREER AND TECH CENTER | TRUMBULL | 1,202 | 52 | 0 | 148 | 200 | 130 | 52 | 542 | 724 | (262) | |
| 9820 | WAYNE COUNTY JVS | WAYNE | 968 | 42 | 0 | 119 | 161 | 104 | 42 | 436 | 582 | (211) | |
| 9822 | EASTERN GATEWAY COMMUNITY COLLEGE | JEFFERSON | 1,950 | 85 | 0 | 240 | 325 | 210 | 84 | 879 | 1,173 | (425) | |
| 9824 | BELMONT-HARRISON AREA JVS | BELMONT | 560 | 24 | 0 | 69 | 93 | 60 | 24 | 252 | 336 | (122) | |
| 9825 | LORAIN COUNTY JVS | LORAIN | 1,349 | 59 | 0 | 166 | 225 | 145 | 58 | 608 | 811 | (294) | |
| 9827 | MIAMI VALLEY CAREER TECHNOLOGY CTR | MONTGOMERY | 2,938 | 128 | 0 | 362 | 490 | 317 | 126 | 1,325 | 1,768 | (640) | |
| 9828 | SCIOTO COUNTY CAREER TECHNICAL CENTER | SCIOTO | 859 | 37 | 0 | 106 | 143 | 93 | 37 | 387 | 517 | (187) | |
| 9829 | NORTHWEST STATE COMMUNITY COLLEGE | FULTON | 938 | 41 | 0 | 115 | 156 | 101 | 40 | 423 | 564 | (204) | |
| 9831 | NORTH CENTRAL STATE COLLEGE | RICHLAND | 463 | 20 | 0 | 57 | 77 | 50 | 20 | 209 | 279 | (101) | |
| 9833 | CINCINNATI ST TECH AND COMM COLLEGE | HAMILTON | 2,834 | 123 | 0 | 349 | 472 | 305 | 122 | 1,278 | 1,705 | (618) | |
| 9836 | WASHINGTON COUNTY JVS | WASHINGTON | 551 | 24 | 0 | 68 | 92 | 59 | 24 | 248 | 331 | (120) | |
| 9837 | TERRA COMMUNITY COLLEGE | SANDUSKY | 586 | 25 | 0 | 72 | 97 | 63 | 25 | 264 | 352 | (128) | |
| 9838 | MAHONING CTY CAREER AND TECH CTR | MAHONING | 910 | 40 | 0 | 112 | 152 | 98 | 39 | 410 | 547 | (198) | |
| 9839 | OWENS STATE COMM COLLEGE | WOOD | 2,210 | 96 | 0 | 272 | 368 | 238 | 95 | 997 | 1,330 | (482) | |
| 9840 | GREAT OAKS CAREER CAMPUSES | HAMILTON | 4,610 | 200 | 0 | 567 | 767 | 497 | 198 | 2,079 | 2,774 | (1,005) | |
| 9841 | HOCKING COLLEGE | ATHENS | 705 | 31 | 0 | 87 | 118 | 76 | 30 | 318 | 424 | (154) | |
| 9842 | CUYAHOGA VALLEY CAREER CENTER | CUYAHOGA | 924 | 40 | 0 | 114 | 154 | 100 | 40 | 417 | 557 | (201) | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) | |
|---------------|--|------------|----------------|--|----------------------------------|--------------------------------------|--|--|-------------------------------------|--------|--------|---|--|
| | | | | Net Difference Between Expected and Actual OPEB Plan Earnings on OPEB Plan Investments | | | | Net Difference Between Expected and Actual OPEB Plan Earnings on OPEB Plan Investments | | | | | |
| | | | | Differences Between Expected and Actual Experience | Projected Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Projected Changes of Assumptions | Total Deferred Inflows of Resources | | | | |
| 9844 | CAREER AND TECH CTRS OF LICKING CO | LICKING | 1,174 | 51 | 0 | 144 | 195 | 126 | 50 | 529 | 705 | (256) | |
| 9845 | SOUTHERN HILLS JVS | BROWN | 449 | 20 | 0 | 55 | 75 | 48 | 19 | 202 | 269 | (98) | |
| 9847 | GALLIA-JACKSON-VINTON JVS | GALLIA | 930 | 40 | 0 | 114 | 154 | 100 | 40 | 419 | 559 | (203) | |
| 9848 | ZANE STATE COLLEGE | MUSKINGUM | 519 | 23 | 0 | 64 | 87 | 56 | 22 | 234 | 312 | (113) | |
| 9849 | MEDINA COUNTY JVS | MEDINA | 1,188 | 52 | 0 | 146 | 198 | 128 | 51 | 536 | 715 | (259) | |
| 9851 | BELMONT COLLEGE | BELMONT | 350 | 15 | 0 | 43 | 58 | 38 | 15 | 158 | 211 | (76) | |
| 9852 | ASHLAND COUNTY-WEST HOLMES JVS | ASHLAND | 492 | 21 | 0 | 61 | 82 | 53 | 21 | 222 | 296 | (107) | |
| 9854 | MARION TECHNICAL COLLEGE | MARION | 764 | 33 | 0 | 94 | 127 | 82 | 33 | 345 | 460 | (167) | |
| 9855 | CENTRAL OHIO TECHNICAL COLLEGE | LICKING | 1,019 | 44 | 0 | 125 | 169 | 110 | 44 | 459 | 613 | (222) | |
| 9858 | RHODES STATE COLLEGE | ALLEN | 802 | 35 | 0 | 99 | 134 | 86 | 34 | 362 | 482 | (175) | |
| 9860 | OHIO HI-POINT JVS | LOGAN | 977 | 42 | 0 | 120 | 162 | 105 | 42 | 441 | 588 | (213) | |
| 9861 | TOLLES CAREER AND TECH CENTER | MADISON | 1,061 | 46 | 0 | 131 | 177 | 114 | 46 | 479 | 639 | (231) | |
| 9862 | COLUMBIANA COUNTY JVS | COLUMBIANA | 469 | 20 | 0 | 58 | 78 | 51 | 20 | 212 | 283 | (102) | |
| 9863 | PICKAWAY-ROSS COUNTY JVS | ROSS | 1,405 | 61 | 0 | 173 | 234 | 151 | 60 | 634 | 845 | (306) | |
| 9864 | DELAWARE COUNTY JVS | DELAWARE | 1,169 | 51 | 0 | 144 | 195 | 126 | 50 | 527 | 703 | (255) | |
| 9865 | MAPLEWOOD CAREER CENTER | PORTAGE | 786 | 34 | 0 | 97 | 131 | 85 | 34 | 354 | 473 | (171) | |
| 9866 | UPPER VALLEY JVS | MIAMI | 1,522 | 66 | 0 | 187 | 253 | 164 | 65 | 686 | 915 | (332) | |
| 9867 | BUTLER TECHNOLOGY & CAREER DEVELOPMENT | BUTLER | 3,751 | 163 | 0 | 462 | 625 | 404 | 161 | 1,692 | 2,257 | (817) | |
| 9869 | APOLLO JVS | ALLEN | 1,089 | 47 | 0 | 134 | 181 | 117 | 47 | 491 | 655 | (237) | |
| 9870 | POLARIS CAREER CENTER | CUYAHOGA | 1,113 | 48 | 0 | 137 | 185 | 120 | 48 | 502 | 670 | (243) | |
| 9871 | BUCKEYE JVS | TUSCARAWAS | 1,173 | 51 | 0 | 144 | 195 | 126 | 50 | 529 | 705 | (256) | |
| 9872 | U S GRANT JVS | CLERMONT | 483 | 21 | 0 | 60 | 81 | 52 | 21 | 218 | 291 | (105) | |
| 9873 | VANTAGE CAREER CENTER | VAN WERT | 646 | 28 | 0 | 80 | 108 | 70 | 28 | 292 | 390 | (141) | |
| 9874 | TRI-RIVERS JVS | MARION | 788 | 34 | 0 | 97 | 131 | 85 | 34 | 356 | 475 | (172) | |
| 9876 | WARREN COUNTY JVS | WARREN | 1,518 | 66 | 0 | 187 | 253 | 164 | 65 | 684 | 913 | (331) | |
| 9877 | STARK COUNTY JVS | STARK | 568 | 25 | 0 | 70 | 95 | 61 | 24 | 256 | 341 | (124) | |
| 9878 | PORTAGE LAKES JVS | SUMMIT | 450 | 20 | 0 | 55 | 75 | 48 | 19 | 203 | 270 | (98) | |
| 9879 | JEFFERSON COUNTY JVS | JEFFERSON | 324 | 14 | 0 | 40 | 54 | 35 | 14 | 146 | 195 | (71) | |
| 9880 | LAWRENCE COUNTY JVS | LAWRENCE | 1,070 | 47 | 0 | 132 | 179 | 115 | 46 | 483 | 644 | (233) | |
| 9881 | SOUTHERN STATE COMMUNITY COLLEGE | CLINTON | 534 | 23 | 0 | 66 | 89 | 58 | 23 | 241 | 322 | (116) | |
| 9883 | COSHOCOTON COUNTY JVS | COSHOCOTON | 269 | 12 | 0 | 33 | 45 | 29 | 12 | 121 | 162 | (59) | |
| 9884 | STARK STATE COLLEGE | STARK | 3,140 | 137 | 0 | 387 | 524 | 338 | 135 | 1,416 | 1,889 | (684) | |
| C001 | AKRON PUBLIC SCHOOLS | SUMMIT | 25,570 | 1,112 | 0 | 3,147 | 4,259 | 2,756 | 1,098 | 11,532 | 15,386 | (5,573) | |
| C002 | CANTON CITY SCHOOLS | STARK | 9,609 | 418 | 0 | 1,183 | 1,601 | 1,036 | 413 | 4,334 | 5,783 | (2,094) | |
| C003 | CINCINNATI CITY SCHOOLS | HAMILTON | 40,146 | 1,745 | 0 | 4,941 | 6,686 | 4,326 | 1,724 | 18,106 | 24,156 | (8,749) | |
| C004 | CLEVELAND METROPOLITAN SCHOOLS | CUYAHOGA | 43,150 | 1,876 | 0 | 5,311 | 7,187 | 4,650 | 1,853 | 19,460 | 25,963 | (9,404) | |
| C005 | COLUMBUS CITY SCHOOLS | FRANKLIN | 56,687 | 2,464 | 0 | 6,977 | 9,441 | 6,109 | 2,434 | 25,566 | 34,109 | (12,354) | |
| C006 | DAYTON CITY SCHOOLS | MONTGOMERY | 11,769 | 512 | 0 | 1,449 | 1,961 | 1,268 | 505 | 5,308 | 7,081 | (2,565) | |
| C007 | TOLEDO PUBLIC SCHOOLS | LUCAS | 25,820 | 1,122 | 0 | 3,178 | 4,300 | 2,783 | 1,109 | 11,645 | 15,537 | (5,627) | |
| C008 | YOUNGSTOWN CITY SCHOOLS | MAHONING | 5,526 | 240 | 0 | 680 | 920 | 596 | 237 | 2,492 | 3,325 | (1,204) | |
| C009 | AURORA CITY SCHOOLS | PORTAGE | 3,190 | 139 | 0 | 393 | 532 | 344 | 137 | 1,439 | 1,920 | (695) | |
| C010 | ALLIANCE CITY SCHOOLS | STARK | 2,684 | 117 | 0 | 330 | 447 | 289 | 115 | 1,211 | 1,615 | (585) | |
| C011 | ASHLAND CITY SCHOOLS | ASHLAND | 2,346 | 102 | 0 | 289 | 391 | 253 | 101 | 1,058 | 1,412 | (511) | |
| C012 | ASHTABULA AREA CITY SCHOOLS | ASHTABULA | 2,090 | 91 | 0 | 257 | 348 | 225 | 90 | 943 | 1,258 | (455) | |
| C013 | ATHENS CITY SCHOOLS | ATHENS | 2,423 | 105 | 0 | 298 | 403 | 261 | 104 | 1,093 | 1,458 | (528) | |
| C014 | BARBERTON CITY SCHOOLS | SUMMIT | 3,338 | 145 | 0 | 411 | 556 | 360 | 143 | 1,505 | 2,008 | (727) | |
| C015 | BAY VILLAGE CITY SCHOOLS | CUYAHOGA | 2,785 | 121 | 0 | 343 | 464 | 300 | 120 | 1,256 | 1,676 | (607) | |
| C016 | BEDFORD CITY SCHOOLS | CUYAHOGA | 3,991 | 173 | 0 | 491 | 664 | 430 | 171 | 1,800 | 2,401 | (870) | |
| C017 | BELLAIRE CITY SCHOOLS | BELMONT | 840 | 37 | 0 | 103 | 140 | 91 | 36 | 379 | 506 | (183) | |
| C018 | BEACHWOOD CITY SCHOOLS | CUYAHOGA | 2,527 | 110 | 0 | 311 | 421 | 272 | 108 | 1,140 | 1,520 | (551) | |
| C019 | BELLEFONTAINE CITY SCHOOLS | LOGAN | 1,892 | 82 | 0 | 233 | 315 | 204 | 81 | 853 | 1,138 | (412) | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) |
|---------------|-------------------------------------|------------|----------------|--|---|--------------------------------------|--|---|-------------------------------------|-------|--------|---|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on OPEB Plan Investments | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on OPEB Plan Investments | Total Deferred Inflows of Resources | | | |
| C020 | AVON LAKE CITY SCHOOLS | LORAIN | 3,170 | 138 | 0 | 390 | 528 | 342 | 136 | 1,430 | 1,908 | (691) |
| C021 | BELLEVUE CITY SCHOOLS | HURON | 1,550 | 67 | 0 | 191 | 258 | 167 | 67 | 699 | 933 | (338) |
| C022 | BELPRE CITY SCHOOLS | WASHINGTON | 726 | 32 | 0 | 89 | 121 | 78 | 31 | 327 | 436 | (158) |
| C023 | BEREA CITY SCHOOLS | CUYAHOGA | 5,467 | 238 | 0 | 673 | 911 | 589 | 235 | 2,466 | 3,290 | (1,192) |
| C025 | BEXLEY CITY SCHOOLS | FRANKLIN | 3,046 | 132 | 0 | 375 | 507 | 328 | 131 | 1,374 | 1,833 | (664) |
| C027 | BOWLING GREEN CITY SCHOOLS | WOOD | 2,494 | 108 | 0 | 307 | 415 | 269 | 107 | 1,125 | 1,501 | (544) |
| C028 | BRECKSVILLE-BROADVIEW HTS CITY SCH | CUYAHOGA | 3,640 | 158 | 0 | 448 | 606 | 392 | 156 | 1,642 | 2,190 | (793) |
| C029 | BROOKLYN CITY SCHOOLS | CUYAHOGA | 1,262 | 55 | 0 | 155 | 210 | 136 | 54 | 569 | 759 | (275) |
| C030 | BRUNSWICK CITY SCHOOLS | MEDINA | 5,312 | 231 | 0 | 654 | 885 | 572 | 228 | 2,396 | 3,196 | (1,158) |
| C031 | BRYAN CITY SCHOOLS | WILLIAMS | 1,611 | 70 | 0 | 198 | 268 | 174 | 69 | 727 | 970 | (351) |
| C033 | BUCYRUS CITY SCHOOLS | CRAWFORD | 1,004 | 44 | 0 | 124 | 168 | 108 | 43 | 453 | 604 | (219) |
| C035 | CAMBRIDGE CITY SCHOOLS | GUERNSEY | 1,587 | 69 | 0 | 195 | 264 | 171 | 68 | 716 | 955 | (346) |
| C037 | CAMPBELL CITY SCHOOLS | MAHONING | 1,138 | 49 | 0 | 140 | 189 | 123 | 49 | 513 | 685 | (248) |
| C041 | CELINA CITY SCHOOLS | MERCER | 2,272 | 99 | 0 | 280 | 379 | 245 | 98 | 1,025 | 1,368 | (495) |
| C042 | CENTERVILLE CITY SCHOOLS | MONTGOMERY | 8,165 | 355 | 0 | 1,005 | 1,360 | 880 | 351 | 3,682 | 4,913 | (1,780) |
| C043 | CHILLICOTHE CITY SCHOOLS | ROSS | 2,202 | 96 | 0 | 271 | 367 | 237 | 95 | 993 | 1,325 | (480) |
| C047 | CIRCLEVILLE CITY SCHOOLS | PICKAWAY | 1,836 | 80 | 0 | 226 | 306 | 198 | 79 | 828 | 1,105 | (400) |
| C051 | CLEVELAND HTS-UNIV HTS CITY SCHOOLS | CUYAHOGA | 7,222 | 314 | 0 | 889 | 1,203 | 778 | 310 | 3,257 | 4,345 | (1,574) |
| C055 | CONNEAUT CITY SCHOOLS | ASHTABULA | 1,320 | 57 | 0 | 163 | 220 | 142 | 57 | 596 | 795 | (288) |
| C056 | COPLEY-FAIRLAWN CITY SCHOOLS | SUMMIT | 2,862 | 124 | 0 | 352 | 476 | 308 | 123 | 1,291 | 1,722 | (624) |
| C057 | COSHOCOTON CITY SCHOOLS | COSHOCOTON | 1,401 | 61 | 0 | 172 | 233 | 151 | 60 | 632 | 843 | (305) |
| C059 | CUYAHOGA FALLS CITY SCHOOLS | SUMMIT | 4,077 | 177 | 0 | 502 | 679 | 439 | 175 | 1,839 | 2,453 | (889) |
| C063 | DEER PARK CITY SCHOOLS | HAMILTON | 1,198 | 52 | 0 | 147 | 199 | 129 | 51 | 540 | 720 | (261) |
| C065 | DEFIANCE CITY SCHOOLS | DEFIANCE | 2,055 | 89 | 0 | 253 | 342 | 221 | 88 | 927 | 1,236 | (448) |
| C067 | DELAWARE CITY SCHOOLS | DELAWARE | 5,000 | 217 | 0 | 615 | 832 | 539 | 215 | 2,255 | 3,009 | (1,090) |
| C069 | DELPHOS CITY SCHOOLS | VAN WERT | 717 | 31 | 0 | 88 | 119 | 77 | 31 | 323 | 431 | (156) |
| C071 | DOVER CITY SCHOOLS | TUSCARAWAS | 2,021 | 88 | 0 | 249 | 337 | 218 | 87 | 912 | 1,217 | (441) |
| C072 | DUBLIN CITY SCHOOLS | FRANKLIN | 19,903 | 865 | 0 | 2,450 | 3,315 | 2,145 | 855 | 8,976 | 11,976 | (4,338) |
| C073 | EAST CLEVELAND CITY SCHOOLS | CUYAHOGA | 2,032 | 88 | 0 | 250 | 338 | 219 | 87 | 917 | 1,223 | (443) |
| C075 | EAST LIVERPOOL CITY SCHOOLS | COLUMBIANA | 1,880 | 82 | 0 | 231 | 313 | 203 | 81 | 848 | 1,132 | (410) |
| C077 | EAST PALESTINE CITY SCHOOLS | COLUMBIANA | 698 | 30 | 0 | 86 | 116 | 75 | 30 | 315 | 420 | (152) |
| C078 | EATON COMMUNITY SCHOOLS | PREBLE | 1,487 | 65 | 0 | 183 | 248 | 160 | 64 | 671 | 895 | (324) |
| C079 | ELYRIA CITY SCHOOLS | LORAIN | 5,731 | 249 | 0 | 705 | 954 | 618 | 246 | 2,585 | 3,449 | (1,249) |
| C080 | EDGEWOOD CITY SCHOOLS | BUTLER | 2,551 | 111 | 0 | 314 | 425 | 275 | 110 | 1,151 | 1,536 | (556) |
| C081 | EUCLID CITY SCHOOLS | CUYAHOGA | 5,654 | 246 | 0 | 696 | 942 | 609 | 243 | 2,550 | 3,402 | (1,232) |
| C083 | FAIRBORN CITY SCHOOLS | GREENE | 3,727 | 162 | 0 | 459 | 621 | 402 | 160 | 1,681 | 2,243 | (812) |
| C084 | FAIRFIELD CITY SCHOOLS | BUTLER | 7,574 | 329 | 0 | 932 | 1,261 | 816 | 325 | 3,416 | 4,557 | (1,651) |
| C085 | FAIRVIEW PARK CITY SCHOOLS | CUYAHOGA | 1,599 | 70 | 0 | 197 | 267 | 172 | 69 | 721 | 962 | (348) |
| C087 | FINDLAY CITY SCHOOLS | HANCOCK | 4,687 | 204 | 0 | 577 | 781 | 505 | 201 | 2,114 | 2,820 | (1,021) |
| C089 | FOSTORIA CITY SCHOOLS | HANCOCK | 1,468 | 64 | 0 | 181 | 245 | 158 | 63 | 662 | 883 | (320) |
| C091 | FRANKLIN CITY SCHOOLS | WARREN | 2,455 | 107 | 0 | 302 | 409 | 265 | 105 | 1,107 | 1,477 | (535) |
| C093 | FREMONT CITY SCHOOLS | SANDUSKY | 2,773 | 121 | 0 | 341 | 462 | 299 | 119 | 1,251 | 1,669 | (604) |
| C094 | GAHANNA-JEFFERSON CITY SCHOOLS | FRANKLIN | 8,159 | 355 | 0 | 1,004 | 1,359 | 879 | 350 | 3,680 | 4,909 | (1,778) |
| C095 | GALION CITY SCHOOLS | CRAWFORD | 1,306 | 57 | 0 | 161 | 218 | 141 | 56 | 589 | 786 | (285) |
| C097 | GALLIPOLIS CITY SCHOOLS | GALLIA | 1,320 | 57 | 0 | 162 | 219 | 142 | 57 | 595 | 794 | (288) |
| C099 | GARFIELD HTS CITY SCHOOLS | CUYAHOGA | 3,229 | 140 | 0 | 397 | 537 | 348 | 139 | 1,456 | 1,943 | (704) |
| C100 | GENEVA AREA CITY SCHOOLS | ASHTABULA | 1,592 | 69 | 0 | 196 | 265 | 172 | 68 | 718 | 958 | (347) |
| C101 | GIRARD CITY SCHOOLS | TRUMBULL | 1,445 | 63 | 0 | 178 | 241 | 156 | 62 | 652 | 870 | (315) |
| C103 | GRANDVIEW HTS CITY SCHOOLS | FRANKLIN | 1,560 | 68 | 0 | 192 | 260 | 168 | 67 | 703 | 938 | (340) |
| C104 | WINTON WOODS CITY SCHOOLS | HAMILTON | 3,531 | 154 | 0 | 435 | 589 | 381 | 152 | 1,593 | 2,126 | (770) |
| C105 | GREENVILLE CITY SCHOOLS | DARKE | 1,933 | 84 | 0 | 238 | 322 | 208 | 83 | 872 | 1,163 | (421) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Proportionate Share of Plan OPEB Expense (Income) | |
|---------------|---------------------------------|------------|--|----------------------------------|--|--|----------------------------------|--------------------------------------|--|-------|-------------------------------------|---------|---|--|
| | | | Net OPEB Asset and Actual Experience | | Net Difference Between Expected and Actual Earnings on OPEB Plan Investments | | | Total Deferred Outflows of Resources | Net Difference Between Expected and Actual Earnings on OPEB Plan Investments | | Total Deferred Inflows of Resources | | | |
| | | | Differences Between Expected and Actual Experience | Projected Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Projected Changes of Assumptions | | Total Deferred Inflows of Resources | | | | | |
| C106 | HARRISON HILLS CITY SCHOOLS | HARRISON | 1,154 | 50 | 0 | 142 | 192 | 124 | 50 | 521 | 695 | (252) | | |
| C107 | HAMILTON CITY SCHOOLS | BUTLER | 7,934 | 345 | 0 | 977 | 1,322 | 855 | 341 | 3,578 | 4,774 | (1,729) | | |
| C108 | HEATH CITY SCHOOLS | LICKING | 1,353 | 59 | 0 | 167 | 226 | 146 | 58 | 610 | 814 | (295) | | |
| C109 | HILLSBORO CITY SCHOOLS | HIGHLAND | 1,852 | 81 | 0 | 228 | 309 | 200 | 80 | 835 | 1,115 | (404) | | |
| C110 | HURON CITY SCHOOLS | ERIE | 1,037 | 45 | 0 | 128 | 173 | 112 | 45 | 468 | 625 | (226) | | |
| C111 | IRONTON CITY SCHOOLS | LAWRENCE | 968 | 42 | 0 | 119 | 161 | 104 | 42 | 437 | 583 | (211) | | |
| C112 | HUBER HEIGHTS CITY SCHOOLS | MONTGOMERY | 5,275 | 229 | 0 | 649 | 878 | 568 | 226 | 2,379 | 3,173 | (1,150) | | |
| C113 | JACKSON CITY SCHOOLS | JACKSON | 1,783 | 78 | 0 | 219 | 297 | 192 | 77 | 804 | 1,073 | (389) | | |
| C115 | KENT CITY SCHOOLS | PORTAGE | 3,893 | 169 | 0 | 479 | 648 | 419 | 167 | 1,756 | 2,342 | (848) | | |
| C117 | KENTON CITY SCHOOLS | HARDIN | 1,469 | 64 | 0 | 181 | 245 | 158 | 63 | 662 | 883 | (320) | | |
| C118 | KETTERING CITY SCHOOLS | MONTGOMERY | 7,548 | 328 | 0 | 929 | 1,257 | 813 | 324 | 3,404 | 4,541 | (1,645) | | |
| C119 | LAKEWOOD CITY SCHOOLS | CUYAHOGA | 5,597 | 243 | 0 | 689 | 932 | 603 | 240 | 2,524 | 3,367 | (1,220) | | |
| C121 | LANCASTER CITY SCHOOLS | FAIRFIELD | 5,695 | 248 | 0 | 701 | 949 | 614 | 245 | 2,569 | 3,428 | (1,241) | | |
| C122 | LEBANON CITY SCHOOLS | WARREN | 4,234 | 184 | 0 | 521 | 705 | 456 | 182 | 1,910 | 2,548 | (923) | | |
| C123 | LIMA CITY SCHOOLS | ALLEN | 3,864 | 168 | 0 | 476 | 644 | 416 | 166 | 1,742 | 2,324 | (842) | | |
| C127 | LOCKLAND CITY SCHOOLS | HAMILTON | 491 | 21 | 0 | 60 | 81 | 53 | 21 | 221 | 295 | (107) | | |
| C128 | LOUISVILLE CITY SCHOOLS | STARK | 2,119 | 92 | 0 | 261 | 353 | 228 | 91 | 956 | 1,275 | (462) | | |
| C131 | LONDON CITY SCHOOLS | MADISON | 1,550 | 67 | 0 | 191 | 258 | 167 | 67 | 699 | 933 | (338) | | |
| C132 | LOVELAND CITY SCHOOLS | HAMILTON | 3,764 | 164 | 0 | 463 | 627 | 406 | 162 | 1,698 | 2,266 | (820) | | |
| C133 | LORAIN CITY SCHOOLS | LORAIN | 6,872 | 299 | 0 | 846 | 1,145 | 741 | 295 | 3,099 | 4,135 | (1,498) | | |
| C134 | MADEIRA CITY SCHOOLS | HAMILTON | 1,706 | 74 | 0 | 210 | 284 | 184 | 73 | 769 | 1,026 | (372) | | |
| C135 | MANSFIELD CITY SCHOOLS | RICHLAND | 3,537 | 154 | 0 | 435 | 589 | 381 | 152 | 1,595 | 2,128 | (771) | | |
| C137 | MAPLE HEIGHTS CITY SCHOOLS | CUYAHOGA | 2,930 | 127 | 0 | 361 | 488 | 316 | 126 | 1,322 | 1,764 | (639) | | |
| C139 | MARIETTA CITY SCHOOLS | WASHINGTON | 1,637 | 71 | 0 | 202 | 273 | 176 | 70 | 738 | 984 | (357) | | |
| C140 | MARIEMONT CITY SCHOOLS | HAMILTON | 1,790 | 78 | 0 | 220 | 298 | 193 | 77 | 807 | 1,077 | (390) | | |
| C141 | MARION CITY SCHOOLS | MARION | 4,134 | 180 | 0 | 509 | 689 | 446 | 178 | 1,865 | 2,489 | (901) | | |
| C143 | MARTINS FERRY CITY SCHOOLS | BELMONT | 1,281 | 56 | 0 | 158 | 214 | 138 | 55 | 578 | 771 | (279) | | |
| C144 | MASON CITY SCHOOLS | WARREN | 9,130 | 397 | 0 | 1,124 | 1,521 | 984 | 392 | 4,118 | 5,494 | (1,990) | | |
| C145 | MASSILLON CITY SCHOOLS | STARK | 3,570 | 155 | 0 | 439 | 594 | 385 | 153 | 1,610 | 2,148 | (778) | | |
| C147 | MAUMEE CITY SCHOOLS | LUCAS | 2,473 | 108 | 0 | 304 | 412 | 267 | 106 | 1,115 | 1,488 | (539) | | |
| C149 | MAYFIELD CITY SCHOOLS | CUYAHOGA | 5,388 | 234 | 0 | 663 | 897 | 581 | 231 | 2,430 | 3,242 | (1,174) | | |
| C151 | MEDINA CITY SCHOOLS | MEDINA | 6,554 | 285 | 0 | 807 | 1,092 | 706 | 281 | 2,956 | 3,943 | (1,428) | | |
| C153 | MIAMISBURG CITY SCHOOLS | MONTGOMERY | 4,411 | 192 | 0 | 543 | 735 | 475 | 189 | 1,989 | 2,653 | (961) | | |
| C155 | MIDDLETON CITY SCHOOLS | BUTLER | 5,110 | 222 | 0 | 629 | 851 | 551 | 219 | 2,305 | 3,075 | (1,114) | | |
| C157 | MT HEALTHY CITY SCHOOLS | HAMILTON | 3,601 | 157 | 0 | 443 | 600 | 388 | 155 | 1,624 | 2,167 | (785) | | |
| C159 | MT VERNON CITY SCHOOLS | KNOX | 3,021 | 131 | 0 | 372 | 503 | 326 | 130 | 1,362 | 1,818 | (658) | | |
| C161 | NAPOLEON AREA SCHOOLS | HENRY | 1,514 | 66 | 0 | 186 | 252 | 163 | 65 | 683 | 911 | (330) | | |
| C163 | NELSONVILLE-YORK CITY SCHOOLS | ATHENS | 1,070 | 47 | 0 | 132 | 179 | 115 | 46 | 483 | 644 | (233) | | |
| C165 | NEWARK CITY SCHOOLS | LICKING | 5,476 | 238 | 0 | 674 | 912 | 590 | 235 | 2,470 | 3,295 | (1,194) | | |
| C168 | NEW LEXINGTON CITY SCHOOLS | PERRY | 1,503 | 65 | 0 | 185 | 250 | 162 | 65 | 678 | 905 | (328) | | |
| C169 | NEW PHILADELPHIA CITY SCHOOLS | TUSCARAWAS | 2,367 | 103 | 0 | 291 | 394 | 255 | 102 | 1,067 | 1,424 | (516) | | |
| C170 | NORTHMONT CITY SCHOOLS | MONTGOMERY | 4,430 | 193 | 0 | 545 | 738 | 477 | 190 | 1,998 | 2,665 | (965) | | |
| C171 | NILES CITY SCHOOLS | TRUMBULL | 1,690 | 73 | 0 | 208 | 281 | 182 | 73 | 762 | 1,017 | (368) | | |
| C172 | NORTH CANTON CITY SCHOOLS | STARK | 3,615 | 157 | 0 | 445 | 602 | 390 | 155 | 1,630 | 2,175 | (788) | | |
| C173 | NORTH COLLEGE HILL CITY SCHOOLS | HAMILTON | 1,516 | 66 | 0 | 187 | 253 | 163 | 65 | 684 | 912 | (330) | | |
| C174 | NORDONIA HILLS CITY SCHOOLS | SUMMIT | 3,376 | 147 | 0 | 416 | 563 | 364 | 145 | 1,523 | 2,032 | (736) | | |
| C175 | NORTH OLMSTED CITY SCHOOLS | CUYAHOGA | 3,851 | 167 | 0 | 474 | 641 | 415 | 165 | 1,737 | 2,317 | (839) | | |
| C176 | NORTH ROYALTON CITY SCHOOLS | CUYAHOGA | 3,830 | 166 | 0 | 471 | 637 | 413 | 164 | 1,727 | 2,304 | (835) | | |
| C177 | NORWALK CITY SCHOOLS | HURON | 2,050 | 89 | 0 | 252 | 341 | 221 | 88 | 924 | 1,233 | (447) | | |
| C178 | NORTH RIDGEVILLE CITY SCHOOLS | LORAIN | 3,510 | 153 | 0 | 432 | 585 | 378 | 151 | 1,583 | 2,112 | (765) | | |
| C179 | NORWOOD CITY SCHOOLS | HAMILTON | 1,998 | 87 | 0 | 246 | 333 | 215 | 86 | 901 | 1,202 | (435) | | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) |
|---------------|-------------------------------------|------------|----------------|--|---|------------------------|--------------------------------------|--|---|------------------------|-------------------------------------|---|
| | | | | Differences Between Expected and Actual Experience | Projected Earnings on OPEB Plan Investments | Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Projected Earnings on OPEB Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources | |
| C180 | NORTON CITY SCHOOLS | SUMMIT | 1,712 | 74 | 0 | 211 | 285 | 185 | 74 | 772 | 1,031 | (373) |
| C181 | OAKWOOD CITY SCHOOLS | MONTGOMERY | 2,149 | 93 | 0 | 264 | 357 | 232 | 92 | 969 | 1,293 | (468) |
| C182 | ORANGE CITY SCHOOLS | CUYAHOGA | 3,483 | 151 | 0 | 429 | 580 | 375 | 150 | 1,571 | 2,096 | (759) |
| C183 | BERLIN CITY SCHOOLS | LORAIN | 1,050 | 46 | 0 | 129 | 175 | 113 | 45 | 473 | 631 | (229) |
| C184 | OREGON CITY SCHOOLS | LUCAS | 3,307 | 144 | 0 | 407 | 551 | 356 | 142 | 1,491 | 1,989 | (721) |
| C185 | ORRVILLE CITY SCHOOLS | WAYNE | 1,178 | 51 | 0 | 145 | 196 | 127 | 51 | 531 | 709 | (257) |
| C186 | OLMSTED FALLS CITY SCHOOLS | CUYAHOGA | 3,137 | 136 | 0 | 386 | 522 | 338 | 135 | 1,415 | 1,888 | (684) |
| C187 | PAINESVILLE CITY LOCAL SCHOOLS | LAKE | 2,713 | 118 | 0 | 334 | 452 | 292 | 116 | 1,224 | 1,632 | (591) |
| C189 | PARMA CITY SCHOOLS | CUYAHOGA | 9,741 | 423 | 0 | 1,199 | 1,622 | 1,050 | 418 | 4,393 | 5,861 | (2,123) |
| C191 | PIQUA CITY SCHOOLS | MIAMI | 2,579 | 112 | 0 | 317 | 429 | 278 | 111 | 1,163 | 1,552 | (562) |
| C193 | PORT CLINTON CITY SCHOOLS | OTTAWA | 1,512 | 66 | 0 | 186 | 252 | 163 | 65 | 682 | 910 | (330) |
| C195 | PORTSMOUTH CITY SCHOOLS | SCIOTO | 1,560 | 68 | 0 | 192 | 260 | 168 | 67 | 703 | 938 | (340) |
| C196 | PRINCETON CITY SCHOOLS | HAMILTON | 5,881 | 256 | 0 | 724 | 980 | 634 | 253 | 2,652 | 3,539 | (1,282) |
| C197 | RAVENNA CITY SCHOOLS | PORTAGE | 1,929 | 84 | 0 | 237 | 321 | 208 | 83 | 870 | 1,161 | (420) |
| C199 | READING COMMUNITY CITY SCHOOLS | HAMILTON | 1,245 | 54 | 0 | 153 | 207 | 134 | 53 | 561 | 748 | (271) |
| C200 | REYNOLDSBURG CITY SCHOOLS | FRANKLIN | 6,148 | 267 | 0 | 757 | 1,024 | 663 | 264 | 2,773 | 3,700 | (1,340) |
| C201 | ROCKY RIVER CITY SCHOOLS | CUYAHOGA | 2,988 | 130 | 0 | 368 | 498 | 322 | 128 | 1,347 | 1,797 | (651) |
| C203 | ST BERNARD-ELMWOOD PLACE CITY SCH | HAMILTON | 810 | 35 | 0 | 100 | 135 | 87 | 35 | 365 | 487 | (177) |
| C204 | ST CLAIRSVILLE-RICHLAND CITY SCH | BELMONT | 1,235 | 54 | 0 | 152 | 206 | 133 | 53 | 557 | 743 | (269) |
| C205 | ST MARYS CITY SCHOOLS | AUGLAIZE | 1,479 | 64 | 0 | 182 | 246 | 159 | 64 | 667 | 890 | (322) |
| C207 | SALEM CITY SCHOOLS | COLUMBIANA | 1,452 | 63 | 0 | 179 | 242 | 156 | 62 | 655 | 873 | (316) |
| C209 | SANDUSKY CITY SCHOOLS | ERIE | 3,365 | 146 | 0 | 414 | 560 | 363 | 144 | 1,517 | 2,024 | (733) |
| C210 | SPRINGBORO COMMUNITY CITY SCHOOLS | WARREN | 4,112 | 179 | 0 | 506 | 685 | 443 | 177 | 1,854 | 2,474 | (896) |
| C211 | SHAKER HEIGHTS CITY SCHOOLS | CUYAHOGA | 7,076 | 308 | 0 | 871 | 1,179 | 763 | 304 | 3,191 | 4,258 | (1,542) |
| C212 | SHEFFIELD-SHEFFIELD LAKE CITY SCH | LORAIN | 1,515 | 66 | 0 | 186 | 252 | 163 | 65 | 683 | 911 | (330) |
| C213 | SHELBY CITY SCHOOLS | RICHLAND | 1,520 | 66 | 0 | 187 | 253 | 164 | 65 | 685 | 914 | (331) |
| C214 | HILLIARD CITY SCHOOLS | FRANKLIN | 16,578 | 721 | 0 | 2,041 | 2,762 | 1,787 | 712 | 7,477 | 9,976 | (3,613) |
| C215 | SIDNEY CITY SCHOOLS | SHELBY | 2,232 | 97 | 0 | 275 | 372 | 241 | 96 | 1,007 | 1,344 | (486) |
| C216 | SOLON CITY SCHOOLS | CUYAHOGA | 5,375 | 234 | 0 | 662 | 896 | 579 | 231 | 2,424 | 3,234 | (1,171) |
| C217 | SOUTH EUCLID-LYNDHURST CITY SCHOOLS | CUYAHOGA | 3,777 | 164 | 0 | 465 | 629 | 407 | 162 | 1,703 | 2,272 | (823) |
| C218 | SOUTHWESTERN CITY SCHOOLS | FRANKLIN | 21,296 | 926 | 0 | 2,621 | 3,547 | 2,295 | 914 | 9,604 | 12,813 | (4,641) |
| C219 | SPRINGFIELD CITY SCHOOLS | CLARK | 7,460 | 324 | 0 | 918 | 1,242 | 804 | 320 | 3,364 | 4,488 | (1,626) |
| C220 | STRONGSVILLE CITY SCHOOLS | CUYAHOGA | 5,408 | 235 | 0 | 666 | 901 | 583 | 232 | 2,439 | 3,254 | (1,179) |
| C221 | STEUBENVILLE CITY SCHOOLS | JEFFERSON | 1,899 | 83 | 0 | 234 | 317 | 205 | 82 | 856 | 1,143 | (414) |
| C222 | STOW-MUNROE FALLS CITY SCHOOLS | SUMMIT | 4,370 | 190 | 0 | 538 | 728 | 471 | 188 | 1,971 | 2,630 | (952) |
| C223 | STRUTHERS CITY SCHOOLS | MAHONING | 1,442 | 63 | 0 | 178 | 241 | 155 | 62 | 651 | 868 | (314) |
| C224 | SYLVANIA CITY SCHOOLS | LUCAS | 7,025 | 305 | 0 | 865 | 1,170 | 757 | 302 | 3,168 | 4,227 | (1,531) |
| C225 | TALLMADGE CITY SCHOOLS | SUMMIT | 2,039 | 89 | 0 | 251 | 340 | 220 | 88 | 920 | 1,228 | (444) |
| C226 | SYCAMORE CITY SCHOOLS | HAMILTON | 6,551 | 285 | 0 | 806 | 1,091 | 706 | 281 | 2,954 | 3,941 | (1,428) |
| C227 | TIFFIN CITY SCHOOLS | SENECA | 1,953 | 85 | 0 | 240 | 325 | 211 | 84 | 881 | 1,176 | (426) |
| C228 | TROTWOOD-MADISON CITY SCHOOLS | MONTGOMERY | 2,526 | 110 | 0 | 311 | 421 | 272 | 108 | 1,139 | 1,519 | (550) |
| C229 | TALAWANDA CITY SCHOOLS | BUTLER | 2,418 | 105 | 0 | 298 | 403 | 261 | 104 | 1,090 | 1,455 | (527) |
| C231 | TORONTO CITY SCHOOLS | JEFFERSON | 605 | 26 | 0 | 74 | 100 | 65 | 26 | 273 | 364 | (132) |
| C232 | STREETSBORO CITY SCHOOLS | PORTAGE | 1,850 | 80 | 0 | 228 | 308 | 199 | 79 | 834 | 1,112 | (403) |
| C233 | TROY CITY SCHOOLS | MIAMI | 3,578 | 156 | 0 | 440 | 596 | 386 | 154 | 1,614 | 2,154 | (780) |
| C234 | TWINSBURG CITY SCHOOLS | SUMMIT | 3,924 | 171 | 0 | 483 | 654 | 423 | 168 | 1,770 | 2,361 | (855) |
| C235 | CLAYMONT CITY SCHOOLS | TUSCARAWAS | 1,382 | 60 | 0 | 170 | 230 | 149 | 59 | 623 | 831 | (301) |
| C237 | UPPER ARLINGTON CITY SCHOOLS | FRANKLIN | 8,136 | 354 | 0 | 1,001 | 1,355 | 877 | 349 | 3,669 | 4,895 | (1,773) |
| C239 | URBANA CITY SCHOOLS | CHAMPAIGN | 1,455 | 63 | 0 | 179 | 242 | 157 | 62 | 656 | 875 | (317) |
| C240 | VANDALIA-BUTLER CITY SCHOOLS | MONTGOMERY | 2,359 | 103 | 0 | 290 | 393 | 254 | 101 | 1,064 | 1,419 | (514) |
| C241 | VAN WERT CITY SCHOOLS | VAN WERT | 1,690 | 73 | 0 | 208 | 281 | 182 | 73 | 762 | 1,017 | (368) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) |
|---------------|-------------------------------------|------------|----------------|--|---|--------------------------------------|--|---|-------------------------------------|-------|-------|---|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on OPEB Plan Investments | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on OPEB Plan Investments | Total Deferred Inflows of Resources | | | |
| C243 | WADSWORTH CITY SCHOOLS | MEDINA | 4,088 | 178 | 0 | 503 | 681 | 441 | 176 | 1,844 | 2,461 | (891) |
| C244 | WAVERLY CITY SCHOOLS | PIKE | 1,395 | 61 | 0 | 172 | 233 | 150 | 60 | 629 | 839 | (304) |
| C245 | WAPAKONETA CITY SCHOOLS | AUGLAIZE | 2,166 | 94 | 0 | 267 | 361 | 233 | 93 | 977 | 1,303 | (472) |
| C246 | WEST CARROLLTON CITY SCHOOLS | MONTGOMERY | 3,114 | 135 | 0 | 383 | 518 | 336 | 134 | 1,405 | 1,875 | (679) |
| C247 | WARREN CITY SCHOOLS | TRUMBULL | 4,670 | 203 | 0 | 575 | 778 | 503 | 200 | 2,106 | 2,809 | (1,018) |
| C248 | WARRENSVILLE HEIGHTS CITY SCHOOLS | CUYAHOGA | 2,039 | 89 | 0 | 251 | 340 | 220 | 88 | 920 | 1,228 | (444) |
| C249 | WASHINGTON COURT HOUSE CITY SCHOOLS | FAYETTE | 1,614 | 70 | 0 | 199 | 269 | 174 | 69 | 728 | 971 | (352) |
| C250 | WESTERVILLE CITY SCHOOLS | FRANKLIN | 15,272 | 664 | 0 | 1,880 | 2,544 | 1,646 | 656 | 6,888 | 9,190 | (3,328) |
| C251 | WELLSTON CITY SCHOOLS | JACKSON | 1,123 | 49 | 0 | 138 | 187 | 121 | 48 | 507 | 676 | (245) |
| C252 | WESTLAKE CITY SCHOOLS | CUYAHOGA | 3,691 | 160 | 0 | 454 | 614 | 398 | 158 | 1,665 | 2,221 | (804) |
| C254 | WHITEHALL CITY SCHOOLS | FRANKLIN | 3,044 | 132 | 0 | 375 | 507 | 328 | 131 | 1,373 | 1,832 | (663) |
| C255 | WICKLIFFE CITY SCHOOLS | LAKE | 1,243 | 54 | 0 | 153 | 207 | 134 | 53 | 561 | 748 | (271) |
| C256 | WILLARD CITY SCHOOLS | HURON | 1,226 | 53 | 0 | 151 | 204 | 132 | 53 | 553 | 738 | (267) |
| C257 | WILLOUGHBY-EASTLAKE CITY SCHOOLS | LAKE | 6,846 | 298 | 0 | 843 | 1,141 | 738 | 294 | 3,088 | 4,120 | (1,492) |
| C259 | WILMINGTON CITY SCHOOLS | CLINTON | 1,866 | 81 | 0 | 230 | 311 | 201 | 80 | 842 | 1,123 | (407) |
| C261 | WOOSTER CITY SCHOOLS | WAYNE | 3,156 | 137 | 0 | 388 | 525 | 340 | 136 | 1,423 | 1,899 | (688) |
| C262 | WORTHINGTON CITY SCHOOLS | FRANKLIN | 11,159 | 485 | 0 | 1,374 | 1,859 | 1,203 | 479 | 5,033 | 6,715 | (2,432) |
| C263 | WYOMING CITY SCHOOLS | HAMILTON | 2,126 | 92 | 0 | 262 | 354 | 229 | 91 | 959 | 1,279 | (463) |
| C265 | XENIA CITY SCHOOLS | GREENE | 3,650 | 159 | 0 | 449 | 608 | 393 | 157 | 1,646 | 2,196 | (795) |
| C269 | ZANESVILLE CITY SCHOOLS | MUSKINGUM | 2,708 | 118 | 0 | 333 | 451 | 292 | 116 | 1,221 | 1,629 | (590) |
| D006 | MENLO PARK ACADEMY | CUYAHOGA | 172 | 7 | 0 | 21 | 28 | 19 | 7 | 77 | 103 | (37) |
| D007 | CONSTELLATION MADISON COMM ELEM | CUYAHOGA | 84 | 4 | 0 | 10 | 14 | 9 | 4 | 38 | 51 | (18) |
| D008 | LORAIN COMMUNITY MIDDLE SCHOOL | LORAIN | 36 | 2 | 0 | 4 | 6 | 4 | 2 | 16 | 22 | (8) |
| D012 | WINTERFIELD VENTURE ACADEMY | LUCAS | 104 | 5 | 0 | 13 | 18 | 11 | 4 | 47 | 62 | (23) |
| D013 | ORION ACADEMY | HAMILTON | 90 | 4 | 0 | 11 | 15 | 10 | 4 | 41 | 55 | (20) |
| D014 | PINNACLE ACADEMY | CUYAHOGA | 347 | 15 | 0 | 43 | 58 | 37 | 15 | 157 | 209 | (76) |
| D015 | APEX ACADEMY | CUYAHOGA | 216 | 9 | 0 | 27 | 36 | 23 | 9 | 97 | 129 | (47) |
| D019 | NORTHLAND PREP AND FITNESS | FRANKLIN | 162 | 7 | 0 | 20 | 27 | 17 | 7 | 73 | 97 | (35) |
| D020 | SPRINGFIELD PREP AND FITNESS | CLARK | 131 | 6 | 0 | 16 | 22 | 14 | 6 | 59 | 79 | (29) |
| D021 | WHITEHALL PREP AND FITNESS ACADEMY | FRANKLIN | 202 | 9 | 0 | 25 | 34 | 22 | 9 | 91 | 122 | (44) |
| D022 | EMERSON ACADEMY | MONTGOMERY | 207 | 9 | 0 | 26 | 35 | 22 | 9 | 94 | 125 | (45) |
| D023 | A PLUS ARTS ACADEMY | FRANKLIN | 265 | 12 | 0 | 33 | 45 | 29 | 11 | 120 | 160 | (58) |
| D025 | COLUMBUS ARTS AND TECH ACADEMY | FRANKLIN | 240 | 10 | 0 | 30 | 40 | 26 | 10 | 108 | 144 | (52) |
| D026 | COLS HUMANITIES ARTS AND TECH ACAD | FRANKLIN | 348 | 15 | 0 | 43 | 58 | 37 | 15 | 157 | 209 | (76) |
| D027 | COLUMBUS PREPARATORY ACADEMY | FRANKLIN | 421 | 18 | 0 | 52 | 70 | 45 | 18 | 190 | 253 | (92) |
| D029 | CANTON HARBOR HIGH SCHOOL | STARK | 104 | 5 | 0 | 13 | 18 | 11 | 4 | 47 | 62 | (23) |
| D030 | SUMMIT ACADEMY-CINCINNATI | HAMILTON | 126 | 5 | 0 | 15 | 20 | 14 | 5 | 57 | 76 | (27) |
| D031 | SUMMIT ACADEMY-COLUMBUS | FRANKLIN | 45 | 2 | 0 | 6 | 8 | 5 | 2 | 20 | 27 | (10) |
| D032 | SUMMIT ACADEMY-DAYTON | MONTGOMERY | 95 | 4 | 0 | 12 | 16 | 10 | 4 | 43 | 57 | (21) |
| D034 | SUMMIT ACADEMY-WARREN | TRUMBULL | 132 | 6 | 0 | 16 | 22 | 14 | 6 | 60 | 80 | (29) |
| D035 | BRIDGES COMMUNITY ACADEMY | SENECA | 67 | 3 | 0 | 8 | 11 | 7 | 3 | 30 | 40 | (15) |
| D036 | NORTHWEST SCHOOL OF THE ARTS | CUYAHOGA | 209 | 9 | 0 | 26 | 35 | 23 | 9 | 94 | 126 | (46) |
| D039 | SUMMIT ACADEMY SECONDARY-AKRON | SUMMIT | 95 | 4 | 0 | 12 | 16 | 10 | 4 | 43 | 57 | (21) |
| D040 | SUMMIT ACADEMY SECONDARY-CANTON | STARK | 105 | 5 | 0 | 13 | 18 | 11 | 4 | 47 | 62 | (23) |
| D041 | SUMMIT ACADEMY-TOLEDO | LORAIN | 167 | 7 | 0 | 21 | 28 | 18 | 7 | 75 | 100 | (36) |
| D042 | SUMMIT ACADEMY SECONDARY-PARMA | CUYAHOGA | 133 | 6 | 0 | 16 | 22 | 14 | 6 | 60 | 80 | (29) |
| D043 | SUMMIT ACADEMY SECONDARY-YOUNGSTOWN | MAHONING | 140 | 6 | 0 | 17 | 23 | 15 | 6 | 63 | 84 | (30) |
| D044 | HEIR FORCE COMMUNITY SCHOOL | ALLEN | 98 | 4 | 0 | 12 | 16 | 11 | 4 | 44 | 59 | (21) |
| D046 | WILDWOOD ENVIRONMENTAL ACADEMY | LUCAS | 303 | 13 | 0 | 37 | 50 | 33 | 13 | 137 | 183 | (66) |
| D051 | BUCKEYE ON-LINE SCHOOL FOR SUCCESS | COLUMBIANA | 313 | 14 | 0 | 39 | 53 | 34 | 13 | 141 | 188 | (68) |
| D053 | ELEVATED EXCELLENCE ACADEMY | HAMILTON | 42 | 2 | 0 | 5 | 7 | 5 | 2 | 19 | 26 | (9) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) | |
|---------------|--|------------|----------------|---|------------------------|--------------------------------------|---|-------------------------------|-------------------------------------|-----|-----|---|--|
| | | | | Net Difference Between Expected and Actual Experience | | Total Deferred Outflows of Resources | Net Difference Between Expected and Actual Experience | | Total Deferred Inflows of Resources | | | | |
| | | | | Differences Between Expected and Actual Earnings on OPEB Plan Investments | Changes of Assumptions | | Differences Between Expected and Actual Earnings on OPEB Plan Investments | Changes of Assumptions | | | | | |
| D058 | CASTLE ACADEMY | CUYAHOGA | 165 | 7 | 0 | 20 | 27 | 18 | 7 | 75 | 100 | (36) | |
| D060 | CAPITAL CITY CAREER PREP HS | FRANKLIN | 48 | 2 | 0 | 6 | 8 | 5 | 2 | 22 | 29 | (11) | |
| D061 | CONSTELLATION STOCKYARD COMM ELEM | CUYAHOGA | 50 | 2 | 0 | 6 | 8 | 5 | 2 | 23 | 30 | (11) | |
| D068 | OAKSTONE COMMUNITY SCHOOL | FRANKLIN | 128 | 6 | 0 | 16 | 22 | 14 | 5 | 58 | 77 | (28) | |
| D080 | GEM CITY CAREER PREP HS | MONTGOMERY | 60 | 3 | 0 | 7 | 10 | 6 | 3 | 27 | 36 | (13) | |
| D081 | HORIZON SCIENCE ACADEMY CINCINNATI | HAMILTON | 228 | 10 | 0 | 28 | 38 | 25 | 10 | 103 | 138 | (50) | |
| D082 | HORIZON SCIENCE ACADEMY DAYTON | MONTGOMERY | 141 | 6 | 0 | 17 | 23 | 15 | 6 | 64 | 85 | (31) | |
| D086 | HORIZON SCIENCE SPRINGFIELD | LUCAS | 272 | 12 | 0 | 33 | 45 | 29 | 12 | 123 | 164 | (59) | |
| D087 | ZENITH ACADEMY | FRANKLIN | 181 | 8 | 0 | 22 | 30 | 19 | 8 | 81 | 108 | (39) | |
| D088 | SUMMIT ACADEMY-PAINESVILLE | LAKE | 5 | 0 | 0 | 1 | 1 | 1 | 0 | 2 | 3 | (1) | |
| D090 | SUMMIT ACADEMY MIDDLE SCH-COLUMBUS | FRANKLIN | 43 | 2 | 0 | 5 | 7 | 5 | 2 | 19 | 26 | (9) | |
| D091 | SUMMIT ACADEMY SCH-LORAIN | LORAIN | 20 | 1 | 0 | 2 | 3 | 2 | 1 | 9 | 12 | (4) | |
| D092 | SUMMIT ACADEMY MIDDLE SCH-WARREN | TRUMBULL | 105 | 5 | 0 | 13 | 18 | 11 | 5 | 47 | 63 | (23) | |
| D093 | SUMMIT ACADEMY -YOUNGSTOWN | MAHONING | 169 | 7 | 0 | 21 | 28 | 18 | 7 | 76 | 101 | (37) | |
| D095 | SUMMIT ACADEMY SECONDARY-MIDDLETOWN | BUTLER | 87 | 4 | 0 | 11 | 15 | 9 | 4 | 39 | 52 | (19) | |
| D097 | HORIZON SCIENCE ACADEMY DENISON MIDDLE | CUYAHOGA | 209 | 9 | 0 | 26 | 35 | 22 | 9 | 94 | 125 | (45) | |
| D098 | HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE | CUYAHOGA | 222 | 10 | 0 | 27 | 37 | 24 | 10 | 100 | 134 | (48) | |
| D104 | CLEVELAND ARTS AND SOC SCIENCES ACADEMY | CUYAHOGA | 215 | 9 | 0 | 26 | 35 | 23 | 9 | 97 | 129 | (47) | |
| D106 | YOUNGSTOWN ACADEMY OF EXCELLENCE | MAHONING | 147 | 6 | 0 | 18 | 24 | 16 | 6 | 67 | 89 | (32) | |
| D108 | MONROE PREPARATORY ACADEMY | LORAIN | 135 | 6 | 0 | 17 | 23 | 15 | 6 | 61 | 82 | (29) | |
| D110 | TOLEDO PREP AND FITNESS | LUCAS | 200 | 9 | 0 | 25 | 34 | 22 | 9 | 90 | 121 | (44) | |
| D111 | MT HEALTHY PREP AND FITNESS ACADEMY | HAMILTON | 132 | 6 | 0 | 16 | 22 | 14 | 6 | 59 | 79 | (29) | |
| D112 | COLUMBUS PREP AND FITNESS | FRANKLIN | 255 | 11 | 0 | 31 | 42 | 28 | 11 | 115 | 154 | (56) | |
| D119 | CASCADE CAREER PREP HS | SUMMIT | 53 | 2 | 0 | 6 | 8 | 6 | 2 | 24 | 32 | (11) | |
| D121 | BENNETT VENTURE ACADEMY | LUCAS | 124 | 5 | 0 | 15 | 20 | 13 | 5 | 56 | 74 | (27) | |
| D128 | PAR EXCELLENCE STEM ACADEMY | LICKING | 129 | 6 | 0 | 16 | 22 | 14 | 6 | 58 | 78 | (28) | |
| D131 | WINGS ACADEMY 1 | CUYAHOGA | 75 | 3 | 0 | 9 | 12 | 8 | 3 | 34 | 45 | (16) | |
| D132 | WESTPARK COMMUNITY MIDDLE SCHOOL | CUYAHOGA | 67 | 3 | 0 | 8 | 11 | 7 | 3 | 30 | 40 | (15) | |
| D135 | OLD BROOKLYN COMMUNITY MIDDLE SCHOOL | CUYAHOGA | 96 | 4 | 0 | 12 | 16 | 10 | 4 | 43 | 57 | (21) | |
| D136 | RITTMAN ACADEMY | WAYNE | 14 | 1 | 0 | 2 | 3 | 2 | 1 | 6 | 9 | (3) | |
| D140 | SOUTH SCIOTO ACADEMY | FRANKLIN | 139 | 6 | 0 | 17 | 23 | 15 | 6 | 63 | 84 | (30) | |
| D141 | STAMBAUGH ACADEMY | MAHONING | 139 | 6 | 0 | 17 | 23 | 15 | 6 | 63 | 84 | (30) | |
| D145 | DAYTON BUSINESS TECH HIGH SCHOOL | MONTGOMERY | 72 | 3 | 0 | 9 | 12 | 8 | 3 | 32 | 43 | (16) | |
| D148 | EAST BRIDGE ACADEMY OF EXCELLENCE | FRANKLIN | 68 | 3 | 0 | 8 | 11 | 7 | 3 | 30 | 40 | (15) | |
| D149 | EARLY COLLEGE ACADEMY | FRANKLIN | 102 | 4 | 0 | 13 | 17 | 11 | 4 | 46 | 61 | (22) | |
| D151 | WESTSIDE ACADEMY | FRANKLIN | 198 | 9 | 0 | 24 | 33 | 21 | 9 | 89 | 119 | (43) | |
| D152 | GREATER OHIO VIRTUAL SCHOOL | WARREN | 266 | 12 | 0 | 33 | 45 | 29 | 11 | 120 | 160 | (58) | |
| D154 | GROVEPORT COMMUNITY SCHOOL | FRANKLIN | 443 | 19 | 0 | 55 | 74 | 48 | 19 | 200 | 267 | (97) | |
| D156 | HARVARD AVE PERFORMANCE ACADEMY | CUYAHOGA | 212 | 9 | 0 | 26 | 35 | 23 | 9 | 96 | 128 | (46) | |
| D158 | EAGLE LEARNING CENTER | LUCAS | 34 | 1 | 0 | 4 | 5 | 4 | 1 | 15 | 20 | (7) | |
| D163 | NORTH WOODS CAREER PREP HS | FRANKLIN | 57 | 2 | 0 | 7 | 9 | 6 | 2 | 26 | 34 | (12) | |
| D164 | THE MARITIME ACADEMY OF TOLEDO | LUCAS | 200 | 9 | 0 | 25 | 34 | 22 | 9 | 90 | 121 | (44) | |
| D165 | PURITAS COMMUNITY MIDDLE SCHOOL | CUYAHOGA | 42 | 2 | 0 | 5 | 7 | 5 | 2 | 19 | 26 | (9) | |
| D167 | NOBLE ACADEMY - CLEVELAND | CUYAHOGA | 337 | 15 | 0 | 41 | 56 | 36 | 14 | 152 | 202 | (73) | |
| D168 | LORAIN PREPARATORY ACADEMY | LORAIN | 356 | 15 | 0 | 44 | 59 | 38 | 15 | 161 | 214 | (78) | |
| D170 | EDUCATIONAL ACADEMY FOR BOYS AND GIRLS | FRANKLIN | 121 | 5 | 0 | 15 | 20 | 13 | 5 | 55 | 73 | (26) | |
| D171 | MIDNIMO CROSS CULTURAL MIDDLE SCHOOL | FRANKLIN | 127 | 6 | 0 | 16 | 22 | 14 | 5 | 57 | 76 | (28) | |
| D172 | NOBLE ACADEMY - COLUMBUS | FRANKLIN | 316 | 14 | 0 | 39 | 53 | 34 | 14 | 143 | 191 | (69) | |
| D173 | PROMISE ACADEMY | CUYAHOGA | 55 | 2 | 0 | 7 | 9 | 6 | 2 | 25 | 33 | (12) | |
| D174 | DAYTON EARLY COLLEGE ACADEMY, INC | MONTGOMERY | 287 | 12 | 0 | 35 | 47 | 31 | 12 | 129 | 172 | (63) | |
| D178 | WESTSIDE COMMUNITY SCHOOL OF THE ARTS | CUYAHOGA | 99 | 4 | 0 | 12 | 16 | 11 | 4 | 45 | 60 | (22) | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) | |
|---------------|--|------------|----------------|---|------------------------|--------------------------------------|---|-------------------------------|-------------------------------------|-----|-----|---|--|
| | | | | Net Difference Between Expected and Actual Experience | | Total Deferred Outflows of Resources | Net Difference Between Expected and Actual Experience | | Total Deferred Inflows of Resources | | | | |
| | | | | Differences Between Expected and Actual Earnings on OPEB Plan | Changes of Assumptions | | Differences Between Expected and Actual Earnings on OPEB Plan | Changes of Assumptions | | | | | |
| D179 | HORIZON SCIENCE ACAD - COLS MIDDLE SCH | FRANKLIN | 420 | 18 | 0 | 52 | 70 | 45 | 18 | 189 | 252 | (92) | |
| D185 | CENTRAL ACADEMY OF OHIO | LUCAS | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | |
| D189 | FOUNDATION ACADEMY | RICHLAND | 295 | 13 | 0 | 36 | 49 | 32 | 13 | 133 | 178 | (64) | |
| D192 | SUMMIT ACADEMY TRANS HS CINCINNATI | HAMILTON | 73 | 3 | 0 | 9 | 12 | 8 | 3 | 33 | 44 | (16) | |
| D193 | SUMMIT ACADEMY TRANS HS COLUMBUS | FRANKLIN | 41 | 2 | 0 | 5 | 7 | 4 | 2 | 19 | 25 | (9) | |
| D194 | SUMMIT ACADEMY TRANS HS DAYTON | MONTGOMERY | 96 | 4 | 0 | 12 | 16 | 10 | 4 | 44 | 58 | (21) | |
| D195 | KIPP COLUMBUS | FRANKLIN | 1,505 | 65 | 0 | 185 | 250 | 162 | 65 | 679 | 906 | (328) | |
| D196 | COLUMBUS COLLEGIATE ACADEMY | FRANKLIN | 8 | 0 | 0 | 1 | 1 | 1 | 0 | 4 | 5 | (2) | |
| D200 | MADISON AVENUE SCHOOL OF ARTS | LUCAS | 259 | 11 | 0 | 32 | 43 | 28 | 11 | 117 | 156 | (57) | |
| D201 | KLEPPINGER COMMUNITY SCHOOL | MONTGOMERY | 196 | 9 | 0 | 24 | 33 | 21 | 8 | 89 | 118 | (43) | |
| D203 | SULLIVANT AVENUE COMMUNITY SCHOOL | FRANKLIN | 144 | 6 | 0 | 18 | 24 | 15 | 6 | 65 | 86 | (31) | |
| D206 | HORIZON SCIENCE ACAD-ELEMENTARY SCH | FRANKLIN | 475 | 21 | 0 | 58 | 79 | 51 | 20 | 214 | 285 | (103) | |
| D211 | PERFORMANCE ACADEMY EASTLAND | FRANKLIN | 218 | 9 | 0 | 27 | 36 | 23 | 9 | 98 | 130 | (48) | |
| D213 | CESAR CHAVEZ COLLEGE PREP SCHOOL | FRANKLIN | 162 | 7 | 0 | 20 | 27 | 17 | 7 | 73 | 97 | (35) | |
| D214 | MAHONING COUNTY HIGH SCHOOL | MAHONING | 23 | 1 | 0 | 3 | 4 | 2 | 1 | 10 | 13 | (5) | |
| D215 | ASHLAND COUNTY COMMUNITY ACADEMY | ASHLAND | 53 | 2 | 0 | 6 | 8 | 6 | 2 | 24 | 32 | (11) | |
| D216 | HORIZON SCIENCE ACADEMY LORAIN | LORAIN | 648 | 28 | 0 | 80 | 108 | 70 | 28 | 292 | 390 | (141) | |
| D217 | ACHIEVE CAREER PREP ACADEMY | LUCAS | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | (1) | |
| D219 | GREATER SUMMIT CTY EARLY LEARN CTR | SUMMIT | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | |
| D222 | VILLAGE PREPARATORY SCHOOL CLIFFS | CUYAHOGA | 801 | 35 | 0 | 99 | 134 | 86 | 34 | 361 | 481 | (175) | |
| D223 | HORIZON SCIENCE ACADEMY DAYTON HS | MONTGOMERY | 253 | 11 | 0 | 31 | 42 | 27 | 11 | 114 | 152 | (55) | |
| D224 | L HOLLINGWORTH SCH FOR TAL GIFT | LUCAS | 218 | 9 | 0 | 27 | 36 | 23 | 9 | 98 | 130 | (47) | |
| D227 | BELLA ACADEMY OF EXCELLENCE | CUYAHOGA | 94 | 4 | 0 | 12 | 16 | 10 | 4 | 42 | 56 | (20) | |
| D229 | RENAISSANCE ACADEMY DBA BSP PREP ACAD | FRANKLIN | 78 | 3 | 0 | 10 | 13 | 8 | 3 | 35 | 46 | (17) | |
| D233 | HORIZON SCIENCE ACADEMY YOUNGSTOWN | MAHONING | 372 | 16 | 0 | 46 | 62 | 40 | 16 | 168 | 224 | (81) | |
| D238 | IMAGINE AKRON ACADEMY | SUMMIT | 6 | 0 | 0 | 1 | 1 | 1 | 0 | 3 | 4 | (1) | |
| D239 | THE RICHLAND SCHOOL OF ACADEMIC ARTS | RICHLAND | 192 | 8 | 0 | 24 | 32 | 21 | 8 | 87 | 116 | (42) | |
| D242 | CLEVELAND COLLEGE PREPARATORY | CUYAHOGA | 134 | 6 | 0 | 17 | 23 | 14 | 6 | 61 | 81 | (29) | |
| D243 | NORTHEAST OHIO COLLEGE PREPARATORY | CUYAHOGA | 259 | 11 | 0 | 32 | 43 | 28 | 11 | 117 | 156 | (56) | |
| D248 | HORIZON SCI ACAD DAYTON DOWNTOWN | MONTGOMERY | 199 | 9 | 0 | 24 | 33 | 21 | 9 | 90 | 120 | (43) | |
| D251 | SOUTHSIDE ACADEMY | MAHONING | 175 | 8 | 0 | 22 | 30 | 19 | 8 | 79 | 106 | (38) | |
| D252 | ZENITH ACADEMY EAST | FRANKLIN | 77 | 3 | 0 | 9 | 12 | 8 | 3 | 35 | 46 | (17) | |
| D253 | COLUMBUS PERFORMANCE ACADEMY | FRANKLIN | 99 | 4 | 0 | 12 | 16 | 11 | 4 | 45 | 60 | (22) | |
| D255 | WEST CLEVELAND DROP BACK IN | CUYAHOGA | 153 | 7 | 0 | 19 | 26 | 17 | 7 | 69 | 93 | (33) | |
| D256 | CENTRAL HIGH SCHOOL | FRANKLIN | 43 | 2 | 0 | 5 | 7 | 5 | 2 | 19 | 26 | (9) | |
| D257 | SOUTHERN CLEVELAND DROP BACK IN | CUYAHOGA | 37 | 2 | 0 | 5 | 7 | 4 | 2 | 17 | 23 | (8) | |
| D258 | ROAD TO SUCCESS ACADEMY | FRANKLIN | 33 | 1 | 0 | 4 | 5 | 4 | 1 | 15 | 20 | (7) | |
| D259 | MASON RUN HIGH SCHOOL | FRANKLIN | 71 | 3 | 0 | 9 | 12 | 8 | 3 | 32 | 43 | (15) | |
| D260 | CAPITAL HIGH SCHOOL | FRANKLIN | 64 | 3 | 0 | 8 | 11 | 7 | 3 | 29 | 39 | (14) | |
| D261 | OLD BROOK HIGH SCHOOL | CUYAHOGA | 163 | 7 | 0 | 20 | 27 | 18 | 7 | 73 | 98 | (35) | |
| D262 | REGENT HIGH SCHOOL | CUYAHOGA | 116 | 5 | 0 | 14 | 19 | 12 | 5 | 52 | 69 | (25) | |
| D263 | COLUMBUS BILINGUAL ACADEMY-NORTH | FRANKLIN | 299 | 13 | 0 | 37 | 50 | 32 | 13 | 135 | 180 | (65) | |
| D264 | AKROS MIDDLE SCHOOL | SUMMIT | 121 | 5 | 0 | 15 | 20 | 13 | 5 | 54 | 72 | (26) | |
| D265 | PATRIOT PREPARATORY ACADEMY | FRANKLIN | 515 | 22 | 0 | 63 | 85 | 56 | 22 | 232 | 310 | (112) | |
| D267 | CONSTELLATION - STOCKYARD COMM MDL | CUYAHOGA | 22 | 1 | 0 | 3 | 4 | 2 | 1 | 10 | 13 | (5) | |
| D269 | FOXFIRE INTERMEDIATE SCHOOL | MUSKINGUM | 158 | 7 | 0 | 19 | 26 | 17 | 7 | 71 | 95 | (34) | |
| D274 | UNIVERSITY OF CLEVELAND PREP SCHOOL | CUYAHOGA | 136 | 6 | 0 | 17 | 23 | 15 | 6 | 61 | 82 | (30) | |
| D275 | EAGLE ELEMENTARY OF AKRON | SUMMIT | 91 | 4 | 0 | 11 | 15 | 10 | 4 | 41 | 55 | (20) | |
| D276 | CONSTELLATION - EASTSIDE ARTS ACAD | CUYAHOGA | 84 | 4 | 0 | 10 | 14 | 9 | 4 | 38 | 51 | (18) | |
| D282 | GLOBAL VILLAGE ACADEMY | CUYAHOGA | 103 | 4 | 0 | 13 | 17 | 11 | 4 | 46 | 61 | (22) | |
| D287 | THE ACADEMY FOR URBAN SCHOLARS | FRANKLIN | 89 | 4 | 0 | 11 | 15 | 10 | 4 | 40 | 54 | (19) | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Proportionate Share of Plan OPEB Expense (Income) | |
|---------------|---|------------|----------------|---|--|------------------------|--------------------------------------|----|---|--|------------------------|-------------------------------------|--|---|--|
| | | | | Net Difference Between Expected and Actual Experience | | | Total Deferred Outflows of Resources | | Net Difference Between Expected and Actual Experience | | | Total Deferred Inflows of Resources | | | |
| | | | | Differences Between Expected and Actual Experience | Projected and Actual Earnings on OPEB Plan Investments | Changes of Assumptions | | | Differences Between Expected and Actual Experience | Projected and Actual Earnings on OPEB Plan Investments | Changes of Assumptions | | | | |
| D288 | FOCUS NORTH HIGH SCHOOL | FRANKLIN | 98 | 4 | 0 | 12 | 16 | 11 | 4 | 44 | 59 | (21) | | | |
| D297 | STEAM ACADEMY OF WARREN | TRUMBULL | 234 | 10 | 0 | 29 | 39 | 25 | 10 | 106 | 141 | (51) | | | |
| D300 | NEAR WEST INTERGENERATIONAL SCHOOL | CUYAHOGA | 202 | 9 | 0 | 25 | 34 | 22 | 9 | 91 | 122 | (44) | | | |
| D301 | BROADWAY ACADEMY | CUYAHOGA | 280 | 12 | 0 | 34 | 46 | 30 | 12 | 126 | 168 | (61) | | | |
| D304 | TOWNSEND COMMUNITY SCHOOL | ERIE | 203 | 9 | 0 | 25 | 34 | 22 | 9 | 92 | 123 | (44) | | | |
| D306 | DECA PREP | MONTGOMERY | 843 | 37 | 0 | 104 | 141 | 91 | 36 | 380 | 507 | (184) | | | |
| D307 | LAKE ERIE COLLEGE PREP SCHOOL | CUYAHOGA | 146 | 6 | 0 | 18 | 24 | 16 | 6 | 66 | 88 | (32) | | | |
| D308 | CLEVELAND PREPARATORY ACADEMY | CUYAHOGA | 74 | 3 | 0 | 9 | 12 | 8 | 3 | 33 | 44 | (16) | | | |
| D313 | COLUMBUS COLLEGIATE ACAD WEST | FRANKLIN | 8 | 0 | 0 | 1 | 1 | 1 | 0 | 4 | 5 | (2) | | | |
| D315 | STEPSTONE ACADEMY | CUYAHOGA | 121 | 5 | 0 | 15 | 20 | 13 | 5 | 55 | 73 | (26) | | | |
| D318 | ANN JERKINS-HARRIS ACADEMY OF EXCELLENCE | LUCAS | 62 | 3 | 0 | 8 | 11 | 7 | 3 | 28 | 38 | (14) | | | |
| D323 | THE BRILLIANCE SCHOOL | CUYAHOGA | 87 | 4 | 0 | 11 | 15 | 9 | 4 | 39 | 52 | (19) | | | |
| D324 | IMAGINE ENVIRONMENTAL SCIENCE ACADEMY | LUCAS | 58 | 3 | 0 | 7 | 10 | 6 | 2 | 26 | 34 | (13) | | | |
| D330 | VILLAGE PREPARATORY SCHOOL WOODLAND HILLS | CUYAHOGA | 546 | 24 | 0 | 67 | 91 | 59 | 23 | 246 | 328 | (119) | | | |
| D333 | SUNBRIDGE SCHOOLS | LUCAS | 139 | 6 | 0 | 17 | 23 | 15 | 6 | 63 | 84 | (30) | | | |
| D335 | BIO-MED SCIENCE ACADEMY STEM | PORTAGE | 12 | 1 | 0 | 1 | 2 | 1 | 1 | 5 | 7 | (3) | | | |
| D336 | A-PLUS CHILDRENS ACADEMY | FRANKLIN | 61 | 3 | 0 | 7 | 10 | 7 | 3 | 27 | 37 | (13) | | | |
| D340 | EAST ACADEMY | CUYAHOGA | 151 | 7 | 0 | 19 | 26 | 16 | 6 | 68 | 90 | (33) | | | |
| D344 | AKRON PREPARATORY SCHOOL | SUMMIT | 191 | 8 | 0 | 23 | 31 | 21 | 8 | 86 | 115 | (42) | | | |
| D345 | CANTON COLLEGE PREPARATORY SCHOOL | STARK | 250 | 11 | 0 | 31 | 42 | 27 | 11 | 113 | 151 | (55) | | | |
| D346 | OHIO COLLEGE PREPARATORY SCHOOL | CUYAHOGA | 118 | 5 | 0 | 15 | 20 | 13 | 5 | 53 | 71 | (26) | | | |
| D348 | LINCOLN PARK ACADEMY | CUYAHOGA | 157 | 7 | 0 | 19 | 26 | 17 | 7 | 71 | 95 | (34) | | | |
| D349 | WEST PARK ACADEMY | CUYAHOGA | 136 | 6 | 0 | 17 | 23 | 15 | 6 | 61 | 82 | (30) | | | |
| D350 | MAIN PREPARATORY ACADEMY | SUMMIT | 39 | 2 | 0 | 5 | 7 | 4 | 2 | 18 | 24 | (9) | | | |
| D354 | ACADEMY FOR URBAN SCHOLARS YNGSTWN | MAHONING | 69 | 3 | 0 | 8 | 11 | 7 | 3 | 31 | 41 | (15) | | | |
| D358 | CINCINNATI TECHNOLOGY ACADEMY | HAMILTON | 91 | 4 | 0 | 11 | 15 | 10 | 4 | 41 | 55 | (20) | | | |
| D359 | DISCOVERY ACADEMY | LUCAS | 275 | 12 | 0 | 34 | 46 | 30 | 12 | 124 | 166 | (60) | | | |
| D360 | EAST PREPARATORY ACADEMY | CUYAHOGA | 115 | 5 | 0 | 14 | 19 | 12 | 5 | 52 | 69 | (25) | | | |
| D362 | LIBERTY PREPARATORY SCHOOL | WAYNE | 16 | 1 | 0 | 2 | 3 | 2 | 1 | 7 | 10 | (3) | | | |
| D363 | OHIO CONSTRUCTION ACADEMY | FRANKLIN | 50 | 2 | 0 | 6 | 8 | 5 | 2 | 23 | 30 | (11) | | | |
| D373 | DAYTON SMART ELEMENTARY SCHOOL | MONTGOMERY | 69 | 3 | 0 | 8 | 11 | 7 | 3 | 31 | 41 | (15) | | | |
| D374 | EASTLAND PREPARATORY ACADEMY | FRANKLIN | 188 | 8 | 0 | 23 | 31 | 20 | 8 | 85 | 113 | (41) | | | |
| D376 | IMAGINE COLUMBUS PRIMARY ACADEMY | FRANKLIN | 128 | 6 | 0 | 16 | 22 | 14 | 5 | 58 | 77 | (28) | | | |
| D377 | IMAGINE LEADERSHIP ACADEMY | SUMMIT | 83 | 4 | 0 | 10 | 14 | 9 | 4 | 37 | 50 | (18) | | | |
| D380 | ALBERT EINSTEIN ACADEMY | CUYAHOGA | 302 | 13 | 0 | 37 | 50 | 33 | 13 | 136 | 182 | (66) | | | |
| D381 | HOPE LEARNING ACADEMY OF TOLEDO | LUCAS | 107 | 5 | 0 | 13 | 18 | 12 | 5 | 48 | 65 | (23) | | | |
| D389 | RISE & SHINE ACADEMY | LUCAS | 35 | 2 | 0 | 4 | 6 | 4 | 2 | 16 | 22 | (8) | | | |
| D392 | STEAM ACADEMY OF WARRENSVILLE HEIGHTS | CUYAHOGA | 140 | 6 | 0 | 17 | 23 | 15 | 6 | 63 | 84 | (31) | | | |
| D400 | LAKESHORE INTERGENERATIONAL SCHOOL | CUYAHOGA | 96 | 4 | 0 | 12 | 16 | 10 | 4 | 43 | 57 | (21) | | | |
| D402 | STEEL ACADEMY | SUMMIT | 90 | 4 | 0 | 11 | 15 | 10 | 4 | 41 | 55 | (20) | | | |
| D404 | UNITED PREPARATORY ACADEMY | FRANKLIN | 607 | 26 | 0 | 75 | 101 | 65 | 26 | 274 | 365 | (132) | | | |
| D407 | T2 HONORS ACADEMY | CUYAHOGA | 92 | 4 | 0 | 11 | 15 | 10 | 4 | 41 | 55 | (20) | | | |
| D410 | FLEX HIGH SCHOOL | FRANKLIN | 101 | 4 | 0 | 12 | 16 | 11 | 4 | 46 | 61 | (22) | | | |
| D411 | CITIZENS ACADEMY SOUTHEAST | CUYAHOGA | 562 | 24 | 0 | 69 | 93 | 61 | 24 | 253 | 338 | (122) | | | |
| D412 | ZENITH ACADEMY WEST | FRANKLIN | 49 | 2 | 0 | 6 | 8 | 5 | 2 | 22 | 29 | (11) | | | |
| D419 | GLOBAL AMBASSADORS LANGUAGE ACADEM | CUYAHOGA | 208 | 9 | 0 | 26 | 35 | 22 | 9 | 94 | 125 | (45) | | | |
| D420 | VILLAGE PREPARATORY SCHOOL WILLARD | CUYAHOGA | 480 | 21 | 0 | 59 | 80 | 52 | 21 | 217 | 290 | (105) | | | |
| D421 | WESTWOOD PREPARATORY ACADEMY | FRANKLIN | 438 | 19 | 0 | 54 | 73 | 47 | 19 | 198 | 264 | (96) | | | |
| D422 | BRIDGE GATE COMMUNITY SCHOOL | FRANKLIN | 118 | 5 | 0 | 14 | 19 | 13 | 5 | 53 | 71 | (26) | | | |
| D423 | BEACON ACADEMY | STARK | 176 | 8 | 0 | 22 | 30 | 19 | 8 | 79 | 106 | (38) | | | |
| D425 | DAYTON ATHLETIC VOCATIONAL ACADEMY | MONTGOMERY | 33 | 1 | 0 | 4 | 5 | 4 | 1 | 15 | 20 | (7) | | | |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) |
|---------------|---|------------|----------------|--|---|--------------------------------------|--|---|-------------------------------------|-----|-----|---|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on OPEB Plan Investments | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on OPEB Plan Investments | Total Deferred Inflows of Resources | | | |
| D426 | EAST BRANCH PREP DBA WRIGHT PREP ACADEMY | STARK | 92 | 4 | 0 | 11 | 15 | 10 | 4 | 42 | 56 | (20) |
| D428 | CITIZENS LEADERSHIP ACADEMY EAST | CUYAHOGA | 455 | 20 | 0 | 56 | 76 | 49 | 20 | 205 | 274 | (99) |
| D429 | EUCLID PREPARATORY ACADEMY | CUYAHOGA | 200 | 9 | 0 | 25 | 34 | 22 | 9 | 90 | 121 | (44) |
| D430 | LIBERTY HIGH SCHOOL | MONTGOMERY | 101 | 4 | 0 | 12 | 16 | 11 | 4 | 46 | 61 | (22) |
| D431 | ORCHARD PARK ACADEMY | CUYAHOGA | 101 | 4 | 0 | 12 | 16 | 11 | 4 | 46 | 61 | (22) |
| D432 | SOUTH COLUMBUS PREP ACADEMY | FRANKLIN | 186 | 8 | 0 | 23 | 31 | 20 | 8 | 84 | 112 | (41) |
| D433 | KIDS CARE ELEMENTARY | FRANKLIN | 77 | 3 | 0 | 9 | 12 | 8 | 3 | 35 | 46 | (17) |
| D434 | UNITED PREP ACADEMY EAST | FRANKLIN | 6 | 0 | 0 | 1 | 1 | 1 | 0 | 3 | 4 | (1) |
| D435 | CINCINNATI ACHIEVEMENT ACADEMY | HAMILTON | 90 | 4 | 0 | 11 | 15 | 10 | 4 | 40 | 54 | (20) |
| D437 | HORIZON SCIENCE ACADEMY PRIMARY | FRANKLIN | 317 | 14 | 0 | 39 | 53 | 34 | 14 | 143 | 191 | (69) |
| D439 | SMART ACADEMY | CUYAHOGA | 78 | 3 | 0 | 10 | 13 | 8 | 3 | 35 | 46 | (17) |
| D440 | MONTGOMERY PREPARATORY ACADEMY | MONTGOMERY | 141 | 6 | 0 | 17 | 23 | 15 | 6 | 64 | 85 | (31) |
| D441 | MOUNT AUBURN PREPARATORY ACADEMY | HAMILTON | 239 | 10 | 0 | 29 | 39 | 26 | 10 | 108 | 144 | (52) |
| D442 | LORAIN BILINGUAL PREPARATORY ACADEMY | LORAIN | 204 | 9 | 0 | 25 | 34 | 22 | 9 | 92 | 123 | (45) |
| D444 | ACHIEVEPOINT CAREER ACADEMY CINCINNATI | HAMILTON | 62 | 3 | 0 | 8 | 11 | 7 | 3 | 28 | 38 | (14) |
| D445 | GREAT RIVER CONNECTIONS ACADEMY | FRANKLIN | 497 | 22 | 0 | 61 | 83 | 54 | 21 | 224 | 299 | (108) |
| D446 | DAMPE COMMUNITY SCHOOL | HAMILTON | 52 | 2 | 0 | 6 | 8 | 6 | 2 | 23 | 31 | (11) |
| D447 | REGENERATION BOND HILL | HAMILTON | 99 | 4 | 0 | 12 | 16 | 11 | 4 | 44 | 59 | (21) |
| D448 | OHIO DIGITAL LEARNING SCHOOL | LUCAS | 276 | 12 | 0 | 34 | 46 | 30 | 12 | 124 | 166 | (60) |
| D449 | NORTHWEST OHIO CLASSICAL ACADEMY | LUCAS | 251 | 11 | 0 | 31 | 42 | 27 | 11 | 113 | 151 | (55) |
| D450 | MARION PREPARATORY ACADEMY | MARION | 140 | 6 | 0 | 17 | 23 | 15 | 6 | 63 | 84 | (31) |
| D451 | KENMORE PREPARATORY ACADEMY | FRANKLIN | 250 | 11 | 0 | 31 | 42 | 27 | 11 | 113 | 151 | (54) |
| D452 | HUBER HEIGHTS PREPARATORY ACADEMY | CUYAHOGA | 93 | 4 | 0 | 11 | 15 | 10 | 4 | 42 | 56 | (20) |
| D453 | CYPRESS HIGH SCHOOL | HAMILTON | 67 | 3 | 0 | 8 | 11 | 7 | 3 | 30 | 40 | (15) |
| D454 | CAPITAL COLLEGIATE PREPARATORY ACADEMY | FRANKLIN | 78 | 3 | 0 | 10 | 13 | 8 | 3 | 35 | 46 | (17) |
| D456 | PRIORITY HIGH SCHOOL | MONTGOMERY | 23 | 1 | 0 | 3 | 4 | 3 | 1 | 10 | 14 | (5) |
| D457 | NORTH COLUMBUS PREPARATORY ACADEMY | FRANKLIN | 67 | 3 | 0 | 8 | 11 | 7 | 3 | 30 | 40 | (15) |
| D458 | FRANKLINTON HIGH SCHOOL | FRANKLIN | 139 | 6 | 0 | 17 | 23 | 15 | 6 | 63 | 84 | (30) |
| D459 | FLEX HIGH SCHOOL CLEVELAND | CUYAHOGA | 73 | 3 | 0 | 9 | 12 | 8 | 3 | 33 | 44 | (16) |
| D460 | BUCKEYE COMMUNITY SCHOOL | MARION | 343 | 15 | 0 | 42 | 57 | 37 | 15 | 155 | 207 | (75) |
| D461 | NORTH SHORE HIGH SCHOOL | CUYAHOGA | 93 | 4 | 0 | 11 | 15 | 10 | 4 | 42 | 56 | (20) |
| D462 | QUAKER PREPARATORY ACADEMY | TUSCARAWAS | 66 | 3 | 0 | 8 | 11 | 7 | 3 | 30 | 40 | (14) |
| D463 | VALOR ACADEMY INC. | FRANKLIN | 41 | 2 | 0 | 5 | 7 | 4 | 2 | 19 | 25 | (9) |
| D464 | FRANKLINTON PREP HIGH SCHOOL | FRANKLIN | 66 | 3 | 0 | 8 | 11 | 7 | 3 | 30 | 40 | (14) |
| D465 | CASE PREPARATORY ACADEMY | SUMMIT | 129 | 6 | 0 | 16 | 22 | 14 | 6 | 58 | 78 | (28) |
| D466 | CENTRAL POINT PREPARATORY ACADEMY | FRANKLIN | 78 | 3 | 0 | 10 | 13 | 8 | 3 | 35 | 46 | (17) |
| D467 | SOUTH COLUMBUS PREP ACAD AT SOUTHFIELD | FRANKLIN | 174 | 8 | 0 | 21 | 29 | 19 | 7 | 78 | 104 | (38) |
| D468 | NORTHSIDE PREPARATORY ACADEMY | HAMILTON | 130 | 6 | 0 | 16 | 22 | 14 | 6 | 59 | 79 | (28) |
| D469 | FOCUS LEARNING ACADEMY OF CENTRAL | FRANKLIN | 70 | 3 | 0 | 9 | 12 | 8 | 3 | 32 | 43 | (15) |
| D470 | EXPLORERS ACADEMY OF SCIENCE AND TECHNOLOGY | LUCAS | 149 | 6 | 0 | 18 | 24 | 16 | 6 | 67 | 89 | (32) |
| D471 | NILES PREPARATORY ACADEMY | TRUMBULL | 87 | 4 | 0 | 11 | 15 | 9 | 4 | 39 | 52 | (19) |
| D472 | EAGLE CHARTER SCHOOLS OF OHIO | FRANKLIN | 43 | 2 | 0 | 5 | 7 | 5 | 2 | 19 | 26 | (9) |
| D473 | BUCKEYE COMMUNITY SCHOOL - LONDON | MADISON | 148 | 6 | 0 | 18 | 24 | 16 | 6 | 67 | 89 | (32) |
| D474 | BUCKEYE COMMUNITY SCHOOL - MARION | MARION | 207 | 9 | 0 | 26 | 35 | 22 | 9 | 93 | 124 | (45) |
| D475 | CITIZENS OF THE WORLD CHARTER SCH - | HAMILTON | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| D476 | WESTERN TOLEDO PREPARATORY ACADEMY | LUCAS | 146 | 6 | 0 | 18 | 24 | 16 | 6 | 66 | 88 | (32) |
| D477 | AKRON CAREER TECH HIGH SCHOOL | SUMMIT | 39 | 2 | 0 | 5 | 7 | 4 | 2 | 17 | 23 | (8) |
| D478 | DAYTON CAREER TECH HIGH SCHOOL | MONTGOMERY | 84 | 4 | 0 | 10 | 14 | 9 | 4 | 38 | 51 | (18) |
| D479 | YOUNGSTOWN PREPARATORY ACADEMY | MAHONING | 75 | 3 | 0 | 9 | 12 | 8 | 3 | 34 | 45 | (16) |
| D480 | CINCINNATI CLASSICAL ACADEMY | HAMILTON | 321 | 14 | 0 | 40 | 54 | 35 | 14 | 145 | 194 | (70) |
| D481 | IDEA GREATER CINCINNATI, INC | HAMILTON | 531 | 23 | 0 | 65 | 88 | 57 | 23 | 240 | 320 | (116) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024
(Amounts in thousands)

| Employer Code | Employer Name | County | Net OPEB Asset | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Proportionate Share of Plan OPEB Expense (Income) | |
|--------------------|------------------------------------|------------|----------------|--|--|--------------------------------------|--|--|-------------------------------------|------------------|-------------------|---|---------------------|
| | | | | Net Difference Between | | Total Deferred Outflows of Resources | Net Difference Between | | Total Deferred Inflows of Resources | | | | |
| | | | | Differences Between Expected and Actual Experience | Projected and Actual Earnings on OPEB Plan Investments | | Differences Between Expected and Actual Experience | Projected and Actual Earnings on OPEB Plan Investments | | | | | |
| D482 | GATEWAY ONLINE ACADEMY OF OHIO | CUYAHOGA | 363 | 16 | 0 | 45 | 61 | 39 | 16 | 164 | 219 | (79) | |
| D483 | UNITY ACADEMY | FRANKLIN | 51 | 2 | 0 | 6 | 8 | 5 | 2 | 23 | 30 | (11) | |
| D484 | LORAIN PREPARATORY HIGH SCHOOL | LORAIN | 67 | 3 | 0 | 8 | 11 | 7 | 3 | 30 | 40 | (15) | |
| D485 | VICTORY ACADEMY OF TOLEDO | LUCAS | 54 | 2 | 0 | 7 | 9 | 6 | 2 | 24 | 32 | (12) | |
| D486 | SHEFFIELD ACADEMY | LORAIN | 73 | 3 | 0 | 9 | 12 | 8 | 3 | 33 | 44 | (16) | |
| D487 | SOLON ACADEMY | CUYAHOGA | 16 | 1 | 0 | 2 | 3 | 2 | 1 | 7 | 10 | (3) | |
| D488 | STRONGSVILLE ACADEMY | CUYAHOGA | 13 | 1 | 0 | 2 | 3 | 1 | 1 | 6 | 8 | (3) | |
| D489 | LEGACY ACADEMY OF EXCELLENCE | FRANKLIN | 81 | 4 | 0 | 10 | 14 | 9 | 3 | 37 | 49 | (18) | |
| D490 | WESTLAKE ACADEMY | CUYAHOGA | 11 | 0 | 0 | 1 | 1 | 1 | 0 | 5 | 6 | (2) | |
| D491 | THE DAYTON SCHOOL | MONTGOMERY | 33 | 1 | 0 | 4 | 5 | 4 | 1 | 15 | 20 | (7) | |
| D492 | FRANKLIN LEARNING ACADEMY | FRANKLIN | 12 | 1 | 0 | 1 | 2 | 1 | 1 | 5 | 7 | (3) | |
| D493 | PATHFINDER CAREER ACADEMY OF OHIO | CUYAHOGA | 100 | 4 | 0 | 12 | 16 | 11 | 4 | 45 | 60 | (22) | |
| D494 | REGENERATION MIDDLE SCHOOL | HAMILTON | 67 | 3 | 0 | 8 | 11 | 7 | 3 | 30 | 40 | (15) | |
| D495 | THE LEGACY SCHOOL | CUYAHOGA | 20 | 1 | 0 | 2 | 3 | 2 | 1 | 9 | 12 | (4) | |
| D496 | CHALLENGE OHIO COMMUNITY SCHOOL | FRANKLIN | 24 | 1 | 0 | 3 | 4 | 3 | 1 | 11 | 15 | (5) | |
| D497 | FAIRFIELD PREPARATORY ACADEMY | BUTLER | 82 | 4 | 0 | 10 | 14 | 9 | 4 | 37 | 50 | (18) | |
| D498 | HINCKLEY PREPARATORY ACADEMY | MEDINA | 37 | 2 | 0 | 5 | 7 | 4 | 2 | 17 | 23 | (8) | |
| D499 | SPRINGFIELD SPORTS ACADEMY | CLARK | 49 | 2 | 0 | 6 | 8 | 5 | 2 | 22 | 29 | (11) | |
| D500 | AKROTECH HIGH SCHOOL | SUMMIT | 50 | 2 | 0 | 6 | 8 | 5 | 2 | 22 | 29 | (11) | |
| D501 | COMMUNITY STEAM ACADEMY - XENIA | GREENE | 82 | 4 | 0 | 10 | 14 | 9 | 4 | 37 | 50 | (18) | |
| D502 | MOSAIC CLASSICAL ACADEMY | LUCAS | 17 | 1 | 0 | 2 | 3 | 2 | 1 | 8 | 11 | (4) | |
| D503 | SOUTHERN OHIO CAREER ACADEMY | ROSS | 19 | 1 | 0 | 2 | 3 | 2 | 1 | 8 | 11 | (4) | |
| D504 | BUCKEYE COMMUNITY SCHOOL - FREMONT | SANDUSKY | 28 | 1 | 0 | 3 | 4 | 3 | 1 | 13 | 17 | (6) | |
| Grand Total | | | | \$ 1,896,809 | \$ 82,458 | \$ - | \$ 233,471 | \$ 315,929 | \$ 204,411 | \$ 81,444 | \$ 855,449 | \$ 1,141,304 | \$ (413,392) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Notes to Schedules of Employer Allocations and Collective Other Post Employment Benefit Amounts by Employer As of and for the year ended June 30, 2024

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

The following brief description of State Teachers Retirement System of Ohio (STRS Ohio) is provided for general information purposes only. Users of this report should refer to the June 30, 2024 STRS Ohio Annual Comprehensive Financial Report (ACFR) for more information.

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

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

Coverage under the current program includes hospitalization, physicians' fees and prescription drugs and partial reimbursement of the monthly Medicare Part B premiums. Pursuant to the Ohio Revised Code, the Retirement Board has discretionary authority over how much, if any, of the associated health care costs will be absorbed by the plan. All benefit recipients pay a portion of the health care costs in the form of a monthly premium. Benefit recipients contributed \$150.6 million or 45% of the total health care costs in fiscal 2024 (excluding deductibles, coinsurance and copayments).

Medicare Part D is a federal program to help cover the costs of prescription drugs for Medicare beneficiaries. This program allows STRS Ohio to recover part of the cost for providing prescription coverage since all eligible STRS Ohio health care plans include creditable prescription drug coverage. For the year ended June 30, 2024, STRS Ohio received \$91.9 million in Medicare Part D government reimbursements.

Contributions — Employer and member contribution rates are established by the Retirement Board and limited by Chapter 3307 of the Ohio Revised Code. The employer and member contribution rates are 14% of covered payroll. Under Ohio law, funds to pay health care costs may be deducted from employer contributions. For the year ended June 30, 2024, no employer allocation was made to the health care fund.

Note 2 — Measurement Focus and Basis of Accounting

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

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

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Notes to Schedules of Employer Allocations and Collective Other Post Employment Benefit Amounts by Employer As of and for the year ended June 30, 2024

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

Note 3 —Postemployment Health Care Net OPEB Asset

The net OPEB asset of \$1,896,809,000 was measured as of June 30, 2024 and the total OPEB liability used to calculate the net OPEB asset was determined by an independent actuarial valuation as of that date. Each respective employer allocation percentage of the net OPEB asset is based on the employer's share of employer contributions in the pension plan relative to the total employer contributions of all participating STRS Ohio employers. Employer contributions were determined based on the 14% employer rate and total member contributions from employer payroll reports for the year ended June 30, 2024. The difference between total employer contributions based on the payroll reports and employer contributions on the STRS Ohio ACFR is summarized as follows (in thousands):

| | |
|--|--------------|
| Employer contributions based on employer payroll reports | \$ 1,943,130 |
| Difference between accrued and reported employer payroll | 8,639 |
| Purchase service credit and other employer contributions | <hr/> 2,086 |
| Employer contributions reported on the STRS Ohio ACFR | \$ 1,953,855 |

Note 4 — Deferred Outflows and Deferred Inflows

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

Note 5 — Actuarial Assumptions

The total OPEB liability in the June 30, 2024 actuarial valuation was determined using the following assumptions, applied to all periods included in the measurement:

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

| Health care cost trends | Initial | Ultimate |
|-------------------------|----------|----------|
| Medical | | |
| Pre-Medicare | 7.50% | 3.94% |
| Medicare | -112.22% | 3.94% |
| Prescription Drug | | |
| Pre-Medicare | 8.00% | 3.94% |
| Medicare | -15.14% | 3.94% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Notes to Schedules of Employer Allocations and Collective Other Post Employment Benefit Amounts by Employer As of and for the year ended June 30, 2024

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

Experience Study — Actuarial assumptions used in the June 30, 2024 valuations are based on the results of the latest available actuarial experience study for the period July 1, 2015 through June 30, 2021. An actuarial experience study is done on a quinquennial basis.

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

| Asset Class | Target Allocation* | Long-Term Expected Rate of Return ** |
|----------------------|---------------------------|---|
| Domestic Equity | 26% | 6.90% |
| International Equity | 22% | 7.70% |
| Alternatives | 19% | 9.10% |
| Fixed Income | 22% | 4.50% |
| Real Estate | 10% | 5.10% |
| Liquidity Reserves | 1% | 2.40% |

*Final target weights reflected at October 1, 2022.

** 10-Year annualized geometric nominal returns, which include the real rate of return and inflation of 2.4% and is net of investment expenses. Over a 30-year period, STRS Ohio's investment consultant indicates that the above target allocations should generate a return above the actuarial rate of return, without net value added by management.

Discount Rate — The discount rate used to measure the total OPEB liability was 7.00% as of June 30, 2024. The projection of cash flows used to determine the discount rate assumed STRS Ohio continues to allocate no employer contributions to the health care fund. Based on those assumptions, the OPEB plan's fiduciary net position was projected to be available to make all projected future benefit payments to current plan members as of June 30, 2024. Therefore, the long-term expected rate of return on health care fund investments of 7.00% was applied to all periods of projected health care costs to determine the total OPEB liability as of June 30, 2024.

Sensitivity of the Net OPEB Asset to the Discount Rate and Health Care Cost Trend Rate Assumptions — The following table represents the net OPEB asset as of June 30, 2024, calculated using the current period discount rate assumption of 7.00%, as well as what the net OPEB asset would be if it were calculated using a discount rate that is one percentage point lower (6.00%) or one percentage point higher (8.00%) than the current assumption. Also shown is the net OPEB asset as of June 30, 2024 calculated using health care cost trend rates that are one percentage point lower and one percentage point higher than the current health care cost trend rates.

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Notes to Schedules of Employer Allocations and Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2024

| | 1% Decrease in Discount Rate | Current Discount Rate | 1% Increase in Discount Rate |
|---------------------------------------|---|------------------------------|---|
| Net OPEB asset as of June 30, 2024 | (6.00%) | (7.00%) | (8.00%) |
| | \$ 1,542,231,000 | \$ 1,896,809,000 | \$ 2,205,369,000 |
| Net OPEB asset as of June 30, 2024 | 1% Decrease in Trend Rates | Current Trend Rate | 1% Increase in Trend Rates |
| | \$ 2,226,212,000 | \$ 1,896,809,000 | \$ 1,500,659,000 |

Assumption Changes Since the Prior Measurement Date — The discount rate remained unchanged at 7.00% for the June 30, 2024 valuation.

Benefit Term Changes Since the Prior Measurement Date — Healthcare trends were updated to reflect emerging claims and recoveries experience as well as benefit changes effective January 1, 2025. The larger Medicare trends for Years 2027 and 2028 reflect the assumed impact of the expiration of current Medicare Advantage contract on December 31, 2028.

Note 6 — Additional Financial and Actuarial Information

Additional financial information supporting the preparation of the Schedule of Employer Allocations and the Schedule of Collective OPEB Amounts by Employer, including the disclosure of the net OPEB asset and the unmodified audit opinion on the financial statements is located in STRS Ohio's Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2024. The supporting actuarial information is included in the Schedules of Changes in Employers' Net OPEB Liability (Asset) and Employers' Net OPEB Liability (Asset) and Notes to Required Supplementary Information - OPEB in STRS Ohio's June 30, 2024 ACFR as well as the Actuarial Valuation and GASB 74 and 75 Report as of June 30, 2024. The ACFR and actuarial valuation reports are available at www.strsoh.org or by contacting STRS Ohio at: State Teachers Retirement System of Ohio, 275 E. Broad St., Columbus, Ohio 43215- 3771.

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND
ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the Schedule of Employer Allocations of State Teachers Retirement System of Ohio ("STRS Ohio"), as of and for the year ended June 30, 2024, and the related notes. We have also audited the total for all entities of the columns titled net OPEB asset, total deferred outflows of resources, total deferred inflows of resources, and proportionate share of plan OPEB expense (income) (specified column totals) included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer as of and for the year ended June 30, 2024, and the related notes, and have issued our report thereon dated February 19, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer, we considered STRS Ohio's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer, but not for the purpose of expressing an opinion on the effectiveness of STRS Ohio's internal control. Accordingly, we do not express an opinion on the effectiveness of STRS Ohio's internal control.

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

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

(Continued)

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether STRS Ohio's Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

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

Crowe LLP
Crowe LLP

Columbus, Ohio
February 19, 2025

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OHIO AUDITOR OF STATE KEITH FABER



STATE TEACHERS RETIREMENT SYSTEM OF OHIO GASB 68 PENSION SCHEDULES AND GASB 75 OPEB SCHEDULES

FRANKLIN COUNTY

AUDITOR OF STATE OF OHIO CERTIFICATION

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



Certified for Release 4/22/2025

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