

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



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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

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	COSHOCTON	933,268.79	0.04802915%
1605	RIVER VIEW LOCAL SCHOOLS	COSHOCTON	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	GREENEVUE 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%

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Schedule of Employer Allocations

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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%

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Schedule of Employer Allocations

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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%

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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%

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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

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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	COSHOCTON CO BD DEVELOPMNTL DISABILITIES	COSHOCTON	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 DEVELOPMTL DISABILITIES - JDC	LOGAN	92,105.99	0.00474008%
9247	LORAIN CO BD DEVELOPMENTAL DISABILITIES	LORAIN	236,314.37	0.01216153%

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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%

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Schedule of Employer Allocations

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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%

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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	FOX FIRE 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	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%

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Schedule of Employer Allocations

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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	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%

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Schedule of Employer Allocations

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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%

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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	OLON 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%

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Schedule of Employer Allocations

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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	STREETSBO RO 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

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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	RIITMAN 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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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%

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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%

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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%

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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	OLON 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	CHALLENGE 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	100.00000000%

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

			Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
Employer Code	Employer Name	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
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	1,028,224	2,433,721	12,220	1,918,685	774,108	2,705,013	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-MASSIE 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

			Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
Employer Code	Employer Name	County	Net Pension Liability	Net Difference Between Projected and Actual Earnings on Pension Plan Investments			Total Deferred Outflows of Resources	Net Difference Between Projected and Actual Earnings on Pension Plan Investments			Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
				Differences Between Expected and Actual Experience				Differences Between Expected and Actual Experience				
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	843,922
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	GREENEVILLE 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

			Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
Employer Code	Employer Name	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
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	NORTHBRIDGE 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	LAKEWOOD 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

			Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
Employer Code	Employer Name	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
4518	LICKING VALLEY LOCAL SCHOOLS	LICKING	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	NORTHBRIDGE 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	CARDINGTON-LINCOLN LOCAL SCHOOLS	MORROW	8,205,366	516,723	0	378,148	894,871	4,493	705,495	284,637	994,625	464,858
5903	HIGHLAND LOCAL SCHOOLS	MORROW	13,521,403	851,495	0	623,141	1,474,636	7,404	1,162,566	469,046	1,639,016	766,027

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

			Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
Employer Code	Employer Name	County	Net Pension Liability	Net Difference			Total Deferred Outflows of Resources	Net Difference			Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions		Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions		
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	424,390	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	OTTOVILLE 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

			Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
Employer Code	Employer Name	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
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-LOUDON 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

			Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)
Employer Code	Employer Name	County	Net Pension Liability	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	Proportionate Share of Plan Pension Expense (Income)
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions		
7918	STRASBURG-FRANKLIN LOCAL SCHOOLS	TUSCARAWAS	4,341,942	273,429	0	200,101	2,378	373,319	150,618	526,315	245,984
7920	TUSCARAWAS VALLEY LOCAL SCHOOLS	TUSCARAWAS	9,297,876	585,523	0	428,497	5,091	799,428	322,535	1,127,054	526,752
8002	FAIRBANKS LOCAL SCHOOLS	UNION	9,549,795	601,387	0	440,107	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	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	3,982	625,209	252,245	881,436	411,957
8107	CRESTVIEW LOCAL SCHOOLS	VAN WERT	8,129,700	511,958	0	374,661	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	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	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	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	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	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	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	4,378	687,359	277,320	969,057	452,909
8410	FRONTIER LOCAL SCHOOLS	WASHINGTON	4,847,369	305,257	0	223,393	2,654	416,775	168,151	587,580	274,618
8419	WARREN LOCAL SCHOOLS	WASHINGTON	14,152,428	891,233	0	652,222	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	3,085	484,358	195,418	682,861	319,149
8500	TRI-COUNTY ESC	WAYNE	8,557,027	538,869	0	394,355	4,686	735,730	296,836	1,037,252	484,781
8504	CHIPPewa LOCAL SCHOOLS	WAYNE	9,654,848	608,003	0	444,948	5,287	830,121	334,918	1,170,326	546,976
8507	DALTON LOCAL SCHOOLS	WAYNE	7,346,251	462,622	0	338,556	4,023	631,628	254,835	890,486	416,187
8509	TRIWAY LOCAL SCHOOLS	WAYNE	14,183,541	893,192	0	653,656	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	4,645	729,360	294,266	1,028,271	480,584
8511	NORWAYNE LOCAL SCHOOLS	WAYNE	8,762,128	551,785	0	403,807	4,798	753,365	303,951	1,062,114	496,400
8514	SOUTHEAST LOCAL SCHOOLS	WAYNE	12,251,627	771,532	0	564,622	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	5,727	899,185	362,783	1,267,695	592,483
8602	EDGERTON LOCAL SCHOOLS	WILLIAMS	4,613,701	290,542	0	212,625	2,526	396,684	160,045	559,255	261,380
8603	EDON-NORTHWEST LOCAL SCHOOLS	WILLIAMS	4,611,977	290,434	0	212,545	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	2,585	405,875	163,753	572,213	267,435
8608	NORTH CENTRAL LOCAL SCHOOLS	WILLIAMS	5,342,650	336,447	0	246,219	2,926	459,359	185,332	647,617	302,677
8611	STRYKER LOCAL SCHOOLS	WILLIAMS	4,093,688	257,795	0	188,660	2,242	351,974	142,006	496,222	231,920
8700	WOOD COUNTY ESC	WOOD	7,157,098	450,710	0	329,838	3,919	615,365	248,274	867,558	405,471
8701	ELMWOOD LOCAL SCHOOLS	WOOD	11,071,235	697,198	0	510,223	6,063	951,901	384,052	1,342,016	627,218
8704	EASTWOOD LOCAL SCHOOLS	WOOD	12,792,983	805,623	0	589,571	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	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	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	3,447	541,157	218,334	762,938	356,574
8722	NORTHWOOD LOCAL SCHOOLS	WOOD	7,643,437	481,337	0	352,252	4,185	657,180	265,144	926,509	433,023
8804	MOHAWK LOCAL SCHOOLS	WYANDOT	6,735,860	424,183	0	310,425	3,689	579,147	233,661	816,497	381,606
8900	MIDWEST REGIONAL ESC	LOGAN	10,507,837	661,719	0	484,259	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	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	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	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	4,457	699,755	282,321	986,533	461,076
9013	BRADFORD EX VLG SCHOOLS	DARKE	4,510,889	284,068	0	207,887	2,470	387,845	156,479	546,794	255,555
9015	BRIDGEPORT EX VLG SCHOOLS	BELMONT	6,429,694	404,903	0	296,316	3,521	552,823	223,040	779,384	364,261
9019	CALDWELL EX VLG SCHOOLS	NOBLE	7,166,917	451,328	0	330,291	3,925	616,209	248,614	868,748	406,027
9021	CAREY EX VLG SCHOOLS	WYANDOT	7,301,221	459,786	0	336,480	3,998	627,757	253,273	885,028	413,636
9023	CARROLLTON EX VLG SCHOOLS	CARROLL	15,835,221	997,205	0	729,774	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	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	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	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	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	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	3,770	591,989	238,842	834,601	390,068
9039	CRESTLINE EX VLG SCHOOLS	CRAWFORD	4,353,117	274,133	0	200,616	2,384	374,280	151,006	527,670	246,617
9041	CROOKSVILLE EX VLG SCHOOLS	PERRY	8,554,420	538,705	0	394,235	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	2,645	415,281	167,548	585,474	273,633
9053	GEORGETOWN EX VLG SCHOOLS	BROWN	7,468,964	470,349	0	344,211	4,090	642,179	259,092	905,361	423,139
9055	GIBSONBURG EX VLG SCHOOLS	SANDUSKY	7,245,294	456,264	0	333,903	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	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	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	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	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	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	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

				Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)	
Employer Code	Employer Name	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
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	NEWCOMERTOWN 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	TRUMBULL	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 AND 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 DISABILTIES	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 DISABILTIES	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 DISABILTIES	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 DEVELOPMTL 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 DISABILTIES	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

			Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
Employer Code	Employer Name	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
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	TRUMBULL CO BD DEVELOPMNTL DISABILITIES	TRUMBULL	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

				Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)
Employer Code	Employer Name	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
						Changes of Assumptions				Changes of Assumptions		
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-MIDDLETOWN	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-FAIRFIELD JVS	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

				Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)
Employer Code	Employer Name	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
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	296,609	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 CTY 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	LUCKING	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	LUCKING	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	PORTAGE	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	391,775	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	COSHOCTON COUNTY JVS	COSHOCTON	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	PORTAGE	32,361,663	2,037,938	0	1,491,403	3,529,341	17,721	2,782,445	1,122,598	3,922,764	1,833,384

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

			Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
			Net Difference			Net Difference			Proportionate			
Employer Code	Employer Name	County	Net Pension Liability	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Share of Plan Pension Expense (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	BUCYRUS 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	COPELEY-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	1,989,609	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	FINDLAY 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	19,606,031	1,234,667	0	903,554	2,138,221	10,736	1,685,720	680,116	2,376,572	1,110,740
C106	HARRISON HILLS CITY SCHOOLS	HARRISON	11,711,252	737,503	0	539,719	1,277,222	6,413	1,006,929	406,253	1,419,595	663,477
C107	HAMILTON CITY SCHOOLS	BUTLER	80,480,634	5,068,175	0	3,708,990	8,777,165	44,071	6,919,698	2,791,803	9,755,572	4,559,466
C108	HEATH CITY SCHOOLS	LICKING	13,725,814	864,367	0	632,561	1,496,928	7,516	1,180,141	476,137	1,663,794	777,608

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

				Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)	
Employer Code	Employer Name	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
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	PORTAGE	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	3,606,008	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	4,776,540	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	OBERLIN 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	3,757,020	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	PORTAGE	19,567,249	1,232,225	0	901,766	2,133,991	10,715	1,682,385	678,771	2,371,871	1,108,543
C199	READING COMMUNITY CITY SCHOOLS	HAMILTON	12,624,616	795,021	0	581,812	1,376,833	6,913	1,085,460	437,937	1,530,310	715,222
C200	REYNOLDSBURG CITY SCHOOLS	FRANKLIN	62,367,202	3,927,502	0	2,874,223	6,801,725	34,152	5,362,311	2,163,464	7,559,927	3,533,286

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

			Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
			Net Difference				Net Difference				Proportionate	
Employer Code	Employer Name	County	Net Pension Liability	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Share of Pension Expense (Income)
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	STEBENVILLE 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	PORTAGE	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	WAYERLY 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	1,095,882	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	0	75,734	179,221	900	141,294	57,006	199,200	93,100
D020	SPRINGFIELD PREP AND FITNESS	CLARK	1,331,885	83,874	0	61,381	145,255	729	114,515	46,202	161,446	75,455

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

				Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)	
Employer Code	Employer Name	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
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	RIITTMAN ACADEMY	WAYNE	144,936	9,127	0	6,679	15,806	79	12,462	5,028	17,569	8,211
D140	SOUTH SCIOTO 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	38,554
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

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

			Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
Employer Code	Employer Name	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
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
D306	DECA PREP	MONTGOMERY	8,553,104	538,622	0	394,174	932,796	4,684	735,393	296,700	1,036,777	484,559
D307	LAKE ERIE COLLEGE PREP SCHOOL	CUYAHOGA	1,483,228	93,405	0	68,355	161,760	812	127,527	51,452	179,791	84,029
D308	CLEVELAND PREPARATORY ACADEMY	CUYAHOGA	746,336	47,000	0	34,395	81,395	409	64,170	25,890	90,469	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
D315	STEPSTONE ACADEMY	CUYAHOGA	1,230,882	77,513	0	56,726	134,239	674	105,831	42,698	149,203	69,733
D318	ANN JERKINS-HARRIS ACADEMY OF EXCELLENCE	LUCAS	630,300	39,692	0	29,048	68,740	345	54,193	21,865	76,403	35,708
D323	THE BRILLIANCE SCHOOL	CUYAHOGA	878,093	55,297	0	40,467	95,764	481	75,498	30,460	106,439	49,747
D324	IMAGINE ENVIRONMENTAL SCIENCE ACADEMY	LUCAS	589,223	37,106	0	27,155	64,261	323	50,661	20,440	71,424	33,381
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
D333	SUNBRIDGE SCHOOLS	LUCAS	1,406,166	88,552	0	64,804	153,356	770	120,902	48,779	170,451	79,663
D335	BIO-MED SCIENCE ACADEMY STEM	PORTAGE	120,354	7,579	0	5,547	13,126	66	10,348	4,175	14,589	6,818
D336	A-PLUS CHILDRENS ACADEMY	FRANKLIN	614,920	38,724	0	28,339	67,063	337	52,871	21,331	74,539	34,837
D340	EAST ACADEMY	CUYAHOGA	1,529,647	96,328	0	70,495	166,823	838	131,519	53,062	185,419	86,659
D344	AKRON PREPARATORY SCHOOL	SUMMIT	1,933,819	121,780	0	89,121	210,901	1,059	166,269	67,082	234,410	109,557
D345	CANTON COLLEGE PREPARATORY SCHOOL	STARK	2,538,843	159,881	0	117,004	276,885	1,390	218,289	88,070	307,749	143,833
D346	OHIO COLLEGE PREPARATORY SCHOOL	CUYAHOGA	1,197,600	75,417	0	55,192	130,609	656	102,969	41,544	145,169	67,848
D348	LINCOLN PARK ACADEMY	CUYAHOGA	1,590,881	100,184	0	73,317	173,501	871	136,783	55,186	192,840	90,128
D349	WEST PARK ACADEMY	CUYAHOGA	1,381,879	87,022	0	63,685	150,707	757	118,813	47,936	167,506	78,288
D350	MAIN PREPARATORY ACADEMY	SUMMIT	400,397	25,215	0	18,452	43,667	219	34,426	13,889	48,534	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	39,506
D358	CINCINNATI TECHNOLOGY ACADEMY	HAMILTON	923,850	58,178	0	42,576	100,754	506	79,432	32,048	111,986	52,339
D359	DISCOVERY ACADEMY	LUCAS	2,784,899	175,376	0	128,343	303,719	1,525	239,445	96,606	337,576	157,773
D360	EAST PREPARATORY ACADEMY	CUYAHOGA	1,168,805	73,604	0	53,865	127,469	640	100,493	40,545	141,678	66,216
D362	LIBERTY PREPARATORY SCHOOL	WAYNE	158,884	10,006	0	7,322	17,328	87	13,661	5,512	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
D373	DAYTON SMART ELEMENTARY SCHOOL	MONTGOMERY	698,038	43,958	0	32,169	76,127	382	60,017	24,214	84,613	39,546
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
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
D377	IMAGINE LEADERSHIP ACADEMY	SUMMIT	841,865	53,015	0	38,798	91,813	461	72,383	29,204	102,048	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
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
D389	RISE & SHINE ACADEMY	LUCAS	359,339	22,629	0	16,560	39,189	197	30,896	12,465	43,558	20,358
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
D400	LAKESHORE INTERGENERATIONAL SCHOOL	CUYAHOGA	973,160	61,284	0	44,849	106,133	533	83,672	33,758	117,963	55,132
D402	STEEL ACADEMY	SUMMIT	917,781	57,796	0	42,296	100,092	503	78,910	31,837	111,250	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
D407	T2 HONORS ACADEMY	CUYAHOGA	929,031	58,505	0	42,815	101,320	509	79,878	32,227	112,614	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
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
D412	ZENITH ACADEMY WEST	FRANKLIN	494,269	31,126	0	22,779	53,905	271	42,497	17,146	59,914	28,002
D419	GLOBAL AMBASSADORS LANGUAGE ACAD	CUYAHOGA	2,106,337	132,644	0	97,072	229,716	1,153	181,102	73,067	255,322	119,330
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
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
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
D423	BEACON ACADEMY	STARK	1,787,550	112,569	0	82,380	194,949	979	153,693	62,009	216,681	101,270
D425	DAYTON ATHLETIC VOCATIONAL ACADEMY	MONTGOMERY	335,530	21,130	0	15,463	36,593	184	28,849	11,639	40,672	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
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
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
D430	LIBERTY HIGH SCHOOL	MONTGOMERY	1,024,116	64,493	0	47,197	111,690	561	88,053	35,526	124,140	58,019
D431	ORCHARD PARK ACADEMY	CUYAHOGA	1,027,979	64,736	0	47,375	112,111	563	88,385	35,660	124,608	58,238
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
D433	KIDS CARE ELEMENTARY	FRANKLIN	779,001	49,057	0	35,901	84,958	427	66,978	27,023	94,428	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
D435	CINCINNATI ACHIEVEMENT ACADEMY	HAMILTON	909,951	57,303	0	41,936	99,239	498	78,237	31,565	110,300	51,551
D437	HORIZON SCIENCE ACADEMY PRIMARY	FRANKLIN	3,218,614	202,689	0	148,331	351,020	1,762	276,735	111,651	390,148	182,344
D439	SMART ACADEMY	CUYAHOGA	794,504	50,033	0	36,615	86,648	435	68,311	27,561	96,307	45,011
D440	MONTGOMERY PREPARATORY ACADEMY	MONTGOMERY	1,431,992	90,178	0	65,994	156,172	784	123,122	49,675	173,581	81,127
D441	MOUNT AUBURN PREPARATORY ACADEMY	HAMILTON	2,426,127	152,783	0	111,809	264,592	1,329	208,598	84,160	294,087	137,447
D442	LORAIN BILINGUAL PREPARATORY ACADEMY	LORAIN	2,072,580	130,518	0	95,516	226,034	1,135	178,200	71,896	251,231	117,418
D444	ACHIEVEPOINT CAREER ACADEMY CINCINNATI	HAMILTON	632,558	39,835	0	29,152	68,987	346	54,387	21,943	76,676	35,836
D445	GREAT RIVER CONNECTIONS ACADEMY	FRANKLIN	5,038,354	317,284	0	232,195	549,479	2,759	433,196	174,776	610,731	285,438
D446	DAMPE COMMUNITY SCHOOL	HAMILTON	528,136	33,259	0	24,339	57,598	289	45,409	18,321	64,019	29,920

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

			Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense (Income)	
Employer Code	Employer Name	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
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 ACAD 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 ACAD 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	SOLOM 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

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 services 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	<u>2,086</u>
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:

<u>Asset Class</u>	<u>Target Allocation*</u>	<u>Long-Term Expected Rate of Return **</u>
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

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	COSHOCTON	933,268.79	0.04802915%
1605	RIVER VIEW LOCAL SCHOOLS	COSHOCTON	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
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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%

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Schedule of Employer Allocations
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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

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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%

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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%

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Schedule of Employer Allocations
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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%

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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	COSHOCTON CO BD DEVELOPMNTL DISABILITIES	COSHOCTON	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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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%

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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%

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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	FOX FIRE 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%

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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%

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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%

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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%

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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	OLON CITY SCHOOLS	CUYAHOGA	5,506,387.21	0.28337718%
C217	SOUTH EUCLID-LYNDRHURST 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
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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%

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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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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%

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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	FOX FIRE 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	OLON 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: 1,943,130,066.67 100.00000000%

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				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	Proportionate Share of Plan OPEB Expense (Income)
						Changes of Assumptions				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				OPEB Expense (Income)
				Net Difference		Total Deferred Outflows of Resources	Changes of Assumptions	Net Difference		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)	
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments			Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments			
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	COSHOCTON	911	40	0	112	152	98	39	411	548	(199)
1605	RIVER VIEW LOCAL SCHOOLS	COSHOCTON	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)

			Deferred Outflows of Resources					Deferred Inflows of Resources					OPEB Expense (Income)
Employer Code	Employer Name	County	Net OPEB Asset	Net Difference			Total Deferred Outflows of Resources	Net Difference			Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)	
				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			
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	GREENEVILLE 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	FINNEYTOWN 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
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(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources			Deferred Inflows of Resources				OPEB Expense (Income)	
				Differences Between Expected and Actual Experience	Net Difference 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	Proportionate Share of Plan OPEB Expense (Income)
						Changes of Assumptions				Changes of Assumptions		
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	NORTHBRIDGE 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	LAKEWOOD 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)

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(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)
				Differences Between Expected and Actual Experience	Net Difference 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	Proportionate Share of Plan OPEB Expense (Income)
						Changes of Assumptions				Changes of Assumptions		
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	RIDGEDALE 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	NORTHBRIDGE 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)

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				Net Difference				Net Difference				Proportionate Share of Plan OPEB Expense (Income)
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	
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)

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				Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)
Employer Code	Employer Name	County	Net OPEB Asset	Net Difference			Total Deferred Outflows of Resources	Net Difference			Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
				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		
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)

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				Net Difference		Total Deferred Outflows of Resources	Changes of Assumptions	Net Difference		Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)	
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments			Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments			
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)

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				Net Difference			Total Deferred Outflows of Resources	Net Difference			Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense (Income)
				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		
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	TRUMBULL	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	LOUDONVL-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	TRUMBULL	646	28	0	80	108	70	28	291	389	(141)

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Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources			Deferred Inflows of Resources				OPEB Expense (Income)	
				Differences Between Expected and Actual Experience	Net Difference 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	Proportionate Share of Plan OPEB Expense (Income)
						Changes of Assumptions				Changes of Assumptions		
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	RITTMAN 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	COSHOCTON CO BD DEVELOPMNTL DISABILITIES	COSHOCTON	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 DISABLTIES	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 DISABLTIES	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 DEVELOPMTL 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

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				Net Difference				Net Difference				Proportionate Share of Plan OPEB Expense (Income)
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	
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)

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				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	Proportionate Share of Plan OPEB Expense (Income)
						Changes of Assumptions				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-MIDDLETOWN	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)

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(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources			Deferred Inflows of Resources			OPEB Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference 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	Proportionate Share of Plan OPEB Expense (Income)
					OPEB Plan Investments	Changes of Assumptions			OPEB Plan Investments	Changes of Assumptions		
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 NORTHCOAST	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)

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				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	Proportionate Share of Plan OPEB Expense (Income)
						Changes of Assumptions				Changes of Assumptions		
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	COSHOCTON COUNTY JVS	COSHOCTON	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)

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

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				Net Difference			Net Difference			Proportionate Share of Plan OPEB Expense (Income)		
				Differences Between Expected and Actual Experience	Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Projected and Actual Earnings on OPEB Plan Investments		Changes of Assumptions	Total Deferred Inflows of Resources
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	MIDDLETOWN 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)

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(Amounts in thousands)

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

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				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	Proportionate Share of Plan OPEB Expense (Income)
						Changes of Assumptions				Changes of Assumptions		
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)

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				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	Proportionate Share of Plan OPEB Expense (Income)
						Changes of Assumptions				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 ACAD	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	RIITMAN 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 ACAD 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)

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

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

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					OPEB Plan Investments	Changes of Assumptions			OPEB Plan Investments	Changes of Assumptions		
D426	EAST BRANCH PREP DBA WRIGHT PREP ACAD	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 ACAD 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)

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

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	<u>2,086</u>
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:

<u>Asset Class</u>	<u>Target Allocation*</u>	<u>Long-Term Expected Rate of Return **</u>
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
	(6.00%)	(7.00%)	(8.00%)
Net OPEB asset as of June 30, 2024	\$ 1,542,231,000	\$ 1,896,809,000	\$ 2,205,369,000

	1% Decrease in Trend Rates	Current Trend Rate	1% Increase in Trend Rates
Net OPEB asset as of June 30, 2024	\$ 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

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

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

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