



STATE TEACHERS  
RETIREMENT SYSTEM  
OF OHIO

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

June 30, 2015





# Dave Yost • Auditor of State

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

We have reviewed the *Independent Auditors' Report* for the GASB 68 related schedules of the State Teachers Retirement System of Ohio, Franklin County, prepared by CliftonLarsonAllen LLP, for the audit period July 1, 2014 through June 30, 2015. Based upon this review, we have accepted these reports. The Auditor of State did not audit the accompanying schedules and, accordingly, we are unable to express, and do not express an opinion on them.

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

A handwritten signature in black ink that reads "Dave Yost".

Dave Yost  
Auditor of State

April 13, 2016

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## INDEPENDENT AUDITORS' REPORT

Retirement Board  
State Teachers Retirement System of Ohio and  
The Honorable Dave Yost, Auditor of State

### Report on Schedules

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, 2015, 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 pension expense as of and for the year ended June 30, 2015 (specified column totals), included in the accompanying schedule of pension amounts by employer of STRS Ohio, and the related notes.

### ***Management's Responsibility for the Financial Statements***

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

### ***Auditors' Responsibility***

Our responsibility is to express opinions on the schedule of employer allocations and the specified column totals included in the schedule of pension amounts by employer based on our audit. We conducted our audit 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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the schedule of pension amounts by employer, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer 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 entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer.



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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

***Opinion***

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for STRS Ohio as of and for the year ended June 30, 2015, in accordance with accounting principles generally accepted in the United States of America.

***Other Matter***

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of STRS Ohio as of and for the year ended June 30, 2015, and our report thereon, dated December 7, 2015, expressed an unmodified opinion on those statements.

***Restriction on Use***

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

***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated March 11, 2016, 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. The purpose of that report is 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 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.



**CliftonLarsonAllen LLP**

Toledo, Ohio  
March 11, 2016

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
ADAMS COUNTY-OHIO VALLEY LOCAL SCH	0106	ADAMS	\$2,239,432.73	0.15331592%
MANCHESTER LOCAL SCHOOL	0107	ADAMS	611,398.47	0.04185753%
ALLEN COUNTY ESC	0200	ALLEN	577,175.62	0.03951457%
BATH LOCAL SCHOOLS	0202	ALLEN	946,047.39	0.06476825%
ELIDA LOCAL SCHOOLS	0205	ALLEN	1,249,273.14	0.08552767%
ALLEN EAST LOCAL SCHOOLS	0207	ALLEN	538,977.88	0.03689948%
PERRY LOCAL SCHOOLS	0208	ALLEN	441,793.01	0.03024601%
SHAWNEE LOCAL SCHOOLS	0209	ALLEN	1,408,093.06	0.09640079%
SPENCERVILLE LOCAL SCHOOLS	0210	ALLEN	526,005.41	0.03601135%
HILLSDALE LOCAL SCHOOLS	0301	ASHLAND	534,053.51	0.03656234%
MAPLETON LOCAL SCHOOLS	0304	ASHLAND	510,929.94	0.03497926%
ASHTABULA COUNTY SCHOOLS	0400	ASHTABULA	554,425.59	0.03795705%
PYMATUNING VALLEY LOCAL SCHOOLS	0401	ASHTABULA	659,529.06	0.04515264%
BUCKEYE LOCAL SCHOOLS	0402	ASHTABULA	1,047,270.63	0.07169819%
JEFFERSON AREA LOCAL SCHOOLS	0411	ASHTABULA	768,705.62	0.05262708%
GRAND VALLEY LOCAL SCHOOLS	0422	ASHTABULA	674,998.35	0.04621170%
ATHENS-MEIGS ESC	0500	ATHENS	306,543.21	0.02098654%
FEDERAL HOCKING LOCAL SCHOOLS	0504	ATHENS	600,532.14	0.04111360%
TRIMBLE LOCAL SCHOOLS	0505	ATHENS	545,243.45	0.03732843%
ALEXANDER LOCAL SCHOOLS	0510	ATHENS	907,008.69	0.06209558%
AUGLAIZE COUNTY ESC	0600	AUGLAIZE	595,493.14	0.04076862%
MINSTER LOCAL SCHOOLS	0607	AUGLAIZE	535,449.19	0.03665789%
NEW BREMEN LOCAL SCHOOLS	0609	AUGLAIZE	513,993.39	0.03518899%
NEW KNOXVILLE LOCAL SCHOOLS	0610	AUGLAIZE	262,455.31	0.01796820%
WAYNESFIELD-GOSHEN LOCAL SCHOOLS	0614	AUGLAIZE	314,853.41	0.02155548%
UNION LOCAL SCHOOLS	0718	BELMONT	809,613.35	0.05542771%
SHADYSIDE LOCAL SCHOOLS	0723	BELMONT	394,681.71	0.02702068%
BROWN COUNTY ESC	0800	BROWN	258,404.63	0.01769088%
EASTERN LOCAL SCHOOLS	0803	BROWN	640,264.17	0.04383373%
FAYETTEVILLE-PERRY LOCAL SCHOOLS	0804	BROWN	457,385.74	0.03131352%
WESTERN BROWN LOCAL SCHOOLS	0806	BROWN	1,546,426.46	0.10587137%
RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	0811	BROWN	582,648.31	0.03988924%
BUTLER COUNTY ESC	0900	BUTLER	895,487.16	0.06130679%
LAKOTA LOCAL SCHOOLS	0904	BUTLER	9,458,046.41	0.64751627%
MADISON LOCAL SCHOOLS	0905	BUTLER	781,006.60	0.05346923%
NEW MIAMI LOCAL SCHOOLS	0908	BUTLER	447,782.48	0.03065606%
ROSS LOCAL SCHOOLS	0911	BUTLER	1,373,381.11	0.09402434%
MONROE LOCAL SCHOOLS	0916	BUTLER	1,121,720.88	0.07679520%
BROWN LOCAL SCHOOLS	1002	CARROLL	347,057.04	0.02376020%
MADISON-CHAMPAIGN ESC	1100	CHAMPAIGN	700,067.38	0.04792798%
GRAHAM LOCAL SCHOOLS	1102	CHAMPAIGN	984,715.12	0.06741551%
TRIAD LOCAL SCHOOLS	1106	CHAMPAIGN	524,044.58	0.03587711%
WEST LIBERTY-SALEM LOCAL SCHOOLS	1107	CHAMPAIGN	644,683.53	0.04413629%
CLARK COUNTY ESC	1200	CLARK	338,564.14	0.02317876%
GREENON LOCAL SCHOOLS	1206	CLARK	912,586.54	0.06247745%
NORTHEASTERN LOCAL SCHOOLS	1207	CLARK	1,922,884.03	0.13164438%
TECUMSEH LOCAL SCHOOLS	1208	CLARK	1,806,470.67	0.12367450%
NORTHWESTERN LOCAL SCHOOLS	1209	CLARK	946,534.75	0.06480161%
SOUTHEASTERN LOCAL SCHOOLS	1212	CLARK	483,971.51	0.03313363%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
CLARK-SHAWNEE LOCAL SCHOOLS	1213	CLARK	1,268,935.57	0.08687380%
CLERMONT COUNTY ESC	1300	CLERMONT	1,091,503.53	0.07472646%
BATAVIA LOCAL SCHOOLS	1302	CLERMONT	1,097,380.04	0.07512877%
BETHEL-TATE LOCAL SCHOOLS	1303	CLERMONT	911,141.53	0.06237852%
FELICITY-FRANKLIN LOCAL SCHOOLS	1306	CLERMONT	591,515.52	0.04049630%
GOSHEN LOCAL SCHOOLS	1308	CLERMONT	1,518,347.25	0.10394901%
CLERMONT-NORTHEASTERN LOCAL SCHOOLS	1316	CLERMONT	864,293.62	0.05917122%
WILLIAMSBURG LOCAL SCHOOLS	1323	CLERMONT	526,718.00	0.03606014%
WEST CLERMONT LOCAL SCHOOLS	1324	CLERMONT	3,900,630.21	0.26704474%
SOUTHERN OHIO ESC	1400	CLINTON	605,721.83	0.04146890%
BLANCHESTER LOCAL SCHOOLS	1402	CLINTON	792,861.48	0.05428084%
CLINTON-MASSIE LOCAL SCHOOLS	1403	CLINTON	945,964.81	0.06476259%
EAST CLINTON LOCAL SCHOOLS	1413	CLINTON	728,124.71	0.04984883%
COLUMBIANA COUNTY ESC	1500	COLUMBIANA	621,435.97	0.04254472%
BEAVER LOCAL SCHOOLS	1501	COLUMBIANA	1,073,858.70	0.07351846%
CRESTVIEW LOCAL SCHOOLS	1504	COLUMBIANA	667,379.18	0.04569008%
SOUTHERN LOCAL SCHOOLS	1509	COLUMBIANA	493,157.77	0.03376254%
UNITED LOCAL SCHOOLS	1510	COLUMBIANA	763,906.78	0.05229855%
WELLSVILLE LOCAL SCHOOLS	1511	COLUMBIANA	470,781.59	0.03223062%
RIDGEWOOD LOCAL SCHOOLS	1604	COSHOCTON	662,873.96	0.04538164%
RIVER VIEW LOCAL SCHOOLS	1605	COSHOCTON	1,192,029.71	0.08160867%
WYNFORD LOCAL SCHOOLS	1701	CRAWFORD	646,247.29	0.04424335%
BUCKEYE CENTRAL LOCAL SCHOOLS	1702	CRAWFORD	437,077.05	0.02992315%
COLONEL CRAWFORD LOCAL SCHOOLS	1707	CRAWFORD	503,279.84	0.03445552%
CUYAHOGA ESC	1800	CUYAHOGA	3,902,293.80	0.26715863%
CUYAHOGA HEIGHTS LOCAL SCHOOLS	1805	CUYAHOGA	692,554.96	0.04741366%
INDEPENDENCE LOCAL SCHOOLS	1806	CUYAHOGA	930,061.14	0.06367380%
RICHMOND HEIGHTS LOCAL SCHOOLS	1811	CUYAHOGA	523,081.59	0.03581118%
DARKE COUNTY SCHOOLS	1900	DARKE	281,772.12	0.01929067%
ANSONIA LOCAL SCHOOLS	1902	DARKE	448,110.39	0.03067851%
FRANKLIN-MONROE LOCAL SCHOOLS	1906	DARKE	357,052.58	0.02444451%
TRI-VILLAGE LOCAL SCHOOLS	1914	DARKE	408,399.83	0.02795985%
MISSISSINAWA VALLEY LOCAL SCHOOLS	1927	DARKE	431,157.25	0.02951786%
ARCANUM BUTLER LOCAL SCHOOLS	1928	DARKE	572,764.22	0.03921255%
CENTRAL LOCAL SCHOOLS	2002	DEFIANCE	657,892.03	0.04504057%
AYERSVILLE LOCAL SCHOOLS	2003	DEFIANCE	506,301.02	0.03466235%
NORTHEASTERN LOCAL SCHOOLS	2006	DEFIANCE	603,658.00	0.04132760%
BUCKEYE VALLEY LOCAL SCHOOLS	2101	DELAWARE	1,281,175.76	0.08771179%
BIG WALNUT LOCAL SCHOOLS	2105	DELAWARE	1,864,393.88	0.12764004%
OLENTANGY LOCAL SCHOOLS	2110	DELAWARE	11,674,591.60	0.79926527%
NORTH POINT ESC	2200	ERIE	1,207,854.68	0.08269208%
EDISON LOCAL SCHOOL DISTRICT	2201	ERIE	906,506.46	0.06206120%
KELLEYS ISLAND LOCAL SCHOOLS	2204	ERIE	12,226.97	0.00083708%
MARGARETTA LOCAL SCHOOLS	2205	ERIE	712,296.68	0.04876522%
PERKINS LOCAL SCHOOLS	2207	ERIE	1,473,111.83	0.10085210%
VERMILION LOCAL SCHOOLS	2208	ERIE	1,307,985.40	0.08954723%
FAIRFIELD COUNTY SCHOOLS	2300	FAIRFIELD	584,312.32	0.04000316%
AMANDA-CLEARCREEK LOCAL SCHOOLS	2301	FAIRFIELD	753,135.80	0.05156114%
BERNE UNION LOCAL SCHOOLS	2302	FAIRFIELD	486,276.99	0.03329147%
BLOOM CARROLL LOCAL SCHOOLS	2303	FAIRFIELD	951,265.62	0.06512550%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
LIBERTY UNION-THURSTON LOCAL SCH	2307	FAIRFIELD	716,344.16	0.04904232%
PICKERINGTON LOCAL SCHOOLS	2308	FAIRFIELD	7,089,552.68	0.48536458%
FAIRFIELD UNION LOCAL SCHOOLS	2309	FAIRFIELD	1,067,061.66	0.07305312%
WALNUT TOWNSHIP LOCAL SCHOOLS	2312	FAIRFIELD	420,114.24	0.02876184%
MIAMI TRACE LOCAL SCHOOLS	2406	FAYETTE	1,440,335.35	0.09860816%
ESC OF CENTRAL OHIO	2500	FRANKLIN	2,562,442.62	0.17542981%
CANAL WINCHESTER LOCAL SCHOOLS	2503	FRANKLIN	2,218,793.20	0.15190290%
HAMILTON LOCAL SCHOOLS	2506	FRANKLIN	1,820,990.14	0.12466853%
GROVEPORT-MADISON LOCAL SCHOOLS	2509	FRANKLIN	3,427,234.66	0.23463516%
NEW ALBANY-PLAIN LOCAL SCHOOLS	2515	FRANKLIN	3,962,592.71	0.27128681%
NORTHWEST OHIO ESC	2600	FULTON	1,075,326.89	0.07361897%
ARCHBOLD AREA LOCAL SCHOOLS	2601	FULTON	763,690.47	0.05228374%
PIKE-DELTA-YORK LOCAL SCHOOLS	2603	FULTON	726,577.27	0.04974289%
EVERGREEN LOCAL SCHOOLS	2606	FULTON	764,989.09	0.05237264%
FAYETTE LOCAL SCHOOLS	2607	FULTON	290,981.18	0.01992114%
PETTISVILLE LOCAL SCHOOLS	2610	FULTON	331,259.79	0.02267869%
SWANTON LOCAL SCHOOLS	2614	FULTON	720,383.74	0.04931887%
GALLIA COUNTY LOCAL SCHOOLS	2701	GALLIA	1,331,787.99	0.09117680%
GALLIA-VINTON ESC	2702	GALLIA	103,082.50	0.00705723%
GEAUGA COUNTY SCHOOLS	2800	GEAUGA	858,557.85	0.05877854%
KENSTON LOCAL SCHOOLS	2802	GEAUGA	2,193,101.12	0.15014397%
BERKSHIRE LOCAL SCHOOLS	2803	GEAUGA	618,410.82	0.04233761%
CHARDON LOCAL SCHOOLS	2804	GEAUGA	1,852,379.39	0.12681750%
CARDINAL LOCAL SCHOOLS	2808	GEAUGA	733,009.61	0.05018326%
LEDGEMONT LOCAL SCHOOLS	2810	GEAUGA	238,745.13	0.01634496%
NEWBURY LOCAL SCHOOLS	2812	GEAUGA	407,186.34	0.02787677%
WEST GEAUGA LOCAL SCHOOLS	2814	GEAUGA	1,488,322.17	0.10189343%
GREENE COUNTY SCHOOLS	2900	GREENE	843,347.90	0.05773724%
BEAVERCREEK CITY SCHOOLS	2901	GREENE	4,655,199.70	0.31870403%
CEDAR CLIFF LOCAL SCHOOLS	2903	GREENE	365,712.01	0.02503736%
GREENEVUE LOCAL SCHOOLS	2907	GREENE	706,972.18	0.04840069%
BELLBROOK-SUGARCREEK SCHOOLS	2910	GREENE	1,599,717.06	0.10951974%
OHIO VALLEY ESC	3000	GUERNSEY	578,175.42	0.03958301%
ROLLING HILLS LOCAL SCHOOLS	3003	GUERNSEY	984,983.71	0.06743390%
EAST GUERNSEY LOCAL SCHOOLS	3012	GUERNSEY	522,680.97	0.03578376%
HAMILTON COUNTY ESC	3100	HAMILTON	3,282,923.44	0.22475533%
FOREST HILLS LOCAL SCHOOLS	3102	HAMILTON	4,990,366.43	0.34165020%
FINNEYTOWN LOCAL SCHOOLS	3111	HAMILTON	1,064,930.30	0.07290720%
OAK HILLS LOCAL SCHOOLS	3113	HAMILTON	4,955,442.09	0.33925921%
THREE RIVERS LOCAL SCHOOLS	3119	HAMILTON	1,196,982.76	0.08194777%
NORTHWEST LOCAL SCHOOLS	3120	HAMILTON	5,184,482.15	0.35493974%
SOUTHWEST LOCAL SCHOOLS	3135	HAMILTON	1,985,853.52	0.13595540%
HANCOCK COUNTY ESC	3200	HANCOCK	424,430.78	0.02905736%
ARCADIA LOCAL SCHOOLS	3201	HANCOCK	338,033.77	0.02314245%
ARLINGTON LOCAL SCHOOLS	3202	HANCOCK	358,393.71	0.02453633%
LIBERTY-BENTON LOCAL SCHOOLS	3204	HANCOCK	804,334.41	0.05506630%
MCCOMB LOCAL SCHOOLS	3205	HANCOCK	410,664.65	0.02811490%
CORY-RAWSON LOCAL SCHOOLS	3207	HANCOCK	385,138.59	0.02636734%
VAN BUREN LOCAL SCHOOLS	3209	HANCOCK	607,824.30	0.04161284%
VANLUE LOCAL SCHOOLS	3210	HANCOCK	156,550.65	0.01071776%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
HARDIN COUNTY ESC	3300	HARDIN	12,397.15	0.00084873%
HARDIN NORTHERN LOCAL SCHOOLS	3302	HARDIN	304,232.03	0.02082832%
RIVERDALE LOCAL SCHOOLS	3303	HARDIN	541,617.56	0.03708019%
RIDGEMONT LOCAL SCHOOLS	3306	HARDIN	282,595.16	0.01934701%
UPPER SCIOTO VALLEY LOCAL SCHOOL	3308	HARDIN	279,921.89	0.01916400%
CONOTTON VALLEY UNION LOCAL SCHOOLS	3403	HARRISON	240,377.24	0.01645669%
PATRICK HENRY LOCAL SCHOOLS	3501	HENRY	560,971.33	0.03840519%
HOLGATE LOCAL SCHOOLS	3503	HENRY	319,541.08	0.02187640%
LIBERTY CENTER LOCAL SCHOOLS	3504	HENRY	762,711.34	0.05221670%
BRIGHT LOCAL SCHOOLS	3605	HIGHLAND	416,858.52	0.02853895%
FAIRFIELD LOCAL SCHOOLS	3606	HIGHLAND	439,092.26	0.03006111%
LYNCHBURG-CLAY LOCAL SCHOOLS	3607	HIGHLAND	658,501.84	0.04508232%
LOGAN-HOCKING LOCAL SCHOOLS	3701	HOCKING	2,196,453.29	0.15037347%
EAST HOLMES LOCAL SCHOOLS	3801	HOLMES	1,174,349.19	0.08039823%
WEST HOLMES LOCAL SCHOOLS	3804	HOLMES	1,469,540.10	0.10060758%
SOUTH CENTRAL LOCAL SCHOOLS	3903	HURON	528,263.83	0.03616597%
MONROEVILLE LOCAL SCHOOLS	3909	HURON	411,419.88	0.02816661%
NEW LONDON LOCAL SCHOOLS	3911	HURON	569,435.27	0.03898465%
WESTERN RESERVE LOCAL SCHOOLS	3914	HURON	681,238.65	0.04663892%
OAK HILL UNION LOCAL SCHOOLS	4011	JACKSON	696,320.65	0.04767147%
JEFFERSON COUNTY ESC	4100	JEFFERSON	237,810.31	0.01628096%
BUCKEYE LOCAL SCHOOLS	4101	JEFFERSON	1,132,521.78	0.07753465%
INDIAN CREEK LOCAL SCHOOLS	4103	JEFFERSON	906,505.23	0.06206111%
EDISON LOCAL SCHOOLS	4107	JEFFERSON	767,230.53	0.05252610%
KNOX COUNTY SCHOOLS	4200	KNOX	295,721.11	0.02024564%
EAST KNOX LOCAL SCHOOLS	4202	KNOX	464,968.65	0.03183266%
CENTERBURG LOCAL SCHOOLS	4203	KNOX	564,996.78	0.03868078%
DANVILLE LOCAL SCHOOLS	4206	KNOX	381,866.57	0.02614333%
FREDERICKTOWN LOCAL SCHOOLS	4207	KNOX	628,219.68	0.04300914%
LAKE COUNTY ESC	4300	LAKE	905,505.57	0.06199267%
KIRTLAND LOCAL SCHOOLS	4301	LAKE	924,167.67	0.06327032%
MADISON LOCAL SCHOOLS	4302	LAKE	1,705,741.86	0.11677841%
RIVERSIDE LOCAL SCHOOLS	4304	LAKE	2,336,064.22	0.15993150%
PERRY LOCAL SCHOOLS	4305	LAKE	1,470,329.95	0.10066165%
LAWRENCE COUNTY ESC	4400	LAWRENCE	204,513.42	0.01400139%
DAWSON-BRYANT LOCAL SCHOOLS	4403	LAWRENCE	706,215.18	0.04834887%
FAIRLAND LOCAL SCHOOLS	4412	LAWRENCE	850,487.25	0.05822601%
ROCK HILL LOCAL SCHOOLS	4415	LAWRENCE	1,031,034.53	0.07058663%
SOUTH POINT LOCAL SCHOOLS	4416	LAWRENCE	974,841.42	0.06673954%
SYMMES VALLEY LOCAL SCHOOLS	4419	LAWRENCE	486,446.50	0.03330307%
LICKING COUNTY SCHOOLS	4500	LICKING	464,723.12	0.03181585%
NORTHRIDGE LOCAL SCHOOLS	4501	LICKING	615,600.18	0.04214519%
SOUTHWEST LICKING LOCAL SCHOOLS	4506	LICKING	2,131,677.39	0.14593878%
LAKEWOOD LOCAL SCHOOLS	4513	LICKING	1,290,602.97	0.08835719%
JOHNSTOWN-MONROE LOCAL SCHOOLS	4516	LICKING	820,585.55	0.05617888%
LICKING HEIGHTS LOCAL SCHOOLS	4517	LICKING	1,923,241.27	0.13166884%
LICKING VALLEY LOCAL SCHOOLS	4518	LICKING	1,123,063.25	0.07688710%
NORTH FORK LOCAL SCHOOLS	4522	LICKING	873,663.75	0.05981272%
LOGAN COUNTY ESC	4600	LOGAN	22,075.18	0.00151131%
RIVERSIDE LOCAL SCHOOLS	4604	LOGAN	375,977.79	0.02574017%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
BENJAMIN LOGAN LOCAL SCHOOLS	4607	LOGAN	1,085,028.06	0.07428313%
INDIAN LAKE LOCAL SCHOOLS	4610	LOGAN	933,146.88	0.06388505%
LORAIN COUNTY ESC	4700	LORAIN	749,714.97	0.05132695%
AVON LOCAL SCHOOLS	4702	LORAIN	2,113,725.27	0.14470975%
CLEARVIEW LOCAL SCHOOLS	4707	LORAIN	955,967.81	0.06544742%
COLUMBIA LOCAL SCHOOLS	4708	LORAIN	618,989.61	0.04237723%
MIDVIEW LOCAL SCHOOLS	4713	LORAIN	1,704,624.41	0.11670191%
FIRELANDS LOCAL SCHOOLS	4714	LORAIN	1,051,886.70	0.07201421%
KEYSTONE LOCAL SCHOOLS	4716	LORAIN	916,162.37	0.06272226%
ESC OF LAKE ERIE WEST	4800	LUCAS	1,510,099.13	0.10338433%
OTTAWA HILLS LOCAL SCHOOLS	4806	LUCAS	859,426.46	0.05883801%
SPRINGFIELD LOCAL SCHOOLS	4811	LUCAS	2,413,934.95	0.16526269%
WASHINGTON LOCAL SCHOOLS	4813	LUCAS	5,050,839.65	0.34579032%
ANTHONY WAYNE LOCAL SCHOOLS	4814	LUCAS	2,415,342.53	0.16535905%
JONATHAN ALDER LOCAL SCHOOLS	4901	MADISON	1,149,165.68	0.07867412%
JEFFERSON LOCAL SCHOOLS	4905	MADISON	786,630.65	0.05385427%
MADISON-PLAINS LOCAL SCHOOLS	4906	MADISON	884,721.46	0.06056975%
MAHONING COUNTY ESC	5000	MAHONING	1,591,868.20	0.10898240%
AUSTINTOWN LOCAL SCHOOLS	5001	MAHONING	2,716,594.52	0.18598335%
BOARDMAN LOCAL SCHOOLS	5004	MAHONING	2,674,110.80	0.18307483%
CANFIELD LOCAL SCHOOLS	5005	MAHONING	1,646,914.84	0.11275100%
WESTERN RESERVE LOCAL SCHOOLS	5006	MAHONING	431,940.88	0.02957151%
SOUTH RANGE LOCAL SCHOOLS	5009	MAHONING	734,060.17	0.05025519%
JACKSON-MILTON LOCAL SCHOOLS	5010	MAHONING	465,660.65	0.03188003%
LOWELLVILLE LOCAL SCHOOLS	5011	MAHONING	358,335.66	0.02453236%
POLAND LOCAL SCHOOLS	5013	MAHONING	1,283,039.36	0.08783937%
SEBRING LOCAL SCHOOLS	5014	MAHONING	342,585.58	0.02345408%
SPRINGFIELD LOCAL SCHOOLS	5015	MAHONING	649,586.61	0.04447196%
WEST BRANCH LOCAL SCHOOLS	5016	MAHONING	1,152,622.82	0.07891080%
ELGIN LOCAL SCHOOLS	5104	MARION	668,546.75	0.04577001%
RIDGEDALE LOCAL SCHOOLS	5108	MARION	431,596.77	0.02954796%
PLEASANT LOCAL SCHOOLS	5110	MARION	702,141.07	0.04806994%
RIVER VALLEY LOCAL SCHOOLS	5113	MARION	973,589.20	0.06665381%
MEDINA COUNTY SCHOOLS	5200	MEDINA	282,291.53	0.01932623%
CLOVERLEAF LOCAL SCHOOLS	5202	MEDINA	1,500,147.20	0.10270300%
BUCKEYE LOCAL SCHOOLS	5204	MEDINA	1,199,485.16	0.08211909%
HIGHLAND LOCAL SCHOOLS	5205	MEDINA	1,852,279.70	0.12681067%
BLACK RIVER LOCAL SCHOOLS	5206	MEDINA	737,184.63	0.05046910%
MEIGS LOCAL SCHOOLS	5301	MEIGS	1,186,906.55	0.08125793%
EASTERN LOCAL SCHOOLS	5302	MEIGS	459,544.73	0.03146133%
SOUTHERN LOCAL SCHOOLS	5307	MEIGS	389,280.75	0.02665092%
MERCER COUNTY ESC	5400	MERCER	416,363.07	0.02850503%
MARION LOCAL SCHOOLS	5411	MERCER	486,385.05	0.03329887%
PARKWAY LOCAL SCHOOLS	5414	MERCER	636,644.40	0.04358592%
ST HENRY CONSOLIDATED LOCAL SCHOOLS	5416	MERCER	562,157.07	0.03848637%
FORT RECOVERY LOCAL SCHOOLS	5417	MERCER	545,136.95	0.03732114%
MIAMI COUNTY ESC	5500	MIAMI	885,054.39	0.06059255%
BETHEL LOCAL SCHOOLS	5501	MIAMI	448,585.10	0.03071101%
MIAMI EAST LOCAL SCHOOLS	5507	MIAMI	698,901.85	0.04784818%
NEWTON LOCAL SCHOOLS	5508	MIAMI	350,969.03	0.02402802%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
SWITZERLAND OF OHIO LOCAL SCHOOLS	5619	MONROE	1,182,284.45	0.08094150%
MONTGOMERY COUNTY ESC	5700	MONTGOMERY	1,961,535.07	0.13429051%
BROOKVILLE LOCAL SCHOOLS	5701	MONTGOMERY	827,706.83	0.05666642%
VALLEY VIEW LOCAL SCHOOLS	5705	MONTGOMERY	1,110,903.91	0.07605464%
JEFFERSON TWP LOCAL SCHOOLS	5707	MONTGOMERY	238,084.81	0.01629975%
NEW LEBANON LOCAL SCHOOLS	5708	MONTGOMERY	728,150.16	0.04985058%
MAD RIVER LOCAL SCHOOLS	5710	MONTGOMERY	2,680,689.82	0.18352524%
NORTHRIDGE LOCAL SCHOOLS	5711	MONTGOMERY	1,148,583.91	0.07863429%
MORGAN LOCAL SCHOOLS	5802	MORGAN	1,194,351.69	0.08176764%
CARDINGTON-LINCOLN LOCAL SCHOOLS	5902	MORROW	630,291.31	0.04315097%
HIGHLAND LOCAL SCHOOLS	5903	MORROW	1,001,096.61	0.06853702%
NORTHMOR LOCAL SCHOOLS	5905	MORROW	635,837.08	0.04353064%
MUSKINGUM VALLEY ESC	6000	MUSKINGUM	1,197,190.04	0.08196196%
FRANKLIN LOCAL SCHOOLS	6002	MUSKINGUM	1,318,092.74	0.09023920%
TRI-VALLEY LOCAL SCHOOLS	6003	MUSKINGUM	1,455,353.52	0.09963634%
WEST MUSKINGUM LOCAL SCHOOLS	6005	MUSKINGUM	814,596.85	0.05576889%
EAST MUSKINGUM LOCAL SCHOOLS	6009	MUSKINGUM	1,169,281.32	0.08005128%
MAYSVILLE LOCAL SCHOOLS	6021	MUSKINGUM	1,249,888.62	0.08556981%
NOBLE LOCAL SCHOOLS	6101	NOBLE	588,180.82	0.04026800%
BENTON CARROLL SALEM LOCAL SCHOOLS	6202	OTTAWA	1,039,281.65	0.07115124%
GENOA AREA LOCAL SCHOOLS	6205	OTTAWA	739,378.92	0.05061932%
DANBURY LOCAL SCHOOLS	6206	OTTAWA	582,391.90	0.03987168%
MIDDLE BASS LOCAL SCHOOLS	6209	OTTAWA	35.00	0.00000240%
NORTH BASS LOCAL SCHOOLS	6210	OTTAWA	1.68	0.00000012%
PUT-IN-BAY LOCAL SCHOOLS	6212	OTTAWA	170,227.65	0.01165412%
WESTERN BUCKEYE ESC	6300	PAULDING	284,116.13	0.01945114%
ANTWERP LOCAL SCHOOLS	6301	PAULDING	376,605.33	0.02578313%
WAYNE TRACE LOCAL SCHOOLS	6311	PAULDING	529,870.43	0.03627596%
SOUTHERN LOCAL SCHOOLS	6415	PERRY	447,800.36	0.03065728%
NORTHERN LOCAL SCHOOLS	6416	PERRY	1,225,692.31	0.08391328%
PICKAWAY COUNTY SCHOOLS	6500	PICKAWAY	298,784.86	0.02045539%
TEAYS VALLEY LOCAL SCHOOLS	6501	PICKAWAY	2,177,774.55	0.14909469%
WESTFALL LOCAL SCHOOLS	6503	PICKAWAY	820,802.00	0.05619370%
LOGAN ELM LOCAL SCHOOLS	6512	PICKAWAY	1,139,266.75	0.07799642%
EASTERN LOCAL SCHOOLS	6601	PIKE	505,582.27	0.03461315%
SCIOTO VALLEY LOCAL SCHOOLS	6605	PIKE	839,440.96	0.05746976%
WESTERN LOCAL SCHOOLS	6610	PIKE	498,259.22	0.03411180%
PORTAGE COUNTY ESC	6700	PORTAGE	841,492.06	0.05761018%
WATERLOO LOCAL SCHOOLS	6701	PORTAGE	651,168.68	0.04458028%
FIELD LOCAL SCHOOLS	6703	PORTAGE	1,174,914.29	0.08043692%
JAMES A GARFIELD LOCAL SCHOOLS	6709	PORTAGE	804,004.24	0.05504370%
CRESTWOOD LOCAL SCHOOLS	6712	PORTAGE	1,183,604.10	0.08103184%
SOUTHEAST LOCAL SCHOOLS	6716	PORTAGE	909,443.02	0.06226224%
ROOTSTOWN LOCAL SCHOOLS	6719	PORTAGE	671,688.00	0.04598507%
PREBLE COUNTY ESC	6800	PREBLE	250,209.12	0.01712980%
COLLEGE CORNER LOCAL SCHOOLS	6802	PREBLE	23,421.72	0.00160350%
NATIONAL TRAIL LOCAL SCHOOLS	6808	PREBLE	569,143.72	0.03896469%
TWIN VALLEY LOCAL SCHOOLS	6809	PREBLE	468,601.26	0.03208135%
TRI-COUNTY NORTH LOCAL SCHOOLS	6810	PREBLE	514,267.62	0.03520776%
PREBLE-SHAWNEE LOCAL SCHOOLS	6814	PREBLE	727,665.51	0.04981740%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
PUTNAM COUNTY ESC	6900	PUTNAM	327,900.90	0.02244873%
COLUMBUS GROVE LOCAL SCHOOLS	6904	PUTNAM	524,246.40	0.03589093%
CONTINENTAL LOCAL SCHOOLS	6905	PUTNAM	314,871.20	0.02155670%
JENNINGS LOCAL SCHOOLS	6907	PUTNAM	226,456.01	0.01550362%
KALIDA LOCAL SCHOOLS	6908	PUTNAM	363,845.17	0.02490955%
LEIPSI LOCAL SCHOOLS	6909	PUTNAM	404,478.42	0.02769138%
MILLER CITY-NEW CLEVELAND LOCAL SCH	6910	PUTNAM	261,067.26	0.01787317%
OTTAWA-GLANDORF LOCAL SCHOOLS	6911	PUTNAM	800,713.20	0.05481838%
OTTOVILLE LOCAL SCHOOLS	6912	PUTNAM	286,981.53	0.01964731%
PANDORA-GILBOA LOCAL SCHOOLS	6913	PUTNAM	322,066.22	0.02204928%
MID-OHIO ESC	7000	RICHLAND	709,024.35	0.04854119%
CLEAR FORK VALLEY LOCAL SCHOOLS	7001	RICHLAND	908,871.10	0.06222308%
LEXINGTON LOCAL SCHOOLS	7003	RICHLAND	1,239,274.07	0.08484312%
LUCAS LOCAL SCHOOLS	7004	RICHLAND	323,663.07	0.02215860%
MADISON LOCAL SCHOOLS	7005	RICHLAND	1,978,905.08	0.13547969%
PLYMOUTH-SHILOH LOCAL SCHOOLS	7007	RICHLAND	524,193.79	0.03588733%
ONTARIO LOCAL SCHOOLS	7010	RICHLAND	1,047,949.09	0.07174464%
CRESTVIEW LOCAL SCHOOLS	7011	RICHLAND	708,491.79	0.04850473%
ROSS-PIKE COUNTY ESC	7100	ROSS	614,342.35	0.04205907%
ADENA LOCAL SCHOOLS	7102	ROSS	644,197.94	0.04410304%
HUNTINGTON LOCAL SCHOOLS	7106	ROSS	787,966.85	0.05394574%
ZANE TRACE LOCAL SCHOOLS	7107	ROSS	712,451.29	0.04877580%
SOUTHEASTERN LOCAL SCHOOLS	7109	ROSS	605,796.19	0.04147399%
PAINT VALLEY LOCAL SCHOOLS	7111	ROSS	533,765.82	0.03654265%
UNION SCIOTO LOCAL SCHOOLS	7112	ROSS	1,127,035.77	0.07715906%
LAKOTA LOCAL SCHOOLS	7203	SANDUSKY	551,285.49	0.03774208%
WOODMORE LOCAL SCHOOLS	7208	SANDUSKY	638,700.04	0.04372665%
SOUTH CENTRAL OHIO ESC	7300	SCIOTO	741,189.93	0.05074331%
BLOOM-VERNON LOCAL SCHOOLS	7301	SCIOTO	521,084.34	0.03567445%
CLAY LOCAL SCHOOLS	7303	SCIOTO	331,304.67	0.02268176%
GREEN LOCAL SCHOOLS	7304	SCIOTO	318,183.94	0.02178349%
MINFORD LOCAL SCHOOLS	7307	SCIOTO	803,677.13	0.05502130%
NORTHWEST LOCAL SCHOOLS	7308	SCIOTO	919,174.08	0.06292845%
NEW BOSTON LOCAL SCHOOLS	7309	SCIOTO	295,158.82	0.02020715%
VALLEY LOCAL SCHOOLS	7312	SCIOTO	576,997.84	0.03950240%
WASHINGTON-NILE LOCAL SCHOOLS	7314	SCIOTO	929,869.66	0.06366069%
WHEELERSBURG LOCAL SCHOOLS	7315	SCIOTO	820,906.75	0.05620087%
NORTH CENTRAL OHIO ESC	7400	SENECA	1,197,349.14	0.08197285%
SENECA EAST LOCAL SCHOOLS	7401	SENECA	574,591.29	0.03933764%
HOPEWELL-LOUDON LOCAL SCHOOLS	7406	SENECA	455,248.92	0.03116723%
NEW RIEGEL LOCAL SCHOOLS	7408	SENECA	245,454.42	0.01680429%
OLD FORT LOCAL SCHOOLS	7409	SENECA	367,525.68	0.02516152%
SHELBY COUNTY ESC	7500	SHELBY	28,253.10	0.00193426%
ANNA LOCAL SCHOOLS	7501	SHELBY	710,067.25	0.04861259%
BOTKINS LOCAL SCHOOLS	7502	SHELBY	343,768.90	0.02353509%
FAIRLAWN LOCAL SCHOOLS	7503	SHELBY	279,509.63	0.01913577%
FORT LORAMIE LOCAL SCHOOLS	7504	SHELBY	464,544.17	0.03180360%
HARDIN-HOUSTON LOCAL SCHOOLS	7506	SHELBY	417,505.39	0.02858323%
JACKSON CENTER LOCAL SCHOOLS	7509	SHELBY	277,567.80	0.01900283%
RUSSIA LOCAL SCHOOLS	7513	SHELBY	246,298.64	0.01686208%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
STARK COUNTY ESC	7600	STARK	1,494,128.06	0.10229092%
FAIRLESS LOCAL SCHOOLS	7601	STARK	824,999.01	0.05648104%
NORTHWEST LOCAL SCHOOLS	7603	STARK	1,109,584.70	0.07596433%
CANTON LOCAL SCHOOLS	7604	STARK	1,540,946.95	0.10549623%
JACKSON LOCAL SCHOOLS	7609	STARK	3,066,880.44	0.20996461%
LAKE LOCAL SCHOOLS	7610	STARK	1,886,974.36	0.12918594%
MARLINGTON LOCAL SCHOOLS	7614	STARK	1,294,292.51	0.08860979%
OSNABURG LOCAL SCHOOLS	7617	STARK	461,280.28	0.03158015%
MINERVA LOCAL SCHOOLS	7618	STARK	924,220.16	0.06327391%
PERRY LOCAL SCHOOLS	7619	STARK	3,068,114.01	0.21004906%
PLAIN LOCAL SCHOOLS	7621	STARK	2,798,744.34	0.19160749%
SANDY VALLEY LOCAL SCHOOLS	7622	STARK	794,302.11	0.05437947%
TUSLAW LOCAL SCHOOLS	7624	STARK	739,765.18	0.05064576%
SUMMIT COUNTY ESC	7700	SUMMIT	1,085,192.78	0.07429441%
REVERE LOCAL SCHOOLS	7701	SUMMIT	2,114,280.55	0.14474776%
WOODRIDGE LOCAL SCHOOLS	7702	SUMMIT	1,498,621.53	0.10259855%
COVENTRY LOCAL SCHOOLS	7704	SUMMIT	1,288,977.62	0.08824592%
MANCHESTER LOCAL SCHOOLS	7705	SUMMIT	822,347.82	0.05629953%
GREEN LOCAL SCHOOLS	7706	SUMMIT	2,385,263.72	0.16329980%
HUDSON CITY SCHOOLS	7707	SUMMIT	3,843,041.41	0.26310210%
MOGADORE LOCAL SCHOOLS	7709	SUMMIT	633,423.36	0.04336540%
SPRINGFIELD LOCAL SCHOOLS	7715	SUMMIT	1,625,607.73	0.11129227%
TRUMBULL COUNTY ESC	7800	TRUMBULL	1,034,755.10	0.07084135%
BLOOMFIELD-MESPO LOCAL SCHOOLS	7801	TRUMBULL	175,558.57	0.01201908%
LABRAE LOCAL SCHOOLS	7802	TRUMBULL	826,160.83	0.05656058%
BRISTOL LOCAL SCHOOLS	7803	TRUMBULL	376,778.30	0.02579498%
BROOKFIELD LOCAL SCHOOLS	7804	TRUMBULL	565,283.29	0.03870039%
CHAMPION LOCAL SCHOOLS	7805	TRUMBULL	825,033.67	0.05648341%
LAKEVIEW LOCAL SCHOOLS	7806	TRUMBULL	1,007,689.41	0.06898838%
MATHEWS LOCAL SCHOOLS	7808	TRUMBULL	472,725.86	0.03236373%
HOWLAND LOCAL SCHOOLS	7812	TRUMBULL	1,786,724.67	0.12232265%
JOSEPH BADGER LOCAL SCHOOLS	7814	TRUMBULL	442,062.92	0.03026449%
LIBERTY LOCAL SCHOOLS	7815	TRUMBULL	725,995.62	0.04970307%
LORDSTOWN LOCAL SCHOOLS	7816	TRUMBULL	331,456.56	0.02269216%
MCDONALD LOCAL SCHOOLS	7817	TRUMBULL	455,548.39	0.03118773%
MAPLEWOOD LOCAL SCHOOLS	7818	TRUMBULL	531,516.07	0.03638862%
SOUTHINGTON LOCAL SCHOOLS	7822	TRUMBULL	297,043.46	0.02033617%
WEATHERSFIELD LOCAL SCHOOLS	7826	TRUMBULL	549,050.36	0.03758906%
EAST CENTRAL OHIO ESC	7900	TUSCARAWAS	809,542.29	0.05542284%
GARAWAY LOCAL SCHOOLS	7901	TUSCARAWAS	669,508.60	0.04583586%
INDIAN VALLEY LOCAL SCHOOLS	7907	TUSCARAWAS	948,189.29	0.06491489%
STRASBURG-FRANKLIN LOCAL SCHOOLS	7918	TUSCARAWAS	336,603.04	0.02304450%
TUSCARAWAS VALLEY LOCAL SCHOOLS	7920	TUSCARAWAS	788,043.33	0.05395098%
FAIRBANKS LOCAL SCHOOLS	8002	UNION	642,380.77	0.04397864%
NORTH UNION LOCAL SCHOOLS	8003	UNION	928,045.95	0.06353583%
LINCOLNVIEW LOCAL SCHOOLS	8101	VAN WERT	510,087.48	0.03492158%
CRESTVIEW LOCAL SCHOOLS	8107	VAN WERT	592,579.66	0.04056916%
VINTON COUNTY LOCAL SCHOOLS	8201	VINTON	1,331,004.41	0.09112315%
WARREN COUNTY ESC	8300	WARREN	1,278,584.21	0.08753436%
CARLISLE LOCAL SCHOOLS	8302	WARREN	941,214.05	0.06443735%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
LITTLE MIAMI LOCAL SCHOOLS	8304	WARREN	1,988,598.54	0.13614333%
KINGS LOCAL SCHOOLS	8306	WARREN	2,670,328.05	0.18281586%
WAYNE LOCAL SCHOOLS	8312	WARREN	788,713.47	0.05399686%
FORT FRYE LOCAL SCHOOLS	8404	WASHINGTON	564,083.44	0.03861825%
FRONTIER LOCAL SCHOOLS	8410	WASHINGTON	390,437.23	0.02673009%
WARREN LOCAL SCHOOLS	8419	WASHINGTON	1,131,601.93	0.07747167%
WOLF CREEK LOCAL SCHOOLS	8422	WASHINGTON	415,542.90	0.02844888%
TRI-COUNTY ESC	8500	WAYNE	854,407.88	0.05849443%
CHIPPEWA LOCAL SCHOOLS	8504	WAYNE	774,884.90	0.05305013%
DALTON LOCAL SCHOOLS	8507	WAYNE	545,552.08	0.03734956%
TRIWAY LOCAL SCHOOLS	8509	WAYNE	1,077,724.22	0.07378310%
GREEN LOCAL SCHOOLS	8510	WAYNE	677,351.84	0.04637283%
NORWAYNE LOCAL SCHOOLS	8511	WAYNE	697,345.51	0.04774163%
SOUTHEAST LOCAL SCHOOLS	8514	WAYNE	949,874.40	0.06503025%
NORTHWESTERN LOCAL SCHOOLS	8517	WAYNE	865,280.79	0.05923881%
EDGERTON LOCAL SCHOOLS	8602	WILLIAMS	346,067.47	0.02369245%
EDON-NORTHWEST LOCAL SCHOOLS	8603	WILLIAMS	343,258.18	0.02350012%
MILLCREEK-WEST UNITY LOCAL SCHOOLS	8606	WILLIAMS	336,383.79	0.02302949%
NORTH CENTRAL LOCAL SCHOOLS	8608	WILLIAMS	387,459.81	0.02652625%
STRYKER LOCAL SCHOOLS	8611	WILLIAMS	278,227.87	0.01904802%
WOOD COUNTY ESC	8700	WOOD	757,185.43	0.05183839%
ELMWOOD LOCAL SCHOOLS	8701	WOOD	761,469.56	0.05213169%
EASTWOOD LOCAL SCHOOLS	8704	WOOD	889,168.12	0.06087418%
LAKE LOCAL SCHOOLS	8710	WOOD	782,127.05	0.05354594%
OTSEGO LOCAL SCHOOLS	8713	WOOD	829,361.33	0.05677969%
NORTH BALTIMORE LOCAL SCHOOLS	8716	WOOD	411,510.34	0.02817280%
NORTHWOOD LOCAL SCHOOLS	8722	WOOD	548,027.31	0.03751902%
MOHAWK LOCAL SCHOOLS	8804	WYANDOT	497,145.65	0.03403556%
MIDWEST REGIONAL ESC	8900	LOGAN	506,248.73	0.03465877%
ADA EXEMPTED VILLAGE SCHOOLS	9001	HARDIN	539,440.94	0.03693118%
AMHERST EX VLG SCHOOLS	9003	LORAIN	2,220,024.77	0.15198722%
BARNESVILLE EX VLG SCHOOLS	9007	BELMONT	677,111.40	0.04635636%
BLUFFTON EXEMPTED VILLAGE SCHOOLS	9011	ALLEN	554,158.02	0.03793874%
BRADFORD EX VLG SCHOOLS	9013	MIAMI	331,146.11	0.02267091%
BRIDGEPORT EX VLG SCHOOLS	9015	BELMONT	436,721.93	0.02989883%
CALDWELL EX VLG SCHOOLS	9019	NOBLE	426,486.22	0.02919808%
CAREY EX VLG SCHOOLS	9021	WYANDOT	526,353.72	0.03603520%
CARROLLTON EX VLG SCHOOLS	9023	CARROLL	1,142,370.08	0.07820888%
CHAGRIN FALLS EX VLG SCHOOLS	9025	CUYAHOGA	1,707,605.11	0.11690597%
CHESAPEAKE UNION EX VLG SCHOOLS	9029	LAWRENCE	744,904.45	0.05099761%
CLYDE-GREEN SPRINGS EX VLG SCHOOLS	9031	SANDUSKY	1,231,843.03	0.08433437%
COLDWATER EX VLG SCHOOLS	9033	MERCER	884,226.54	0.06053587%
COLUMBIANA EX VLG SCHOOLS	9035	COLUMBIANA	581,650.17	0.03982090%
COVINGTON EX VLG SCHOOLS	9037	MIAMI	479,718.16	0.03284244%
CRESTLINE EX VLG SCHOOLS	9039	CRAWFORD	406,520.77	0.02783120%
CROOKSVILLE EX VLG SCHOOLS	9041	PERRY	657,570.11	0.04501853%
FAIRPORT HARBOR EX VLG SCHOOLS	9049	LAKE	342,277.59	0.02343299%
GEORGETOWN EX VLG SCHOOLS	9053	BROWN	498,807.83	0.03414936%
GIBSONBURG EX VLG SCHOOLS	9055	SANDUSKY	625,951.49	0.04285386%
GRANVILLE EX VLG SCHOOLS	9059	LICKING	1,633,138.99	0.11180787%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
GREENFIELD EX VLG SCHOOLS	9061	HIGHLAND	1,135,424.62	0.07773338%
HICKSVILLE EX VLG SCHOOLS	9065	DEFIANCE	606,496.87	0.04152196%
HUBBARD EX VLG SCHOOLS	9067	TRUMBULL	1,107,087.43	0.07579336%
INDIAN HILL EX VLG SCHOOLS	9069	HAMILTON	2,205,746.40	0.15100969%
LEETONIA EX VLG SCHOOLS	9073	COLUMBIANA	361,827.46	0.02477141%
LISBON EX VLG SCHOOLS	9075	COLUMBIANA	540,249.87	0.03698656%
LOUDONVIL-PERRYSVL EX VLG SCHOOLS	9077	ASHLAND	743,045.64	0.05087035%
MARYSVILLE EX VLG SCHOOLS	9085	UNION	3,146,452.98	0.21541230%
MECHANICSBURG EX VLG SCHOOLS	9087	CHAMPAIGN	465,255.36	0.03185229%
MENTOR EX VLG SCHOOLS	9088	LAKE	6,263,071.79	0.42878209%
MILFORD EX VLG SCHOOLS	9091	CLERMONT	3,756,674.94	0.25718928%
MONTPELIER EX VLG SCHOOLS	9099	WILLIAMS	518,822.54	0.03551960%
MT GILEAD EX VLG SCHOOLS	9101	MORROW	750,926.70	0.05140990%
NEWCOMERSTOWN EX VLG SCHOOLS	9103	TUSCARAWAS	606,776.60	0.04154111%
NEW RICHMOND EX VLG SCHOOLS	9106	CLERMONT	1,587,444.30	0.10867953%
NEWTON FALLS EX VLG SCHOOLS	9107	TRUMBULL	667,943.06	0.04572868%
PAULDING EX VLG SCHOOLS	9111	PAULDING	957,180.76	0.06553046%
PERRYSBURG EX VLG SCHOOLS	9113	WOOD	3,080,901.31	0.21092450%
RITTMAN EX VLG SCHOOLS	9117	WAYNE	618,631.99	0.04235275%
ROSSFORD EX VLG SCHOOLS	9119	WOOD	1,444,322.93	0.09888116%
TIPP CITY EX VLG SCHOOLS	9123	MIAMI	1,443,289.23	0.09881039%
UPPER SANDUSKY EX VLG SCHOOLS	9125	WYANDOT	970,761.31	0.06646021%
VERSAILLES EX VLG SCHOOLS	9127	DARKE	734,848.42	0.05030915%
WAUSEON EX VLG SCHOOLS	9129	FULTON	1,072,071.68	0.07339611%
WELLINGTON EX VLG SCHOOLS	9131	LORAIN	796,459.01	0.05452713%
MILTON-UNION EX VLG SCHOOLS	9139	MIAMI	858,412.92	0.05876862%
WINDHAM EX VLG SCHOOLS	9142	PORTAGE	437,914.47	0.02998048%
YELLOW SPRINGS EX VLG SCHOOLS	9147	GREENE	500,380.84	0.03425705%
ALLEN CO BD DEVELOPMENTAL DISABILITIES	9202	ALLEN	99,120.50	0.00678598%
ASHLAND CO AND DEVELOPMNTL	9203	ASHLAND	92,358.21	0.00632302%
ASHTABULA CO BD DEVELOPMNTL DISABILITIES	9204	ASHTABULA	124,891.48	0.00855031%
ATHENS CO BD DEVELOPMENTAL DISABILITIES	9205	ATHENS	76,369.29	0.00522839%
BELMONT CO BD DEVELOPMENTAL	9207	BELMONT	42,600.27	0.00291650%
BUTLER CO BD DEVELOPMENTAL DISABILITIES	9209	BUTLER	64,098.30	0.00438829%
CARROLL CO BD DEVELOPMENTAL	9210	CARROLL	48,476.80	0.00331882%
CLERMONT COUNTY AUDITOR	9213	CLERMONT	123,531.45	0.00845720%
CLINTON CO BD DEVELOPMENTAL	9214	CLINTON	10,917.22	0.00074741%
COLUMBIANA CO BD DEVELOPMNTL	9215	COLUMBIANA	86,063.26	0.00589206%
COSHOCTON CO BD DEVELOPMNTL	9216	COSHOCTON	39,132.56	0.00267909%
CRAWFORD CO BD DEVELOPMNTL	9217	CRAWFORD	65,149.32	0.00446025%
CUYAHOGA CO BD DEVELOPMNTL	9218	CUYAHOGA	757,989.60	0.05189344%
DARKE CO BD DEVELOPMENTAL DISABILITIES	9219	DARKE	1,036.20	0.00007094%
DEFIANCE CO & BD DEVELOPMNTL	9220	DEFIANCE	92,358.42	0.00632304%
FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	9223	FAIRFIELD	89,491.21	0.00612674%
FAYETTE CO BD DEVELOPMENTAL	9224	FAYETTE	38,804.78	0.00265665%
FRANKLIN CO BD DEVELOPMNTL DISABILITIES	9225	FRANKLIN	1,266,067.30	0.08667743%
FULTON CO BD DEVELOPMENTAL DISABILITIES	9226	FULTON	45,071.74	0.00308570%
GALLIA CO BD DEVELOPMENTAL DISABILITIES	9227	GALLIA	74,035.94	0.00506864%
GEAUGA CO BD DEVELOPMENTAL	9228	GEAUGA	61,838.60	0.00423359%
GUERNSEY CO BD DEVELOPMNTL DISABILITIES	9230	GUERNSEY	4,722.14	0.00032329%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
HAMILTON CO BD DEVELOPMNTL DISABLTI	9231	HAMILTON	429,507.11	0.02940489%
HANCOCK CO BD DEVELOPMENTAL	9232	HANCOCK	44,628.37	0.00305535%
HARDIN CO BD DEVELOPMENTAL DISABILITIES	9233	HARDIN	52,959.06	0.00362568%
HARRISON CO BD DEVELOPMNTL DISABILITIES	9234	HARRISON	15,280.44	0.00104613%
HIGHLAND CO BD DEVELOPMNTL DISABILITIES	9236	HIGHLAND	19,653.35	0.00134551%
HOLMES CO BD DEVELOPMENTAL	9238	HOLMES	63,583.07	0.00435302%
HURON CO BD DEVELOPMENTAL DISABILITIES	9239	HURON	21,428.14	0.00146701%
JACKSON CO BD DEVELOPMENTAL	9240	JACKSON	53,537.17	0.00366526%
JEFFERSON CO BD DEVELOPMNTL	9241	JEFFERSON	90,840.35	0.00621911%
LAKE CO BD DEVELOPMENTAL DISABILITIES	9243	LAKE	33,194.48	0.00227256%
LAWRENCE CO BD DEVELOPMNTL	9244	LAWRENCE	106,291.12	0.00727690%
LICKING CO BD DEVELOPMENTAL DISABILITIES	9245	LICKING	19,678.65	0.00134724%
LOGAN CO DEVELOPMTL DISABILITIES - JDC	9246	LOGAN	85,129.98	0.00582816%
LORAIN CO BD DEVELOPMENTAL DISABILITIES	9247	LORAIN	196,298.03	0.01343894%
MADISON CO BD DEVELOPMENTAL	9249	MADISON	43,657.48	0.00298888%
MAHONING CO BD DEVELOPMNTL	9250	MAHONING	96,802.72	0.00662730%
MEDINA CO BD DEVELOPMENTAL	9252	MEDINA	174,759.61	0.01196438%
MEIGS CO BD DEVELOPMENTAL DISABILITIES	9253	MEIGS	38,276.82	0.00262051%
MIAMI CO BD DEVELOPMENTAL DISABILITIES	9255	MIAMI	9,717.47	0.00066528%
MONROE CO BD DEVELOPMENTAL	9256	MONROE	19,714.31	0.00134968%
MORROW CO BD DEVELOPMENTAL	9259	MORROW	8,245.99	0.00056454%
MUSKINGUM CO BD DEVELOPMNTL	9260	MUSKINGUM	99,928.55	0.00684130%
PAULDING CO BD DEVELOPMNTL DISABILITIES	9263	PAULDING	5,662.49	0.00038766%
PICKAWAY CO BD DEVELOPMNTL DISABILITIES	9265	PICKAWAY	11,083.50	0.00075880%
PIKE CO BD DEVELOPMENTAL DISABILITIES	9266	PIKE	32,917.68	0.00225361%
PORTAGE CO BD DEVELOPMENTAL	9267	PORTAGE	122,797.71	0.00840697%
RICHLAND CO BD DEVELOPMNTL DISABILITIES	9270	RICHLAND	65,672.57	0.00449607%
ROSS CO BD DEVELOPMENTAL DISABILITIES	9271	ROSS	172,585.13	0.01181551%
SANDUSKY CO BD DEVELOPMNTL	9272	SANDUSKY	37,406.45	0.00256092%
SCIOTO CO BD DEVELOPMENTAL DISABILITIES	9273	SCIOTO	86,434.16	0.00591745%
SENECA CO BD DEVELOPMENTAL DISABILITIES	9274	SENECA	71,403.59	0.00488843%
SHELBY CO BD DEVELOPMENTAL DISABILITIES	9275	SHELBY	144,300.05	0.00987906%
STARK CO BD DEVELOPMENTAL DISABILITIES	9276	STARK	417,563.31	0.02858720%
SUMMIT CO BD DEVELOPMENTAL	9277	SUMMIT	101,149.60	0.00692490%
TRUMBULL CO BD DEVELOPMNTL	9278	TRUMBULL	283,753.81	0.01942634%
TUSCARAWAS CO BD DEVELOPMNTL	9279	TUSCARAWAS	43,893.66	0.00300505%
UNION CO BD DEVELOPMENTAL DISABILITIES	9280	UNION	96,037.18	0.00657489%
WARREN CO BD DEVELOPMENTAL	9283	WARREN	10,612.81	0.00072657%
WASHINGTON CO BD DEVELOPMNTL	9284	WASHINGTON	109,419.91	0.00749110%
WAYNE CO BD DEVELOPMENTAL DISABILITIES	9285	WAYNE	91,530.59	0.00626636%
WILLIAMS CO BD DEVELOPMNTL DISABILITIES	9286	WILLIAMS	5,171.57	0.00035406%
WOOD CO BD DEVELOPMENTAL DISABILITIES	9287	WOOD	77,114.68	0.00527942%
WYANDOT CO BD DEVELOPMENTAL	9288	WYANDOT	8,678.90	0.00059417%
THE OHIO STATE UNIVERSITY	9301	FRANKLIN	65,455,214.59	4.48119143%
BOWLING GREEN STATE UNIVERSITY	9302	WOOD	7,676,838.83	0.52557133%
KENT STATE UNIVERSITY	9303	PORTAGE	17,023,877.98	1.16548783%
MIAMI UNIVERSITY	9304	BUTLER	10,967,729.02	0.75087208%
OHIO UNIVERSITY	9305	ATHENS	14,483,435.68	0.99156420%
CENTRAL STATE UNIVERSITY	9306	GREENE	856,140.42	0.05861304%
THE UNIVERSITY OF AKRON	9417	SUMMIT	13,337,664.92	0.91312251%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
THE UNIVERSITY OF TOLEDO	9418	LUCAS	13,318,187.43	0.91178904%
CUYAHOGA COMMUNITY COLLEGE	9419	CUYAHOGA	7,883,799.47	0.53974026%
LORAIN COUNTY COMMUNITY COLLEGE	9420	LORAIN	2,945,616.62	0.20166265%
CLARK STATE COMMUNITY COLLEGE	9421	CLARK	1,162,103.55	0.07955987%
SINCLAIR COMMUNITY COLLEGE	9422	MONTGOMERY	5,761,982.77	0.39447656%
LAKELAND COMMUNITY COLLEGE	9423	LAKE	2,763,884.12	0.18922089%
COLUMBUS STATE COMMUNITY COLLEGE	9424	FRANKLIN	6,660,200.74	0.45597031%
WRIGHT STATE UNIVERSITY	9425	MONTGOMERY	10,649,174.74	0.72906324%
WASHINGTON STATE COMMUNITY COLLEGE	9426	WASHINGTON	534,572.22	0.03659785%
SHAWNEE STATE UNIVERSITY	9427	SCIOTO	1,601,165.24	0.10961889%
YOUNGSTOWN STATE UNIVERSITY	9428	MAHONING	5,276,126.52	0.36121389%
EDISON COMMUNITY COLLEGE	9429	MIAMI	571,578.71	0.03913139%
UNIVERSITY OF CINCINNATI	9430	HAMILTON	21,565,828.16	1.47643858%
CLEVELAND STATE UNIVERSITY	9431	CUYAHOGA	7,289,111.36	0.49902676%
NORTHEAST OHIO MEDICAL UNIVERSITY	9433	PORTAGE	1,195,574.86	0.08185138%
STATE OF OHIO	9501	FRANKLIN	5,682,722.97	0.38905028%
CENTRAL OHIO YOUTH CENTER	9503	UNION	18,940.53	0.00129671%
NORTHERN BUCKEYE EDUCATION COUNCIL	9507	HENRY	3,374.00	0.00023099%
MIAMI COUNTY JUVENILE PROGRAM	9515	MIAMI	30,849.37	0.00211201%
MIDLAND COUNCIL OF GOVERNMENTS	9519	WAYNE	46,963.93	0.00321524%
PORTAGE COUNTY DETENTION CTR	9521	PORTAGE	16,774.04	0.00114838%
METROPOLITAN EDUCATIONAL TECH ASSOC	9527	MARION	711,129.59	0.04868532%
FAIRFIELD COUNTY DETENTION CTR	9529	FAIRFIELD	17,338.81	0.00118705%
ESC COUNCIL OF GOVERNMENTS	9531	FRANKLIN	3,430,825.86	0.23488102%
CENTER FOR COLLABORATIVE SOLUTIONS	9536	HAMILTON	694,058.04	0.04751656%
SW OHIO COUNCIL OF GOVERNMENTS	9537	WARREN	666,751.23	0.04564709%
MAHONING VALLEY REGIONAL COUNCIL OF COLONIAL PREPARATORY	9538	MAHONING	140,819.83	0.00964080%
GREEN INSPIRATION ACADEMY	9600	SUMMIT	79,826.86	0.00546510%
MIDDLEBURY ACADEMY	9602	CUYAHOGA	82,853.17	0.00567229%
YOUNGSTOWN COMMUNITY SCHOOL	9603	SUMMIT	113,248.18	0.00775319%
CONSTELLATION OLD BROOKLYN COMM	9605	MAHONING	185,429.01	0.01269483%
CITY DAY COMMUNITY SCHOOL	9608	CUYAHOGA	318,886.13	0.02183157%
AURORA ACADEMY	9610	MONTGOMERY	77,135.12	0.00528082%
AUTISM MODEL SCHOOL	9611	LUCAS	58,238.94	0.00398715%
EDGE ACADEMY	9613	LUCAS	170,188.03	0.01165140%
SUMMIT ACADEMY AKRON ELEM SCH	9615	SUMMIT	129,811.57	0.00888715%
TOWPATH TRAIL HIGH SCHOOL	9617	SUMMIT	136,964.91	0.00937688%
DOHN COMMUNITY HIGH SCHOOL	9619	SUMMIT	103,841.97	0.00710922%
LIGHTHOUSE COMMUNITY SCHOOL	9622	HAMILTON	139,410.51	0.00954431%
CINCINNATI COLLEGE PREP ACADEMY	9623	HAMILTON	64,241.96	0.00439813%
LIFE SKILLS CTR-CINCINNATI	9624	HAMILTON	362,341.64	0.02480661%
RIVERSIDE ACADEMY	9625	HAMILTON	32,102.74	0.00219782%
HORIZON SCIENCE ACADEMY CLEVELAND	9627	HAMILTON	156,236.92	0.01069628%
LINCOLN PREPARATORY SCHOOL	9631	CUYAHOGA	260,118.71	0.01780823%
INVICTUS HIGH SCHOOL	9632	CUYAHOGA	66,861.25	0.00457745%
INTERGENERATIONAL SCHOOL	9633	CUYAHOGA	88,011.54	0.00602544%
HORIZON SCIENCE ACADEMY COLUMBUS	9634	CUYAHOGA	136,970.82	0.00937729%
MILLENNIUM SCHOOL	9636	FRANKLIN	226,503.96	0.01550690%
RICHARD ALLEN ACADEMY	9641	FRANKLIN	248,633.22	0.01702191%
	9647	MONTGOMERY	91,933.50	0.00629395%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
ELECTRONIC CLASSROOM OF TOMORROW	9650	FRANKLIN	4,626,278.31	0.31672402%
LIFE SKILLS CTR-YOUNGSTOWN	9651	MAHONING	46,058.74	0.00315327%
CITIZENS ACADEMY	9652	CUYAHOGA	255,782.47	0.01751137%
TOLEDO SCHOOL FOR THE ARTS	9655	LUCAS	353,133.32	0.02417619%
SUMMIT ACADEMY-CANTON	9659	STARK	170,451.21	0.01166942%
GRAHAM SCHOOL	9662	FRANKLIN	533,953.01	0.03655546%
RICHARD ALLEN PREPARATORY ACADEMY	9664	MONTGOMERY	85,479.16	0.00585207%
CORNERSTONE ACADEMY	9665	FRANKLIN	200,808.83	0.01374776%
T C P WORLD ACADEMY	9667	HAMILTON	197,286.39	0.01350661%
LIFE SKILLS CTR-SUMMIT COUNTY	9670	SUMMIT	27,759.15	0.00190045%
LIFE SKILLS CTR-CANTON	9671	STARK	44,526.80	0.00304839%
LIFE SKILLS CTR-TOLEDO	9672	LUCAS	44,411.63	0.00304051%
FOCUS LEARNING ACADEMY EAST	9673	FRANKLIN	54,690.01	0.00374418%
LIFE SKILLS CTR-NORTHEAST OHIO	9674	CUYAHOGA	40,680.43	0.00278506%
MARSHALL HIGH SCHOOL	9675	BUTLER	63,923.66	0.00437634%
CLIFF PARK HIGH SCHOOL	9676	CLARK	48,321.51	0.00330818%
RIVER GATE HIGH SCHOOL	9677	TRUMBULL	57,419.68	0.00393106%
DAYTON LEADERSHIP ACAD-DAYTON VIEW	9678	MONTGOMERY	230,617.45	0.01578852%
CONSTELLATION PARMA COMMUNITY	9679	CUYAHOGA	518,099.91	0.03547013%
CONSTELLATION WESTPARK COMM ELEM	9682	CUYAHOGA	122,292.09	0.00837235%
CONSTELLATION ELYRIA COMMUNITY	9683	LORAIN	212,334.97	0.01453687%
CONSTELLATION LORAIN COMM ELEM	9684	LORAIN	110,894.96	0.00759208%
SCIOTOVILLE COMMUNITY SCHOOL	9685	SCIOTO	180,802.85	0.01237812%
WEST PREPARATORY ACADEMY	9689	CUYAHOGA	90,820.25	0.00621773%
PHOENIX COMMUNITY LEARNING CENTER	9691	HAMILTON	149,491.03	0.01023445%
SUMMIT ACADEMY-LORAIN	9692	LORAIN	162,319.26	0.01111269%
SUMMIT ACADEMY-MIDDLETOWN	9693	BUTLER	103,417.62	0.00708017%
THE AUTISM ACADEMY OF LEARNING	9695	LUCAS	76,881.39	0.00526345%
YOUTHBUILD COLUMBUS COMMUNITY SCH	9696	FRANKLIN	81,531.32	0.00558179%
WASHINGTON PARK COMMUNITY SCHOOL	9697	CUYAHOGA	121,822.90	0.00834023%
HAMILTON CTY MATH AND SCIENCE	9702	HAMILTON	254,642.42	0.01743332%
SUMMIT ACADEMY AKRON MIDDLE SCH	9705	SUMMIT	92,238.30	0.00631481%
SPRINGFIELD ACADEMY OF EXCELLENCE	9706	CLARK	123,043.99	0.00842383%
THE ARTS AND COLLEGE PREP ACAD	9707	FRANKLIN	163,226.53	0.01117481%
SUMMIT ACADEMY-XENIA	9708	GREENE	184,148.38	0.01260716%
EAGLE ACADEMY	9710	LUCAS	117,142.17	0.00801978%
OHIO DISTANCE AND ELEC LEARNING ACAD	9712	SUMMIT	355,914.88	0.02436663%
LIFE SKILLS CTR-ELYRIA	9713	CUYAHOGA	46,765.33	0.00320165%
FOCUS LEARNING ACADEMY WEST	9716	FRANKLIN	68,957.72	0.00472098%
FOCUS LEARNING ACADEMY NORTH	9717	FRANKLIN	103,790.81	0.00710572%
MOUND STREET IT ACADEMY	9722	MONTGOMERY	51,755.67	0.00354329%
MOUND STREET HEALTH CAREERS ACADEMY	9723	MONTGOMERY	64,104.92	0.00438875%
MOUND STREET MILITARY ACADEMY	9724	MONTGOMERY	42,263.17	0.00289342%
NORTH DAYTON SCHOOL OF DISCOVERY	9725	MONTGOMERY	237,798.20	0.01628013%
TROTWOOD PREP AND FITNESS ACADEMY	9726	MONTGOMERY	184,743.50	0.01264790%
MIDDLETOWN PREP AND FITNESS ACADEMY	9727	BUTLER	141,607.77	0.00969474%
RICHARD ALLEN ACADEMY II	9728	MONTGOMERY	120,885.43	0.00827605%
LAKE ERIE ACADEMY	9729	LUCAS	152,211.00	0.01042066%
HOPE ACADEMY NORTHCOAST CAMPUS	9733	CUYAHOGA	117,667.15	0.00805572%
OHIO VIRTUAL ACADEMY	9735	LUCAS	2,109,723.71	0.14443579%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
MIAMI VALLEY ACADEMIES	9737	MONTGOMERY	102,776.66	0.00703629%
GREAT WESTERN ACADEMY	9742	FRANKLIN	315,212.68	0.02158007%
INTERNATIONAL ACADEMY OF COLUMBUS	9743	FRANKLIN	93,439.49	0.00639705%
VIRTUAL COMMUNITY SCHOOL OF OHIO	9744	FRANKLIN	353,294.74	0.02418725%
WEST CENTRAL LEARNING ACADEMY	9746	ALLEN	38,876.18	0.00266154%
LIFE SKILLS CTR-HAMILTON CO	9748	HAMILTON	31,469.55	0.00215447%
LAKE ERIE INTERNATIONAL HIGH SCH	9749	CUYAHOGA	76,511.79	0.00523815%
AKRON DIGITAL ACADEMY	9751	SUMMIT	181,278.49	0.01241068%
MARION CITY SCHOOLS DIGITAL ACADEMY	9754	MARION	11,037.81	0.00075567%
GOAL DIGITAL ACADEMY	9756	MORROW	137,105.59	0.00938652%
RICHARD ALLEN ACADEMY III	9758	BUTLER	98,655.87	0.00675417%
CONSTELLATION PURITAS COMM ELEM	9760	CUYAHOGA	94,445.68	0.00646594%
GLASS CITY ACADEMY	9764	LUCAS	84,340.04	0.00577408%
PATHWAY SCHOOL OF DISCOVERY	9765	MONTGOMERY	278,974.41	0.01909913%
ALLIANCE ACADEMY	9766	HAMILTON	229,757.54	0.01572965%
NEWARK DIGITAL ACADEMY	9767	LICKING	97,124.27	0.00664932%
OHIO CONNECTIONS ACADEMY	9774	FRANKLIN	769,671.79	0.05269323%
QUAKER DIGITAL ACADEMY	9776	TUSCARAWAS	163,534.11	0.01119586%
PHOENIX ACADEMY	9778	LUCAS	10,252.78	0.00070193%
POLLY FOX ACADEMY	9780	LUCAS	8,226.18	0.00056318%
FOXFIRE HIGH SCHOOL	9783	MUSKINGUM	98,451.83	0.00674020%
MAHONING UNLIMITED CLASSROOM	9789	MAHONING	8.40	0.00000058%
HORIZON SCIENCE ACADEMY TOLEDO	9793	LUCAS	348,942.34	0.02388927%
ASHTABULA COUNTY TECH CAREER CTR	9801	ASHTABULA	693,614.25	0.04748618%
EASTLAND-FAIRFIELD JVS	9804	FRANKLIN	1,247,541.41	0.08540911%
EHOVE JVS	9805	ERIE	962,321.16	0.06588238%
FOUR COUNTY JVS	9806	HENRY	1,100,451.78	0.07533907%
GREENE COUNTY JVS	9807	GREENE	802,411.07	0.05493462%
KNOX COUNTY CAREER CENTER	9808	KNOX	727,220.47	0.04978693%
AUBURN CAREER CENTER	9809	LAKE	608,957.07	0.04169039%
MID-EAST OHIO VSD	9811	MUSKINGUM	1,023,748.44	0.07008781%
PENTA COUNTY VOCATIONAL SCHOOL	9812	WOOD	1,908,066.65	0.13062996%
PIKE COUNTY JVS	9813	PIKE	377,972.33	0.02587672%
PIONEER JVS	9814	RICHLAND	1,087,852.99	0.07447653%
VANGUARD-SENTINEL CAREER CENTER	9815	SANDUSKY	813,295.11	0.05567977%
SPRINGFIELD-CLARK CTC	9816	CLARK	712,222.16	0.04876012%
TRI COUNTY CAREER CENTER	9818	ATHENS	449,762.61	0.03079162%
TRUMBULL CAREER AND TECH CENTER	9819	TRUMBULL	1,008,085.04	0.06901546%
WAYNE COUNTY JVS	9820	WAYNE	802,810.98	0.05496200%
EASTERN GATEWAY COMMUNITY COLLEGE	9822	JEFFERSON	844,902.96	0.05784370%
BELMONT-HARRISON AREA JVS	9824	BELMONT	411,899.44	0.02819944%
LORAIN COUNTY JVS	9825	LORAIN	1,246,516.36	0.08533894%
MIAMI VALLEY CAREER TECHNOLOGY CTR	9827	MONTGOMERY	2,260,467.25	0.15475599%
SCIOTO COUNTY CAREER TECHNICAL CENTER	9828	SCIOTO	559,354.99	0.03829453%
NORTHWEST STATE COMMUNITY COLLEGE	9829	FULTON	786,561.31	0.05384952%
NORTH CENTRAL STATE COLLEGE	9831	RICHLAND	689,747.33	0.04722145%
CINCINNATI ST TECH AND COMM COLLEGE	9833	HAMILTON	3,451,975.76	0.23632898%
WASHINGTON COUNTY JVS	9836	WASHINGTON	455,451.90	0.03118112%
TERRA COMMUNITY COLLEGE	9837	SANDUSKY	632,100.98	0.04327486%
MAHONING CTY CAREER AND TECH CTR	9838	MAHONING	656,512.24	0.04494611%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
OWENS STATE COMM COLLEGE	9839	WOOD	3,402,488.97	0.23294102%
GREAT OAKS JVS	9840	HAMILTON	3,734,140.75	0.25564655%
HOCKING COLLEGE	9841	ATHENS	1,706,149.92	0.11680635%
CUYAHOGA VALLEY CAREER CENTER	9842	CUYAHOGA	809,424.05	0.05541475%
CAREER AND TECH CTRS OF LICKING CO	9844	LICKING	797,954.00	0.05462948%
SOUTHERN HILLS JVS	9845	BROWN	289,422.78	0.01981445%
GALLIA-JACKSON-VINTON JVS	9847	GALLIA	612,570.64	0.04193778%
ZANE STATE COLLEGE	9848	MUSKINGUM	803,361.39	0.05499969%
MEDINA COUNTY JVS	9849	MEDINA	943,527.70	0.06459574%
BELMONT COLLEGE	9851	BELMONT	563,956.95	0.03860959%
ASHLAND COUNTY-WEST HOLMES JVS	9852	ASHLAND	421,938.29	0.02888672%
MARION TECHNICAL COLLEGE	9854	MARION	689,255.47	0.04718777%
CENTRAL OHIO TECHNICAL COLLEGE	9855	LICKING	1,033,447.72	0.07075184%
RHODES STATE COLLEGE	9858	ALLEN	1,053,013.10	0.07209133%
OHIO HI-POINT JVS	9860	LOGAN	697,251.04	0.04773516%
TOLLES CAREER AND TECH CENTER	9861	MADISON	764,082.27	0.05231056%
COLUMBIANA COUNTY JVS	9862	COLUMBIANA	402,987.21	0.02758929%
PICKAWAY-ROSS COUNTY JVS	9863	ROSS	1,149,743.71	0.07871369%
DELAWARE COUNTY JVS	9864	DELAWARE	767,791.42	0.05256450%
MAPLEWOOD CAREER CENTER	9865	PORTAGE	633,586.95	0.04337660%
UPPER VALLEY JVS	9866	MIAMI	1,160,309.59	0.07943705%
BUTLER COUNTY JVS	9867	BUTLER	2,649,492.14	0.18138939%
APOLLO JVS	9869	ALLEN	837,407.87	0.05733057%
POLARIS CAREER CENTER	9870	CUYAHOGA	983,415.66	0.06732655%
BUCKEYE JVS	9871	TUSCARAWAS	859,336.00	0.05883182%
U S GRANT JVS	9872	CLERMONT	474,384.20	0.03247727%
VANTAGE CAREER CENTER	9873	VAN WERT	433,565.09	0.02968271%
TRI-RIVERS JVS	9874	MARION	607,832.28	0.04161338%
WARREN COUNTY JVS	9876	WARREN	1,018,517.16	0.06972967%
STARK COUNTY JVS	9877	STARK	484,116.66	0.03314357%
PORTAGE LAKES JVS	9878	SUMMIT	483,971.75	0.03313365%
JEFFERSON COUNTY JVS	9879	JEFFERSON	267,297.36	0.01829970%
LAWRENCE COUNTY JVS	9880	LAWRENCE	762,087.33	0.05217398%
SOUTHERN STATE COMMUNITY COLLEGE	9881	CLINTON	803,225.17	0.05499036%
COSHOCTON COUNTY JVS	9883	COSHOCTON	217,881.10	0.01491656%
STARK STATE COLLEGE	9884	STARK	3,349,000.08	0.22927907%
AKRON CITY SCHOOLS	C001	SUMMIT	19,237,505.42	1.31703707%
CANTON CITY SCHOOLS	C002	STARK	7,678,787.96	0.52570477%
CINCINNATI CITY SCHOOLS	C003	HAMILTON	25,523,723.58	1.74740381%
CLEVELAND METROPOLITAN SCHOOLS	C004	CUYAHOGA	36,510,286.86	2.49956532%
COLUMBUS CITY SCHOOLS	C005	FRANKLIN	42,122,301.94	2.88377482%
DAYTON CITY SCHOOLS	C006	MONTGOMERY	9,641,930.32	0.66010532%
TOLEDO PUBLIC SCHOOLS	C007	LUCAS	16,694,077.41	1.14290904%
YOUNGSTOWN CITY SCHOOLS	C008	MAHONING	4,828,486.17	0.33056756%
AURORA CITY SCHOOLS	C009	PORTAGE	2,255,474.83	0.15441420%
ALLIANCE CITY SCHOOLS	C010	STARK	1,973,049.04	0.13507878%
ASHLAND CITY SCHOOLS	C011	ASHLAND	2,009,910.67	0.13760240%
ASHTABULA AREA CITY SCHOOLS	C012	ASHTABULA	1,958,925.94	0.13411188%
ATHENS CITY SCHOOLS	C013	ATHENS	2,028,358.94	0.13886540%
BARBERTON CITY SCHOOLS	C014	SUMMIT	2,588,170.04	0.17719116%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
BAY VILLAGE CITY SCHOOLS	C015	CUYAHOGA	2,120,041.62	0.14514218%
BEDFORD CITY SCHOOLS	C016	CUYAHOGA	2,733,307.08	0.18712752%
BELLAIRE CITY SCHOOLS	C017	BELMONT	560,643.25	0.03838273%
BEACHWOOD CITY SCHOOLS	C018	CUYAHOGA	2,058,217.11	0.14090955%
BELLEFONTAINE CITY SCHOOLS	C019	LOGAN	1,586,363.59	0.10860554%
AVON LAKE CITY SCHOOLS	C020	LORAIN	2,337,836.15	0.16005281%
BELLEVUE CITY SCHOOLS	C021	HURON	1,228,641.66	0.08411520%
BELPRE CITY SCHOOLS	C022	WASHINGTON	586,258.52	0.04013640%
BEREA CITY SCHOOLS	C023	CUYAHOGA	4,932,236.06	0.33767048%
BEXLEY CITY SCHOOLS	C025	FRANKLIN	2,100,523.93	0.14380596%
BOWLING GREEN CITY SCHOOLS	C027	WOOD	1,885,760.82	0.12910286%
BRECKSVILLE-BROADVIEW HTS CITY SCH	C028	CUYAHOGA	3,140,227.20	0.21498607%
BROOKLYN CITY SCHOOLS	C029	CUYAHOGA	1,048,069.28	0.07175286%
BRUNSWICK CITY SCHOOLS	C030	MEDINA	4,391,345.23	0.30064004%
BRYAN CITY SCHOOLS	C031	WILLIAMS	1,366,963.96	0.09358501%
BUCYRUS CITY SCHOOLS	C033	CRAWFORD	898,243.73	0.06149551%
CAMBRIDGE CITY SCHOOLS	C035	GUERNSEY	1,339,292.03	0.09169054%
CAMPBELL CITY SCHOOLS	C037	MAHONING	821,817.21	0.05626321%
CELINA CITY SCHOOLS	C041	MERCER	1,809,817.99	0.12390366%
CENTERVILLE CITY SCHOOLS	C042	MONTGOMERY	5,953,192.34	0.40756714%
CHILLICOTHE CITY SCHOOLS	C043	ROSS	1,653,517.40	0.11320302%
CIRCLEVILLE CITY SCHOOLS	C047	PICKAWAY	1,555,976.72	0.10652520%
CLEVELAND HTS-UNIV HTS CITY SCHOOLS	C051	CUYAHOGA	6,758,352.20	0.46268995%
CONNEAUT CITY SCHOOLS	C055	ASHTABULA	1,011,914.35	0.06927763%
COPLEY-FAIRLAWN CITY SCHOOLS	C056	SUMMIT	2,123,851.37	0.14540300%
COSHOCTON CITY SCHOOLS	C057	COSHOCTON	1,158,120.66	0.07928720%
CUYAHOGA FALLS CITY SCHOOLS	C059	SUMMIT	3,132,688.56	0.21446996%
DEER PARK CITY SCHOOLS	C063	HAMILTON	864,444.25	0.05918154%
DEFIANCE CITY SCHOOLS	C065	DEFIANCE	1,463,383.13	0.10018606%
DELAWARE CITY SCHOOLS	C067	DELAWARE	3,255,440.87	0.22287382%
DELPHOS CITY SCHOOLS	C069	ALLEN	629,154.03	0.04307311%
DOVER CITY SCHOOLS	C071	TUSCARAWAS	1,631,060.89	0.11166560%
DUBLIN CITY SCHOOLS	C072	FRANKLIN	12,724,211.52	0.87112429%
EAST CLEVELAND CITY SCHOOLS	C073	CUYAHOGA	2,561,294.26	0.17535119%
EAST LIVERPOOL CITY SCHOOLS	C075	COLUMBIANA	1,495,071.48	0.10235550%
EAST PALESTINE CITY SCHOOLS	C077	COLUMBIANA	606,188.91	0.04150087%
EATON COMMUNITY SCHOOLS	C078	PREBLE	1,163,971.92	0.07968778%
ELYRIA CITY SCHOOLS	C079	LORAIN	4,552,497.19	0.31167282%
EDGEWOOD CITY SCHOOLS	C080	BUTLER	1,911,570.26	0.13086982%
EUCLID CITY SCHOOLS	C081	CUYAHOGA	4,570,607.42	0.31291268%
FAIRBORN CITY SCHOOLS	C083	GREENE	2,448,998.04	0.16766317%
FAIRFIELD CITY SCHOOLS	C084	BUTLER	4,932,142.24	0.33766406%
FAIRVIEW PARK CITY SCHOOLS	C085	CUYAHOGA	1,279,239.21	0.08757921%
FINDLAY CITY SCHOOLS	C087	HANCOCK	3,614,087.05	0.24742744%
FOSTORIA CITY SCHOOLS	C089	SENECA	1,117,793.15	0.07652629%
FRANKLIN CITY SCHOOLS	C091	WARREN	1,794,495.33	0.12285464%
FREMONT CITY SCHOOLS	C093	SANDUSKY	2,614,630.98	0.17900273%
GAHANNA-JEFFERSON CITY SCHOOLS	C094	FRANKLIN	5,770,088.23	0.39503147%
GALION CITY SCHOOLS	C095	CRAWFORD	993,515.52	0.06801801%
GALLIPOLIS CITY SCHOOLS	C097	GALLIA	1,285,210.72	0.08798803%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
GARFIELD HTS CITY SCHOOLS	C099	CUYAHOGA	2,550,703.28	0.17462611%
GENEVA AREA CITY SCHOOLS	C100	ASHTABULA	1,369,276.08	0.09374331%
GIRARD CITY SCHOOLS	C101	TRUMBULL	1,001,321.74	0.06855244%
GRANDVIEW HTS CITY SCHOOLS	C103	FRANKLIN	1,176,023.28	0.08051284%
WINTON WOODS CITY SCHOOLS	C104	HAMILTON	2,416,091.34	0.16541032%
GREENVILLE CITY SCHOOLS	C105	DARKE	1,576,513.94	0.10793121%
HARRISON HILLS CITY SCHOOLS	C106	HARRISON	796,767.20	0.05454823%
HAMILTON CITY SCHOOLS	C107	BUTLER	5,823,260.03	0.39867172%
HEATH CITY SCHOOLS	C108	LICKING	882,664.20	0.06042891%
HILLSBORO CITY SCHOOLS	C109	HIGHLAND	1,444,165.74	0.09887040%
HURON CITY SCHOOLS	C110	ERIE	879,183.92	0.06019064%
IRONTON CITY SCHOOLS	C111	LAWRENCE	806,474.91	0.05521284%
HUBER HEIGHTS CITY SCHOOLS	C112	MONTGOMERY	3,545,385.43	0.24272399%
JACKSON CITY SCHOOLS	C113	JACKSON	1,437,227.91	0.09839542%
KENT CITY SCHOOLS	C115	PORTAGE	3,129,036.14	0.21421991%
KENTON CITY SCHOOLS	C117	HARDIN	1,169,097.36	0.08003868%
KETTERING CITY SCHOOLS	C118	MONTGOMERY	5,647,106.00	0.38661187%
LAKEWOOD CITY SCHOOLS	C119	CUYAHOGA	4,607,444.22	0.31543460%
LANCASTER CITY SCHOOLS	C121	FAIRFIELD	3,659,561.99	0.25054074%
LEBANON CITY SCHOOLS	C122	WARREN	2,696,945.63	0.18463815%
LIMA CITY SCHOOLS	C123	ALLEN	2,915,060.94	0.19957075%
LOCKLAND CITY SCHOOLS	C127	HAMILTON	386,110.67	0.02643389%
LOUISVILLE CITY SCHOOLS	C128	STARK	1,659,217.57	0.11359327%
LONDON CITY SCHOOLS	C131	MADISON	1,201,927.42	0.08228629%
LOVELAND CITY SCHOOLS	C132	HAMILTON	2,980,661.61	0.20406190%
LORAIN CITY SCHOOLS	C133	LORAIN	4,793,489.16	0.32817160%
MADEIRA CITY SCHOOLS	C134	HAMILTON	1,190,851.71	0.08152803%
MANSFIELD CITY SCHOOLS	C135	RICHLAND	2,821,244.39	0.19314788%
MAPLE HEIGHTS CITY SCHOOLS	C137	CUYAHOGA	2,146,336.96	0.14694241%
MARIETTA CITY SCHOOLS	C139	WASHINGTON	1,478,655.92	0.10123166%
MARIEMONT CITY SCHOOLS	C140	HAMILTON	1,327,897.19	0.09091043%
MARION CITY SCHOOLS	C141	MARION	3,088,613.69	0.21145251%
MARTINS FERRY CITY SCHOOLS	C143	BELMONT	807,586.13	0.05528892%
MASON CITY SCHOOLS	C144	WARREN	6,539,171.39	0.44768440%
MASSILLON CITY SCHOOLS	C145	STARK	2,519,733.36	0.17250585%
MAUMEE CITY SCHOOLS	C147	LUCAS	2,048,390.41	0.14023680%
MAYFIELD CITY SCHOOLS	C149	CUYAHOGA	4,426,130.02	0.30302148%
MEDINA CITY SCHOOLS	C151	MEDINA	4,814,770.67	0.32962857%
MIAMISBURG CITY SCHOOLS	C153	MONTGOMERY	3,386,144.56	0.23182205%
MIDDLETOWN CITY SCHOOLS	C155	BUTLER	3,721,313.18	0.25476835%
MT HEALTHY CITY SCHOOLS	C157	HAMILTON	2,050,452.47	0.14037797%
MT VERNON CITY SCHOOLS	C159	KNOX	2,396,617.84	0.16407712%
NAPOLEON AREA SCHOOLS	C161	HENRY	1,197,966.49	0.08201512%
NELSONVILLE-YORK CITY SCHOOLS	C163	ATHENS	744,039.60	0.05093840%
NEWARK CITY SCHOOLS	C165	LICKING	3,816,741.02	0.26130152%
NEW LEXINGTON CITY SCHOOLS	C168	PERRY	1,003,743.22	0.06871821%
NEW PHILADELPHIA CITY SCHOOLS	C169	TUSCARAWAS	1,781,830.23	0.12198757%
NORTHMONT CITY SCHOOLS	C170	MONTGOMERY	3,385,191.97	0.23175683%
NILES CITY SCHOOLS	C171	TRUMBULL	1,413,345.15	0.09676036%
NORTH CANTON CITY SCHOOLS	C172	STARK	2,860,412.24	0.19582939%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
NORTH COLLEGE HILL CITY SCHOOLS	C173	HAMILTON	828,825.07	0.05674298%
NORDONIA HILLS CITY SCHOOLS	C174	SUMMIT	2,398,001.90	0.16417188%
NORTH OLMSTED CITY SCHOOLS	C175	CUYAHOGA	3,727,605.12	0.25519910%
NORTH ROYALTON CITY SCHOOLS	C176	CUYAHOGA	3,234,586.48	0.22144609%
NORWALK CITY SCHOOLS	C177	HURON	1,605,097.74	0.10988812%
NORTH RIDGEVILLE CITY SCHOOLS	C178	LORAIN	2,141,459.46	0.14660848%
NORWOOD CITY SCHOOLS	C179	HAMILTON	1,584,013.31	0.10844463%
NORTON CITY SCHOOLS	C180	SUMMIT	1,423,636.94	0.09746496%
OAKWOOD CITY SCHOOLS	C181	MONTGOMERY	1,769,439.36	0.12113926%
ORANGE CITY SCHOOLS	C182	CUYAHOGA	3,120,883.28	0.21366175%
OBERLIN CITY SCHOOLS	C183	LORAIN	838,259.56	0.05738888%
OREGON CITY SCHOOLS	C184	LUCAS	2,643,224.79	0.18096032%
ORRVILLE CITY SCHOOLS	C185	WAYNE	983,347.07	0.06732186%
OLMSTED FALLS CITY SCHOOLS	C186	CUYAHOGA	2,388,544.21	0.16352439%
PAINESVILLE CITY LOCAL SCHOOLS	C187	LAKE	2,143,403.20	0.14674156%
PARMA CITY SCHOOLS	C189	CUYAHOGA	9,445,736.78	0.64667353%
PIQUA CITY SCHOOLS	C191	MIAMI	1,816,493.40	0.12436067%
PORT CLINTON CITY SCHOOLS	C193	OTTAWA	1,221,086.49	0.08359796%
PORTSMOUTH CITY SCHOOLS	C195	SCIOTO	1,340,837.23	0.09179633%
PRINCETON CITY SCHOOLS	C196	HAMILTON	4,322,363.31	0.29591741%
RAVENNA CITY SCHOOLS	C197	PORTAGE	1,729,361.77	0.11839547%
READING COMMUNITY CITY SCHOOLS	C199	HAMILTON	1,049,476.24	0.07184919%
REYNOLDSBURG CITY SCHOOLS	C200	FRANKLIN	3,652,198.99	0.25003665%
ROCKY RIVER CITY SCHOOLS	C201	CUYAHOGA	2,240,458.59	0.15338616%
ST BERNARD-ELMWOOD PLACE CITY SCH	C203	HAMILTON	790,470.07	0.05411712%
ST CLAIRSVILLE-RICHLAND CITY SCH	C204	BELMONT	859,441.38	0.05883903%
ST MARYS CITY SCHOOLS	C205	AUGLAIZE	1,224,356.61	0.08382184%
SALEM CITY SCHOOLS	C207	COLUMBIANA	1,188,288.00	0.08135251%
SANDUSKY CITY SCHOOLS	C209	ERIE	2,762,872.68	0.18915164%
SPRINGBORO COMMUNITY CITY SCHOOLS	C210	WARREN	2,851,048.14	0.19518831%
SHAKER HEIGHTS CITY SCHOOLS	C211	CUYAHOGA	5,199,257.22	0.35595127%
SHEFFIELD-SHEFFIELD LAKE CITY SCH	C212	LORAIN	1,159,757.92	0.07939929%
SHELBY CITY SCHOOLS	C213	RICHLAND	1,072,757.91	0.07344310%
HILLIARD CITY SCHOOLS	C214	FRANKLIN	12,319,354.37	0.84340698%
SIDNEY CITY SCHOOLS	C215	SHELBY	1,812,722.36	0.12410250%
OLON CITY SCHOOLS	C216	CUYAHOGA	4,274,948.85	0.29267132%
SOUTH EUCLID-LYNDBURST CITY SCHOOLS	C217	CUYAHOGA	3,410,891.39	0.23351627%
SOUTHWESTERN CITY SCHOOLS	C218	FRANKLIN	14,898,883.31	1.02000656%
SPRINGFIELD CITY SCHOOLS	C219	CLARK	5,337,983.82	0.36544876%
STRONGSVILLE CITY SCHOOLS	C220	CUYAHOGA	4,209,069.94	0.28816112%
STEBENVILLE CITY SCHOOLS	C221	JEFFERSON	1,232,570.00	0.08438414%
STOW-MUNROE FALLS CITY SCHOOLS	C222	SUMMIT	3,463,767.74	0.23713628%
STRUTHERS CITY SCHOOLS	C223	MAHONING	1,127,296.32	0.07717690%
SYLVANIA CITY SCHOOLS	C224	LUCAS	5,155,577.42	0.35296087%
TALLMADGE CITY SCHOOLS	C225	SUMMIT	1,623,349.15	0.11113764%
SYCAMORE CITY SCHOOLS	C226	HAMILTON	4,984,014.56	0.34121534%
TIFFIN CITY SCHOOLS	C227	SENECA	1,317,136.43	0.09017372%
TROTWOOD-MADISON CITY SCHOOLS	C228	MONTGOMERY	1,667,849.61	0.11418423%
TALAWANDA CITY SCHOOLS	C229	BUTLER	1,993,466.23	0.13647658%
TORONTO CITY SCHOOLS	C231	JEFFERSON	409,310.59	0.02802220%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
STREETSBORO CITY SCHOOLS	C232	PORTAGE	1,423,217.97	0.09743627%
TROY CITY SCHOOLS	C233	MIAMI	2,548,679.42	0.17448756%
TWINSBURG CITY SCHOOLS	C234	SUMMIT	2,792,405.72	0.19117353%
CLAYMONT CITY SCHOOLS	C235	TUSCARAWAS	1,210,496.69	0.08287296%
UPPER ARLINGTON CITY SCHOOLS	C237	FRANKLIN	5,794,242.91	0.39668515%
URBANA CITY SCHOOLS	C239	CHAMPAIGN	1,226,529.58	0.08397060%
VANDALIA-BUTLER CITY SCHOOLS	C240	MONTGOMERY	1,742,410.57	0.11928882%
VAN WERT CITY SCHOOLS	C241	VAN WERT	1,339,366.12	0.09169561%
WADSWORTH CITY SCHOOLS	C243	MEDINA	2,694,015.26	0.18443753%
WAVERLY CITY SCHOOLS	C244	PIKE	957,674.49	0.06556426%
WAPAKONETA CITY SCHOOLS	C245	AUGLAIZE	1,463,766.86	0.10021233%
WEST CARROLLTON CITY SCHOOLS	C246	MONTGOMERY	2,693,292.13	0.18438802%
WARREN CITY SCHOOLS	C247	TRUMBULL	3,693,084.09	0.25283573%
WARRENSVILLE HEIGHTS CITY SCHOOLS	C248	CUYAHOGA	1,446,304.31	0.09901681%
WASHINGTON COURT HOUSE CITY SCHOOLS	C249	FAYETTE	1,186,919.00	0.08125879%
WESTERVILLE CITY SCHOOLS	C250	FRANKLIN	9,872,279.08	0.67587545%
WELLSTON CITY SCHOOLS	C251	JACKSON	861,307.35	0.05896678%
WESTLAKE CITY SCHOOLS	C252	CUYAHOGA	3,203,728.63	0.21933350%
WHITEHALL CITY SCHOOLS	C254	FRANKLIN	2,132,767.14	0.14601339%
WICKLIFFE CITY SCHOOLS	C255	LAKE	1,125,589.22	0.07706003%
WILLARD CITY SCHOOLS	C256	HURON	1,054,128.99	0.07216772%
WILLOUGHBY-EASTLAKE CITY SCHOOLS	C257	LAKE	5,695,920.32	0.38995379%
WILMINGTON CITY SCHOOLS	C259	CLINTON	1,562,747.46	0.10698873%
WOOSTER CITY SCHOOLS	C261	WAYNE	2,480,747.14	0.16983678%
WORTHINGTON CITY SCHOOLS	C262	FRANKLIN	8,133,895.29	0.55686231%
WYOMING CITY SCHOOLS	C263	HAMILTON	1,702,304.40	0.11654307%
XENIA CITY SCHOOLS	C265	GREENE	2,682,935.42	0.18367898%
ZANESVILLE CITY SCHOOLS	C269	MUSKINGUM	2,035,233.54	0.13933605%
MENLO PARK ACADEMY	D006	LORAIN	168,408.19	0.01152955%
CONSTELLATION MADISON COMM ELEM	D007	CUYAHOGA	140,676.83	0.00963101%
LORAIN COMMUNITY MIDDLE SCHOOL	D008	LORAIN	60,878.27	0.00416784%
WINTERFIELD VENTURE ACADEMY	D012	LUCAS	235,013.30	0.01608947%
ORION ACADEMY	D013	HAMILTON	287,014.53	0.01964957%
PINNACLE ACADEMY	D014	CUYAHOGA	294,549.31	0.02016542%
APEX CHARTER ACADEMY	D015	CUYAHOGA	246,225.57	0.01685708%
NORTHLAND PREP AND FITNESS	D019	FRANKLIN	142,178.02	0.00973378%
SPRINGFIELD PREP AND FITNESS	D020	CLARK	115,028.97	0.00787511%
WHITEHALL PREP AND FITNESS	D021	FRANKLIN	124,468.52	0.00852136%
EMERSON ACADEMY OF DAYTON	D022	HAMILTON	296,098.36	0.02027147%
A PLUS ARTS ACADEMY	D023	FRANKLIN	198,080.75	0.01356099%
COLUMBUS ARTS AND TECH ACADEMY	D025	FRANKLIN	172,216.12	0.01179025%
COLS HUMANITIES ARTS AND TECH ACAD	D026	FRANKLIN	144,020.24	0.00985991%
COLUMBUS PREPARATORY ACADEMY	D027	FRANKLIN	283,753.63	0.01942633%
CANTON HARBOR HIGH SCHOOL	D029	STARK	32,287.26	0.00221045%
SUMMIT ACADEMY-CINCINNATI	D030	HAMILTON	128,622.77	0.00880577%
SUMMIT ACADEMY-COLUMBUS	D031	FRANKLIN	71,194.80	0.00487413%
SUMMIT ACADEMY-DAYTON	D032	MONTGOMERY	138,235.70	0.00946388%
SUMMIT ACADEMY-TOLEDO	D033	LUCAS	103,269.88	0.00707006%
SUMMIT ACADEMY-WARREN	D034	TRUMBULL	131,449.92	0.00899932%
BRIDGES COMMUNITY ACADEMY	D035	SENECA	149,051.60	0.01020436%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
HOPE ACADEMY NORTHWEST CAMPUS	D036	CUYAHOGA	117,890.77	0.00807103%
SUMMIT ACADEMY SECONDARY-AKRON	D039	SUMMIT	81,143.69	0.00555525%
SUMMIT ACADEMY SECONDARY-CANTON	D040	STARK	72,238.38	0.00494558%
SUMMIT ACADEMY SECONDARY-LORAIN	D041	LORAIN	93,596.34	0.00640779%
SUMMIT ACADEMY SECONDARY-PARMA	D042	CUYAHOGA	216,171.80	0.01479954%
SUMMIT ACADEMY SECONDARY-	D043	MAHONING	189,156.74	0.01295004%
HEIR FORCE COMMUNITY SCHOOL	D044	ALLEN	98,625.74	0.00675211%
WILDWOOD ENVIRONMENTAL ACADEMY	D046	LUCAS	164,162.33	0.01123887%
BUCKEYE ONLINE SCHOOL FOR SUCCESS	D051	COLUMBIANA	433,356.25	0.02966841%
VIRTUAL SCHOOLHOUSE	D052	CUYAHOGA	180,741.56	0.01237392%
KING ACADEMY COMMUNITY SCHOOL	D053	HAMILTON	59,396.40	0.00406639%
CASTLE ACADEMY	D058	CUYAHOGA	86,719.29	0.00593697%
LIFE SKILLS CTR-SOUTHEAST COLS	D060	CUYAHOGA	43,537.81	0.00298068%
CONSTELLATION STOCKYARD COMM ELEM	D061	CUYAHOGA	138,238.37	0.00946407%
LANCASTER FAIRFIELD CMNTY SCHOOL	D062	FAIRFIELD	5,121.61	0.00035064%
FCI ACADEMY	D063	FRANKLIN	146,823.85	0.01005185%
MANSFIELD ENHANCEMENT ACADEMY	D067	RICHLAND	64.68	0.00000443%
OAKSTONE COMMUNITY SCHOOL	D068	FRANKLIN	69,937.76	0.00478808%
COLUMBUS BILINGUAL ACADEMY	D070	FRANKLIN	94,071.44	0.00644031%
LIFE SKILLS CTR-DAYTON	D080	MONTGOMERY	64,106.30	0.00438884%
HORIZON SCIENCE ACADEMY CINCINNATI	D081	HAMILTON	247,884.01	0.01697062%
HORIZON SCIENCE ACADEMY DAYTON	D082	MONTGOMERY	98,262.71	0.00672726%
HORIZON SCIENCE SPRINGFIELD	D086	LUCAS	191,183.43	0.01308879%
ZENITH ACADEMY	D087	FRANKLIN	212,213.55	0.01452855%
SUMMIT ACADEMY-PAINESVILLE	D088	LAKE	94,512.27	0.00647049%
SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	D090	FRANKLIN	53,882.20	0.00368888%
SUMMIT ACADEMY MIDDLE SCH-LORAIN	D091	LORAIN	117,137.65	0.00801947%
SUMMIT ACADEMY MIDDLE SCH-WARREN	D092	TRUMBULL	113,999.99	0.00780466%
SUMMIT ACADEMY MIDDLE SCH-	D093	MAHONING	372,502.41	0.02550224%
SUMMIT ACADEMY SECONDARY-	D095	BUTLER	95,145.39	0.00651384%
SUMMIT ACADEMY TOLEDO LEARNING CTR	D096	LUCAS	200,518.12	0.01372786%
HORIZON SCIENCE ACADEMY DENISON	D097	CUYAHOGA	149,652.13	0.01024548%
HORIZON SCIENCE ACADEMY CLEVELAND	D098	CUYAHOGA	146,680.72	0.01004205%
IMAC ACADEMY	D100	RICHLAND	49,477.48	0.00338732%
CLEVELAND COMMUNITY SCHOOL	D101	CUYAHOGA	80,925.18	0.00554030%
CLEVELAND ARTS AND SOC SCIENCES ACAD	D104	CUYAHOGA	120,505.11	0.00825001%
ARTS AND SCIENCES PREPARATORY ACADEMY	D105	CUYAHOGA	6,552.23	0.00044858%
YOUNGSTOWN ACADEMY OF EXCELLENCE	D106	MAHONING	102,216.15	0.00699792%
ACADEMY OF ARTS AND SCIENCES	D108	LORAIN	90,083.62	0.00616730%
MT HEALTHY PREP AND FITNESS	D110	HAMILTON	105,360.54	0.00721319%
CINCINNATI PREP AND FITNESS	D111	HAMILTON	129,058.43	0.00883559%
COLUMBUS PREP AND FITNESS	D112	FRANKLIN	147,084.33	0.01006968%
NEW DAY ACAD BOARDING AND DAY SCHOOL	D114	CUYAHOGA	96,059.32	0.00657641%
CINCINNATI SPCH AND READ INTVR CTR	D117	HAMILTON	99,216.08	0.00679253%
LIFE SKILLS CTR-NORTH AKRON	D119	SUMMIT	45,731.91	0.00313090%
BENNETT VENTURE ACADEMY	D121	LUCAS	274,909.16	0.01882082%
PAR EXCELLENCE ACADEMY	D128	LICKING	72,346.60	0.00495299%
HBCU PREPARATORY SCHOOL 1	D131	CUYAHOGA	31,749.56	0.00217364%
WESTPARK COMMUNITY MIDDLE SCHOOL	D132	CUYAHOGA	84,796.94	0.00580536%
OLD BROOKLYN MONTESSORI MIDDLE SCH	D135	CUYAHOGA	84,741.76	0.00580159%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
RITTMAN ACADEMY	D136	WAYNE	3,382.40	0.00023157%
OUTREACH ACAD CHILDREN DISABILITIES	D138	CUYAHOGA	36,647.99	0.00250899%
SOUTH SCIOTO ACADEMY	D140	FRANKLIN	67,597.12	0.00462783%
STAMBAUGH ACADEMY	D141	MAHONING	228,853.19	0.01566774%
DAYTON BUSINESS TECH HIGH SCHOOL	D145	MONTGOMERY	80,168.04	0.00548846%
GATEWAY ACADEMY OF OHIO	D148	FRANKLIN	46,060.46	0.00315339%
EARLY COLLEGE ACADEMY	D149	FRANKLIN	98,122.10	0.00671763%
CLEVELAND ENTREPRENEURSHIP PREP SCH	D150	CUYAHOGA	248,728.77	0.01702846%
WESTSIDE ACADEMY	D151	FRANKLIN	68,694.30	0.00470295%
GREATER OHIO VIRTUAL SCHOOL	D152	WARREN	132,107.44	0.00904433%
GROVEPORT COMMUNITY SCHOOL	D154	FRANKLIN	279,344.32	0.01912446%
MAHONING VALLEY OPPORTUNITY CENTER	D155	MAHONING	49,833.58	0.00341170%
HARVARD AVENUE COMMUNITY SCHOOL	D156	CUYAHOGA	239,003.99	0.01636268%
VILLAVIEW COMMUNITY SCHOOL	D157	CUYAHOGA	53,538.73	0.00366537%
HBCU PREPARATORY SCHOOL 2	D160	CUYAHOGA	38,320.17	0.00262347%
LIFE SKILLS CTR OF COLUMBUS NORTH LLC	D163	FRANKLIN	43,227.51	0.00295944%
THE MARITIME ACADEMY OF TOLEDO	D164	LUCAS	113,965.72	0.00780231%
PURITAS COMMUNITY MIDDLE SCHOOL	D165	CUYAHOGA	70,099.96	0.00479918%
MANSFIELD ELECTIVE ACADEMY	D166	RICHLAND	3,351.81	0.00022947%
NOBLE ACADEMY - CLEVELAND	D167	CUYAHOGA	175,841.70	0.01203847%
LORAIN PREPARATORY ACADEMY	D168	LORAIN	124,566.40	0.00852806%
EDUCATIONAL ACAD FOR BOYS AND GIRLS	D170	FRANKLIN	57,965.85	0.00396845%
MIDNIMO CROSS CULTURAL SCHOOL	D171	FRANKLIN	79,298.49	0.00542893%
NOBLE ACADEMY - COLUMBUS	D172	FRANKLIN	178,581.62	0.01222605%
DAYTON EARLY COLLEGE ACADEMY	D174	MONTGOMERY	326,376.66	0.02234438%
CINCINNATI LEADERSHIP ACADEMY	D176	HAMILTON	80,680.73	0.00552356%
WESTSIDE COMM SCH OF THE ARTS	D178	CUYAHOGA	153,675.19	0.01052090%
HORIZON SCIENCE ACAD - COLS MIDDLE SCH	D179	FRANKLIN	204,782.84	0.01401983%
STAR ACADEMY OF TOLEDO	D183	LUCAS	76,188.55	0.00521602%
CENTRAL ACADEMY OF OHIO	D185	LUCAS	52,744.04	0.00361096%
CLAY AVENUE COMMUNITY SCHOOL	D186	LUCAS	207,906.87	0.01423371%
FOUNDATION ACADEMY	D189	RICHLAND	144,345.13	0.00988215%
NORTHPOINTE ACADEMY	D190	LUCAS	127,242.49	0.00871127%
SUMMIT ACADEMY TRANS HS CINCINNATI	D192	HAMILTON	92,827.50	0.00635515%
SUMMIT ACADEMY TRANS HS COLUMBUS	D193	FRANKLIN	174,258.44	0.01193007%
SUMMIT ACADEMY TRANS HS DAYTON	D194	MONTGOMERY	132,901.10	0.00909867%
KIPP COLUMBUS	D195	FRANKLIN	292,398.30	0.02001816%
COLUMBUS COLLEGIATE ACADEMY	D196	FRANKLIN	152,673.08	0.01045230%
THE KNIGHT ACADEMY	D197	LUCAS	5,470.26	0.00037450%
HORIZON SCIENCE ACADEMY CLEVELAND	D198	CUYAHOGA	5,981.45	0.00040950%
HORIZON SCIENCE ACADEMY DENISON ELEM	D199	CUYAHOGA	102,263.05	0.00700113%
MADISON AVENUE SCHOOL OF ARTS	D200	LUCAS	189,957.83	0.01300488%
KLEPINGER COMMUNITY SCHOOL	D201	MONTGOMERY	164,525.10	0.01126371%
HARRISBURG PIKE COMMUNITY SCHOOL	D202	FRANKLIN	138,456.92	0.00947903%
SULLIVANT AVENUE COMMUNITY SCHOOL	D203	FRANKLIN	157,522.16	0.01078427%
SCIOTOVILLE ELEMENTARY ACADEMY	D204	SCIOTO	71,496.96	0.00489482%
CM GRANT LEADERSHIP ACADEMY	D205	FRANKLIN	32,494.75	0.00222465%
HORIZON SCIENCE ACAD-ELEMENTARY SCH	D206	FRANKLIN	226,865.46	0.01553165%
MT AUBURN INTERNATIONAL ACADEMY	D209	HAMILTON	223,793.52	0.01532134%
PERFORMANCE ACADEMY EASTLAND	D211	FRANKLIN	142,531.52	0.00975799%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
CESAR CHAVEZ COLLEGE PREP SCHOOL	D213	FRANKLIN	87,335.56	0.00597916%
MAHONING COUNTY HIGH SCHOOL	D214	MAHONING	637.71	0.00004366%
HORIZON SCIENCE ACADEMY LORAIN	D216	LORAIN	311,192.19	0.02130482%
ACHIEVE CAREER PREP ACADEMY	D217	LUCAS	60,546.23	0.00414511%
VILLAGE PREPARATORY SCHOOL	D222	CUYAHOGA	271,194.62	0.01856651%
HORIZON SCIENCE ACADEMY DAYTON HS	D223	MONTGOMERY	179,467.54	0.01228670%
L HOLLINGWORTH SCH FOR TAL GIFT	D224	LUCAS	106,421.82	0.00728584%
BELLA ACADEMY OF EXCELLENCE	D227	CUYAHOGA	122,325.69	0.00837465%
RENAISSANCE ACADEMY	D229	FRANKLIN	78,613.50	0.00538203%
IMAGINE ON SUPERIOR	D232	STARK	44,118.95	0.00302047%
HORIZON SCIENCE ACADEMY YOUNGSTOWN	D233	MAHONING	188,506.37	0.01290551%
HORIZON SCI ACAD TOLEDO DOWNTOWN	D235		11,474.86	0.00078559%
IMAGINE CLEVELAND ACADEMY	D237	CUYAHOGA	86,255.55	0.00590522%
IMAGINE AKRON ACADEMY	D238	SUMMIT	22,848.68	0.00156426%
RICHLAND ACADEMY SCHOOL OF EXCELLENCE	D239	RICHLAND	84,264.74	0.00576893%
THEODORE ROOSEVELT PUBLIC COMM SCH	D240	MONTGOMERY	5,988.77	0.00041000%
CLEVELAND COLLEGE PREPARATORY	D242	CUYAHOGA	214,546.13	0.01468825%
NORTHEAST OHIO COLLEGE PREPARATORY	D243	CUYAHOGA	338,796.98	0.02319470%
EVEREST HIGH SCHOOL	D247	FRANKLIN	21,281.77	0.00145699%
HORIZON SCI ACAD DOWNTOWN DAYTON	D248	MONTGOMERY	119,579.75	0.00818666%
BHA SOUTHSIDE ACADEMY	D251	MAHONING	98,184.86	0.00672193%
ZENITH ACADEMY EAST COMM SCH	D252	FRANKLIN	130,503.24	0.00893451%
COLUMBUS PERFORMANCE ACADEMY	D253	FRANKLIN	112,765.77	0.00772016%
FREDERICK DOUGLASS RECLAMATION ACAD	D255	CUYAHOGA	22,067.44	0.00151078%
GEORGE V VOINOVICH RECLAMATION ACAD	D257	CUYAHOGA	40,439.95	0.00276860%
ROAD TO SUCCESS ACADEMY	D258	FRANKLIN	43,827.33	0.00300050%
MASON RUN HIGH SCHOOL	D259	FRANKLIN	3,616.99	0.00024763%
CAPITAL HIGH SCHOOL	D260	FRANKLIN	64,249.51	0.00439865%
OLD BROOK HIGH SCHOOL	D261	CUYAHOGA	6,518.90	0.00044630%
REGENT HIGH SCHOOL	D262	CUYAHOGA	19,310.60	0.00132204%
COLUMBUS BILINGUAL ACADEMY NORTH	D263	MONTGOMERY	124,934.15	0.00855323%
AKROS MIDDLE SCHOOL	D264	SUMMIT	78,295.63	0.00536027%
PATRIOT PREPARATORY ACADEMY	D265	FRANKLIN	191,571.70	0.01311537%
CONSTELLATION - STOCKYARD COMM MDL	D267	CUYAHOGA	32,560.26	0.00222914%
CONSTELLATION - COLLINWOOD VILLAGE	D268	CUYAHOGA	53,121.71	0.00363682%
FOXFIRE INTERMEDIATE SCHOOL	D269	MUSKINGUM	88,964.05	0.00609065%
UNIV OF CLEVELAND PREP SCHOOL	D274	CUYAHOGA	228,889.26	0.01567020%
STEAM ACADEMY OF AKRON	D275	SUMMIT	71,528.26	0.00489696%
CONSTELLATION - EASTSIDE ARTS ACAD	D276	CUYAHOGA	57,347.87	0.00392615%
GREAT EXPECTATIONS ELEMENTARY ACAD	D277	LUCAS	64,689.71	0.00442878%
MADISONVILLE SMART ELEM	D278	HAMILTON	131,739.63	0.00901915%
IMPACT ACADEMY CINCINNATI	D279	HAMILTON	34,078.94	0.00233311%
OAK LEADERSHIP INSTITUTE	D281	CUYAHOGA	25,834.99	0.00176871%
GLOBAL VILLAGE ACADEMY	D282	CUYAHOGA	52,235.21	0.00357612%
QUEST COMMUNITY SCHOOL	D283	CUYAHOGA	29,159.84	0.00199634%
WOODLAND ACADEMY	D285	CUYAHOGA	106,134.06	0.00726614%
PEARL ACADEMY	D286	CUYAHOGA	142,008.03	0.00972215%
ACADEMY FOR URBAN SCHOLARS	D287	FRANKLIN	82,327.97	0.00563633%
FOCUS NORTH HIGH SCHOOL	D288	FRANKLIN	55,527.19	0.00380150%
CITIZENS LEADERSHIP ACADEMY	D289	CUYAHOGA	187,890.98	0.01286338%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
ACCELERATED ACHV ACAD OF CINCINNATI	D292	HAMILTON	41,194.64	0.00282027%
GARFIELD ACADEMY	D296	STARK	122,061.52	0.00835657%
STEAM ACADEMY OF WARREN	D297	TRUMBULL	94,710.68	0.00648408%
ACCLRTD ACHIEV ACAD OF N CINCINNATI	D299	HAMILTON	1,801.14	0.00012331%
NEAR WEST INTERGENERATIONAL SCHOOL	D300	CUYAHOGA	102,423.36	0.00701210%
BROADWAY ACADEMY	D301	CUYAHOGA	147,798.08	0.01011854%
IMAGINE INTEGRITY ACADEMY	D302	FRANKLIN	42,802.70	0.00293036%
IMAGINE WOODBURY ACADEMY	D303	MONTGOMERY	69,888.92	0.00478473%
TOWNSEND NORTH COMMUNITY SCHOOL	D304	ERIE	143,094.91	0.00979656%
DECA PREP	D306	MONTGOMERY	233,732.80	0.01600180%
LAKE ERIE COLLEGE PREP	D307	CUYAHOGA	145,412.51	0.00995522%
NEXUS ACADEMY OF CLEVELAND	D308	CUYAHOGA	70,944.03	0.00485697%
NEXUS ACADEMY OF COLUMBUS	D309	FRANKLIN	50,975.32	0.00348987%
YOUNG SCHOLARS PREP SCHOOL	D310	FRANKLIN	38,638.10	0.00264524%
BELIEVE TO ACHIEVE - CLEVELAND	D311	CUYAHOGA	16,541.11	0.00113244%
BELIEVE TO ACHIEVE - CANTON	D312	STARK	9,302.95	0.00063690%
COLUMBUS COLLEGIATE ACAD WEST	D313	FRANKLIN	98,628.50	0.00675230%
STEPSTONE ACADEMY	D315	CUYAHOGA	161,157.14	0.01103313%
BAJIM VILLAGE ACADEMY	D317	FRANKLIN	1,086.30	0.00007437%
ACADEMY OF EDUCATIONAL EXCELLENCE	D318	LUCAS	34,418.20	0.00235634%
BROOKWOOD ACADEMY	D319	FRANKLIN	91,194.93	0.00624338%
CITIZENS ACADEMY EAST	D320	CUYAHOGA	160,150.61	0.01096422%
ENTREPRENEURSHIP PREP WOODLAND HLS	D322	CUYAHOGA	178,964.61	0.01225227%
HOPE ACADEMY FOR AUTISM	D323	TRUMBULL	23,824.03	0.00163104%
IMAGINE HILL AVENUE	D324	LUCAS	76,267.37	0.00522141%
LIFE SKILLS HS CLEVELAND	D325	CUYAHOGA	42,296.75	0.00289572%
NEWBRIDGE MATH & READING PREP ACAD	D327	FRANKLIN	86,120.00	0.00589594%
THE HALEY SCHOOL	D329	SUMMIT	79,362.10	0.00543328%
VILLAGE PREP WOODLAND HILLS	D330	CUYAHOGA	223,336.66	0.01529006%
SUNBRIDGE SCHOOLS	D333	LUCAS	123,254.10	0.00843822%
NEXUS ACADEMY OF TOLEDO	D334	LUCAS	52,597.13	0.00360090%
A-PLUS CHILDRENS ACADEMY	D336	FRANKLIN	42,665.70	0.00292098%
CINCINNATI STATE STEM ACADEMY	D338	HAMILTON	77,291.84	0.00529155%
EAST ACADEMY	D340	CUYAHOGA	141,004.93	0.00965347%
LIFE SKILLS HS MIDDLETOWN	D341	BUTLER	29,290.37	0.00200528%
FRANKLINTON PREPARATORY ACADEMY	D343	FRANKLIN	58,342.19	0.00399422%
AKRON PREPARATORY SCHOOL	D344	SUMMIT	170,471.12	0.01167078%
CANTON COLLEGE PREPARATORY SCHOOL	D345	SUMMIT	98,313.65	0.00673074%
OHIO COLLEGE PREPARATORY SCHOOL	D346	CUYAHOGA	152,931.56	0.01046999%
BROWN STREET ACADEMY	D347	SUMMIT	1,353.67	0.00009268%
LINCOLN PARK ACADEMY	D348	CUYAHOGA	90,529.13	0.00619780%
WEST PARK ACADEMY	D349	CUYAHOGA	132,690.67	0.00908426%
MAIN STREET PREPARATORY ACADEMY	D350	SUMMIT	47,459.18	0.00324915%
WINTON PREPARATORY ACADEMY	D351	HAMILTON	92,106.11	0.00630576%
CHAPELSIDE CLEVELAND ACADEMY	D352	CUYAHOGA	160,273.97	0.01097267%
UNIVERSITY ACADEMY	D353	SUMMIT	112,353.00	0.00769191%
ACADEMY FOR URBAN SCHOLARS YNGSTWN	D354	MAHONING	30,620.93	0.00209637%
CINCINNATI LEARNING SCHOOLS	D357	HAMILTON	93,867.89	0.00642638%
CINCINNATI TECHNOLOGY ACADEMY	D358	HAMILTON	57,778.48	0.00395563%
DISCOVERY ACADEMY	D359	CUYAHOGA	63,684.82	0.00435999%

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**  
**Schedule of Employer Proportionate Share**  
**As of and for the year ended June 30, 2015**

Employer Name	Employer Code	County	2015 Fiscal Year Employer Contributions	Employer Proportionate Share
EAST PREP ACADEMY	D360	CUYAHOGA	55,346.47	0.00378913%
OHIO CONSTRUCTION ACADEMY	D363	FRANKLIN	7,045.98	0.00048238%
WATKINS ACADEMY	D371	MONTGOMERY	32,299.66	0.00221130%
DAYTON SMART ELEMENTARY SCHOOL	D373	MONTGOMERY	43,006.58	0.00294431%
BERWYN EAST ACADEMY	D374	FRANKLIN	32,976.98	0.00225767%
IMAGINE COLUMBUS PRIMARY ACAD	D376	FRANKLIN	67,913.81	0.00464951%
IMAGINE LEADERSHIP ACADEMY	D377	SUMMIT	94,153.77	0.00644595%
PROVOST ACADEMY OHIO	D378	FRANKLIN	14,822.99	0.00101481%
BARNETT ACADEMY OF COLUMBUS EAST	D379	FRANKLIN	310.63	0.00002127%
ALBERT EINSTEIN ACADEMY	D380	CUYAHOGA	84,308.86	0.00577195%
HOPE LEARNING ACADEMY OF TOLEDO	D381	LUCAS	71,847.81	0.00491884%
CELERITY TENACIA CHARTER SCH	D384	FRANKLIN	29,565.43	0.00202411%
INSIGHT SCHOOL OF OHIO	D386	FRANKLIN	230,193.08	0.01575947%
MOSAICA ONLINE OF OHIO	D387	FRANKLIN	2,977.25	0.00020383%
NEXT FRONTIER ACADEMY	D388	SUMMIT	27,448.05	0.00187915%
RISE & SHINE ACADEMY	D389	LUCAS	15,832.69	0.00108394%
STEAM ACADEMY OF CINCINNATI	D391	HAMILTON	42,519.55	0.00291097%
STEAM ACADEMY OF WARRENSVILLE	D392	CUYAHOGA	48,534.28	0.00332275%
STEAM ACADEMY OF DAYTON	D393	MONTGOMERY	83,329.58	0.00570490%
BUCKEYE PREPARATORY ACADEMY INC	D398	SUMMIT	43,938.23	0.00300810%
CITY PREP ACADEMY	D399	FRANKLIN	43,643.33	0.00298791%
LAKESHORE INTERGENERATIONAL SCHOOL	D400	CUYAHOGA	49,061.04	0.00335881%
REACH ACADEMY	D401	LUCAS	90,018.65	0.00616285%
STEEL ACADEMY INC	D402	SUMMIT	54,230.65	0.00371274%
TOLEDO SMART ELEMENTARY	D403	LUCAS	16,467.37	0.00112739%
UNITED PREPARATORY ACADEMY	D404	LUCAS	64,566.39	0.00442034%
T2 HONORS ACADEMY	D407	CUYAHOGA	27,530.02	0.00188476%
CINCINNATI GENERATION ACADEMY	D408	HAMILTON	41,498.96	0.00284110%
<b>Grand Total</b>			<b>\$1,460,665,442.75</b>	<b>100.00000000%</b>

STATE TEACHERS RETIREMENT SYSTEM OF OHIO  
Schedule of Pension Amounts by Employer  
As of and for the year ended June 30, 2015

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflow of Resources					Pension Expense		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Pension Plan Investments	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Pension Plan Investments	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
ADAMS COUNTY-OHIO VALLEY LOCAL SCH	0106	ADAMS	\$42,372,036	\$1,931,630	\$0	\$0	\$1,931,630	\$0	\$3,047,350	\$0	\$3,047,350	\$2,040,056	\$0	\$2,040,056		
MANCHESTER LOCAL SCHOOL	0107	ADAMS	11,568,197	527,364	0	0	527,364	0	831,972	0	831,972	556,966	0	556,966		
ALLEN COUNTY ESC	0200	ALLEN	10,920,671	497,845	0	0	497,845	0	785,403	0	785,403	525,790	0	525,790		
BATH LOCAL SCHOOLS	0202	ALLEN	17,900,050	816,016	0	0	816,016	0	1,287,352	0	1,287,352	861,821	0	861,821		
ELIDA LOCAL SCHOOLS	0205	ALLEN	23,637,346	1,077,565	0	0	1,077,565	0	1,699,972	0	1,699,972	1,138,050	0	1,138,050		
ALLEN EAST LOCAL SCHOOLS	0207	ALLEN	10,197,937	464,897	0	0	464,897	0	733,424	0	733,424	490,993	0	490,993		
PERRY LOCAL SCHOOLS	0208	ALLEN	8,359,112	381,070	0	0	381,070	0	601,178	0	601,178	402,460	0	402,460		
SHAWNEE LOCAL SCHOOLS	0209	ALLEN	26,642,359	1,214,555	0	0	1,214,555	0	1,916,089	0	1,916,089	1,282,731	0	1,282,731		
SPENCERVILLE LOCAL SCHOOLS	0210	ALLEN	9,952,484	453,708	0	0	453,708	0	715,772	0	715,772	479,175	0	479,175		
HILLSDALE LOCAL SCHOOLS	0301	ASHLAND	10,104,761	460,650	0	0	460,650	0	726,723	0	726,723	486,507	0	486,507		
MAPLETON LOCAL SCHOOLS	0304	ASHLAND	9,667,244	440,704	0	0	440,704	0	695,258	0	695,258	465,442	0	465,442		
ASHTABULA COUNTY SCHOOLS	0400	ASHTABULA	10,490,218	478,222	0	0	478,222	0	754,445	0	754,445	505,065	0	505,065		
PYMATUNING VALLEY LOCAL SCHOOLS	0401	ASHTABULA	12,478,869	568,879	0	0	568,879	0	897,467	0	897,467	600,811	0	600,811		
BUCKEYE LOCAL SCHOOLS	0402	ASHTABULA	19,815,283	903,327	0	0	903,327	0	1,425,093	0	1,425,093	954,032	0	954,032		
JEFFERSON AREA LOCAL SCHOOLS	0411	ASHTABULA	14,544,586	663,050	0	0	663,050	0	1,046,031	0	1,046,031	700,268	0	700,268		
GRAND VALLEY LOCAL SCHOOLS	0422	ASHTABULA	12,771,562	582,222	0	0	582,222	0	918,517	0	918,517	614,903	0	614,903		
ATHENS-MEIGS ESC	0500	ATHENS	5,800,066	264,410	0	0	264,410	0	417,134	0	417,134	279,252	0	279,252		
FEDERAL HOCKING LOCAL SCHOOLS	0504	ATHENS	11,362,596	517,991	0	0	517,991	0	817,185	0	817,185	547,067	0	547,067		
TRIMBLE LOCAL SCHOOLS	0505	ATHENS	10,316,486	470,302	0	0	470,302	0	741,950	0	741,950	496,700	0	496,700		
ALEXANDER LOCAL SCHOOLS	0510	ATHENS	17,161,402	782,343	0	0	782,343	0	1,234,229	0	1,234,229	826,258	0	826,258		
AUGLAIZE COUNTY ESC	0600	AUGLAIZE	11,267,254	513,645	0	0	513,645	0	810,329	0	810,329	542,476	0	542,476		
MINSTER LOCAL SCHOOLS	0607	AUGLAIZE	10,131,169	461,853	0	0	461,853	0	728,623	0	728,623	487,778	0	487,778		
NEW BREMEN LOCAL SCHOOLS	0609	AUGLAIZE	9,725,208	443,347	0	0	443,347	0	699,426	0	699,426	468,233	0	468,233		
NEW KNOXVILLE LOCAL SCHOOLS	0610	AUGLAIZE	4,965,885	226,382	0	0	226,382	0	357,141	0	357,141	239,089	0	239,089		
WAYNESFIELD-GOSHEN LOCAL SCHOOLS	0614	AUGLAIZE	5,957,304	271,578	0	0	271,578	0	428,443	0	428,443	286,822	0	286,822		
UNION LOCAL SCHOOLS	0718	BELMONT	15,318,598	698,335	0	0	698,335	0	1,101,697	0	1,101,697	737,534	0	737,534		
SHADYSIDE LOCAL SCHOOLS	0723	BELMONT	7,467,726	340,434	0	0	340,434	0	537,071	0	537,071	359,543	0	359,543		
BROWN COUNTY ESC	0800	BROWN	4,889,242	222,888	0	0	222,888	0	351,629	0	351,629	235,399	0	235,399		
EASTERN LOCAL SCHOOLS	0803	BROWN	12,114,361	552,262	0	0	552,262	0	871,252	0	871,252	583,261	0	583,261		
FAYETTEVILLE-PERRY LOCAL SCHOOLS	0804	BROWN	8,654,141	394,520	0	0	394,520	0	622,396	0	622,396	416,665	0	416,665		
WESTERN BROWN LOCAL SCHOOLS	0806	BROWN	29,259,750	1,333,875	0	0	1,333,875	0	2,104,329	0	2,104,329	1,408,748	0	1,408,748		
RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	0811	BROWN	11,024,219	502,565	0	0	502,565	0	792,850	0	792,850	530,775	0	530,775		
BUTLER COUNTY ESC	0900	BUTLER	16,943,404	772,405	0	0	772,405	0	1,218,551	0	1,218,551	815,762	0	815,762		
LAKOTA LOCAL SCHOOLS	0904	BUTLER	178,954,557	8,158,069	0	0	8,158,069	0	12,870,216	0	12,870,216	8,615,997	0	8,615,997		
MADISON LOCAL SCHOOLS	0905	BUTLER	14,777,331	673,660	0	0	673,660	0	1,062,769	0	1,062,769	711,474	0	711,474		
NEW MIAMI LOCAL SCHOOLS	0908	BUTLER	8,472,438	386,236	0	0	386,236	0	609,328	0	609,328	407,916	0	407,916		
ROSS LOCAL SCHOOLS	0911	BUTLER	25,985,577	1,184,614	0	0	1,184,614	0	1,868,854	0	1,868,854	1,251,109	0	1,251,109		
MONROE LOCAL SCHOOLS	0916	BUTLER	21,223,947	967,544	0	0	967,544	0	1,526,403	0	1,526,403	1,021,854	0	1,021,854		
BROWN LOCAL SCHOOLS	1002	CARROLL	6,566,624	299,355	0	0	299,355	0	472,264	0	472,264	316,159	0	316,159		
MADISON-CHAMPAIGN ESC	1100	CHAMPAIGN	13,245,892	603,845	0	0	603,845	0	952,630	0	952,630	637,740	0	637,740		
GRAHAM LOCAL SCHOOLS	1102	CHAMPAIGN	18,631,675	849,369	0	0	849,369	0	1,339,970	0	1,339,970	897,046	0	897,046		
TRIAD LOCAL SCHOOLS	1106	CHAMPAIGN	9,915,384	452,016	0	0	452,016	0	713,104	0	713,104	477,389	0	477,389		
WEST LIBERTY-SALEM LOCAL SCHOOLS	1107	CHAMPAIGN	12,197,980	556,074	0	0	556,074	0	877,265	0	877,265	587,287	0	587,287		
CLARK COUNTY ESC	1200	CLARK	6,405,931	292,030	0	0	292,030	0	460,708	0	460,708	308,422	0	308,422		
GREENON LOCAL SCHOOLS	1206	CLARK	17,266,940	787,155	0	0	787,155	0	1,241,819	0	1,241,819	831,339	0	831,339		
NORTHEASTERN LOCAL SCHOOLS	1207	CLARK	36,382,656	1,658,590	0	0	1,658,590	0	2,616,601	0	2,616,601	1,751,690	0	1,751,690		
TECUMSEH LOCAL SCHOOLS	1208	CLARK	34,180,014	1,558,177	0	0	1,558,177	0	2,458,189	0	2,458,189	1,645,641	0	1,645,641		
NORTHWESTERN LOCAL SCHOOLS	1209	CLARK	17,909,270	816,437	0	0	816,437	0	1,288,015	0	1,288,015	862,265	0	862,265		
SOUTHEASTERN LOCAL SCHOOLS	1212	CLARK	9,157,166	417,451	0	0	417,451	0	658,573	0	658,573	440,884	0	440,884		
CLARK-SHAWNEE LOCAL SCHOOLS	1213	CLARK	24,009,377	1,094,525	0	0	1,094,525	0	1,726,728	0	1,726,728	1,155,962	0	1,155,962		
CLERMONT COUNTY ESC	1300	CLERMONT	20,652,208	941,480	0	0	941,480	0	1,485,284	0	1,485,284	994,327	0	994,327		
BATAVIA LOCAL SCHOOLS	1302	CLERMONT	20,763,395	946,549	0	0	946,549	0	1,493,281	0	1,493,281	999,680	0	999,680		
BETHEL-TATE LOCAL SCHOOLS	1303	CLERMONT	17,239,598	785,908	0	0	785,908	0	1,239,853	0	1,239,853	830,023	0	830,023		
FELICITY-FRANKLIN LOCAL SCHOOLS	1306	CLERMONT	11,191,993	510,214	0	0	510,214	0	804,916	0	804,916	538,853	0	538,853		
GOSHEN LOCAL SCHOOLS	1308	CLERMONT	28,728,466	1,309,655	0	0	1,309,655	0	2,066,120	0	2,066,120	1,383,169	0	1,383,169		
CLERMONT-NORTHEASTERN LOCAL SCHOOLS	1316	CLERMONT	16,353,194	745,499	0	0	745,499	0	1,176,104	0	1,176,104	787,346	0	787,346		
WILLIAMSBURG LOCAL SCHOOLS	1323	CLERMONT	9,965,968	454,322	0	0	454,322	0	716,741	0	716,741	479,824	0	479,824		
WEST CLERMONT LOCAL SCHOOLS	1324	CLERMONT	73,803,355	3,364,502	0	0	3,364,502	0	5,307,856	0	5,307,856	3,553,357	0	3,553,357		
SOUTHERN OHIO ESC	1400	CLINTON	11,460,791	522,467	0	0	522,467	0	824,248	0	824,248	551,794	0	551,794		
BLANCHESTER LOCAL SCHOOLS	1402	CLINTON	15,001,636	683,885	0	0	683,885	0	1,078,901	0	1,078,901	722,273	0	722,273		
CLINTON-MASSIE LOCAL SCHOOLS	1403	CLINTON	17,898,486	815,945	0	0	815,945	0	1,287,239	0	1,287,239	861,746	0	861,746		
EAST CLINTON LOCAL SCHOOLS	1413	CLINTON	13,776,759	628,046	0	0	628,046	0	990,809	0	990,809	663,300	0	663,300		
COLUMBIANA COUNTY ESC	1500	COLUMBIANA	11,758,116	536,022	0	0	536,022	0	845,631	0	845,631	566,110	0	566,110		
BEAVER LOCAL SCHOOLS	1501	COLUMBIANA	20,318,352	926,260	0	0	926,260	0	1,461,274	0	1,461,274	978,253	0	978,253		
CRESTVIEW LOCAL SCHOOLS	1504	COLUMBIANA	12,627,402	575,650	0	0	575,650	0	908,149	0	908,149	607,962	0	607,962		
SOUTHERN LOCAL SCHOOLS	1509	COLUMBIANA	9,330,979	425,375	0	0	425,375	0	671,074	0	671,074	449,252	0	449,252		
UNITED LOCAL SCHOOLS	1510	COLUMBIANA	14,453,789	658,910	0	0	658,910	0	1,039,501	0	1,039,501	695,896	0	695,896		

STATE TEACHERS RETIREMENT SYSTEM OF OHIO  
Schedule of Pension Amounts by Employer  
As of and for the year ended June 30, 2015

				Deferred Outflows of Resources					Deferred Inflow of Resources					Pension Expense			
Employer Name	Employer Code	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Pension Plan Investments	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investments Earnings on Pension Plan	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions
																	0
WELLSVILLE LOCAL SCHOOLS	1511	COLUMBIANA	8,907,601	406,074	0	0	406,074	0	640,625	0	0	640,625	428,868	0	428,868	0	
RIDGEWOOD LOCAL SCHOOLS	1604	COSHOCTON	12,542,158	571,764	0	0	571,764	0	902,018	0	0	902,018	603,858	0	603,858	0	
RIVER VIEW LOCAL SCHOOLS	1605	COSHOCTON	22,554,249	1,028,189	0	0	1,028,189	0	1,622,077	0	0	1,622,077	1,085,903	0	1,085,903	0	
WYNFORD LOCAL SCHOOLS	1701	CRAWFORD	12,227,568	557,423	0	0	557,423	0	879,393	0	0	879,393	588,712	0	588,712	0	
BUCKEYE CENTRAL LOCAL SCHOOLS	1702	CRAWFORD	8,269,883	377,002	0	0	377,002	0	594,761	0	0	594,761	398,164	0	398,164	0	
COLONEL CRAWFORD LOCAL SCHOOLS	1707	CRAWFORD	9,522,498	434,106	0	0	434,106	0	684,848	0	0	684,848	458,473	0	458,473	0	
CUYAHOGA ESC	1800	CUYAHOGA	73,834,831	3,365,936	0	0	3,365,936	0	5,310,120	0	0	5,310,120	3,554,873	0	3,554,873	0	
CUYAHOGA HEIGHTS LOCAL SCHOOLS	1805	CUYAHOGA	13,103,749	597,366	0	0	597,366	0	942,407	0	0	942,407	630,897	0	630,897	0	
INDEPENDENCE LOCAL SCHOOLS	1806	CUYAHOGA	17,597,576	802,227	0	0	802,227	0	1,265,598	0	0	1,265,598	847,258	0	847,258	0	
RICHMOND HEIGHTS LOCAL SCHOOLS	1811	CUYAHOGA	9,897,163	451,186	0	0	451,186	0	711,793	0	0	711,793	476,512	0	476,512	0	
DARKE COUNTY SCHOOLS	1900	DARKE	5,331,377	243,044	0	0	243,044	0	383,427	0	0	383,427	256,686	0	256,686	0	
ANSONIA LOCAL SCHOOLS	1902	DARKE	8,478,643	386,519	0	0	386,519	0	609,775	0	0	609,775	408,215	0	408,215	0	
FRANKLIN-MONROE LOCAL SCHOOLS	1906	DARKE	6,755,748	307,977	0	0	307,977	0	485,866	0	0	485,866	325,264	0	325,264	0	
TRI-VILLAGE LOCAL SCHOOLS	1914	DARKE	7,727,285	352,267	0	0	352,267	0	555,738	0	0	555,738	372,040	0	372,040	0	
MISSISSINAWA VALLEY LOCAL SCHOOLS	1927	DARKE	8,157,873	371,896	0	0	371,896	0	586,705	0	0	586,705	392,771	0	392,771	0	
ARCANUM BUTLER LOCAL SCHOOLS	1928	DARKE	10,837,202	494,040	0	0	494,040	0	779,400	0	0	779,400	521,771	0	521,771	0	
CENTRAL LOCAL SCHOOLS	2002	DEFIANCE	12,447,896	567,467	0	0	567,467	0	895,239	0	0	895,239	599,320	0	599,320	0	
AYERSVILLE LOCAL SCHOOLS	2003	DEFIANCE	9,579,660	436,712	0	0	436,712	0	688,959	0	0	688,959	461,225	0	461,225	0	
NORTHEASTERN LOCAL SCHOOLS	2006	DEFIANCE	11,421,740	520,687	0	0	520,687	0	821,439	0	0	821,439	549,914	0	549,914	0	
BUCKEYE VALLEY LOCAL SCHOOLS	2101	DELAWARE	24,240,973	1,105,082	0	0	1,105,082	0	1,743,384	0	0	1,743,384	1,167,113	0	1,167,113	0	
BIG WALNUT LOCAL SCHOOLS	2105	DELAWARE	35,275,974	1,608,139	0	0	1,608,139	0	2,537,009	0	0	2,537,009	1,698,407	0	1,698,407	0	
OLENTANGY LOCAL SCHOOLS	2110	DELAWARE	220,893,542	10,069,958	0	0	10,069,958	0	15,886,422	0	0	15,886,422	10,635,203	0	10,635,203	0	
NORTH POINT ESC	2200	ERIE	22,853,672	1,041,839	0	0	1,041,839	0	1,643,611	0	0	1,643,611	1,100,319	0	1,100,319	0	
EDISON LOCAL SCHOOL DISTRICT	2201	ERIE	17,151,900	781,910	0	0	781,910	0	1,233,546	0	0	1,233,546	825,800	0	825,800	0	
KELLEYS ISLAND LOCAL SCHOOLS	2204	ERIE	231,344	10,546	0	0	10,546	0	16,638	0	0	16,638	11,138	0	11,138	0	
MARGARETTA LOCAL SCHOOLS	2205	ERIE	13,477,280	614,394	0	0	614,394	0	969,271	0	0	969,271	648,881	0	648,881	0	
PERKINS LOCAL SCHOOLS	2207	ERIE	27,872,571	1,270,637	0	0	1,270,637	0	2,004,565	0	0	2,004,565	1,341,961	0	1,341,961	0	
VERMILION LOCAL SCHOOLS	2208	ERIE	24,748,235	1,128,207	0	0	1,128,207	0	1,779,866	0	0	1,779,866	1,191,536	0	1,191,536	0	
FAIRFIELD COUNTY SCHOOLS	2300	FAIRFIELD	11,055,703	504,001	0	0	504,001	0	795,114	0	0	795,114	532,291	0	532,291	0	
AMANDA-CLEARCREEK LOCAL SCHOOLS	2301	FAIRFIELD	14,249,991	649,620	0	0	649,620	0	1,024,844	0	0	1,024,844	686,084	0	686,084	0	
BERNE UNION LOCAL SCHOOLS	2302	FAIRFIELD	9,200,789	419,440	0	0	419,440	0	661,711	0	0	661,711	442,984	0	442,984	0	
BLOOM CARROLL LOCAL SCHOOLS	2303	FAIRFIELD	17,998,783	820,517	0	0	820,517	0	1,294,453	0	0	1,294,453	866,575	0	866,575	0	
LIBERTY UNION-THURSTON LOCAL SCH	2307	FAIRFIELD	13,553,863	617,885	0	0	617,885	0	974,779	0	0	974,779	652,568	0	652,568	0	
PICKERINGTON LOCAL SCHOOLS	2308	FAIRFIELD	134,140,573	6,115,117	0	0	6,115,117	0	9,647,243	0	0	9,647,243	6,458,370	0	6,458,370	0	
FAIRFIELD UNION LOCAL SCHOOLS	2309	FAIRFIELD	20,189,746	920,398	0	0	920,398	0	1,452,024	0	0	1,452,024	972,061	0	972,061	0	
WALNUT TOWNSHIP LOCAL SCHOOLS	2312	FAIRFIELD	7,948,931	362,371	0	0	362,371	0	571,678	0	0	571,678	382,712	0	382,712	0	
MIAMI TRACE LOCAL SCHOOLS	2406	FAYETTE	27,252,411	1,242,366	0	0	1,242,366	0	1,959,964	0	0	1,959,964	1,312,102	0	1,312,102	0	
ESC OF CENTRAL OHIO	2500	FRANKLIN	48,483,668	2,210,243	0	0	2,210,243	0	3,486,892	0	0	3,486,892	2,334,308	0	2,334,308	0	
CANAL WINCHESTER LOCAL SCHOOLS	2503	FRANKLIN	41,981,518	1,913,827	0	0	1,913,827	0	3,019,265	0	0	3,019,265	2,021,254	0	2,021,254	0	
HAMILTON LOCAL SCHOOLS	2506	FRANKLIN	34,454,735	1,570,701	0	0	1,570,701	0	2,477,947	0	0	2,477,947	1,658,867	0	1,658,867	0	
GROVEPORT-MADISON LOCAL SCHOOLS	2509	FRANKLIN	64,846,295	2,956,173	0	0	2,956,173	0	4,663,675	0	0	4,663,675	3,122,108	0	3,122,108	0	
NEW ALBANY-PLAIN LOCAL SCHOOLS	2515	FRANKLIN	74,975,739	3,417,947	0	0	3,417,947	0	5,392,173	0	0	5,392,173	3,609,803	0	3,609,803	0	
NORTHWEST OHIO ESC	2600	FULTON	20,346,130	927,527	0	0	927,527	0	1,463,271	0	0	1,463,271	979,591	0	979,591	0	
ARCHBOLD AREA LOCAL SCHOOLS	2601	FULTON	14,449,696	658,724	0	0	658,724	0	1,039,206	0	0	1,039,206	695,699	0	695,699	0	
PIKE-DELTA-YORK LOCAL SCHOOLS	2603	FULTON	13,747,480	626,712	0	0	626,712	0	988,704	0	0	988,704	661,890	0	661,890	0	
EVERGREEN LOCAL SCHOOLS	2606	FULTON	14,474,266	659,844	0	0	659,844	0	1,040,973	0	0	1,040,973	696,882	0	696,882	0	
FAYETTE LOCAL SCHOOLS	2607	FULTON	5,505,620	250,987	0	0	250,987	0	395,958	0	0	395,958	265,075	0	265,075	0	
PETTISVILLE LOCAL SCHOOLS	2610	FULTON	6,267,727	285,729	0	0	285,729	0	450,768	0	0	450,768	301,768	0	301,768	0	
SWANTON LOCAL SCHOOLS	2614	FULTON	13,630,293	621,369	0	0	621,369	0	980,276	0	0	980,276	656,248	0	656,248	0	
GALLIA COUNTY LOCAL SCHOOLS	2701	GALLIA	25,198,601	1,148,738	0	0	1,148,738	0	1,812,256	0	0	1,812,256	1,213,219	0	1,213,219	0	
GALLIA-VINTON ESC	2702	GALLIA	1,950,412	88,914	0	0	88,914	0	140,271	0	0	140,271	93,905	0	93,905	0	
GEAUGA COUNTY SCHOOLS	2800	GEAUGA	16,244,669	740,552	0	0	740,552	0	1,168,299	0	0	1,168,299	782,120	0	782,120	0	
KENSTON LOCAL SCHOOLS	2802	GEAUGA	41,495,402	1,891,667	0	0	1,891,667	0	2,984,304	0	0	2,984,304	1,997,849	0	1,997,849	0	
BERKSHIRE LOCAL SCHOOLS	2803	GEAUGA	11,700,877	533,412	0	0	533,412	0	841,514	0	0	841,514	563,354	0	563,354	0	
CHARDON LOCAL SCHOOLS	2804	GEAUGA	35,048,648	1,597,776	0	0	1,597,776	0	2,520,660	0	0	2,520,660	1,687,462	0	1,687,462	0	
CARDINAL LOCAL SCHOOLS	2808	GEAUGA	13,869,185	632,260	0	0	632,260	0	997,457	0	0	997,457	667,750	0	667,750	0	
LEDGEMONT LOCAL SCHOOLS	2810	GEAUGA	4,517,269	205,930	0	0	205,930	0	324,877	0	0	324,877	217,490	0	217,490	0	
NEWBURY LOCAL SCHOOLS	2812	GEAUGA	7,704,324	351,220	0	0	351,220	0	554,087	0	0	554,087	370,935	0	370,935	0	
WEST GEAUGA LOCAL SCHOOLS	2814	GEAUGA	28,160,364	1,283,757	0	0	1,283,757	0	2,025,263	0	0	2,025,263	1,355,817	0	1,355,817	0	
GREENE COUNTY SCHOOLS	2900	GREENE	15,956,884	727,433	0	0	727,433	0	1,147,602	0	0	1,147,602	768,265	0	768,265	0	
BEAVERCREEK CITY SCHOOLS	2901	GREENE	88,080,472	4,015,358	0	0	4,015,358	0	6,334,651	0	0	6,334,651	4,240,747	0	4,240,747	0	
CEDAR CLIFF LOCAL SCHOOLS	2903	GREENE	6,919,594	315,446	0	0	315,446	0	497,650	0	0	497,650	333,153	0	333,153	0	
GREENVIEW LOCAL SCHOOLS	2907	GREENE	13,376,535	609,801	0	0	609,801	0	962,026	0	0	962,026	644,030	0	644,030	0	
BELLBROOK-SUGARCREEK SCHOOLS	2910	GREENE	30,268,053	1,379,841	0	0	1,379,841	0	2,176,845	0	0	2,176,845	1,457,294	0	1,457,294	0	
OHIO VALLEY ESC	3000	GUERNSEY	10,939,586	498,707	0	0	498,707	0	786,763	0	0	786,763	526,700	0	526,700	0	
ROLLING HILLS LOCAL SCHOOLS	3003	GUERNSEY	18,636,758	849,601	0	0	849,601	0	1,340,335	0	0	1,340,335	897,291	0	897,291	0	
EST GUERNSEY LOCAL SCHOOLS	3012	GUERNSEY	9,889,585	450,840	0	0	450,840	0	711,248	0	0	711,248	476,147	0	476,147	0	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO  
Schedule of Pension Amounts by Employer  
As of and for the year ended June 30, 2015

Deferred Outflows of Resources					Deferred Inflow of Resources					Pension Expense				
Employer Name	Employer Code	County	Net Pension Liability	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
				Differences Between Expected and Actual Experience	Changes of Assumptions			Differences Between Expected and Actual Experience	Changes of Assumptions					
HAMILTON COUNTY ESC	3100	HAMILTON	62,115,799	2,831,696	0	0	2,831,696	0	4,467,300	0	4,467,300	2,990,645	0	2,990,645
FOREST HILLS LOCAL SCHOOLS	3102	HAMILTON	94,422,122	4,304,457	0	0	4,304,457	0	6,790,736	0	6,790,736	4,546,074	0	4,546,074
FINNEYTOWN LOCAL SCHOOLS	3111	HAMILTON	20,149,418	918,559	0	0	918,559	0	1,449,124	0	1,449,124	970,120	0	970,120
OAK HILLS LOCAL SCHOOLS	3113	HAMILTON	93,761,322	4,274,333	0	0	4,274,333	0	6,743,212	0	6,743,212	4,514,259	0	4,514,259
THREE RIVERS LOCAL SCHOOLS	3119	HAMILTON	22,647,967	1,032,461	0	0	1,032,461	0	1,628,817	0	1,628,817	1,090,415	0	1,090,415
NORTHWEST LOCAL SCHOOLS	3120	HAMILTON	98,094,962	4,471,892	0	0	4,471,892	0	7,054,882	0	7,054,882	4,722,908	0	4,722,908
SOUTHWEST LOCAL SCHOOLS	3135	HAMILTON	37,574,096	1,712,905	0	0	1,712,905	0	2,702,288	0	2,702,288	1,809,053	0	1,809,053
HANCOCK COUNTY ESC	3200	HANCOCK	8,030,604	366,094	0	0	366,094	0	577,552	0	577,552	386,644	0	386,644
ARCADIA LOCAL SCHOOLS	3201	HANCOCK	6,395,896	291,572	0	0	291,572	0	459,986	0	459,986	307,939	0	307,939
ARLINGTON LOCAL SCHOOLS	3202	HANCOCK	6,781,124	309,134	0	0	309,134	0	487,691	0	487,691	326,486	0	326,486
LIBERTY-BENTON LOCAL SCHOOLS	3204	HANCOCK	15,218,715	693,781	0	0	693,781	0	1,094,513	0	1,094,513	732,725	0	732,725
MCCOMB LOCAL SCHOOLS	3205	HANCOCK	7,770,136	354,220	0	0	354,220	0	558,820	0	558,820	374,103	0	374,103
CORY-RAWSON LOCAL SCHOOLS	3207	HANCOCK	7,287,162	332,203	0	0	332,203	0	524,085	0	524,085	350,850	0	350,850
VAN BUREN LOCAL SCHOOLS	3209	HANCOCK	11,500,572	524,281	0	0	524,281	0	827,109	0	827,109	553,710	0	553,710
VANLUE LOCAL SCHOOLS	3210	HANCOCK	2,962,075	135,033	0	0	135,033	0	213,029	0	213,029	142,613	0	142,613
HARDIN COUNTY ESC	3300	HARDIN	234,564	10,693	0	0	10,693	0	16,870	0	16,870	11,293	0	11,293
HARDIN NORTHERN LOCAL SCHOOLS	3302	HARDIN	5,756,338	262,416	0	0	262,416	0	413,990	0	413,990	277,146	0	277,146
RIVERDALE LOCAL SCHOOLS	3303	HARDIN	10,247,880	467,174	0	0	467,174	0	737,016	0	737,016	493,397	0	493,397
RIDGEMONT LOCAL SCHOOLS	3306	HARDIN	5,346,948	243,753	0	0	243,753	0	384,547	0	384,547	257,436	0	257,436
UPPER SCIOTO VALLEY LOCAL SCHOOL	3308	HARDIN	5,296,369	241,448	0	0	241,448	0	380,909	0	380,909	255,000	0	255,000
CONOTTON VALLEY UNION LOCAL SCHOOLS	3403	HARRISON	4,548,148	207,338	0	0	207,338	0	327,098	0	327,098	218,976	0	218,976
PATRICK HENRY LOCAL SCHOOLS	3501	HENRY	10,614,071	483,868	0	0	483,868	0	763,352	0	763,352	511,028	0	511,028
HOLGATE LOCAL SCHOOLS	3503	HENRY	6,045,997	275,621	0	0	275,621	0	434,821	0	434,821	291,092	0	291,092
LIBERTY CENTER LOCAL SCHOOLS	3504	HENRY	14,431,169	657,879	0	0	657,879	0	1,037,874	0	1,037,874	694,807	0	694,807
BRIGHT LOCAL SCHOOLS	3605	HIGHLAND	7,887,331	359,563	0	0	359,563	0	567,248	0	567,248	379,746	0	379,746
FAIRFIELD LOCAL SCHOOLS	3606	HIGHLAND	8,308,012	378,740	0	0	378,740	0	597,503	0	597,503	400,000	0	400,000
LYNCHBURG-CLAY LOCAL SCHOOLS	3607	HIGHLAND	12,459,435	567,993	0	0	567,993	0	896,069	0	896,069	599,875	0	599,875
LOGAN-HOCKING LOCAL SCHOOLS	3701	HOCKING	41,558,829	1,894,558	0	0	1,894,558	0	2,988,865	0	2,988,865	2,000,903	0	2,000,903
EAST HOLMES LOCAL SCHOOLS	3801	HOLMES	22,219,719	1,012,939	0	0	1,012,939	0	1,598,018	0	1,598,018	1,069,797	0	1,069,797
WEST HOLMES LOCAL SCHOOLS	3804	HOLMES	27,804,992	1,267,557	0	0	1,267,557	0	1,999,705	0	1,999,705	1,338,707	0	1,338,707
SOUTH CENTRAL LOCAL SCHOOLS	3903	HURON	9,995,216	455,656	0	0	455,656	0	718,845	0	718,845	481,233	0	481,233
MONROEVILLE LOCAL SCHOOLS	3909	HURON	7,784,427	354,872	0	0	354,872	0	559,847	0	559,847	374,791	0	374,791
NEW LONDON LOCAL SCHOOLS	3911	HURON	10,774,217	491,168	0	0	491,168	0	774,870	0	774,870	518,739	0	518,739
WESTERN RESERVE LOCAL SCHOOLS	3914	HURON	12,889,633	587,605	0	0	587,605	0	927,008	0	927,008	620,588	0	620,588
OAK HILL UNION LOCAL SCHOOLS	4011	JACKSON	13,175,000	600,614	0	0	600,614	0	947,532	0	947,532	634,327	0	634,327
JEFFERSON COUNTY ESC	4100	JEFFERSON	4,999,581	205,124	0	0	205,124	0	323,605	0	323,605	216,638	0	216,638
BUCKEYE LOCAL SCHOOLS	4101	JEFFERSON	21,428,309	976,860	0	0	976,860	0	1,541,101	0	1,541,101	1,031,693	0	1,031,693
INDIAN CREEK LOCAL SCHOOLS	4103	JEFFERSON	17,151,876	781,909	0	0	781,909	0	1,233,544	0	1,233,544	825,799	0	825,799
EDISON LOCAL SCHOOLS	4107	JEFFERSON	14,516,678	661,777	0	0	661,777	0	1,044,024	0	1,044,024	698,924	0	698,924
KNOX COUNTY SCHOOLS	4200	KNOX	5,595,303	255,075	0	0	255,075	0	402,408	0	402,408	269,393	0	269,393
EAST KNOX LOCAL SCHOOLS	4202	KNOX	8,797,616	401,060	0	0	401,060	0	632,715	0	632,715	423,573	0	423,573
CENTERBURG LOCAL SCHOOLS	4203	KNOX	10,690,236	487,340	0	0	487,340	0	768,830	0	768,830	514,695	0	514,695
DANVILLE LOCAL SCHOOLS	4206	KNOX	7,225,252	329,380	0	0	329,380	0	519,632	0	519,632	347,869	0	347,869
FREDERICKTOWN LOCAL SCHOOLS	4207	KNOX	11,886,468	541,873	0	0	541,873	0	854,862	0	854,862	572,289	0	572,289
LAKE COUNTY ESC	4300	LAKE	17,132,961	781,047	0	0	781,047	0	1,232,184	0	1,232,184	824,888	0	824,888
KIRTLAND LOCAL SCHOOLS	4301	LAKE	17,486,066	797,144	0	0	797,144	0	1,257,579	0	1,257,579	841,889	0	841,889
MADISON LOCAL SCHOOLS	4302	LAKE	32,274,137	1,471,293	0	0	1,471,293	0	2,321,121	0	2,321,121	1,553,880	0	1,553,880
RIVERSIDE LOCAL SCHOOLS	4304	LAKE	44,200,389	2,014,980	0	0	2,014,980	0	3,178,844	0	3,178,844	2,128,084	0	2,128,084
PERRY LOCAL SCHOOLS	4305	LAKE	27,819,936	1,268,238	0	0	1,268,238	0	2,000,779	0	2,000,779	1,339,427	0	1,339,427
LAWRENCE COUNTY ESC	4400	LAWRENCE	3,869,575	176,404	0	0	176,404	0	278,296	0	278,296	186,306	0	186,306
DAWSON-BRYANT LOCAL SCHOOLS	4403	LAWRENCE	13,362,213	609,148	0	0	609,148	0	960,996	0	960,996	643,341	0	643,341
FAIRLAND LOCAL SCHOOLS	4412	LAWRENCE	16,091,966	733,591	0	0	733,591	0	1,157,317	0	1,157,317	774,768	0	774,768
ROCK HILL LOCAL SCHOOLS	4415	LAWRENCE	19,508,080	889,322	0	0	889,322	0	1,403,000	0	1,403,000	939,242	0	939,242
SOUTH POINT LOCAL SCHOOLS	4416	LAWRENCE	18,444,857	840,853	0	0	840,853	0	1,326,534	0	1,326,534	888,051	0	888,051
SYMMES VALLEY LOCAL SCHOOLS	4419	LAWRENCE	9,203,994	419,586	0	0	419,586	0	661,941	0	661,941	443,138	0	443,138
LICKING COUNTY SCHOOLS	4500	LICKING	8,792,970	400,848	0	0	400,848	0	632,381	0	632,381	423,349	0	423,349
NORTHBRIDGE LOCAL SCHOOLS	4501	LICKING	11,647,698	530,988	0	0	530,988	0	837,690	0	837,690	560,793	0	560,793
SOUTHWEST LICKING LOCAL SCHOOLS	4506	LICKING	40,333,210	1,838,685	0	0	1,838,685	0	2,900,720	0	2,900,720	1,941,894	0	1,941,894
LAKEWOOD LOCAL SCHOOLS	4513	LICKING	24,419,343	1,113,214	0	0	1,113,214	0	1,756,212	0	1,756,212	1,175,701	0	1,175,701
JOHNSTOWN-MONROE LOCAL SCHOOLS	4516	LICKING	15,526,199	707,799	0	0	707,799	0	1,116,627	0	1,116,627	747,529	0	747,529
LICKING HEIGHTS LOCAL SCHOOLS	4517	LICKING	36,389,416	1,658,898	0	0	1,658,898	0	2,617,087	0	2,617,087	1,752,015	0	1,752,015
LICKING VALLEY LOCAL SCHOOLS	4518	LICKING	21,249,345	968,702	0	0	968,702	0	1,528,230	0	1,528,230	1,023,077	0	1,023,077
NORTH FORK LOCAL SCHOOLS	4522	LICKING	16,530,486	753,582	0	0	753,582	0	1,188,854	0	1,188,854	795,881	0	795,881
LOGAN COUNTY ESC	4600	LOGAN	417,682	19,041	0	0	19,041	0	30,039	0	30,039	20,110	0	20,110
RIVERSIDE LOCAL SCHOOLS	4604	LOGAN	7,113,830	324,301	0	0	324,301	0	511,619	0	511,619	342,504	0	342,504
BENJAMIN LOGAN LOCAL SCHOOLS	4607	LOGAN	20,529,684	935,895	0	0	935,895	0	1,476,472	0	1,476,472	988,428	0	988,428
INDIAN LAKE LOCAL SCHOOLS	4610	LOGAN	17,655,959	804,889	0	0	804,889	0	1,269,797	0	1,269,797	850,069	0	850,069

STATE TEACHERS RETIREMENT SYSTEM OF OHIO  
Schedule of Pension Amounts by Employer  
As of and for the year ended June 30, 2015

				Deferred Outflows of Resources					Deferred Inflow of Resources					Pension Expense					
Employer Name	Employer Code	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Pension Plan Investments	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investments Earnings on Pension Plan	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		
																	Share of Plan Pension Expense	Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
LORAIN COUNTY ESC	4700	LORAIN	14,185,268	646,669	0	0	646,669	0	1,020,189	0	0	1,020,189	682,968	0	682,968				
AVON LOCAL SCHOOLS	4702	LORAIN	39,993,542	1,823,201	0	0	1,823,201	0	2,876,292	0	0	2,876,292	1,925,540	0	1,925,540				
CLEARVIEW LOCAL SCHOOLS	4707	LORAIN	18,087,753	824,573	0	0	824,573	0	1,300,851	0	0	1,300,851	870,858	0	870,858				
COLUMBIA LOCAL SCHOOLS	4708	LORAIN	11,711,827	533,911	0	0	533,911	0	842,302	0	0	842,302	563,881	0	563,881				
MIDVIEW LOCAL SCHOOLS	4713	LORAIN	32,252,994	1,470,329	0	0	1,470,329	0	2,319,600	0	0	2,319,600	1,552,862	0	1,552,862				
FIRELANDS LOCAL SCHOOLS	4714	LORAIN	19,902,621	907,308	0	0	907,308	0	1,431,375	0	0	1,431,375	958,237	0	958,237				
KEYSTONE LOCAL SCHOOLS	4716	LORAIN	17,334,598	790,239	0	0	790,239	0	1,246,685	0	0	1,246,685	834,596	0	834,596				
ESC OF LAKE ERIE WEST	4800	LUCAS	28,572,405	1,302,541	0	0	1,302,541	0	2,054,896	0	0	2,054,896	1,375,655	0	1,375,655				
OTTAWA HILLS LOCAL SCHOOLS	4806	LUCAS	16,261,105	741,301	0	0	741,301	0	1,169,481	0	0	1,169,481	782,912	0	782,912				
SPRINGFIELD LOCAL SCHOOLS	4811	LUCAS	45,673,774	2,082,148	0	0	2,082,148	0	3,284,808	0	0	3,284,808	2,199,022	0	2,199,022				
WASHINGTON LOCAL SCHOOLS	4813	LUCAS	95,566,330	4,356,619	0	0	4,356,619	0	6,873,026	0	0	6,873,026	4,601,164	0	4,601,164				
ANTHONY WAYNE LOCAL SCHOOLS	4814	LUCAS	45,700,405	2,083,362	0	0	2,083,362	0	3,286,723	0	0	3,286,723	2,200,305	0	2,200,305				
JONATHAN ALDER LOCAL SCHOOLS	4901	MADISON	21,743,226	991,217	0	0	991,217	0	1,563,749	0	0	1,563,749	1,046,856	0	1,046,856				
JEFFERSON LOCAL SCHOOLS	4905	MADISON	14,883,745	678,511	0	0	678,511	0	1,070,423	0	0	1,070,423	716,597	0	716,597				
MADISON-PLAINS LOCAL SCHOOLS	4906	MADISON	16,739,707	763,119	0	0	763,119	0	1,203,901	0	0	1,203,901	805,955	0	805,955				
MAHONING COUNTY ESC	5000	MAHONING	30,119,548	1,373,071	0	0	1,373,071	0	2,166,165	0	0	2,166,165	1,450,144	0	1,450,144				
AUSTINTOWN LOCAL SCHOOLS	5001	MAHONING	51,400,358	2,343,208	0	0	2,343,208	0	3,696,657	0	0	3,696,657	2,474,736	0	2,474,736				
BOARDMAN LOCAL SCHOOLS	5004	MAHONING	50,596,528	2,306,563	0	0	2,306,563	0	3,638,847	0	0	3,638,847	2,436,035	0	2,436,035				
CANFIELD LOCAL SCHOOLS	5005	MAHONING	31,161,078	1,420,552	0	0	1,420,552	0	2,241,071	0	0	2,241,071	1,500,290	0	1,500,290				
WESTERN RESERVE LOCAL SCHOOLS	5006	MAHONING	8,172,700	372,572	0	0	372,572	0	587,772	0	0	587,772	393,485	0	393,485				
SOUTH RANGE LOCAL SCHOOLS	5009	MAHONING	13,889,065	633,166	0	0	633,166	0	998,886	0	0	998,886	668,707	0	668,707				
JACKSON-MILTON LOCAL SCHOOLS	5010	MAHONING	8,810,708	401,657	0	0	401,657	0	633,656	0	0	633,656	424,203	0	424,203				
LOWELLVILLE LOCAL SCHOOLS	5011	MAHONING	6,780,027	309,084	0	0	309,084	0	487,612	0	0	487,612	326,433	0	326,433				
POLAND LOCAL SCHOOLS	5013	MAHONING	24,276,233	1,106,690	0	0	1,106,690	0	1,745,920	0	0	1,745,920	1,168,810	0	1,168,810				
SEBRING LOCAL SCHOOLS	5014	MAHONING	6,482,022	295,498	0	0	295,498	0	466,180	0	0	466,180	312,085	0	312,085				
SPRINGFIELD LOCAL SCHOOLS	5015	MAHONING	12,290,749	560,303	0	0	560,303	0	883,937	0	0	883,937	591,754	0	591,754				
WEST BRANCH LOCAL SCHOOLS	5016	MAHONING	21,808,637	994,199	0	0	994,199	0	1,568,453	0	0	1,568,453	1,050,005	0	1,050,005				
ELGIN LOCAL SCHOOLS	5104	MARION	12,649,492	576,657	0	0	576,657	0	909,738	0	0	909,738	609,026	0	609,026				
RIDGEDALE LOCAL SCHOOLS	5108	MARION	8,166,192	372,275	0	0	372,275	0	587,304	0	0	587,304	393,172	0	393,172				
PLEASANT LOCAL SCHOOLS	5110	MARION	13,285,125	605,634	0	0	605,634	0	955,452	0	0	955,452	639,629	0	639,629				
RIVER VALLEY LOCAL SCHOOLS	5113	MARION	18,421,163	839,773	0	0	839,773	0	1,324,830	0	0	1,324,830	886,911	0	886,911				
MEDINA COUNTY SCHOOLS	5200	MEDINA	5,341,205	243,492	0	0	243,492	0	384,134	0	0	384,134	257,159	0	257,159				
CLOVERLEAF LOCAL SCHOOLS	5202	MEDINA	28,384,105	1,293,957	0	0	1,293,957	0	2,041,354	0	0	2,041,354	1,366,589	0	1,366,589				
BUCKEYE LOCAL SCHOOLS	5204	MEDINA	22,695,314	1,034,620	0	0	1,034,620	0	1,632,222	0	0	1,632,222	1,092,695	0	1,092,695				
HIGHLAND LOCAL SCHOOLS	5205	MEDINA	35,046,760	1,597,690	0	0	1,597,690	0	2,520,525	0	0	2,520,525	1,687,371	0	1,687,371				
BLACK RIVER LOCAL SCHOOLS	5206	MEDINA	13,948,183	635,861	0	0	635,861	0	1,003,138	0	0	1,003,138	671,553	0	671,553				
MEIGS LOCAL SCHOOLS	5301	MEIGS	22,457,315	1,023,770	0	0	1,023,770	0	1,615,106	0	0	1,615,106	1,081,236	0	1,081,236				
EASTERN LOCAL SCHOOLS	5302	MEIGS	8,694,991	396,382	0	0	396,382	0	625,334	0	0	625,334	418,632	0	418,632				
SOUTHERN LOCAL SCHOOLS	5307	MEIGS	7,365,535	335,775	0	0	335,775	0	529,721	0	0	529,721	354,623	0	354,623				
MERCER COUNTY ESC	5400	MERCER	7,877,957	359,135	0	0	359,135	0	566,574	0	0	566,574	379,294	0	379,294				
MARION LOCAL SCHOOLS	5411	MERCER	9,202,834	419,533	0	0	419,533	0	661,858	0	0	661,858	443,082	0	443,082				
PARKWAY LOCAL SCHOOLS	5414	MERCER	12,045,873	549,140	0	0	549,140	0	866,326	0	0	866,326	579,964	0	579,964				
ST HENRY CONSOLIDATED LOCAL SCHOOLS	5416	MERCER	10,636,507	484,890	0	0	484,890	0	764,966	0	0	764,966	512,108	0	512,108				
FORT RECOVERY LOCAL SCHOOLS	5417	MERCER	10,314,471	470,210	0	0	470,210	0	741,805	0	0	741,805	496,603	0	496,603				
MIAMI COUNTY ESC	5500	MIAMI	16,746,008	763,407	0	0	763,407	0	1,204,355	0	0	1,204,355	806,258	0	806,258				
BETHEL LOCAL SCHOOLS	5501	MIAMI	8,487,625	386,929	0	0	386,929	0	610,421	0	0	610,421	408,648	0	408,648				
MIAMI EAST LOCAL SCHOOLS	5507	MIAMI	13,223,837	602,840	0	0	602,840	0	951,044	0	0	951,044	636,679	0	636,679				
NEWTON LOCAL SCHOOLS	5508	MIAMI	6,640,642	302,729	0	0	302,729	0	477,588	0	0	477,588	319,722	0	319,722				
SWITZERLAND OF OHIO LOCAL SCHOOLS	5619	MONROE	22,369,863	1,019,783	0	0	1,019,783	0	1,608,816	0	0	1,608,816	1,077,026	0	1,077,026				
MONTGOMERY COUNTY ESC	5700	MONTGOMERY	37,113,969	1,691,929	0	0	1,691,929	0	2,669,196	0	0	2,669,196	1,786,900	0	1,786,900				
BROOKVILLE LOCAL SCHOOLS	5701	MONTGOMERY	15,660,941	713,941	0	0	713,941	0	1,126,318	0	0	1,126,318	754,016	0	754,016				
VALLEY VIEW LOCAL SCHOOLS	5705	MONTGOMERY	21,019,278	958,214	0	0	958,214	0	1,511,683	0	0	1,511,683	1,012,000	0	1,012,000				
JEFFERSON TWP LOCAL SCHOOLS	5707	MONTGOMERY	4,504,774	205,361	0	0	205,361	0	323,978	0	0	323,978	216,888	0	216,888				
NEW LEBANON LOCAL SCHOOLS	5708	MONTGOMERY	13,777,242	628,068	0	0	628,068	0	990,844	0	0	990,844	663,323	0	663,323				
MAD RIVER LOCAL SCHOOLS	5710	MONTGOMERY	50,721,008	2,312,238	0	0	2,312,238	0	3,647,799	0	0	3,647,799	2,442,028	0	2,442,028				
NORTHDRIDGE LOCAL SCHOOLS	5711	MONTGOMERY	21,732,218	990,715	0	0	990,715	0	1,562,957	0	0	1,562,957	1,046,326	0	1,046,326				
MORGAN LOCAL SCHOOLS	5802	MORGAN	22,598,184	1,030,192	0	0	1,030,192	0	1,625,237	0	0	1,625,237	1,088,019	0	1,088,019				
CARDINGTON-LINCOLN LOCAL SCHOOLS	5902	MORROW	11,925,666	543,660	0	0	543,660	0	857,681	0	0	857,681	574,176	0	574,176				
HIGHLAND LOCAL SCHOOLS	5903	MORROW	18,941,628	863,499	0	0	863,499	0	1,362,261	0	0	1,362,261	911,969	0	911,969				
NORTHMOR LOCAL SCHOOLS	5905	MORROW	12,030,596	548,443	0	0	548,443	0	865,227	0	0	865,227	579,228	0	579,228				
MUSKINGUM VALLEY ESC	6000	MUSKINGUM	22,651,888	1,032,640	0	0	1,032,640	0	1,629,099	0	0	1,629,099	1,090,604	0	1,090,604				
FRANKLIN LOCAL SCHOOLS	6002	MUSKINGUM	24,939,475	1,136,925	0	0	1,136,925	0	1,793,620	0	0	1,793,620	1,200,743	0	1,200,743				
TRI-VALLEY LOCAL SCHOOLS	6003	MUSKINGUM	27,536,570	1,255,320	0	0	1,255,320	0	1,980,400	0	0	1,980,400	1,325,784	0	1,325,784				
WEST MUSKINGUM LOCAL SCHOOLS	6005	MUSKINGUM	15,412,890	702,633	0	0	702,633	0	1,108,478	0	0	1,108,478	742,073	0	742,073				
EAST MUSKINGUM LOCAL SCHOOLS	6009	MUSKINGUM	22,123,832	1,008,568	0	0	1,008,568	0	1,591,122	0	0	1,591,122	1,065,180	0	1,065,180				
MAYSVILLE LOCAL SCHOOLS	6021	MUSKINGUM	23,648,993	1,078,096	0	0	1,078,096	0	1,700,810	0	0	1,700,810	1,138,611	0	1,138,611				
NOBLE LOCAL SCHOOLS	6101	NOBLE	11,128,897	507,337	0	0	507,337	0	800,378	0	0	800,378	535,815	0	535,815				

STATE TEACHERS RETIREMENT SYSTEM OF OHIO  
 Schedule of Pension Amounts by Employer  
 As of and for the year ended June 30, 2015

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflow of Resources					Pension Expense			
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Pension Plan Investments	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Pension Plan Investments	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions
BENTON CARROLL SALEM LOCAL SCHOOLS	6202	OTTAWA	19,664,122	896,436	0	0	0	896,436	0	1,414,222	0	0	1,414,222	946,754	0	946,754	0
GENOA AREA LOCAL SCHOOLS	6205	OTTAWA	13,989,699	637,754	0	0	0	637,754	0	1,006,124	0	0	1,006,124	673,552	0	673,552	0
DANBURY LOCAL SCHOOLS	6206	OTTAWA	11,019,366	502,344	0	0	0	502,344	0	792,501	0	0	792,501	530,542	0	530,542	0
MIDDLE BASS LOCAL SCHOOLS	6209	OTTAWA	663	30	0	0	0	30	0	48	0	0	48	32	0	32	0
NORTH BASS LOCAL SCHOOLS	6210	OTTAWA	33	2	0	0	0	2	0	2	0	0	2	2	0	2	0
PUT-IN-BAY LOCAL SCHOOLS	6212	OTTAWA	3,220,858	146,830	0	0	0	146,830	0	231,641	0	0	231,641	155,072	0	155,072	0
WESTERN BUCKEYE ESC	6300	PAULDING	5,375,726	245,065	0	0	0	245,065	0	386,616	0	0	386,616	258,821	0	258,821	0
ANTWERP LOCAL SCHOOLS	6301	PAULDING	7,125,703	324,842	0	0	0	324,842	0	512,473	0	0	512,473	343,076	0	343,076	0
WAYNE TRACE LOCAL SCHOOLS	6311	PAULDING	10,025,614	457,041	0	0	0	457,041	0	721,031	0	0	721,031	482,696	0	482,696	0
SOUTHERN LOCAL SCHOOLS	6415	PERRY	8,472,775	386,252	0	0	0	386,252	0	609,353	0	0	609,353	407,933	0	407,933	0
NORTHERN LOCAL SCHOOLS	6416	PERRY	23,191,176	1,057,225	0	0	0	1,057,225	0	1,667,884	0	0	1,667,884	1,116,569	0	1,116,569	0
PICKAWAY COUNTY SCHOOLS	6500	PICKAWAY	5,653,271	257,718	0	0	0	257,718	0	406,577	0	0	406,577	272,184	0	272,184	0
TEAYS VALLEY LOCAL SCHOOLS	6501	PICKAWAY	41,205,411	1,878,447	0	0	0	1,878,447	0	2,963,448	0	0	2,963,448	1,983,887	0	1,983,887	0
WESTFALL LOCAL SCHOOLS	6503	PICKAWAY	15,530,295	707,985	0	0	0	707,985	0	1,116,922	0	0	1,116,922	747,726	0	747,726	0
LOGAN ELM LOCAL SCHOOLS	6512	PICKAWAY	21,555,929	982,678	0	0	0	982,678	0	1,550,279	0	0	1,550,279	1,037,838	0	1,037,838	0
EASTERN LOCAL SCHOOLS	6601	PIKE	9,566,062	436,092	0	0	0	436,092	0	687,981	0	0	687,981	460,570	0	460,570	0
SCIOTO VALLEY LOCAL SCHOOLS	6605	PIKE	15,882,961	724,063	0	0	0	724,063	0	1,142,285	0	0	1,142,285	764,706	0	764,706	0
WESTERN LOCAL SCHOOLS	6610	PIKE	9,427,504	429,775	0	0	0	429,775	0	678,016	0	0	678,016	453,899	0	453,899	0
PORTAGE COUNTY ESC	6700	PORTAGE	15,921,769	725,832	0	0	0	725,832	0	1,145,076	0	0	1,145,076	766,574	0	766,574	0
WATERLOO LOCAL SCHOOLS	6701	PORTAGE	12,320,685	561,668	0	0	0	561,668	0	886,090	0	0	886,090	593,195	0	593,195	0
FIELD LOCAL SCHOOLS	6703	PORTAGE	22,230,412	1,013,426	0	0	0	1,013,426	0	1,598,787	0	0	1,598,787	1,070,312	0	1,070,312	0
JAMES A GARFIELD LOCAL SCHOOLS	6709	PORTAGE	15,212,469	693,497	0	0	0	693,497	0	1,094,064	0	0	1,094,064	732,424	0	732,424	0
CRESTWOOD LOCAL SCHOOLS	6712	PORTAGE	22,394,830	1,020,922	0	0	0	1,020,922	0	1,610,612	0	0	1,610,612	1,078,228	0	1,078,228	0
SOUTHEAST LOCAL SCHOOLS	6716	PORTAGE	17,207,462	784,443	0	0	0	784,443	0	1,237,542	0	0	1,237,542	828,475	0	828,475	0
ROOTSTOWN LOCAL SCHOOLS	6719	PORTAGE	12,708,928	579,367	0	0	0	579,367	0	914,012	0	0	914,012	611,888	0	611,888	0
PREBLE COUNTY ESC	6800	PREBLE	4,734,176	215,819	0	0	0	215,819	0	340,477	0	0	340,477	227,933	0	227,933	0
COLLEGE CORNER LOCAL SCHOOLS	6802	PREBLE	443,160	20,203	0	0	0	20,203	0	31,872	0	0	31,872	21,337	0	21,337	0
NATIONAL TRAIL LOCAL SCHOOLS	6808	PREBLE	10,768,701	490,917	0	0	0	490,917	0	774,473	0	0	774,473	518,473	0	518,473	0
TWIN VALLEY LOCAL SCHOOLS	6809	PREBLE	8,866,347	404,194	0	0	0	404,194	0	637,658	0	0	637,658	426,882	0	426,882	0
TRI-COUNTY NORTH LOCAL SCHOOLS	6810	PREBLE	9,730,395	443,583	0	0	0	443,583	0	699,799	0	0	699,799	468,482	0	468,482	0
PREBLE-SHAWNEE LOCAL SCHOOLS	6814	PREBLE	13,768,072	627,650	0	0	0	627,650	0	990,185	0	0	990,185	662,882	0	662,882	0
PUTNAM COUNTY ESC	6900	PUTNAM	6,204,172	282,832	0	0	0	282,832	0	446,197	0	0	446,197	298,708	0	298,708	0
COLUMBUS GROVE LOCAL SCHOOLS	6904	PUTNAM	9,919,203	452,190	0	0	0	452,190	0	713,378	0	0	713,378	477,573	0	477,573	0
CONTINENTAL LOCAL SCHOOLS	6905	PUTNAM	5,957,641	271,593	0	0	0	271,593	0	428,467	0	0	428,467	286,838	0	286,838	0
JENNINGS LOCAL SCHOOLS	6907	PUTNAM	4,284,747	195,330	0	0	0	195,330	0	308,154	0	0	308,154	206,295	0	206,295	0
KALIDA LOCAL SCHOOLS	6908	PUTNAM	6,884,271	313,836	0	0	0	313,836	0	495,109	0	0	495,109	331,452	0	331,452	0
LEIPSIK LOCAL SCHOOLS	6909	PUTNAM	7,653,087	348,884	0	0	0	348,884	0	550,402	0	0	550,402	368,468	0	368,468	0
MILLER CITY-NEW CLEVELAND LOCAL SCH	6910	PUTNAM	4,939,621	225,184	0	0	0	225,184	0	355,252	0	0	355,252	237,824	0	237,824	0
OTTAWA-GLANDORF LOCAL SCHOOLS	6911	PUTNAM	15,150,197	690,658	0	0	0	690,658	0	1,089,586	0	0	1,089,586	729,426	0	729,426	0
OTTOWILLE LOCAL SCHOOLS	6912	PUTNAM	5,429,942	247,537	0	0	0	247,537	0	390,515	0	0	390,515	261,432	0	261,432	0
PANDORA-GILBOA LOCAL SCHOOLS	6913	PUTNAM	6,093,776	277,799	0	0	0	277,799	0	438,258	0	0	438,258	293,393	0	293,393	0
MID-OHIO ESC	7000	RICHLAND	13,415,365	611,571	0	0	0	611,571	0	964,818	0	0	964,818	645,900	0	645,900	0
CLEAR FORK VALLEY LOCAL SCHOOLS	7001	RICHLAND	17,196,639	783,950	0	0	0	783,950	0	1,236,763	0	0	1,236,763	827,954	0	827,954	0
LEXINGTON LOCAL SCHOOLS	7003	RICHLAND	23,448,157	1,068,940	0	0	0	1,068,940	0	1,686,366	0	0	1,686,366	1,128,942	0	1,128,942	0
LUCAS LOCAL SCHOOLS	7004	RICHLAND	6,123,989	279,177	0	0	0	279,177	0	440,431	0	0	440,431	294,847	0	294,847	0
MADISON LOCAL SCHOOLS	7005	RICHLAND	37,442,624	1,706,911	0	0	0	1,706,911	0	2,692,832	0	0	2,692,832	1,802,723	0	1,802,723	0
PLYMOUTH-SHILOH LOCAL SCHOOLS	7007	RICHLAND	9,918,208	452,145	0	0	0	452,145	0	713,307	0	0	713,307	477,525	0	477,525	0
ONTARIO LOCAL SCHOOLS	7010	RICHLAND	19,828,120	903,912	0	0	0	903,912	0	1,426,017	0	0	1,426,017	954,650	0	954,650	0
CRESTVIEW LOCAL SCHOOLS	7011	RICHLAND	13,405,289	611,112	0	0	0	611,112	0	964,094	0	0	964,094	645,415	0	645,415	0
ROSS-PIKE COUNTY ESC	7100	ROSS	11,623,897	529,903	0	0	0	529,903	0	835,978	0	0	835,978	559,647	0	559,647	0
ADENA LOCAL SCHOOLS	7102	ROSS	12,188,790	555,655	0	0	0	555,655	0	876,604	0	0	876,604	586,845	0	586,845	0
HUNTINGTON LOCAL SCHOOLS	7106	ROSS	14,909,025	679,663	0	0	0	679,663	0	1,072,241	0	0	1,072,241	717,814	0	717,814	0
ZANE TRACE LOCAL SCHOOLS	7107	ROSS	13,480,204	614,527	0	0	0	614,527	0	969,482	0	0	969,482	649,022	0	649,022	0
SOUTHEASTERN LOCAL SCHOOLS	7109	ROSS	11,462,198	522,532	0	0	0	522,532	0	824,349	0	0	824,349	551,862	0	551,862	0
PAINT VALLEY LOCAL SCHOOLS	7111	ROSS	10,099,320	460,402	0	0	0	460,402	0	726,332	0	0	726,332	486,245	0	486,245	0
UNION SCIOTO LOCAL SCHOOLS	7112	ROSS	21,324,507	972,128	0	0	0	972,128	0	1,533,635	0	0	1,533,635	1,026,696	0	1,026,696	0
LAKOTA LOCAL SCHOOLS	7203	SANDUSKY	10,430,807	475,513	0	0	0	475,513	0	750,172	0	0	750,172	502,205	0	502,205	0
WOODMORE LOCAL SCHOOLS	7208	SANDUSKY	12,084,767	550,913	0	0	0	550,913	0	869,123	0	0	869,123	581,837	0	581,837	0
SOUTH CENTRAL OHIO ESC	7300	SCIOTO	14,023,967	639,316	0	0	0	639,316	0	1,008,588	0	0	1,008,588	675,202	0	675,202	0
BLOOM-VERNON LOCAL SCHOOLS	7301	SCIOTO	9,859,375	449,463	0	0	0	449,463	0	709,075	0	0	709,075	474,692	0	474,692	0
CLAY LOCAL SCHOOLS	7303	SCIOTO	6,268,575	285,768	0	0	0	285,768	0	450,829	0	0	450,829	301,809	0	301,809	0
GREEN LOCAL SCHOOLS	7304	SCIOTO	6,020,319	274,451	0	0	0	274,451	0	432,975	0	0	432,975	289,856	0	289,856	0
MINFORD LOCAL SCHOOLS	7307	SCIOTO	15,206,278	693,214	0	0	0	693,214	0	1,093,619	0	0	1,093,619	732,126	0	732,126	0
NORTHWEST LOCAL SCHOOLS	7308	SCIOTO	17,391,583	792,837	0	0	0	792,837	0	1,250,784	0	0	1,250,784	837,340	0	837,340	0
NEW BOSTON LOCAL SCHOOLS	7309	SCIOTO	5,584,665	254,590	0	0	0	254,590	0	401,643	0	0	401,643	268,881	0	268,881	0
VALLEY LOCAL SCHOOLS	7312	SCIOTO	10,917,308	497,691	0	0	0	497,691	0	785,161	0	0	785,161	525,628	0	525,628	0
WASHINGTON-NILE LOCAL SCHOOLS	7314	SCIOTO	17,593,953	802,062	0	0	0	802,062	0	1,265,338	0	0	1,265,338	847,083	0	847,083	0

STATE TEACHERS RETIREMENT SYSTEM OF OHIO  
Schedule of Pension Amounts by Employer  
As of and for the year ended June 30, 2015

Deferred Outflows of Resources									Deferred Inflow of Resources					Pension Expense			
Employer Name	Employer Code	County	Net Pension Liability	Net Difference Between Projected and Actual Pension Plan Investments		Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Net Difference Between Projected and Actual Pension Plan Investments		Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Employer Contributions and Proportionate Share of Contributions	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
				Differences Between Expected and Actual Experience	Investments				Investments	Earnings on							
WHEELERSBURG LOCAL SCHOOLS	7315	SCIOTO	15,532,277	708,076	0	0	708,076	0	1,117,064	0	0	1,117,064	747,821	0	0	747,821	
NORTH CENTRAL OHIO ESC	7400	SENECA	22,654,898	1,032,777	0	0	1,032,777	0	1,629,315	0	0	1,629,315	1,090,749	0	0	1,090,749	
SENECA EAST LOCAL SCHOOLS	7401	SENECA	10,871,773	495,616	0	0	495,616	0	781,886	0	0	781,886	523,435	0	0	523,435	
HOPEWELL-LOUDON LOCAL SCHOOLS	7406	SENECA	8,613,711	392,676	0	0	392,676	0	619,489	0	0	619,489	414,718	0	0	414,718	
NEW RIEGEL LOCAL SCHOOLS	7408	SENECA	4,644,214	211,718	0	0	211,718	0	334,007	0	0	334,007	223,602	0	0	223,602	
OLD FORT LOCAL SCHOOLS	7409	SENECA	6,953,908	317,010	0	0	317,010	0	500,117	0	0	500,117	334,805	0	0	334,805	
SHELBY COUNTY ESC	7500	SHELBY	534,573	24,370	0	0	24,370	0	38,446	0	0	38,446	25,738	0	0	25,738	
ANNA LOCAL SCHOOLS	7501	SHELBY	13,435,098	612,471	0	0	612,471	0	966,238	0	0	966,238	646,850	0	0	646,850	
BOTKINS LOCAL SCHOOLS	7502	SHELBY	6,504,410	296,519	0	0	296,519	0	467,790	0	0	467,790	313,163	0	0	313,163	
FAIRLAWN LOCAL SCHOOLS	7503	SHELBY	5,288,567	241,092	0	0	241,092	0	380,348	0	0	380,348	254,625	0	0	254,625	
FORT LORAMIE LOCAL SCHOOLS	7504	SHELBY	8,789,585	400,694	0	0	400,694	0	632,137	0	0	632,137	423,186	0	0	423,186	
HARDIN-HOUSTON LOCAL SCHOOLS	7506	SHELBY	7,899,569	360,121	0	0	360,121	0	568,128	0	0	568,128	380,335	0	0	380,335	
JACKSON CENTER LOCAL SCHOOLS	7509	SHELBY	5,251,826	239,417	0	0	239,417	0	377,706	0	0	377,706	252,856	0	0	252,856	
RUSSIA LOCAL SCHOOLS	7513	SHELBY	4,660,186	212,446	0	0	212,446	0	335,155	0	0	335,155	224,371	0	0	224,371	
STARK COUNTY ESC	7600	STARK	28,270,218	1,288,765	0	0	1,288,765	0	2,033,163	0	0	2,033,163	1,361,106	0	0	1,361,106	
FAIRLESS LOCAL SCHOOLS	7601	STARK	15,609,707	711,606	0	0	711,606	0	1,122,633	0	0	1,122,633	751,549	0	0	751,549	
NORTHWEST LOCAL SCHOOLS	7603	STARK	20,994,319	957,076	0	0	957,076	0	1,509,888	0	0	1,509,888	1,010,798	0	0	1,010,798	
CANTON LOCAL SCHOOLS	7604	STARK	29,156,072	1,329,149	0	0	1,329,149	0	2,096,873	0	0	2,096,873	1,403,757	0	0	1,403,757	
JACKSON LOCAL SCHOOLS	7609	STARK	58,028,077	2,645,348	0	0	2,645,348	0	4,173,316	0	0	4,173,316	2,793,836	0	0	2,793,836	
LAKE LOCAL SCHOOLS	7610	STARK	35,703,215	1,627,616	0	0	1,627,616	0	2,567,736	0	0	2,567,736	1,718,977	0	0	1,718,977	
MARLINGTON LOCAL SCHOOLS	7614	STARK	24,489,154	1,116,396	0	0	1,116,396	0	1,761,233	0	0	1,761,233	1,179,062	0	0	1,179,062	
OSNABURG LOCAL SCHOOLS	7617	STARK	8,727,830	397,879	0	0	397,879	0	627,696	0	0	627,696	420,213	0	0	420,213	
MINERVA LOCAL SCHOOLS	7618	STARK	17,487,058	797,189	0	0	797,189	0	1,257,650	0	0	1,257,650	841,937	0	0	841,937	
PERRY LOCAL SCHOOLS	7619	STARK	58,051,416	2,646,412	0	0	2,646,412	0	4,174,994	0	0	4,174,994	2,794,960	0	0	2,794,960	
PLAIN LOCAL SCHOOLS	7621	STARK	52,954,706	2,414,066	0	0	2,414,066	0	3,808,444	0	0	3,808,444	2,549,572	0	0	2,549,572	
SANDY VALLEY LOCAL SCHOOLS	7622	STARK	15,028,895	685,128	0	0	685,128	0	1,080,862	0	0	1,080,862	723,585	0	0	723,585	
TUSLAW LOCAL SCHOOLS	7624	STARK	13,997,007	638,087	0	0	638,087	0	1,006,649	0	0	1,006,649	673,904	0	0	673,904	
SUMMIT COUNTY ESC	7700	SUMMIT	20,532,802	936,037	0	0	936,037	0	1,476,697	0	0	1,476,697	988,578	0	0	988,578	
REVERE LOCAL SCHOOLS	7701	SUMMIT	40,004,047	1,823,680	0	0	1,823,680	0	2,877,047	0	0	2,877,047	1,926,046	0	0	1,926,046	
WOODRIDGE LOCAL SCHOOLS	7702	SUMMIT	28,355,238	1,292,641	0	0	1,292,641	0	2,039,278	0	0	2,039,278	1,365,199	0	0	1,365,199	
COVENTRY LOCAL SCHOOLS	7704	SUMMIT	24,388,591	1,111,812	0	0	1,111,812	0	1,754,001	0	0	1,754,001	1,174,220	0	0	1,174,220	
MANCHESTER LOCAL SCHOOLS	7705	SUMMIT	15,559,543	709,319	0	0	709,319	0	1,119,025	0	0	1,119,025	749,134	0	0	749,134	
GREEN LOCAL SCHOOLS	7706	SUMMIT	45,131,288	2,057,417	0	0	2,057,417	0	3,245,793	0	0	3,245,793	2,172,904	0	0	2,172,904	
HUDSON CITY SCHOOLS	7707	SUMMIT	72,713,725	3,314,828	0	0	3,314,828	0	5,229,491	0	0	5,229,491	3,500,896	0	0	3,500,896	
MOGADORE LOCAL SCHOOLS	7709	SUMMIT	11,984,928	546,361	0	0	546,361	0	861,943	0	0	861,943	577,030	0	0	577,030	
SPRINGFIELD LOCAL SCHOOLS	7715	SUMMIT	30,757,928	1,402,173	0	0	1,402,173	0	2,212,077	0	0	2,212,077	1,480,880	0	0	1,480,880	
TRUMBULL COUNTY ESC	7800	TRUMBULL	19,578,477	892,531	0	0	892,531	0	1,408,063	0	0	1,408,063	942,631	0	0	942,631	
BLOOMFIELD-MESPO LOCAL SCHOOLS	7801	TRUMBULL	3,321,722	151,429	0	0	151,429	0	238,895	0	0	238,895	159,929	0	0	159,929	
LABRAE LOCAL SCHOOLS	7802	TRUMBULL	15,631,690	712,608	0	0	712,608	0	1,124,214	0	0	1,124,214	752,608	0	0	752,608	
BRISTOL LOCAL SCHOOLS	7803	TRUMBULL	7,128,978	324,991	0	0	324,991	0	512,708	0	0	512,708	343,234	0	0	343,234	
BROOKFIELD LOCAL SCHOOLS	7804	TRUMBULL	10,695,656	487,587	0	0	487,587	0	769,220	0	0	769,220	514,956	0	0	514,956	
CHAMPION LOCAL SCHOOLS	7805	TRUMBULL	15,610,362	711,636	0	0	711,636	0	1,122,680	0	0	1,122,680	751,581	0	0	751,581	
LAKEVIEW LOCAL SCHOOLS	7806	TRUMBULL	19,066,370	869,186	0	0	869,186	0	1,371,232	0	0	1,371,232	917,975	0	0	917,975	
MATHEWS LOCAL SCHOOLS	7808	TRUMBULL	8,944,388	407,751	0	0	407,751	0	643,271	0	0	643,271	430,639	0	0	430,639	
HOWLAND LOCAL SCHOOLS	7812	TRUMBULL	33,806,403	1,541,145	0	0	1,541,145	0	2,431,319	0	0	2,431,319	1,627,653	0	0	1,627,653	
JOSEPH BADGER LOCAL SCHOOLS	7814	TRUMBULL	8,364,220	381,303	0	0	381,303	0	601,546	0	0	601,546	402,706	0	0	402,706	
LIBERTY LOCAL SCHOOLS	7815	TRUMBULL	13,736,475	626,210	0	0	626,210	0	987,912	0	0	987,912	661,360	0	0	661,360	
LORDSTOWN LOCAL SCHOOLS	7816	TRUMBULL	6,271,449	285,899	0	0	285,899	0	451,036	0	0	451,036	301,947	0	0	301,947	
MCDONALD LOCAL SCHOOLS	7817	TRUMBULL	8,619,376	392,935	0	0	392,935	0	619,896	0	0	619,896	414,991	0	0	414,991	
MAPLEWOOD LOCAL SCHOOLS	7818	TRUMBULL	10,056,750	458,461	0	0	458,461	0	723,270	0	0	723,270	484,195	0	0	484,195	
SOUTHINGTON LOCAL SCHOOLS	7822	TRUMBULL	5,620,323	256,216	0	0	256,216	0	404,207	0	0	404,207	270,598	0	0	270,598	
WEATHERSFIELD LOCAL SCHOOLS	7826	TRUMBULL	10,388,517	473,585	0	0	473,585	0	747,131	0	0	747,131	500,168	0	0	500,168	
EAST CENTRAL OHIO ESC	7900	TUSCARAWAS	15,317,252	698,273	0	0	698,273	0	1,101,600	0	0	1,101,600	737,469	0	0	737,469	
GARAWAY LOCAL SCHOOLS	7901	TUSCARAWAS	12,667,691	577,487	0	0	577,487	0	911,046	0	0	911,046	609,902	0	0	609,902	
INDIAN VALLEY LOCAL SCHOOLS	7907	TUSCARAWAS	17,940,577	817,864	0	0	817,864	0	1,290,267	0	0	1,290,267	863,772	0	0	863,772	
STRASBURG-FRANKLIN LOCAL SCHOOLS	7918	TUSCARAWAS	6,368,826	290,338	0	0	290,338	0	458,039	0	0	458,039	306,635	0	0	306,635	
TUSCARAWAS VALLEY LOCAL SCHOOLS	7920	TUSCARAWAS	14,910,473	679,729	0	0	679,729	0	1,072,345	0	0	1,072,345	717,884	0	0	717,884	
FAIRBANKS LOCAL SCHOOLS	8002	UNION	12,154,410	554,088	0	0	554,088	0	874,132	0	0	874,132	585,190	0	0	585,190	
NORTH UNION LOCAL SCHOOLS	8003	UNION	17,559,445	800,489	0	0	800,489	0	1,262,856	0	0	1,262,856	845,422	0	0	845,422	
LINCOLNVIEW LOCAL SCHOOLS	8101	VAN WERT	9,651,303	439,978	0	0	439,978	0	694,111	0	0	694,111	464,674	0	0	464,674	
CRESTVIEW LOCAL SCHOOLS	8107	VAN WERT	11,212,129	511,132	0	0	511,132	0	806,364	0	0	806,364	539,822	0	0	539,822	
VINTON COUNTY LOCAL SCHOOLS	8201	VINTON	25,183,773	1,148,062	0	0	1,148,062	0	1,811,189	0	0	1,811,189	1,212,505	0	0	1,212,505	
WARREN COUNTY ESC	8300	WARREN	24,191,937	1,102,847	0	0	1,102,847	0	1,739,858	0	0	1,739,858	1,164,752	0	0	1,164,752	
CARLISLE LOCAL SCHOOLS	8302	WARREN	17,808,599	811,847	0	0	811,847	0	1,280,775	0	0	1,280,775	857,418	0	0	857,418	
LITTLE MIAMI LOCAL SCHOOLS	8304	WARREN	37,626,034	1,715,272	0	0	1,715,272	0	2,706,023	0	0	2,706,023	1,811,554	0	0	1,811,554	
KINGS LOCAL SCHOOLS	8306	WARREN	50,524,956	2,303,300	0	0	2,303,300	0	3,633,700	0	0	3,633,700	2,432,589	0	0	2,432,589	
WAYNE LOCAL SCHOOLS	8312	WARREN	14,923,153	680,307	0	0	680,307	0	1,073,257	0	0	1,073,257	718,494	0	0	718,494	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO  
Schedule of Pension Amounts by Employer  
As of and for the year ended June 30, 2015

					Deferred Outflows of Resources					Deferred Inflow of Resources					Pension Expense		
Employer Name	Employer Code	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		Total Employer Pension Expense			
				Differences Between Expected and Actual Experience	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Differences Between Expected and Actual Experience	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Share of Plan Pension Expense	Employer Contributions and Proportionate Share of Contributions				
FORT FRYE LOCAL SCHOOLS	8404	WASHINGTON	10,672,955	486,552	0	0	486,552	0	767,587	0	767,587	513,863	0	513,863			
FRONTIER LOCAL SCHOOLS	8410	WASHINGTON	7,387,415	336,773	0	0	336,773	0	531,295	0	531,295	355,677	0	355,677			
WARREN LOCAL SCHOOLS	8419	WASHINGTON	21,410,904	976,067	0	0	976,067	0	1,539,849	0	1,539,849	1,030,855	0	1,030,855			
WOLF CREEK LOCAL SCHOOLS	8422	WASHINGTON	7,862,438	358,428	0	0	358,428	0	565,458	0	565,458	378,547	0	378,547			
TRI-COUNTY ESC	8500	WAYNE	16,166,149	736,972	0	0	736,972	0	1,162,652	0	1,162,652	778,340	0	778,340			
CHIPPEWA LOCAL SCHOOLS	8504	WAYNE	14,661,504	668,380	0	0	668,380	0	1,054,439	0	1,054,439	705,897	0	705,897			
DALTON LOCAL SCHOOLS	8507	WAYNE	10,322,326	470,568	0	0	470,568	0	742,370	0	742,370	496,982	0	496,982			
TRIWAY LOCAL SCHOOLS	8509	WAYNE	20,391,491	929,595	0	0	929,595	0	1,466,534	0	1,466,534	981,774	0	981,774			
GREEN LOCAL SCHOOLS	8510	WAYNE	12,816,094	584,252	0	0	584,252	0	921,719	0	921,719	617,047	0	617,047			
NORWAYNE LOCAL SCHOOLS	8511	WAYNE	13,194,390	601,498	0	0	601,498	0	948,926	0	948,926	635,261	0	635,261			
SOUTHEAST LOCAL SCHOOLS	8514	WAYNE	17,972,459	819,317	0	0	819,317	0	1,292,560	0	1,292,560	865,307	0	865,307			
NORTHWESTERN LOCAL SCHOOLS	8517	WAYNE	16,371,874	746,351	0	0	746,351	0	1,177,447	0	1,177,447	788,245	0	788,245			
EDGERTON LOCAL SCHOOLS	8602	WILLIAMS	6,547,900	298,502	0	0	298,502	0	470,918	0	470,918	315,257	0	315,257			
EDON-NORTHWEST LOCAL SCHOOLS	8603	WILLIAMS	6,494,746	296,078	0	0	296,078	0	467,095	0	467,095	312,698	0	312,698			
MILLCREEK-WEST UNITY LOCAL SCHOOLS	8606	WILLIAMS	6,364,677	290,149	0	0	290,149	0	457,741	0	457,741	306,436	0	306,436			
NORTH CENTRAL LOCAL SCHOOLS	8608	WILLIAMS	7,331,080	334,205	0	0	334,205	0	527,243	0	527,243	352,964	0	352,964			
STRYKER LOCAL SCHOOLS	8611	WILLIAMS	5,264,316	239,986	0	0	239,986	0	378,604	0	378,604	253,457	0	253,457			
WOOD COUNTY ESC	8700	WOOD	14,326,615	653,113	0	0	653,113	0	1,030,354	0	1,030,354	689,773	0	689,773			
ELMWOOD LOCAL SCHOOLS	8701	WOOD	14,407,674	656,808	0	0	656,808	0	1,036,184	0	1,036,184	693,676	0	693,676			
EASTWOOD LOCAL SCHOOLS	8704	WOOD	16,823,843	766,955	0	0	766,955	0	1,209,952	0	1,209,952	810,006	0	810,006			
LAKE LOCAL SCHOOLS	8710	WOOD	14,798,532	674,626	0	0	674,626	0	1,064,294	0	1,064,294	712,494	0	712,494			
OTSEGO LOCAL SCHOOLS	8713	WOOD	15,692,246	715,368	0	0	715,368	0	1,128,569	0	1,128,569	755,523	0	755,523			
NORTH BALTIMORE LOCAL SCHOOLS	8716	WOOD	7,786,138	354,950	0	0	354,950	0	559,971	0	559,971	374,874	0	374,874			
NORTHWOOD LOCAL SCHOOLS	8722	WOOD	10,369,160	472,703	0	0	472,703	0	745,739	0	745,739	499,237	0	499,237			
MOHAWK LOCAL SCHOOLS	8804	WYANDOT	9,406,433	428,815	0	0	428,815	0	676,500	0	676,500	452,885	0	452,885			
MIDWEST REGIONAL ESC	8900	LOGAN	9,578,670	436,666	0	0	436,666	0	688,887	0	688,887	461,177	0	461,177			
ADA EXEMPTED VILLAGE SCHOOLS	9001	HARDIN	10,206,698	465,297	0	0	465,297	0	734,055	0	734,055	491,415	0	491,415			
AMHERST EX VLG SCHOOLS	9003	LORAIN	42,004,822	1,914,890	0	0	1,914,890	0	3,020,941	0	3,020,941	2,022,376	0	2,022,376			
BARNESVILLE EX VLG SCHOOLS	9007	BELMONT	12,811,542	584,045	0	0	584,045	0	921,392	0	921,392	616,828	0	616,828			
BLUFFTON EXEMPTED VILLAGE SCHOOLS	9011	ALLEN	10,485,158	477,991	0	0	477,991	0	754,081	0	754,081	504,821	0	504,821			
BRADFORD EX VLG SCHOOLS	9013	MIAMI	6,265,576	285,631	0	0	285,631	0	450,613	0	450,613	301,664	0	301,664			
BRIDGEPORT EX VLG SCHOOLS	9015	BELMONT	8,263,162	376,696	0	0	376,696	0	594,278	0	594,278	397,841	0	397,841			
CALDWELL EX VLG SCHOOLS	9019	NOBLE	8,069,495	367,867	0	0	367,867	0	580,349	0	580,349	388,516	0	388,516			
CAREY EX VLG SCHOOLS	9021	WYANDOT	9,959,075	454,008	0	0	454,008	0	716,246	0	716,246	479,492	0	479,492			
CARROLLTON EX VLG SCHOOLS	9023	CARROLL	21,614,647	985,355	0	0	985,355	0	1,554,502	0	1,554,502	1,040,665	0	1,040,665			
CHAGRIN FALLS EX VLG SCHOOLS	9025	CUYAHOGA	32,309,391	1,472,900	0	0	1,472,900	0	2,323,656	0	2,323,656	1,555,577	0	1,555,577			
CHESAPEAKE UNION EX VLG SCHOOLS	9029	LAWRENCE	14,094,248	642,520	0	0	642,520	0	1,013,643	0	1,013,643	678,586	0	678,586			
CLYDE-GREEN SPRINGS EX VLG SCHOOLS	9031	SANDUSKY	23,307,553	1,062,530	0	0	1,062,530	0	1,676,254	0	1,676,254	1,122,172	0	1,122,172			
COLDWATER EX VLG SCHOOLS	9033	MERCER	16,730,344	762,693	0	0	762,693	0	1,203,228	0	1,203,228	805,504	0	805,504			
COLUMBIANA EX VLG SCHOOLS	9035	COLUMBIANA	11,005,332	501,704	0	0	501,704	0	791,491	0	791,491	529,866	0	529,866			
COVINGTON EX VLG SCHOOLS	9037	MIAMI	9,076,690	413,782	0	0	413,782	0	652,786	0	652,786	437,009	0	437,009			
CRESTLINE EX VLG SCHOOLS	9039	CRAWFORD	7,691,730	350,646	0	0	350,646	0	553,181	0	553,181	370,328	0	370,328			
CROOKSVILLE EX VLG SCHOOLS	9041	PERRY	12,441,805	567,189	0	0	567,189	0	894,801	0	894,801	599,027	0	599,027			
FAIRPORT HARBOR EX VLG SCHOOLS	9049	LAKE	6,476,193	295,233	0	0	295,233	0	465,761	0	465,761	311,805	0	311,805			
GEORGETOWN EX VLG SCHOOLS	9053	BROWN	9,437,884	430,248	0	0	430,248	0	678,762	0	678,762	454,399	0	454,399			
GIBSONBURG EX VLG SCHOOLS	9055	SANDUSKY	11,843,553	539,917	0	0	539,917	0	851,775	0	851,775	570,223	0	570,223			
GRANVILLE EX VLG SCHOOLS	9059	LICKING	30,900,425	1,408,669	0	0	1,408,669	0	2,222,325	0	2,222,325	1,487,741	0	1,487,741			
GREENFIELD EX VLG SCHOOLS	9061	HIGHLAND	21,483,233	979,364	0	0	979,364	0	1,545,051	0	1,545,051	1,034,338	0	1,034,338			
HICKSVILLE EX VLG SCHOOLS	9065	DEFIANCE	11,475,455	523,136	0	0	523,136	0	825,302	0	825,302	552,501	0	552,501			
HUBBARD EX VLG SCHOOLS	9067	TRUMBULL	20,947,068	954,922	0	0	954,922	0	1,506,490	0	1,506,490	1,008,523	0	1,008,523			
INDIAN HILL EX VLG SCHOOLS	9069	HAMILTON	41,734,661	1,902,574	0	0	1,902,574	0	3,001,511	0	3,001,511	2,009,369	0	2,009,369			
LEETONIA EX VLG SCHOOLS	9073	COLUMBIANA	6,846,093	312,095	0	0	312,095	0	492,364	0	492,364	329,614	0	329,614			
LISBON EX VLG SCHOOLS	9075	COLUMBIANA	10,222,003	465,994	0	0	465,994	0	735,155	0	735,155	492,151	0	492,151			
LOUDONVLL-PERRYSVLE EX VLG SCHOOLS	9077	ASHLAND	14,059,077	640,916	0	0	640,916	0	1,011,113	0	1,011,113	676,892	0	676,892			
MARYSVILLE EX VLG SCHOOLS	9085	UNION	59,533,659	2,713,983	0	0	2,713,983	0	4,281,596	0	4,281,596	2,866,324	0	2,866,324			
MECHANICSBURG EX VLG SCHOOLS	9087	CHAMPAIGN	8,803,041	401,308	0	0	401,308	0	633,105	0	633,105	423,834	0	423,834			
MENTOR EX VLG SCHOOLS	9088	LAKE	118,502,828	5,402,233	0	0	5,402,233	0	8,522,594	0	8,522,594	5,705,471	0	5,705,471			
MILFORD EX VLG SCHOOLS	9091	CLERMONT	71,079,594	3,240,332	0	0	3,240,332	0	5,111,967	0	5,111,967	3,422,218	0	3,422,218			
MONTPELIER EX VLG SCHOOLS	9099	WILLIAMS	9,816,578	447,512	0	0	447,512	0	705,998	0	705,998	472,632	0	472,632			
MT GILEAD EX VLG SCHOOLS	9101	MORROW	14,208,193	647,714	0	0	647,714	0	1,021,838	0	1,021,838	684,072	0	684,072			
NEWCOMERSTOWN EX VLG SCHOOLS	9103	TUSCARAWAS	11,480,748	523,377	0	0	523,377	0	825,683	0	825,683	552,755	0	552,755			
NEW RICHMOND EX VLG SCHOOLS	9106	CLERMONT	30,035,843	1,369,255	0	0	1,369,255	0	2,160,145	0	2,160,145	1,446,114	0	1,446,114			
NEWTON FALLS EX VLG SCHOOLS	9107	TRUMBULL	12,638,070	576,136	0	0	576,136	0	908,916	0	908,916	608,476	0	608,476			
PAULDING EX VLG SCHOOLS	9111	PAULDING	18,110,702	825,619	0	0	825,619	0	1,302,502	0	1,302,502	871,963	0	871,963			
PERRYSBURG EX VLG SCHOOLS	9113	WOOD	58,293,362	2,657,442	0	0	2,657,442	0	4,192,395	0	4,192,395	2,806,609	0	2,806,609			
RITTMAN EX VLG SCHOOLS	9117	WAYNE	11,705,061	533,603	0	0	533,603	0	841,815	0	841,815	563,555	0	563,555			
ROSSFORD EX VLG SCHOOLS	9119	WOOD	27,327,860	1,245,806	0	0	1,245,806	0	1,965,390	0	1,965,390	1,315,735	0	1,315,735			

STATE TEACHERS RETIREMENT SYSTEM OF OHIO  
Schedule of Pension Amounts by Employer  
As of and for the year ended June 30, 2015

				Deferred Outflows of Resources					Deferred Inflow of Resources					Pension Expense		
Employer Name	Employer Code	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense		
															(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions
TIPP CITY EX VLG SCHOOLS	9123	MIAMI	27,308,302	1,244,914	0	0	1,244,914	0	1,963,983	0	1,963,983	1,314,793	0	1,314,793		
UPPER SANDUSKY EX VLG SCHOOLS	9125	WYANDOT	18,367,658	837,333	0	0	837,333	0	1,320,982	0	1,320,982	884,334	0	884,334		
VERSAILLES EX VLG SCHOOLS	9127	DARKE	13,903,978	633,846	0	0	633,846	0	999,959	0	999,959	669,425	0	669,425		
WAUSEON EX VLG SCHOOLS	9129	FULTON	20,284,538	924,719	0	0	924,719	0	1,458,842	0	1,458,842	976,625	0	976,625		
WELLINGTON EX VLG SCHOOLS	9131	LORAIN	15,069,704	686,988	0	0	686,988	0	1,083,797	0	1,083,797	725,550	0	725,550		
MILTON-UNION EX VLG SCHOOLS	9139	MIAMI	16,241,928	740,427	0	0	740,427	0	1,168,102	0	1,168,102	781,988	0	781,988		
WINDHAM EX VLG SCHOOLS	9142	PORTAGE	8,285,728	377,725	0	0	377,725	0	595,900	0	595,900	398,927	0	398,927		
YELLOW SPRINGS EX VLG SCHOOLS	9147	GREENE	9,467,647	431,605	0	0	431,605	0	680,903	0	680,903	455,832	0	455,832		
ALLEN CO BD DEVELOPMENTAL DISABILITIES	9202	ALLEN	1,875,446	85,497	0	0	85,497	0	134,880	0	134,880	90,296	0	90,296		
ASHLAND CO AND DEVELOPMNTL DISABILITIES	9203	ASHLAND	1,747,498	79,664	0	0	79,664	0	125,678	0	125,678	84,136	0	84,136		
ASHTABULA CO BD DEVELOPMNTL DISABILITIES	9204	ASHTABULA	2,363,056	107,726	0	0	107,726	0	169,948	0	169,948	113,772	0	113,772		
ATHENS CO BD DEVELOPMENTAL DISABILITIES	9205	ATHENS	1,444,974	65,873	0	0	65,873	0	103,921	0	103,921	69,570	0	69,570		
BELMONT CO BD DEVELOPMENTAL DISABILITIES	9207	BELMONT	806,035	36,745	0	0	36,745	0	57,969	0	57,969	38,808	0	38,808		
BUTLER CO BD DEVELOPMENTAL DISABILITIES	9209	BUTLER	1,212,795	55,288	0	0	55,288	0	87,223	0	87,223	58,392	0	58,392		
CARROLL CO BD DEVELOPMENTAL DISABILITIES	9210	CARROLL	917,225	41,814	0	0	41,814	0	65,966	0	65,966	44,161	0	44,161		
CLERMONT COUNTY AUDITOR	9213	CLERMONT	2,337,323	106,552	0	0	106,552	0	168,098	0	168,098	112,533	0	112,533		
CLINTON CO BD DEVELOPMENTAL DISABILITIES	9214	CLINTON	206,562	9,417	0	0	9,417	0	14,856	0	14,856	9,945	0	9,945		
COLUMBIANA CO BD DEVELOPMNTL DISABILITIES	9215	COLUMBIANA	1,628,393	74,234	0	0	74,234	0	117,112	0	117,112	78,401	0	78,401		
COSHOCTON CO BD DEVELOPMNTL DISABILITIES	9216	COSHOCTON	740,422	33,754	0	0	33,754	0	53,250	0	53,250	35,649	0	35,649		
CRAWFORD CO BD DEVELOPMNTL DISABILITIES	9217	CRAWFORD	1,232,683	56,195	0	0	56,195	0	88,653	0	88,653	59,349	0	59,349		
CUYAHOGA CO BD DEVELOPMNTL DISABILITIES	9218	CUYAHOGA	14,341,829	653,806	0	0	653,806	0	1,031,449	0	1,031,449	690,506	0	690,506		
DARKE CO BD DEVELOPMENTAL DISABILITIES	9219	DARKE	19,606	894	0	0	894	0	1,410	0	1,410	944	0	944		
DEFIANCE CO & BD DEVELOPMNTL DISABILITIES	9220	DEFIANCE	1,747,503	79,664	0	0	79,664	0	125,679	0	125,679	84,136	0	84,136		
FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	9223	FAIRFIELD	1,693,252	77,191	0	0	77,191	0	121,777	0	121,777	81,524	0	81,524		
FAYETTE CO BD DEVELOPMENTAL DISABILITIES	9224	FAYETTE	734,220	33,471	0	0	33,471	0	52,804	0	52,804	35,350	0	35,350		
FRANKLIN CO BD DEVELOPMNTL DISABILITIES	9225	FRANKLIN	23,955,106	1,092,051	0	0	1,092,051	0	1,722,825	0	1,722,825	1,153,349	0	1,153,349		
FULTON CO BD DEVELOPMENTAL DISABILITIES	9226	FULTON	852,797	38,877	0	0	38,877	0	61,332	0	61,332	41,059	0	41,059		
GALLIA CO BD DEVELOPMENTAL DISABILITIES	9227	GALLIA	1,400,824	63,860	0	0	63,860	0	100,746	0	100,746	67,444	0	67,444		
GEAUGA CO BD DEVELOPMENTAL DISABILITIES	9228	GEAUGA	1,170,040	53,339	0	0	53,339	0	84,148	0	84,148	56,333	0	56,333		
GUERNSEY CO BD DEVELOPMNTL DISABILITIES	9230	GUERNSEY	89,348	4,073	0	0	4,073	0	6,426	0	6,426	4,302	0	4,302		
HAMILTON CO BD DEVELOPMNTL DISABILITIES	9231	HAMILTON	8,126,652	370,473	0	0	370,473	0	584,460	0	584,460	391,268	0	391,268		
HANCOCK CO BD DEVELOPMENTAL DISABILITIES	9232	HANCOCK	844,409	38,494	0	0	38,494	0	60,729	0	60,729	40,655	0	40,655		
HARDIN CO BD DEVELOPMENTAL DISABILITIES	9233	HARDIN	1,002,032	45,680	0	0	45,680	0	72,065	0	72,065	48,244	0	48,244		
HARRISON CO BD DEVELOPMNTL DISABILITIES	9234	HARRISON	289,120	13,180	0	0	13,180	0	20,793	0	20,793	13,920	0	13,920		
HIGHLAND CO BD DEVELOPMNTL DISABILITIES	9236	HIGHLAND	371,860	16,952	0	0	16,952	0	26,744	0	26,744	17,904	0	17,904		
HOLMES CO BD DEVELOPMENTAL DISABILITIES	9238	HOLMES	1,203,047	54,844	0	0	54,844	0	86,522	0	86,522	57,922	0	57,922		
HURON CO BD DEVELOPMENTAL DISABILITIES	9239	HURON	405,439	18,483	0	0	18,483	0	29,159	0	29,159	19,520	0	19,520		
JACKSON CO BD DEVELOPMENTAL DISABILITIES	9240	JACKSON	1,012,971	46,179	0	0	46,179	0	72,852	0	72,852	48,771	0	48,771		
JEFFERSON CO BD DEVELOPMNTL DISABILITIES	9241	JEFFERSON	1,718,780	78,355	0	0	78,355	0	123,613	0	123,613	82,753	0	82,753		
LAKE CO BD DEVELOPMENTAL DISABILITIES	9243	LAKE	628,069	28,632	0	0	28,632	0	45,170	0	45,170	30,239	0	30,239		
LAWRENCE CO BD DEVELOPMNTL DISABILITIES	9244	LAWRENCE	2,011,122	91,682	0	0	91,682	0	144,638	0	144,638	96,828	0	96,828		
LICKING CO BD DEVELOPMENTAL DISABILITIES	9245	LICKING	372,338	16,974	0	0	16,974	0	26,778	0	26,778	17,927	0	17,927		
LOGAN CO DEVELOPMNTL DISABILITIES - JDC	9246	LOGAN	1,610,733	73,429	0	0	73,429	0	115,842	0	115,842	77,551	0	77,551		
LORAIN CO BD DEVELOPMENTAL DISABILITIES	9247	LORAIN	3,714,130	169,317	0	0	169,317	0	267,116	0	267,116	178,822	0	178,822		
MADISON CO BD DEVELOPMENTAL DISABILITIES	9249	MADISON	826,039	37,657	0	0	37,657	0	59,408	0	59,408	39,771	0	39,771		
MAHONING CO BD DEVELOPMNTL DISABILITIES	9250	MAHONING	1,831,592	83,497	0	0	83,497	0	131,726	0	131,726	88,184	0	88,184		
MEDINA CO BD DEVELOPMENTAL DISABILITIES	9252	MEDINA	3,306,605	150,739	0	0	150,739	0	237,807	0	237,807	159,201	0	159,201		
MEIGS CO BD DEVELOPMENTAL DISABILITIES	9253	MEIGS	724,232	33,016	0	0	33,016	0	52,086	0	52,086	34,869	0	34,869		
MIAMI CO BD DEVELOPMENTAL DISABILITIES	9255	MIAMI	183,864	8,382	0	0	8,382	0	13,223	0	13,223	8,852	0	8,852		
MONROE CO BD DEVELOPMENTAL DISABILITIES	9256	MONROE	373,012	17,005	0	0	17,005	0	26,827	0	26,827	17,959	0	17,959		
MORROW CO BD DEVELOPMENTAL DISABILITIES	9259	MORROW	156,022	7,113	0	0	7,113	0	11,221	0	11,221	7,512	0	7,512		
MUSKINGUM CO BD DEVELOPMNTL DISABILITIES	9260	MUSKINGUM	1,890,735	86,194	0	0	86,194	0	135,980	0	135,980	91,032	0	91,032		
PAULDING CO BD DEVELOPMNTL DISABILITIES	9263	PAULDING	107,138	4,884	0	0	4,884	0	7,705	0	7,705	5,158	0	5,158		
PICKAWAY CO BD DEVELOPMNTL DISABILITIES	9265	PICKAWAY	209,710	9,560	0	0	9,560	0	15,082	0	15,082	10,097	0	10,097		
PIKE CO BD DEVELOPMENTAL DISABILITIES	9266	PIKE	622,832	28,393	0	0	28,393	0	44,793	0	44,793	29,987	0	29,987		
PORTAGE CO BD DEVELOPMENTAL DISABILITIES	9267	PORTAGE	2,323,441	105,920	0	0	105,920	0	167,099	0	167,099	111,865	0	111,865		
RICHLAND CO BD DEVELOPMNTL DISABILITIES	9270	RICHLAND	1,242,582	56,646	0	0	56,646	0	89,365	0	89,365	59,826	0	59,826		
ROSS CO BD DEVELOPMENTAL DISABILITIES	9271	ROSS	3,265,461	148,864	0	0	148,864	0	234,848	0	234,848	157,220	0	157,220		
SANDUSKY CO BD DEVELOPMNTL DISABILITIES	9272	SANDUSKY	707,763	32,265	0	0	32,265	0	50,902	0	50,902	34,076	0	34,076		
SCIOTO CO BD DEVELOPMENTAL DISABILITIES	9273	SCIOTO	1,635,410	74,554	0	0	74,554	0	117,617	0	117,617	78,739	0	78,739		
SENECA CO BD DEVELOPMENTAL DISABILITIES	9274	SENECA	1,351,019	61,589	0	0	61,589	0	97,164	0	97,164	65,047	0	65,047		
SHELBY CO BD DEVELOPMENTAL DISABILITIES	9275	SHELBY	2,730,283	124,466	0	0	124,466	0	196,359	0	196,359	131,453	0	131,453		
STARK CO BD DEVELOPMENTAL DISABILITIES	9276	STARK	7,900,666	360,171	0	0	360,171	0	568,207	0	568,207	380,388	0	380,388		
SUMMIT CO BD DEVELOPMENTAL DISABILITIES	9277	SUMMIT	1,913,840	87,247	0	0	87,247	0	137,641	0	137,641	92,144	0	92,144		
TRUMBULL CO BD DEVELOPMNTL DISABILITIES	9278	TRUMBULL	5,368,872	244,753	0	0	244,753	0	386,123	0	386,123	258,491	0	258,491		
TUSCARAWAS CO BD DEVELOPMNTL DISABILITIES	9279	TUSCARAWAS	830,508	37,861	0	0	37,861	0	59,729	0	59,729	39,986	0	39,986		
UNION CO BD DEVELOPMENTAL DISABILITIES	9280	UNION	1,817,107	82,837	0	0	82,837	0	130,684	0	130,684	87,487	0	87,487		

STATE TEACHERS RETIREMENT SYSTEM OF OHIO  
Schedule of Pension Amounts by Employer  
As of and for the year ended June 30, 2015

				Deferred Outflows of Resources					Deferred Inflow of Resources					Pension Expense			
Employer Name	Employer Code	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Pension Plan Investments	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Pension Plan Investments	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions
WARREN CO BD DEVELOPMENTAL DISABILITIES	9283	WARREN	200,803	9,154	0	0	9,154	0	14,442	0	0	14,442	9,668	0	9,668	0	
WASHINGTON CO BD DEVELOPMNTL DISABILITIES	9284	WASHINGTON	2,070,321	94,381	0	0	94,381	0	148,895	0	0	148,895	99,678	0	99,678	0	
WAYNE CO BD DEVELOPMENTAL DISABILITIES	9285	WAYNE	1,731,839	78,950	0	0	78,950	0	124,552	0	0	124,552	83,382	0	83,382	0	
WILLIAMS CO BD DEVELOPMNTL DISABILITIES	9286	WILLIAMS	97,852	4,461	0	0	4,461	0	7,037	0	0	7,037	4,711	0	4,711	0	
WOOD CO BD DEVELOPMENTAL DISABILITIES	9287	WOOD	1,459,077	66,516	0	0	66,516	0	104,935	0	0	104,935	70,249	0	70,249	0	
WYANDOT CO BD DEVELOPMENTAL DISABILITIES	9288	WYANDOT	164,211	7,486	0	0	7,486	0	11,810	0	0	11,810	7,906	0	7,906	0	
THE OHIO STATE UNIVERSITY	9301	FRANKLIN	1,238,470,237	56,458,612	0	0	56,458,612	0	89,069,423	0	0	89,069,423	59,627,739	0	59,627,739	0	
BOWLING GREEN STATE UNIVERSITY	9302	WOOD	145,252,543	6,621,683	0	0	6,621,683	0	10,446,404	0	0	10,446,404	6,993,370	0	6,993,370	0	
KENT STATE UNIVERSITY	9303	PORTAGE	322,106,746	14,684,002	0	0	14,684,002	0	23,165,564	0	0	23,165,564	15,508,243	0	15,508,243	0	
MIAMI UNIVERSITY	9304	BUTLER	207,519,080	9,460,251	0	0	9,460,251	0	14,924,545	0	0	14,924,545	9,991,272	0	9,991,272	0	
OHIO UNIVERSITY	9305	ATHENS	274,039,342	12,492,735	0	0	12,492,735	0	19,708,609	0	0	19,708,609	13,193,976	0	13,193,976	0	
CENTRAL STATE UNIVERSITY	9306	GREENE	16,198,930	738,467	0	0	738,467	0	1,165,009	0	0	1,165,009	779,918	0	779,918	0	
THE UNIVERSITY OF AKRON	9417	SUMMIT	252,360,353	11,504,447	0	0	11,504,447	0	18,149,480	0	0	18,149,480	12,150,213	0	12,150,213	0	
THE UNIVERSITY OF TOLEDO	9418	LUCAS	251,991,821	11,487,647	0	0	11,487,647	0	18,122,976	0	0	18,122,976	12,132,470	0	12,132,470	0	
CUYAHOGA COMMUNITY COLLEGE	9419	CUYAHOGA	149,168,421	6,800,197	0	0	6,800,197	0	10,728,029	0	0	10,728,029	7,181,905	0	7,181,905	0	
LORAIN COUNTY COMMUNITY COLLEGE	9420	LORAIN	55,733,658	2,540,751	0	0	2,540,751	0	4,008,304	0	0	4,008,304	2,683,369	0	2,683,369	0	
CLARK STATE COMMUNITY COLLEGE	9421	CLARK	21,988,021	1,002,376	0	0	1,002,376	0	1,581,354	0	0	1,581,354	1,058,641	0	1,058,641	0	
SINCLAIR COMMUNITY COLLEGE	9422	MONTGOMERY	109,021,783	4,970,017	0	0	4,970,017	0	7,840,727	0	0	7,840,727	5,248,994	0	5,248,994	0	
LAKELAND COMMUNITY COLLEGE	9423	LAKE	52,295,119	2,383,997	0	0	2,383,997	0	3,761,008	0	0	3,761,008	2,517,816	0	2,517,816	0	
COLUMBUS STATE COMMUNITY COLLEGE	9424	FRANKLIN	126,016,857	5,744,778	0	0	5,744,778	0	9,062,994	0	0	9,062,994	6,067,243	0	6,067,243	0	
WRIGHT STATE UNIVERSITY	9425	MONTGOMERY	201,491,754	9,185,481	0	0	9,185,481	0	14,491,066	0	0	14,491,066	9,701,079	0	9,701,079	0	
WASHINGTON STATE COMMUNITY COLLEGE	9426	WASHINGTON	10,114,575	461,097	0	0	461,097	0	727,429	0	0	727,429	486,979	0	486,979	0	
SHAWNEE STATE UNIVERSITY	9427	SCIOTO	30,295,455	1,381,090	0	0	1,381,090	0	2,178,816	0	0	2,178,816	1,458,614	0	1,458,614	0	
YOUNGSTOWN STATE UNIVERSITY	9428	MAHONING	99,828,954	4,550,940	0	0	4,550,940	0	7,179,589	0	0	7,179,589	4,806,393	0	4,806,393	0	
EDISON COMMUNITY COLLEGE	9429	MIAMI	10,814,772	493,017	0	0	493,017	0	777,787	0	0	777,787	520,691	0	520,691	0	
UNIVERSITY OF CINCINNATI	9430	HAMILTON	408,044,438	18,601,677	0	0	18,601,677	0	29,346,109	0	0	29,346,109	19,645,823	0	19,645,823	0	
CLEVELAND STATE UNIVERSITY	9431	CUYAHOGA	137,916,400	6,287,247	0	0	6,287,247	0	9,918,796	0	0	9,918,796	6,640,162	0	6,640,162	0	
NORTHEAST OHIO MEDICAL UNIVERSITY	9433	PORTAGE	22,621,327	1,031,247	0	0	1,031,247	0	1,626,901	0	0	1,626,901	1,089,133	0	1,089,133	0	
STATE OF OHIO	9501	FRANKLIN	107,522,118	4,901,652	0	0	4,901,652	0	7,732,873	0	0	7,732,873	5,176,790	0	5,176,790	0	
CENTRAL OHIO YOUTH CENTER	9503	UNION	358,373	16,337	0	0	16,337	0	25,774	0	0	25,774	17,254	0	17,254	0	
NORTHERN BUCKEYE EDUCATION COUNCIL	9507	HENRY	63,839	2,910	0	0	2,910	0	4,591	0	0	4,591	3,074	0	3,074	0	
MIAMI COUNTY JUVENILE PROGRAM	9515	MIAMI	583,698	26,609	0	0	26,609	0	41,979	0	0	41,979	28,103	0	28,103	0	
MIDLAND COUNCIL OF GOVERNMENTS	9519	WAYNE	888,598	40,509	0	0	40,509	0	63,907	0	0	63,907	42,783	0	42,783	0	
PORTAGE COUNTY DETENTION CTR	9521	PORTAGE	317,379	14,468	0	0	14,468	0	22,826	0	0	22,826	15,281	0	15,281	0	
METROPOLITAN EDUCATIONAL TECH ASSOC	9527	MARION	13,455,198	613,387	0	0	613,387	0	967,683	0	0	967,683	647,818	0	647,818	0	
FAIRFIELD COUNTY DETENTION CTR	9529	FAIRFIELD	328,066	14,956	0	0	14,956	0	23,594	0	0	23,594	15,795	0	15,795	0	
ESC COUNCIL OF GOVERNMENTS	9531	FRANKLIN	64,914,244	2,959,270	0	0	2,959,270	0	4,668,561	0	0	4,668,561	3,125,380	0	3,125,380	0	
CENTER FOR COLLABORATIVE SOLUTIONS	9536	HAMILTON	13,132,187	598,662	0	0	598,662	0	944,453	0	0	944,453	632,266	0	632,266	0	
SW OHIO COUNCIL OF GOVERNMENTS	9537	WARREN	12,615,521	575,109	0	0	575,109	0	907,294	0	0	907,294	607,390	0	607,390	0	
MAHONING VALLEY REGIONAL COUNCIL OF	9538	MAHONING	2,664,435	121,465	0	0	121,465	0	191,623	0	0	191,623	128,283	0	128,283	0	
COLONIAL PREPARATORY	9600	SUMMIT	1,510,394	68,855	0	0	68,855	0	108,626	0	0	108,626	72,720	0	72,720	0	
GREEN INSPIRATION ACADEMY	9602	CUYAHOGA	1,567,655	71,465	0	0	71,465	0	112,744	0	0	112,744	75,477	0	75,477	0	
MIDDLEBURY ACADEMY	9603	SUMMIT	2,142,755	97,683	0	0	97,683	0	154,105	0	0	154,105	103,166	0	103,166	0	
YOUNGSTOWN COMMUNITY SCHOOL	9605	MAHONING	3,508,480	159,942	0	0	159,942	0	252,326	0	0	252,326	168,920	0	168,920	0	
CONSTELLATION OLD BROOKLYN COMM ELEM	9608	CUYAHOGA	6,033,607	275,056	0	0	275,056	0	433,930	0	0	433,930	290,496	0	290,496	0	
CITY DAY COMMUNITY SCHOOL	9610	MONTGOMERY	1,459,464	66,533	0	0	66,533	0	104,963	0	0	104,963	70,268	0	70,268	0	
AURORA ACADEMY	9611	LUCAS	1,101,932	50,234	0	0	50,234	0	79,250	0	0	79,250	53,054	0	53,054	0	
AUTISM MODEL SCHOOL	9613	LUCAS	3,220,106	146,796	0	0	146,796	0	231,587	0	0	231,587	155,036	0	155,036	0	
EDGE ACADEMY	9615	SUMMIT	2,456,148	111,969	0	0	111,969	0	176,643	0	0	176,643	118,254	0	118,254	0	
SUMMIT ACADEMY AKRON ELEM SCH	9617	SUMMIT	2,591,495	118,139	0	0	118,139	0	186,378	0	0	186,378	124,771	0	124,771	0	
TOWPATH TRAIL HIGH SCHOOL	9619	SUMMIT	1,964,780	89,569	0	0	89,569	0	141,305	0	0	141,305	94,597	0	94,597	0	
DOHN COMMUNITY HIGH SCHOOL	9622	HAMILTON	2,637,768	120,249	0	0	120,249	0	189,705	0	0	189,705	126,999	0	126,999	0	
LIGHTHOUSE COMMUNITY SCHOOL	9623	HAMILTON	1,215,514	55,412	0	0	55,412	0	87,418	0	0	87,418	58,523	0	58,523	0	
CINCINNATI COLLEGE PREP ACADEMY	9624	HAMILTON	6,855,821	312,539	0	0	312,539	0	493,063	0	0	493,063	330,082	0	330,082	0	
LIFE SKILLS CTR-CINCINNATI	9625	HAMILTON	607,413	27,690	0	0	27,690	0	43,684	0	0	43,684	29,245	0	29,245	0	
RIVERSIDE ACADEMY	9627	HAMILTON	2,956,139	134,763	0	0	134,763	0	212,602	0	0	212,602	142,327	0	142,327	0	
HORIZON SCIENCE ACADEMY CLEVELAND	9631	CUYAHOGA	4,921,674	224,366	0	0	224,366	0	353,961	0	0	353,961	236,960	0	236,960	0	
LINCOLN PREPARATORY SCHOOL	9632	CUYAHOGA	1,265,073	57,671	0	0	57,671	0	90,983	0	0	90,983	60,909	0	60,909	0	
INVICTUS HIGH SCHOOL	9634	CUYAHOGA	1,665,255	75,915	0	0	75,915	0	119,763	0	0	119,763	80,176	0	80,176	0	
INTERGENERATIONAL SCHOOL	9636	CUYAHOGA	2,591,609	118,145	0	0	118,145	0	186,386	0	0	186,386	124,776	0	124,776	0	
HORIZON SCIENCE ACADEMY COLUMBUS	9640	FRANKLIN	4,285,654	195,372	0	0	195,372	0	308,220	0	0	308,220	206,338	0	206,338	0	
MILLENNIUM SCHOOL	9641	FRANKLIN	4,704,358	214,459	0	0	214,459	0	338,332	0	0	338,332	226,497	0	226,497	0	
RICHARD ALLEN ACADEMY	9647	MONTGOMERY	1,739,464	79,298	0	0	79,298	0	125,100	0	0	125,100	83,749	0	83,749	0	
ELECTRONIC CLASSROOM OF TOMORROW	9650	FRANKLIN	87,533,255	3,990,412	0	0	3,990,412	0	6,295,296	0	0	6,295,296	4,214,401	0	4,214,401	0	
LIFE SKILLS CTR-YOUNGSTOWN	9651	MAHONING	871,472	39,728	0	0	39,728	0	62,675	0	0	62,675	41,958	0	41,958	0	
CITIZENS ACADEMY	9652	CUYAHOGA	4,839,630	220,626	0	0	220,626	0	348,061	0	0	348,061	233,010	0	233,010	0	
TOLEDO SCHOOL FOR THE ARTS	9655	LUCAS	6,681,592	304,596	0	0	304,596	0	480,533	0	0	480,533	321,694	0	321,694	0	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO  
Schedule of Pension Amounts by Employer  
As of and for the year ended June 30, 2015

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflow of Resources					Pension Expense			
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Pension Plan Investments	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Pension Plan Investments	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions
SUMMIT ACADEMY-CANTON	9659	STARK	3,225,086	147,023	0	0	0	147,023	0	231,945	0	0	231,945	155,276	0	155,276	0
GRAHAM SCHOOL	9662	FRANKLIN	10,102,860	460,563	0	0	0	460,563	0	726,587	0	0	726,587	486,415	0	486,415	0
RICHARD ALLEN PREPARATORY ACADEMY	9664	MONTGOMERY	1,617,341	73,730	0	0	0	73,730	0	116,317	0	0	116,317	77,869	0	77,869	0
CORNERSTONE ACADEMY	9665	FRANKLIN	3,799,479	173,208	0	0	0	173,208	0	273,254	0	0	273,254	182,931	0	182,931	0
T C P WORLD ACADEMY	9667	HAMILTON	3,732,832	170,170	0	0	0	170,170	0	268,461	0	0	268,461	179,722	0	179,722	0
LIFE SKILLS CTR-SUMMIT COUNTY	9670	SUMMIT	525,229	23,944	0	0	0	23,944	0	37,774	0	0	37,774	25,288	0	25,288	0
LIFE SKILLS CTR-CANTON	9671	STARK	842,486	38,407	0	0	0	38,407	0	60,591	0	0	60,591	40,563	0	40,563	0
LIFE SKILLS CTR-TOLEDO	9672	LUCAS	840,308	38,307	0	0	0	38,307	0	60,434	0	0	60,434	40,458	0	40,458	0
FOCUS LEARNING ACADEMY EAST	9673	FRANKLIN	1,034,782	47,173	0	0	0	47,173	0	74,420	0	0	74,420	49,821	0	49,821	0
LIFE SKILLS CTR-NORTHEAST OHIO	9674	CUYAHOGA	769,709	35,089	0	0	0	35,089	0	55,357	0	0	55,357	37,059	0	37,059	0
MARSHALL HIGH SCHOOL	9675	BUTLER	1,209,492	55,138	0	0	0	55,138	0	86,985	0	0	86,985	58,233	0	58,233	0
CLIFF PARK HIGH SCHOOL	9676	CLARK	914,284	41,680	0	0	0	41,680	0	65,754	0	0	65,754	44,019	0	44,019	0
RIVER GATE HIGH SCHOOL	9677	TRUMBULL	1,086,430	49,527	0	0	0	49,527	0	78,135	0	0	78,135	52,308	0	52,308	0
DAYTON LEADERSHIP ACAD-DAYTON VIEW	9678	MONTGOMERY	4,363,485	198,920	0	0	0	198,920	0	313,817	0	0	313,817	210,086	0	210,086	0
CONSTELLATION PARMA COMMUNITY	9679	CUYAHOGA	9,802,906	446,889	0	0	0	446,889	0	705,014	0	0	705,014	471,974	0	471,974	0
CONSTELLATION WESTPARK COMM ELEM	9682	CUYAHOGA	2,313,873	105,483	0	0	0	105,483	0	166,411	0	0	166,411	111,404	0	111,404	0
CONSTELLATION ELYRIA COMMUNITY	9683	LORAIN	4,017,566	183,150	0	0	0	183,150	0	288,939	0	0	288,939	193,431	0	193,431	0
CONSTELLATION LORAIN COMM ELEM	9684	LORAIN	2,098,229	95,653	0	0	0	95,653	0	150,902	0	0	150,902	101,022	0	101,022	0
SCIOTOVILLE COMMUNITY SCHOOL	9685	SCIOTO	3,420,950	155,952	0	0	0	155,952	0	246,031	0	0	246,031	164,706	0	164,706	0
WEST PREPARATORY ACADEMY	9689	CUYAHOGA	1,718,399	78,337	0	0	0	78,337	0	123,585	0	0	123,585	82,735	0	82,735	0
PHOENIX COMMUNITY LEARNING CENTER	9691	HAMILTON	2,828,503	128,944	0	0	0	128,944	0	203,423	0	0	203,423	136,182	0	136,182	0
SUMMIT ACADEMY-LORAIN	9692	LORAIN	3,071,222	140,009	0	0	0	140,009	0	220,879	0	0	220,879	147,868	0	147,868	0
SUMMIT ACADEMY-MIDDLETOWN	9693	BUTLER	1,956,752	89,203	0	0	0	89,203	0	140,727	0	0	140,727	94,210	0	94,210	0
THE AUTISM ACADEMY OF LEARNING	9695	LUCAS	1,454,664	66,314	0	0	0	66,314	0	104,618	0	0	104,618	70,037	0	70,037	0
YOUTHBUILD COLUMBUS COMMUNITY SCH	9696	FRANKLIN	1,542,643	70,325	0	0	0	70,325	0	110,945	0	0	110,945	74,273	0	74,273	0
WASHINGTON PARK COMMUNITY SCHOOL	9697	CUYAHOGA	2,304,996	105,079	0	0	0	105,079	0	165,773	0	0	165,773	110,977	0	110,977	0
HAMILTON CTY MATH AND SCIENCE	9702	HAMILTON	4,818,060	219,643	0	0	0	219,643	0	346,510	0	0	346,510	231,972	0	231,972	0
SUMMIT ACADEMY AKRON MIDDLE SCH	9705	SUMMIT	1,745,229	79,560	0	0	0	79,560	0	125,515	0	0	125,515	84,026	0	84,026	0
SPRINGFIELD ACADEMY OF EXCELLENCE	9706	CLARK	2,328,100	106,132	0	0	0	106,132	0	167,434	0	0	167,434	112,089	0	112,089	0
THE ARTS AND COLLEGE PREP ACAD	9707	FRANKLIN	3,088,391	140,792	0	0	0	140,792	0	222,114	0	0	222,114	148,695	0	148,695	0
SUMMIT ACADEMY-XENIA	9708	GREENE	3,484,250	158,838	0	0	0	158,838	0	250,583	0	0	250,583	167,754	0	167,754	0
EAGLE ACADEMY	9710	LUCAS	2,216,433	101,041	0	0	0	101,041	0	159,403	0	0	159,403	106,713	0	106,713	0
OHIO DISTANCE AND ELEC LEARNING ACAD	9712	SUMMIT	6,734,224	306,996	0	0	0	306,996	0	484,318	0	0	484,318	324,228	0	324,228	0
LIFE SKILLS CTR-ELYRIA	9713	CUYAHOGA	884,842	40,338	0	0	0	40,338	0	63,637	0	0	63,637	42,602	0	42,602	0
FOCUS LEARNING ACADEMY WEST	9716	FRANKLIN	1,304,741	59,480	0	0	0	59,480	0	93,836	0	0	93,836	62,818	0	62,818	0
FOCUS LEARNING ACADEMY NORTH	9717	FRANKLIN	1,963,813	89,525	0	0	0	89,525	0	141,235	0	0	141,235	94,550	0	94,550	0
MOUND STREET IT ACADEMY	9722	MONTGOMERY	979,262	44,642	0	0	0	44,642	0	70,427	0	0	70,427	47,148	0	47,148	0
MOUND STREET HEALTH CAREERS ACADEMY	9723	MONTGOMERY	1,212,922	55,294	0	0	0	55,294	0	87,232	0	0	87,232	58,398	0	58,398	0
MOUND STREET MILITARY ACADEMY	9724	MONTGOMERY	799,657	36,454	0	0	0	36,454	0	57,510	0	0	57,510	38,500	0	38,500	0
NORTH DAYTON SCHOOL OF DISCOVERY	9725	MONTGOMERY	4,499,352	205,114	0	0	0	205,114	0	323,588	0	0	323,588	216,627	0	216,627	0
TROTWOOD PREP AND FITNESS ACADEMY	9726	MONTGOMERY	3,495,510	159,351	0	0	0	159,351	0	251,393	0	0	251,393	168,296	0	168,296	0
MIDDLETOWN PREP AND FITNESS ACADEMY	9727	BUTLER	2,679,343	122,144	0	0	0	122,144	0	192,695	0	0	192,695	129,000	0	129,000	0
RICHARD ALLEN ACADEMY II	9728	MONTGOMERY	2,287,258	104,270	0	0	0	104,270	0	164,497	0	0	164,497	110,123	0	110,123	0
LAKE ERIE ACADEMY	9729	LUCAS	2,879,966	131,290	0	0	0	131,290	0	207,124	0	0	207,124	138,660	0	138,660	0
HOPE ACADEMY NORTHCOAST CAMPUS	9733	CUYAHOGA	2,226,365	101,494	0	0	0	101,494	0	160,118	0	0	160,118	107,191	0	107,191	0
OHIO VIRTUAL ACADEMY	9735	LUCAS	39,917,828	1,819,749	0	0	0	1,819,749	0	2,870,846	0	0	2,870,846	1,921,895	0	1,921,895	0
MIAMI VALLEY ACADEMIES	9737	MONTGOMERY	1,944,625	88,650	0	0	0	88,650	0	139,855	0	0	139,855	93,626	0	93,626	0
GREAT WESTERN ACADEMY	9742	FRANKLIN	5,964,100	271,888	0	0	0	271,888	0	428,932	0	0	428,932	287,149	0	287,149	0
INTERNATIONAL ACADEMY OF COLUMBUS	9743	FRANKLIN	1,767,958	80,597	0	0	0	80,597	0	127,150	0	0	127,150	85,121	0	85,121	0
VIRTUAL COMMUNITY SCHOOL OF OHIO	9744	FRANKLIN	6,684,648	304,736	0	0	0	304,736	0	480,753	0	0	480,753	321,841	0	321,841	0
WEST CENTRAL LEARNING ACADEMY	9746	ALLEN	735,572	33,533	0	0	0	33,533	0	52,902	0	0	52,902	35,415	0	35,415	0
LIFE SKILLS CTR-HAMILTON CO	9748	HAMILTON	595,432	27,144	0	0	0	27,144	0	42,823	0	0	42,823	28,668	0	28,668	0
LAKE ERIE INTERNATIONAL HIGH SCH	9749	CUYAHOGA	1,447,671	65,996	0	0	0	65,996	0	104,115	0	0	104,115	69,700	0	69,700	0
AKRON DIGITAL ACADEMY	9751	SUMMIT	3,429,949	156,362	0	0	0	156,362	0	246,678	0	0	246,678	165,139	0	165,139	0
MARION CITY SCHOOLS DIGITAL ACADEMY	9754	MARION	208,845	9,521	0	0	0	9,521	0	15,020	0	0	15,020	10,055	0	10,055	0
GOAL DIGITAL ACADEMY	9756	MORROW	2,594,160	118,261	0	0	0	118,261	0	186,569	0	0	186,569	124,899	0	124,899	0
RICHARD ALLEN ACADEMY III	9758	BUTLER	1,866,655	85,096	0	0	0	85,096	0	134,248	0	0	134,248	89,873	0	89,873	0
CONSTELLATION PURITAS COMM ELEM	9760	CUYAHOGA	1,786,997	81,464	0	0	0	81,464	0	128,519	0	0	128,519	86,037	0	86,037	0
GLASS CITY ACADEMY	9764	LUCAS	1,595,787	72,748	0	0	0	72,748	0	114,767	0	0	114,767	76,831	0	76,831	0
PATHWAY SCHOOL OF DISCOVERY	9765	MONTGOMERY	5,278,441	240,630	0	0	0	240,630	0	379,620	0	0	379,620	254,137	0	254,137	0
ALLIANCE ACADEMY	9766	HAMILTON	4,347,215	198,178	0	0	0	198,178	0	312,647	0	0	312,647	209,302	0	209,302	0
NEWARK DIGITAL ACADEMY	9767	LICKING	1,837,678	83,775	0	0	0	83,775	0	132,164	0	0	132,164	88,477	0	88,477	0
OHIO CONNECTIONS ACADEMY	9774	FRANKLIN	14,562,867	663,883	0	0	0	663,883	0	1,047,345	0	0	1,047,345	701,148	0	701,148	0
QUAKER DIGITAL ACADEMY	9776	TUSCARAWAS	3,094,208	141,057	0	0	0	141,057	0	222,532	0	0	222,532	148,975	0	148,975	0
PHOENIX ACADEMY	9778	LUCAS	193,993	8,844	0	0	0	8,844	0	13,952	0	0	13,952	9,340	0	9,340	0
POLLY FOX ACADEMY	9780	LUCAS	155,646	7,096	0	0	0	7,096	0	11,194	0	0	11,194	7,494	0	7,494	0
FOX FIRE HIGH SCHOOL	9783	MUSKINGUM	1,862,794	84,920	0	0	0	84,920	0	133,970	0	0	133,970	89,687	0	89,687	0

STATE TEACHERS RETIREMENT SYSTEM OF OHIO  
Schedule of Pension Amounts by Employer  
As of and for the year ended June 30, 2015

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflow of Resources					Pension Expense			
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Pension Plan Investments	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Pension Plan Investments	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions
MAHONING UNLIMITED CLASSROOM	9789	MAHONING	160	7	0	0	0	7	0	12	0	0	12	8	0	8	
HORIZON SCIENCE ACADEMY TOLEDO	9793	LUCAS	6,602,295	300,981	0	0	0	300,981	0	474,830	0	0	474,830	317,876	0	317,876	
ASHTABULA COUNTY TECH CAREER CTR	9801	ASHTABULA	13,123,791	598,279	0	0	0	598,279	0	943,849	0	0	943,849	631,862	0	631,862	
EASTLAND-FAIRFIELD JVS	9804	FRANKLIN	23,604,580	1,076,071	0	0	0	1,076,071	0	1,697,616	0	0	1,697,616	1,136,473	0	1,136,473	
EHOVE JVS	9805	ERIE	18,207,963	830,053	0	0	0	830,053	0	1,309,497	0	0	1,309,497	876,646	0	876,646	
FOUR COUNTY JVS	9806	HENRY	20,821,515	949,198	0	0	0	949,198	0	1,497,461	0	0	1,497,461	1,002,479	0	1,002,479	
GREENE COUNTY JVS	9807	GREENE	15,182,322	692,122	0	0	0	692,122	0	1,091,896	0	0	1,091,896	730,972	0	730,972	
KNOX COUNTY CAREER CENTER	9808	KNOX	13,759,651	627,266	0	0	0	627,266	0	989,579	0	0	989,579	662,476	0	662,476	
AUBURN CAREER CENTER	9809	LAKE	11,522,004	525,258	0	0	0	525,258	0	828,650	0	0	828,650	554,742	0	554,742	
MID-EAST OHIO VSD	9811	MUSKINGUM	19,370,221	883,038	0	0	0	883,038	0	1,393,085	0	0	1,393,085	932,604	0	932,604	
PENTA COUNTY VOCATIONAL SCHOOL	9812	WOOD	36,102,300	1,645,809	0	0	0	1,645,809	0	2,596,438	0	0	2,596,438	1,738,192	0	1,738,192	
PIKE COUNTY JVS	9813	PIKE	7,151,569	326,021	0	0	0	326,021	0	514,333	0	0	514,333	344,321	0	344,321	
PIONEER JVS	9814	RICHLAND	20,583,134	938,331	0	0	0	938,331	0	1,480,316	0	0	1,480,316	991,001	0	991,001	
VANGUARD-SENTINEL CAREER CENTER	9815	SANDUSKY	15,388,260	701,510	0	0	0	701,510	0	1,106,707	0	0	1,106,707	740,888	0	740,888	
SPRINGFIELD-CLARK CTC	9816	CLARK	13,475,871	614,330	0	0	0	614,330	0	969,170	0	0	969,170	648,813	0	648,813	
TRI COUNTY CAREER CENTER	9818	ATHENS	8,509,903	387,944	0	0	0	387,944	0	612,023	0	0	612,023	409,720	0	409,720	
TRUMBULL CAREER AND TECH CENTER	9819	TRUMBULL	19,073,854	869,527	0	0	0	869,527	0	1,371,771	0	0	1,371,771	918,335	0	918,335	
WAYNE COUNTY JVS	9820	WAYNE	15,189,889	692,467	0	0	0	692,467	0	1,092,440	0	0	1,092,440	731,337	0	731,337	
EASTERN GATEWAY COMMUNITY COLLEGE	9822	JEFFERSON	15,986,307	728,774	0	0	0	728,774	0	1,149,718	0	0	1,149,718	769,681	0	769,681	
BELMONT-HARRISON AREA JVS	9824	BELMONT	7,793,500	355,285	0	0	0	355,285	0	560,500	0	0	560,500	375,228	0	375,228	
LORAIN COUNTY JVS	9825	LORAIN	23,585,187	1,075,187	0	0	0	1,075,187	0	1,696,221	0	0	1,696,221	1,135,539	0	1,135,539	
MIAMI VALLEY CAREER TECHNOLOGY CTR	9827	MONTGOMERY	42,770,029	1,949,774	0	0	0	1,949,774	0	3,075,974	0	0	3,075,974	2,059,218	0	2,059,218	
SCIOTO COUNTY CAREER TECHNICAL CENTER	9828	SCIOTO	10,583,488	482,473	0	0	0	482,473	0	761,153	0	0	761,153	509,556	0	509,556	
NORTHWEST STATE COMMUNITY COLLEGE	9829	FULTON	14,882,432	678,451	0	0	0	678,451	0	1,070,328	0	0	1,070,328	716,534	0	716,534	
NORTH CENTRAL STATE COLLEGE	9831	RICHLAND	13,050,628	594,944	0	0	0	594,944	0	938,587	0	0	938,587	628,339	0	628,339	
CINCINNATI ST TECH AND COMM COLLEGE	9833	HAMILTON	65,314,417	2,977,513	0	0	0	2,977,513	0	4,697,341	0	0	4,697,341	3,144,646	0	3,144,646	
WASHINGTON COUNTY JVS	9836	WASHINGTON	8,617,550	392,851	0	0	0	392,851	0	619,765	0	0	619,765	414,903	0	414,903	
TERRA COMMUNITY COLLEGE	9837	SANDUSKY	11,959,906	545,221	0	0	0	545,221	0	860,143	0	0	860,143	575,825	0	575,825	
MAHONING CTY CAREER AND TECH CTR	9838	MAHONING	12,421,790	566,277	0	0	0	566,277	0	893,362	0	0	893,362	598,063	0	598,063	
OWENS STATE COMM COLLEGE	9839	WOOD	64,378,084	2,934,828	0	0	0	2,934,828	0	4,630,001	0	0	4,630,001	3,099,566	0	3,099,566	
GREAT OAKS JVS	9840	HAMILTON	70,653,229	3,220,896	0	0	0	3,220,896	0	5,081,303	0	0	5,081,303	3,401,690	0	3,401,690	
HOCKING COLLEGE	9841	ATHENS	32,281,859	1,471,645	0	0	0	1,471,645	0	2,321,676	0	0	2,321,676	1,554,252	0	1,554,252	
CUYAHOGA VALLEY CAREER CENTER	9842	CUYAHOGA	15,315,016	698,171	0	0	0	698,171	0	1,101,439	0	0	1,101,439	737,361	0	737,361	
CAREER AND TECH CTRS OF LICKING CO	9844	LUICKING	15,097,990	688,278	0	0	0	688,278	0	1,085,831	0	0	1,085,831	726,912	0	726,912	
SOUTHERN HILLS JVS	9845	BROWN	5,476,134	249,643	0	0	0	249,643	0	393,838	0	0	393,838	263,656	0	263,656	
GALLIA-JACKSON-VINTON JVS	9847	GALLIA	11,590,376	528,375	0	0	0	528,375	0	833,567	0	0	833,567	558,034	0	558,034	
ZANE STATE COLLEGE	9848	MUSKINGUM	15,200,306	692,942	0	0	0	692,942	0	1,093,189	0	0	1,093,189	731,838	0	731,838	
MEDINA COUNTY JVS	9849	MEDINA	17,852,373	813,843	0	0	0	813,843	0	1,283,923	0	0	1,283,923	859,525	0	859,525	
BELMONT COLLEGE	9851	BELMONT	10,670,561	486,443	0	0	0	486,443	0	767,415	0	0	767,415	513,748	0	513,748	
ASHLAND COUNTY-WEST HOLMES JVS	9852	ASHLAND	7,983,444	363,944	0	0	0	363,944	0	574,161	0	0	574,161	384,373	0	384,373	
MARION TECHNICAL COLLEGE	9854	MARION	13,041,319	594,520	0	0	0	594,520	0	937,917	0	0	937,917	627,891	0	627,891	
CENTRAL OHIO TECHNICAL COLLEGE	9855	LUICKING	19,553,739	891,404	0	0	0	891,404	0	1,406,283	0	0	1,406,283	941,440	0	941,440	
RHODES STATE COLLEGE	9858	ALLEN	19,923,935	908,280	0	0	0	908,280	0	1,432,908	0	0	1,432,908	959,263	0	959,263	
OHIO HI-POINT JVS	9860	LOGAN	13,192,602	601,416	0	0	0	601,416	0	948,797	0	0	948,797	635,175	0	635,175	
TOLLES CAREER AND TECH CENTER	9861	MADISON	14,457,109	659,062	0	0	0	659,062	0	1,039,739	0	0	1,039,739	696,056	0	696,056	
COLUMBIANA COUNTY JVS	9862	COLUMBIANA	7,624,873	347,598	0	0	0	347,598	0	548,372	0	0	548,372	367,109	0	367,109	
PICKAWAY-ROSS COUNTY JVS	9863	ROSS	21,754,162	991,715	0	0	0	991,715	0	1,564,535	0	0	1,564,535	1,047,382	0	1,047,382	
DELAWARE COUNTY JVS	9864	DELAWARE	14,527,290	662,261	0	0	0	662,261	0	1,044,787	0	0	1,044,787	699,435	0	699,435	
MAPLEWOOD CAREER CENTER	9865	PORTAGE	11,988,023	546,503	0	0	0	546,503	0	862,166	0	0	862,166	577,179	0	577,179	
UPPER VALLEY JVS	9866	MIAMI	21,954,077	1,000,829	0	0	0	1,000,829	0	1,578,913	0	0	1,578,913	1,057,007	0	1,057,007	
BUTLER COUNTY JVS	9867	BUTLER	50,130,722	2,285,328	0	0	0	2,285,328	0	3,605,347	0	0	3,605,347	2,413,608	0	2,413,608	
APOLLO JVS	9869	ALLEN	15,844,493	722,309	0	0	0	722,309	0	1,139,519	0	0	1,139,519	762,853	0	762,853	
POLARIS CAREER CENTER	9870	CUYAHOGA	18,607,089	848,248	0	0	0	848,248	0	1,338,201	0	0	1,338,201	895,862	0	895,862	
BUCKEYE JVS	9871	TUSCARAWAS	16,259,394	741,223	0	0	0	741,223	0	1,169,358	0	0	1,169,358	782,829	0	782,829	
U S GRANT JVS	9872	CLERMONT	8,975,767	409,182	0	0	0	409,182	0	645,527	0	0	645,527	432,150	0	432,150	
VANTAGE CAREER CENTER	9873	VAN WERT	8,203,433	373,973	0	0	0	373,973	0	589,982	0	0	589,982	394,965	0	394,965	
TRI-RIVERS JVS	9874	MARION	11,500,721	524,288	0	0	0	524,288	0	827,119	0	0	827,119	553,717	0	553,717	
WARREN COUNTY JVS	9876	WARREN	19,271,241	878,525	0	0	0	878,525	0	1,385,967	0	0	1,385,967	927,839	0	927,839	
STARK COUNTY JVS	9877	STARK	9,159,913	417,576	0	0	0	417,576	0	658,771	0	0	658,771	441,016	0	441,016	
PORTAGE LAKES JVS	9878	SUMMIT	9,157,172	417,451	0	0	0	417,451	0	658,574	0	0	658,574	440,884	0	440,884	
JEFFERSON COUNTY JVS	9879	JEFFERSON	5,057,502	230,558	0	0	0	230,558	0	363,730	0	0	363,730	243,500	0	243,500	
LAWRENCE COUNTY JVS	9880	LAWRENCE	14,419,362	657,341	0	0	0	657,341	0	1,037,025	0	0	1,037,025	694,239	0	694,239	
SOUTHERN STATE COMMUNITY COLLEGE	9881	CLINTON	15,197,727	692,825	0	0	0	692,825	0	1,093,004	0	0	1,093,004	731,714	0	731,714	
COSHOCTON COUNTY JVS	9883	COSHOCTON	4,122,501	187,934	0	0	0	187,934	0	296,486	0	0	296,486	198,483	0	198,483	
STARK STATE COLLEGE	9884	STARK	63,366,029	2,888,691	0	0	0	2,888,691	0	4,557,215	0	0	4,557,215	3,050,839	0	3,050,839	
AKRON CITY SCHOOLS	C001	SUMMIT	363,990,523	16,593,374	0	0	0	16,593,374	0	26,177,800	0	0	26,177,800	17,524,791	0	17,524,791	
CANTON CITY SCHOOLS	C002	STARK	145,289,422	6,623,364	0	0	0	6,623,364	0	10,449,056	0	0	10,449,056	6,995,146	0	6,995,146	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO  
Schedule of Pension Amounts by Employer  
As of and for the year ended June 30, 2015

					Deferred Outflows of Resources					Deferred Inflow of Resources					Pension Expense		
Employer Name	Employer Code	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investments	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investments	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions
CINCINNATI CITY SCHOOLS	C003	HAMILTON	482,931,302	22,015,572	0	0	22,015,572	0	34,731,890	0	0	34,731,890	23,251,347	0	23,251,347	0	
CLEVELAND METROPOLITAN SCHOOLS	C004	CUYAHOGA	690,806,742	31,492,069	0	0	31,492,069	0	49,682,064	0	0	49,682,064	33,259,777	0	33,259,777	0	
COLUMBUS CITY SCHOOLS	C005	FRANKLIN	796,990,986	36,332,729	0	0	36,332,729	0	57,318,712	0	0	57,318,712	38,372,143	0	38,372,143	0	
DAYTON CITY SCHOOLS	C006	MONTGOMERY	182,433,802	8,316,679	0	0	8,316,679	0	13,120,439	0	0	13,120,439	8,783,510	0	8,783,510	0	
TOLEDO PUBLIC SCHOOLS	C007	LUCAS	315,866,629	14,399,532	0	0	14,399,532	0	22,716,782	0	0	22,716,782	15,207,804	0	15,207,804	0	
YOUNGSTOWN CITY SCHOOLS	C008	MAHONING	91,359,205	4,164,827	0	0	4,164,827	0	6,570,454	0	0	6,570,454	4,398,606	0	4,398,606	0	
AURORA CITY SCHOOLS	C009	PORTAGE	42,675,568	1,945,467	0	0	1,945,467	0	3,069,180	0	0	3,069,180	2,054,670	0	2,054,670	0	
ALLIANCE CITY SCHOOLS	C010	STARK	37,331,824	1,701,860	0	0	1,701,860	0	2,684,864	0	0	2,684,864	1,797,389	0	1,797,389	0	
ASHLAND CITY SCHOOLS	C011	ASHLAND	38,029,291	1,733,656	0	0	1,733,656	0	2,735,024	0	0	2,735,024	1,830,973	0	1,830,973	0	
ASHTABULA AREA CITY SCHOOLS	C012	ASHTABULA	37,064,601	1,689,678	0	0	1,689,678	0	2,665,645	0	0	2,665,645	1,784,523	0	1,784,523	0	
ATHENS CITY SCHOOLS	C013	ATHENS	38,378,335	1,749,568	0	0	1,749,568	0	2,760,128	0	0	2,760,128	1,847,774	0	1,847,774	0	
BARBERTON CITY SCHOOLS	C014	SUMMIT	48,970,454	2,232,435	0	0	2,232,435	0	3,521,901	0	0	3,521,901	2,357,745	0	2,357,745	0	
BAY VILLAGE CITY SCHOOLS	C015	CUYAHOGA	40,113,053	1,828,649	0	0	1,828,649	0	2,884,887	0	0	2,884,887	1,931,294	0	1,931,294	0	
BEDFORD CITY SCHOOLS	C016	CUYAHOGA	51,716,573	2,357,623	0	0	2,357,623	0	3,719,399	0	0	3,719,399	2,489,961	0	2,489,961	0	
BELLAIRE CITY SCHOOLS	C017	BELMONT	10,607,864	483,585	0	0	483,585	0	762,906	0	0	762,906	510,729	0	510,729	0	
BEACHWOOD CITY SCHOOLS	C018	CUYAHOGA	38,943,278	1,775,322	0	0	1,775,322	0	2,800,758	0	0	2,800,758	1,874,974	0	1,874,974	0	
BELLEFONTAINE CITY SCHOOLS	C019	LOGAN	30,015,395	1,368,323	0	0	1,368,323	0	2,158,674	0	0	2,158,674	1,445,130	0	1,445,130	0	
AVON LAKE CITY SCHOOLS	C020	LORAIN	44,233,915	2,016,508	0	0	2,016,508	0	3,181,255	0	0	3,181,255	2,129,699	0	2,129,699	0	
BELLEVUE CITY SCHOOLS	C021	HURON	23,246,981	1,059,769	0	0	1,059,769	0	1,671,897	0	0	1,671,897	1,119,256	0	1,119,256	0	
BELPRE CITY SCHOOLS	C022	WASHINGTON	11,092,527	505,679	0	0	505,679	0	797,762	0	0	797,762	534,064	0	534,064	0	
BEREA CITY SCHOOLS	C023	CUYAHOGA	93,322,244	4,254,317	0	0	4,254,317	0	6,711,634	0	0	6,711,634	4,493,119	0	4,493,119	0	
BEXLEY CITY SCHOOLS	C025	FRANKLIN	39,743,761	1,811,814	0	0	1,811,814	0	2,858,328	0	0	2,858,328	1,913,514	0	1,913,514	0	
BOWLING GREEN CITY SCHOOLS	C027	WOOD	35,680,254	1,626,569	0	0	1,626,569	0	2,566,085	0	0	2,566,085	1,717,872	0	1,717,872	0	
BRECKSVILLE-BROADVIEW HTS CITY SCH	C028	CUYAHOGA	59,415,861	2,708,613	0	0	2,708,613	0	4,273,124	0	0	4,273,124	2,860,653	0	2,860,653	0	
BROOKLYN CITY SCHOOLS	C029	CUYAHOGA	19,830,392	904,016	0	0	904,016	0	1,426,180	0	0	1,426,180	954,760	0	954,760	0	
BRUNSWICK CITY SCHOOLS	C030	MEDINA	83,088,113	3,787,769	0	0	3,787,769	0	5,975,606	0	0	5,975,606	4,000,384	0	4,000,384	0	
BRYAN CITY SCHOOLS	C031	WILLIAMS	25,864,159	1,179,079	0	0	1,179,079	0	1,860,122	0	0	1,860,122	1,245,263	0	1,245,263	0	
BUCYRUS CITY SCHOOLS	C033	CRAWFORD	16,995,560	774,783	0	0	774,783	0	1,222,302	0	0	1,222,302	818,273	0	818,273	0	
CAMPBELL CITY SCHOOLS	C035	GUERNSEY	25,340,583	1,155,211	0	0	1,155,211	0	1,822,467	0	0	1,822,467	1,220,055	0	1,220,055	0	
CAMPBELL CITY SCHOOLS	C037	MAHONING	15,549,506	708,861	0	0	708,861	0	1,118,303	0	0	1,118,303	748,651	0	748,651	0	
CELINA CITY SCHOOLS	C041	MERCER	34,243,347	1,561,064	0	0	1,561,064	0	2,462,744	0	0	2,462,744	1,648,690	0	1,648,690	0	
CENTERVILLE CITY SCHOOLS	C042	MONTGOMERY	112,639,636	5,134,946	0	0	5,134,946	0	8,100,919	0	0	8,100,919	5,423,180	0	5,423,180	0	
CHILLICOTHE CITY SCHOOLS	C043	ROSS	31,286,004	1,426,247	0	0	1,426,247	0	2,250,055	0	0	2,250,055	1,506,305	0	1,506,305	0	
CIRCLEVILLE CITY SCHOOLS	C047	PICKAWAY	29,440,449	1,342,113	0	0	1,342,113	0	2,117,325	0	0	2,117,325	1,417,448	0	1,417,448	0	
CLEVELAND HTS-UNIV HTS CITY SCHOOLS	C051	CUYAHOGA	127,873,969	5,829,439	0	0	5,829,439	0	9,196,556	0	0	9,196,556	6,156,656	0	6,156,656	0	
CONNEAUT CITY SCHOOLS	C055	ASHTABULA	19,146,311	872,830	0	0	872,830	0	1,376,982	0	0	1,376,982	921,824	0	921,824	0	
COPELY-FAIRLAWN CITY SCHOOLS	C056	SUMMIT	40,185,136	1,831,935	0	0	1,831,935	0	2,890,071	0	0	2,890,071	1,934,765	0	1,934,765	0	
COSHOCOTON CITY SCHOOLS	C057	COSHOCOTON	21,912,663	998,941	0	0	998,941	0	1,575,935	0	0	1,575,935	1,055,013	0	1,055,013	0	
CUYAHOGA FALLS CITY SCHOOLS	C059	SUMMIT	59,273,224	2,702,111	0	0	2,702,111	0	4,262,865	0	0	4,262,865	2,853,785	0	2,853,785	0	
DEER PARK CITY SCHOOLS	C063	HAMILTON	16,356,047	745,629	0	0	745,629	0	1,176,309	0	0	1,176,309	787,483	0	787,483	0	
DEFIANCE CITY SCHOOLS	C065	DEFIANCE	27,688,497	1,262,246	0	0	1,262,246	0	1,991,326	0	0	1,991,326	1,333,098	0	1,333,098	0	
DELAWARE CITY SCHOOLS	C067	DELAWARE	61,595,805	2,807,991	0	0	2,807,991	0	4,429,903	0	0	4,429,903	2,965,609	0	2,965,609	0	
DELPHOS CITY SCHOOLS	C069	ALLEN	11,904,148	542,679	0	0	542,679	0	856,133	0	0	856,133	573,140	0	573,140	0	
DOVER CITY SCHOOLS	C071	TUSCARAWAS	30,861,106	1,406,877	0	0	1,406,877	0	2,219,497	0	0	2,219,497	1,485,848	0	1,485,848	0	
DUBLIN CITY SCHOOLS	C072	FRANKLIN	240,753,273	10,975,311	0	0	10,975,311	0	17,314,712	0	0	17,314,712	11,591,375	0	11,591,375	0	
EAST CLEVELAND CITY SCHOOLS	C073	CUYAHOGA	48,461,940	2,209,253	0	0	2,209,253	0	3,485,330	0	0	3,485,330	2,333,262	0	2,333,262	0	
EAST LIVERPOOL CITY SCHOOLS	C075	COLUMBIANA	28,288,066	1,289,579	0	0	1,289,579	0	2,034,447	0	0	2,034,447	1,361,965	0	1,361,965	0	
EAST PALESTINE CITY SCHOOLS	C077	COLUMBIANA	11,469,627	522,870	0	0	522,870	0	824,883	0	0	824,883	552,220	0	552,220	0	
EATON COMMUNITY SCHOOLS	C078	PREBLE	22,023,372	1,003,988	0	0	1,003,988	0	1,583,897	0	0	1,583,897	1,060,343	0	1,060,343	0	
ELYRIA CITY SCHOOLS	C079	LORAIN	86,137,251	3,926,772	0	0	3,926,772	0	6,194,897	0	0	6,194,897	4,147,189	0	4,147,189	0	
EDGEWOOD CITY SCHOOLS	C080	BUTLER	36,168,590	1,648,831	0	0	1,648,831	0	2,601,205	0	0	2,601,205	1,741,383	0	1,741,383	0	
EUCLID CITY SCHOOLS	C081	CUYAHOGA	86,479,912	3,942,393	0	0	3,942,393	0	6,219,541	0	0	6,219,541	4,163,686	0	4,163,686	0	
FAIRBORN CITY SCHOOLS	C083	GREENE	46,337,196	2,112,391	0	0	2,112,391	0	3,332,520	0	0	3,332,520	2,230,964	0	2,230,964	0	
FAIRFIELD CITY SCHOOLS	C084	BUTLER	93,320,470	4,254,236	0	0	4,254,236	0	6,711,506	0	0	6,711,506	4,493,034	0	4,493,034	0	
FAIRVIEW PARK CITY SCHOOLS	C085	CUYAHOGA	24,204,332	1,103,412	0	0	1,103,412	0	1,740,749	0	0	1,740,749	1,165,349	0	1,165,349	0	
FINDLAY CITY SCHOOLS	C087	HANCOCK	68,381,707	3,117,343	0	0	3,117,343	0	4,917,937	0	0	4,917,937	3,292,325	0	3,292,325	0	
FOSTORIA CITY SCHOOLS	C089	SENECA	21,149,628	964,156	0	0	964,156	0	1,521,058	0	0	1,521,058	1,018,276	0	1,018,276	0	
FRANKLIN CITY SCHOOLS	C091	WARREN	33,953,429	1,547,848	0	0	1,547,848	0	2,441,893	0	0	2,441,893	1,634,731	0	1,634,731	0	
FREMONT CITY SCHOOLS	C093	SANDUSKY	49,471,119	2,255,259	0	0	2,255,259	0	3,557,909	0	0	3,557,909	2,381,851	0	2,381,851	0	
GAHANNA-JEFFERSON CITY SCHOOLS	C094	FRANKLIN	109,175,144	4,977,009	0	0	4,977,009	0	7,851,757	0	0	7,851,757	5,256,377	0	5,256,377	0	
GALLON CITY SCHOOLS	C095	CRAWFORD	18,798,188	856,960	0	0	856,960	0	1,351,945	0	0	1,351,945	905,063	0	905,063	0	
GALLIPOLIS CITY SCHOOLS	C097	GALLIA	24,317,318	1,108,563	0	0	1,108,563	0	1,748,875	0	0	1,748,875	1,170,788	0	1,170,788	0	
GARFIELD HTS CITY SCHOOLS	C099	CUYAHOGA	48,261,549	2,200,118	0	0	2,200,118	0	3,470,918	0	0	3,470,918	2,323,614	0	2,323,614	0	
GENEVA AREA CITY SCHOOLS	C100	ASHTABULA	25,907,909	1,181,074	0	0	1,181,074	0	1,863,268	0	0	1,863,268	1,247,370	0	1,247,370	0	
GIRARD CITY SCHOOLS	C101	TRUMBULL	18,945,889	863,693	0	0	863,693	0	1,362,568	0	0	1,362,568	912,174	0	912,174	0	
GRANDVIEW HTS CITY SCHOOLS	C103	FRANKLIN	22,251,394	1,014,383	0	0	1,014,383	0	1,600,296	0	0	1,600,296	1,071,322	0	1,071,322	0	
WINTON WOODS CITY SCHOOLS	C104	HAMILTON	45,714,574	2,084,008	0	0	2,084,008	0	3,287,742	0	0	3,287,742	2,200,987	0	2,200,987	0	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO  
Schedule of Pension Amounts by Employer  
As of and for the year ended June 30, 2015

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflow of Resources					Pension Expense			
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	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	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions
GREENVILLE CITY SCHOOLS	C105	DARKE	29,829,029	1,359,827	0	0		1,359,827	0	2,145,271	0	2,145,271	1,436,157	0	1,436,157		
HARRISON HILLS CITY SCHOOLS	C106	HARRISON	15,075,535	687,254	0	0		687,254	0	1,084,216	0	1,084,216	725,831	0	725,831		
HAMILTON CITY SCHOOLS	C107	BUTLER	110,181,202	5,022,872	0	0		5,022,872	0	7,924,111	0	7,924,111	5,304,815	0	5,304,815		
HEATH CITY SCHOOLS	C108	LICKING	16,700,783	761,345	0	0		761,345	0	1,201,102	0	1,201,102	804,081	0	804,081		
HILLSBORO CITY SCHOOLS	C109	HIGHLAND	27,324,887	1,245,670	0	0		1,245,670	0	1,965,176	0	1,965,176	1,315,592	0	1,315,592		
HURON CITY SCHOOLS	C110	ERIE	16,634,932	758,343	0	0		758,343	0	1,196,366	0	1,196,366	800,910	0	800,910		
IRONTON CITY SCHOOLS	C111	LAWRENCE	15,259,214	695,628	0	0		695,628	0	1,097,426	0	1,097,426	734,674	0	734,674		
HUBER HEIGHTS CITY SCHOOLS	C112	MONTGOMERY	67,081,811	3,058,084	0	0		3,058,084	0	4,824,450	0	4,824,450	3,229,740	0	3,229,740		
JACKSON CITY SCHOOLS	C113	JACKSON	27,193,616	1,239,686	0	0		1,239,686	0	1,955,735	0	1,955,735	1,309,272	0	1,309,272		
KENT CITY SCHOOLS	C115	PORTAGE	59,204,117	2,698,961	0	0		2,698,961	0	4,257,895	0	4,257,895	2,850,458	0	2,850,458		
KENTON CITY SCHOOLS	C117	HARDIN	22,120,350	1,008,409	0	0		1,008,409	0	1,590,871	0	1,590,871	1,065,013	0	1,065,013		
KETTERING CITY SCHOOLS	C118	MONTGOMERY	106,848,213	4,870,930	0	0		4,870,930	0	7,684,406	0	7,684,406	5,144,344	0	5,144,344		
LAKEWOOD CITY SCHOOLS	C119	CUYAHOGA	87,176,897	3,974,166	0	0		3,974,166	0	6,269,667	0	6,269,667	4,197,244	0	4,197,244		
LANCASTER CITY SCHOOLS	C121	FAIRFIELD	69,242,132	3,156,567	0	0		3,156,567	0	4,979,818	0	4,979,818	3,333,751	0	3,333,751		
LEBANON CITY SCHOOLS	C122	WARREN	51,028,584	2,326,259	0	0		2,326,259	0	3,669,920	0	3,669,920	2,456,837	0	2,456,837		
LIMA CITY SCHOOLS	C123	ALLEN	55,155,518	2,514,396	0	0		2,514,396	0	3,966,724	0	3,966,724	2,655,533	0	2,655,533		
LOCKLAND CITY SCHOOLS	C127	HAMILTON	7,305,554	333,041	0	0		333,041	0	525,407	0	525,407	351,735	0	351,735		
LOUISVILLE CITY SCHOOLS	C128	STARK	31,393,857	1,431,164	0	0		1,431,164	0	2,257,812	0	2,257,812	1,511,498	0	1,511,498		
LONDON CITY SCHOOLS	C131	MADISON	22,741,524	1,036,726	0	0		1,036,726	0	1,635,545	0	1,635,545	1,094,920	0	1,094,920		
LOVELAND CITY SCHOOLS	C132	HAMILTON	56,396,740	2,570,980	0	0		2,570,980	0	4,055,992	0	4,055,992	2,715,293	0	2,715,293		
LORAIN CITY SCHOOLS	C133	LORAIN	90,697,031	4,134,640	0	0		4,134,640	0	6,522,831	0	6,522,831	4,366,725	0	4,366,725		
MADEIRA CITY SCHOOLS	C134	HAMILTON	22,531,963	1,027,173	0	0		1,027,173	0	1,620,474	0	1,620,474	1,084,830	0	1,084,830		
MAN'SFIELD CITY SCHOOLS	C135	RICHLAND	53,380,424	2,433,474	0	0		2,433,474	0	3,839,062	0	3,839,062	2,570,069	0	2,570,069		
MAPLE HEIGHTS CITY SCHOOLS	C137	CUYAHOGA	40,610,584	1,851,330	0	0		1,851,330	0	2,920,669	0	2,920,669	1,955,249	0	1,955,249		
MARIETTA CITY SCHOOLS	C139	WASHINGTON	27,977,470	1,275,420	0	0		1,275,420	0	2,012,109	0	2,012,109	1,347,011	0	1,347,011		
MARIEMONT CITY SCHOOLS	C140	HAMILTON	25,124,984	1,145,382	0	0		1,145,382	0	1,806,961	0	1,806,961	1,209,675	0	1,209,675		
MARION CITY SCHOOLS	C141	MARION	58,439,289	2,664,094	0	0		2,664,094	0	4,202,890	0	4,202,890	2,813,635	0	2,813,635		
MARTINS FERRY CITY SCHOOLS	C143	BELMONT	15,280,240	696,586	0	0		696,586	0	1,098,938	0	1,098,938	735,687	0	735,687		
MASSON CITY SCHOOLS	C144	WARREN	123,726,873	5,640,384	0	0		5,640,384	0	8,898,301	0	8,898,301	5,956,989	0	5,956,989		
MASSILLON CITY SCHOOLS	C145	STARK	47,675,571	2,173,404	0	0		2,173,404	0	3,428,775	0	3,428,775	2,295,402	0	2,295,402		
MAUMEE CITY SCHOOLS	C147	LUCAS	38,757,350	1,766,846	0	0		1,766,846	0	2,787,386	0	2,787,386	1,866,022	0	1,866,022		
MAYFIELD CITY SCHOOLS	C149	CUYAHOGA	83,746,274	3,817,773	0	0		3,817,773	0	6,022,940	0	6,022,940	4,032,072	0	4,032,072		
MEDINA CITY SCHOOLS	C151	MEDINA	91,099,695	4,152,996	0	0		4,152,996	0	6,551,790	0	6,551,790	4,386,112	0	4,386,112		
MIAMISBURG CITY SCHOOLS	C153	MONTGOMERY	64,068,834	2,920,730	0	0		2,920,730	0	4,607,760	0	4,607,760	3,084,676	0	3,084,676		
MIDDLETOWN CITY SCHOOLS	C155	BUTLER	70,410,520	3,209,831	0	0		3,209,831	0	5,063,847	0	5,063,847	3,390,005	0	3,390,005		
MT HEALTHY CITY SCHOOLS	C157	HAMILTON	38,796,365	1,768,625	0	0		1,768,625	0	2,790,192	0	2,790,192	1,867,901	0	1,867,901		
MT VERNON CITY SCHOOLS	C159	KNOX	45,346,117	2,067,211	0	0		2,067,211	0	3,261,243	0	3,261,243	2,183,247	0	2,183,247		
NAPOLÉON AREA SCHOOLS	C161	HENRY	22,666,580	1,033,310	0	0		1,033,310	0	1,630,156	0	1,630,156	1,091,312	0	1,091,312		
NELSONVILLE-YORK CITY SCHOOLS	C163	ATHENS	14,077,884	641,774	0	0		641,774	0	1,012,466	0	1,012,466	677,798	0	677,798		
NEWARK CITY SCHOOLS	C165	LICKING	72,216,097	3,292,143	0	0		3,292,143	0	5,193,703	0	5,193,703	3,476,937	0	3,476,937		
NEW LEXINGTON CITY SCHOOLS	C168	PERRY	18,991,703	865,782	0	0		865,782	0	1,365,862	0	1,365,862	914,380	0	914,380		
NEW PHILADELPHIA CITY SCHOOLS	C169	TUSCARAWAS	33,713,796	1,536,924	0	0		1,536,924	0	2,424,659	0	2,424,659	1,623,194	0	1,623,194		
NORTHMONT CITY SCHOOLS	C170	MONTGOMERY	64,050,809	2,919,909	0	0		2,919,909	0	4,606,464	0	4,606,464	3,083,808	0	3,083,808		
NILES CITY SCHOOLS	C171	TRUMBULL	26,741,733	1,219,086	0	0		1,219,086	0	1,923,236	0	1,923,236	1,287,515	0	1,287,515		
NORTH CANTON CITY SCHOOLS	C172	STARK	54,121,515	2,467,258	0	0		2,467,258	0	3,892,360	0	3,892,360	2,605,750	0	2,605,750		
NORTH COLLEGE HILL CITY SCHOOLS	C173	HAMILTON	15,682,100	714,906	0	0		714,906	0	1,127,839	0	1,127,839	755,035	0	755,035		
NORDONIA HILLS CITY SCHOOLS	C174	SUMMIT	45,372,306	2,068,405	0	0		2,068,405	0	3,263,127	0	3,263,127	2,184,508	0	2,184,508		
NORTH OLMSTED CITY SCHOOLS	C175	CUYAHOGA	70,529,567	3,215,258	0	0		3,215,258	0	5,072,409	0	5,072,409	3,395,737	0	3,395,737		
NORTH ROYALTON CITY SCHOOLS	C176	CUYAHOGA	61,201,222	2,790,003	0	0		2,790,003	0	4,401,525	0	4,401,525	2,946,611	0	2,946,611		
NORWALK CITY SCHOOLS	C177	HURON	30,369,862	1,384,482	0	0		1,384,482	0	2,184,167	0	2,184,167	1,462,196	0	1,462,196		
NORTH RIDGEVILLE CITY SCHOOLS	C178	LORAIN	40,518,296	1,847,123	0	0		1,847,123	0	2,914,031	0	2,914,031	1,950,805	0	1,950,805		
NORWOOD CITY SCHOOLS	C179	HAMILTON	29,970,924	1,366,296	0	0		1,366,296	0	2,155,476	0	2,155,476	1,442,989	0	1,442,989		
NORTON CITY SCHOOLS	C180	SUMMIT	26,936,464	1,227,963	0	0		1,227,963	0	1,937,241	0	1,937,241	1,296,891	0	1,296,891		
OAKWOOD CITY SCHOOLS	C181	MONTGOMERY	33,479,348	1,526,236	0	0		1,526,236	0	2,407,798	0	2,407,798	1,611,906	0	1,611,906		
ORANGE CITY SCHOOLS	C182	CUYAHOGA	59,049,858	2,691,928	0	0		2,691,928	0	4,246,801	0	4,246,801	2,843,031	0	2,843,031		
OBERLIN CITY SCHOOLS	C183	LORAIN	15,860,608	723,044	0	0		723,044	0	1,140,678	0	1,140,678	763,629	0	763,629		
OREGON CITY SCHOOLS	C184	LUCAS	50,012,139	2,279,922	0	0		2,279,922	0	3,596,818	0	3,596,818	2,407,899	0	2,407,899		
ORRVILLE CITY SCHOOLS	C185	WAYNE	18,605,793	848,189	0	0		848,189	0	1,338,108	0	1,338,108	895,800	0	895,800		
OLMSTED FALLS CITY SCHOOLS	C186	CUYAHOGA	45,193,358	2,060,247	0	0		2,060,247	0	3,250,257	0	3,250,257	2,175,892	0	2,175,892		
PAINESVILLE CITY LOCAL SCHOOLS	C187	LAKE	40,555,075	1,848,800	0	0		1,848,800	0	2,916,677	0	2,916,677	1,952,576	0	1,952,576		
PARMA CITY SCHOOLS	C189	CUYAHOGA	178,721,649	8,147,452	0	0		8,147,452	0	12,853,465	0	12,853,465	8,604,783	0	8,604,783		
PIQUA CITY SCHOOLS	C191	MIAMI	34,369,652	1,566,822	0	0		1,566,822	0	2,471,828	0	2,471,828	1,654,771	0	1,654,771		
PORT CLINTON CITY SCHOOLS	C193	OTTAWA	23,104,031	1,053,252	0	0		1,053,252	0	1,661,617	0	1,661,617	1,112,373	0	1,112,373		
PORTSMOUTH CITY SCHOOLS	C195	SCIOTO	25,369,821	1,156,544	0	0		1,156,544	0	1,824,570	0	1,824,570	1,221,463	0	1,221,463		
PRINCETON CITY SCHOOLS	C196	HAMILTON	81,782,917	3,728,269	0	0		3,728,269	0	5,881,738	0	5,881,738	3,937,544	0	3,937,544		
RAVENNA CITY SCHOOLS	C197	PORTAGE	32,721,045	1,491,667	0	0		1,491,667	0	2,353,262	0	2,353,262	1,575,397	0	1,575,397		
READING COMMUNITY CITY SCHOOLS	C199	HAMILTON	19,857,015	905,229	0	0		905,229	0	1,428,095	0	1,428,095	956,041	0	956,041		

STATE TEACHERS RETIREMENT SYSTEM OF OHIO  
Schedule of Pension Amounts by Employer  
As of and for the year ended June 30, 2015

Deferred Outflows of Resources					Deferred Inflow of Resources					Pension Expense				
Employer Name	Employer Code	County	Net Pension Liability	Net Difference Between Projected and Actual Pension Plan Investments		Changes of Assumptions	Total Deferred Outflows of Resources	Net Difference Between Projected and Actual Pension Plan Investments		Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	
				Between Expected and Actual Experience	Investments Earnings on			(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Between Expected and Actual Experience				Investments Earnings on	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions
REYNOLDSBURG CITY SCHOOLS	C200	FRANKLIN	69,102,817	3,150,216	0	0	3,150,216	0	4,969,799	0	4,969,799	3,327,044	0	3,327,044
ROCKY RIVER CITY SCHOOLS	C201	CUYAHOGA	42,391,448	1,932,515	0	0	1,932,515	0	3,048,747	0	3,048,747	2,040,991	0	2,040,991
ST BERNARD-ELMWOOD PLACE CITY SCH	C203	HAMILTON	14,956,389	681,823	0	0	681,823	0	1,075,647	0	1,075,647	720,095	0	720,095
ST CLAIRSVILLE-RICHLAND CITY SCH	C204	BELMONT	16,261,387	741,314	0	0	741,314	0	1,169,501	0	1,169,501	782,925	0	782,925
ST MARYS CITY SCHOOLS	C205	AUGLAIZE	23,165,905	1,056,073	0	0	1,056,073	0	1,666,067	0	1,666,067	1,115,352	0	1,115,352
SALEM CITY SCHOOLS	C207	COLUMBIANA	22,483,454	1,024,962	0	0	1,024,962	0	1,616,985	0	1,616,985	1,082,495	0	1,082,495
SANDUSKY CITY SCHOOLS	C209	ERIE	52,275,981	2,383,125	0	0	2,383,125	0	3,759,631	0	3,759,631	2,516,894	0	2,516,894
SPRINGBORO COMMUNITY CITY SCHOOLS	C210	WARREN	53,944,340	2,459,181	0	0	2,459,181	0	3,879,618	0	3,879,618	2,597,219	0	2,597,219
SHAKER HEIGHTS CITY SCHOOLS	C211	CUYAHOGA	98,374,519	4,484,637	0	0	4,484,637	0	7,074,988	0	7,074,988	4,736,368	0	4,736,368
SHEFFIELD-SHEFFIELD LAKE CITY SCH	C212	LORAIN	21,943,641	1,000,353	0	0	1,000,353	0	1,578,163	0	1,578,163	1,056,505	0	1,056,505
SHELBY CITY SCHOOLS	C213	RICHLAND	20,297,525	925,311	0	0	925,311	0	1,459,776	0	1,459,776	977,250	0	977,250
HILLIARD CITY SCHOOLS	C214	FRANKLIN	233,093,020	10,626,100	0	0	10,626,100	0	16,763,795	0	16,763,795	11,222,563	0	11,222,563
SIDNEY CITY SCHOOLS	C215	SHELBY	34,298,301	1,563,570	0	0	1,563,570	0	2,466,696	0	2,466,696	1,651,336	0	1,651,336
SOLON CITY SCHOOLS	C216	CUYAHOGA	80,885,792	3,687,371	0	0	3,687,371	0	5,817,218	0	5,817,218	3,894,350	0	3,894,350
SOUTH EUCLID-LYNDHURST CITY SCHOOLS	C217	CUYAHOGA	64,537,067	2,942,076	0	0	2,942,076	0	4,641,435	0	4,641,435	3,107,220	0	3,107,220
SOUTHWESTERN CITY SCHOOLS	C218	FRANKLIN	281,899,978	12,851,081	0	0	12,851,081	0	20,273,938	0	20,273,938	13,572,436	0	13,572,436
SPRINGFIELD CITY SCHOOLS	C219	CLARK	100,999,348	4,604,296	0	0	4,604,296	0	7,263,762	0	7,263,762	4,862,743	0	4,862,743
STRONGSVILLE CITY SCHOOLS	C220	CUYAHOGA	79,639,305	3,630,547	0	0	3,630,547	0	5,727,572	0	5,727,572	3,834,337	0	3,834,337
STEUBENVILLE CITY SCHOOLS	C221	JEFFERSON	23,321,308	1,063,157	0	0	1,063,157	0	1,677,243	0	1,677,243	1,122,834	0	1,122,834
STOW-MUNROE FALLS CITY SCHOOLS	C222	SUMMIT	65,537,532	2,987,684	0	0	2,987,684	0	4,713,387	0	4,713,387	3,155,389	0	3,155,389
STRUTHERS CITY SCHOOLS	C223	MAHONING	21,329,438	972,353	0	0	972,353	0	1,533,990	0	1,533,990	1,026,933	0	1,026,933
SYLVANIA CITY SCHOOLS	C224	LUCAS	97,548,060	4,446,960	0	0	4,446,960	0	7,015,550	0	7,015,550	4,696,577	0	4,696,577
TALLMADGE CITY SCHOOLS	C225	SUMMIT	30,715,193	1,400,225	0	0	1,400,225	0	2,209,003	0	2,209,003	1,478,822	0	1,478,822
SCAMORE CITY SCHOOLS	C226	HAMILTON	94,301,939	4,298,978	0	0	4,298,978	0	6,782,092	0	6,782,092	4,540,288	0	4,540,288
TIFFIN CITY SCHOOLS	C227	SENECA	24,921,379	1,136,100	0	0	1,136,100	0	1,792,318	0	1,792,318	1,199,872	0	1,199,872
TROTWOOD-MADISON CITY SCHOOLS	C228	MONTGOMERY	31,557,181	1,438,609	0	0	1,438,609	0	2,269,558	0	2,269,558	1,519,361	0	1,519,361
TALAWANDA CITY SCHOOLS	C229	BUTLER	37,718,135	1,719,471	0	0	1,719,471	0	2,712,647	0	2,712,647	1,815,988	0	1,815,988
TORONTO CITY SCHOOLS	C231	JEFFERSON	7,744,516	353,052	0	0	353,052	0	556,977	0	556,977	372,870	0	372,870
STREETSBORO CITY SCHOOLS	C232	PORTAGE	26,928,535	1,227,601	0	0	1,227,601	0	1,936,671	0	1,936,671	1,296,509	0	1,296,509
TROY CITY SCHOOLS	C233	MIAMI	48,223,258	2,198,372	0	0	2,198,372	0	3,468,164	0	3,468,164	2,321,771	0	2,321,771
TWINSBURG CITY SCHOOLS	C234	SUMMIT	52,834,772	2,408,599	0	0	2,408,599	0	3,799,819	0	3,799,819	2,543,798	0	2,543,798
CLAYMONT CITY SCHOOLS	C235	TUSCARAWAS	22,903,662	1,044,118	0	0	1,044,118	0	1,647,206	0	1,647,206	1,102,726	0	1,102,726
UPPER ARLINGTON CITY SCHOOLS	C237	FRANKLIN	109,632,172	4,997,843	0	0	4,997,843	0	7,884,626	0	7,884,626	5,278,382	0	5,278,382
URBANA CITY SCHOOLS	C239	CHAMPAIGN	23,207,018	1,057,947	0	0	1,057,947	0	1,669,023	0	1,669,023	1,117,332	0	1,117,332
VANDALIA-BUTLER CITY SCHOOLS	C240	MONTGOMERY	32,967,941	1,502,922	0	0	1,502,922	0	2,371,018	0	2,371,018	1,587,284	0	1,587,284
VAN WERT CITY SCHOOLS	C241	VAN WERT	25,341,985	1,155,275	0	0	1,155,275	0	1,822,568	0	1,822,568	1,220,122	0	1,220,122
WADSWORTH CITY SCHOOLS	C243	MEDINA	50,973,139	2,323,732	0	0	2,323,732	0	3,665,932	0	3,665,932	2,454,167	0	2,454,167
WAVERLY CITY SCHOOLS	C244	PIKE	18,120,044	826,045	0	0	826,045	0	1,303,174	0	1,303,174	872,413	0	872,413
WAPAKONETA CITY SCHOOLS	C245	AUGLAIZE	27,695,757	1,262,577	0	0	1,262,577	0	1,991,848	0	1,991,848	1,333,448	0	1,333,448
WEST CARROLLTON CITY SCHOOLS	C246	MONTGOMERY	50,959,455	2,323,108	0	0	2,323,108	0	3,664,948	0	3,664,948	2,453,508	0	2,453,508
WARREN CITY SCHOOLS	C247	TRUMBULL	69,876,400	3,185,482	0	0	3,185,482	0	5,025,434	0	5,025,434	3,364,289	0	3,364,289
WARRENSVILLE HEIGHTS CITY SCHOOLS	C248	CUYAHOGA	27,365,350	1,247,515	0	0	1,247,515	0	1,968,086	0	1,968,086	1,317,540	0	1,317,540
WASHINGTON COURT HOUSE CITY SCHOOLS	C249	FAYETTE	22,457,553	1,023,781	0	0	1,023,781	0	1,615,123	0	1,615,123	1,081,248	0	1,081,248
WESTERVILLE CITY SCHOOLS	C250	FRANKLIN	186,792,205	8,515,367	0	0	8,515,367	0	13,433,891	0	13,433,891	8,993,350	0	8,993,350
WELLSTON CITY SCHOOLS	C251	JACKSON	16,296,693	742,924	0	0	742,924	0	1,172,040	0	1,172,040	784,625	0	784,625
WESTLAKE CITY SCHOOLS	C252	CUYAHOGA	60,617,364	2,763,387	0	0	2,763,387	0	4,359,534	0	4,359,534	2,918,501	0	2,918,501
WHITEHALL CITY SCHOOLS	C254	FRANKLIN	40,353,830	1,839,625	0	0	1,839,625	0	2,902,203	0	2,902,203	1,942,887	0	1,942,887
WICKLIFFE CITY SCHOOLS	C255	LAKE	21,297,138	970,881	0	0	970,881	0	1,531,667	0	1,531,667	1,025,378	0	1,025,378
WILLARD CITY SCHOOLS	C256	HURON	19,945,047	909,242	0	0	909,242	0	1,434,426	0	1,434,426	960,280	0	960,280
WILLOUGHBY-EASTLAKE CITY SCHOOLS	C257	LAKE	107,771,821	4,913,035	0	0	4,913,035	0	7,750,831	0	7,750,831	5,188,813	0	5,188,813
WILMINGTON CITY SCHOOLS	C259	CLINTON	29,568,556	1,347,953	0	0	1,347,953	0	2,126,538	0	2,126,538	1,423,616	0	1,423,616
WOOSTER CITY SCHOOLS	C261	WAYNE	46,937,918	2,139,777	0	0	2,139,777	0	3,375,724	0	3,375,724	2,259,886	0	2,259,886
WORTHINGTON CITY SCHOOLS	C262	FRANKLIN	153,900,454	7,015,918	0	0	7,015,918	0	11,068,352	0	11,068,352	7,409,735	0	7,409,735
WYOMING CITY SCHOOLS	C263	HAMILTON	32,209,096	1,468,328	0	0	1,468,328	0	2,316,443	0	2,316,443	1,550,748	0	1,550,748
XENIA CITY SCHOOLS	C265	GREENE	50,763,497	2,314,175	0	0	2,314,175	0	3,650,855	0	3,650,855	2,444,074	0	2,444,074
ZANESVILLE CITY SCHOOLS	C269	MUSKINGUM	38,508,409	1,755,497	0	0	1,755,497	0	2,769,483	0	2,769,483	1,854,037	0	1,854,037
MENLO PARK ACADEMY	D006	LORAIN	3,186,430	145,261	0	0	145,261	0	229,165	0	229,165	153,415	0	153,415
CONSTELLATION MADISON COMM ELEM	D007	CUYAHOGA	2,661,729	121,341	0	0	121,341	0	191,429	0	191,429	128,152	0	128,152
LORAIN COMMUNITY MIDDLE SCHOOL	D008	LORAIN	1,151,869	52,511	0	0	52,511	0	82,841	0	82,841	55,458	0	55,458
WINTERFIELD VENTURE ACADEMY	D012	LUCAS	4,446,659	202,712	0	0	202,712	0	319,799	0	319,799	214,090	0	214,090
ORION ACADEMY	D013	HAMILTON	5,430,566	247,565	0	0	247,565	0	390,560	0	390,560	261,462	0	261,462
PINNACLE ACADEMY	D014	CUYAHOGA	5,573,132	254,064	0	0	254,064	0	400,814	0	400,814	268,326	0	268,326
APEX CHARTER ACADEMY	D015	CUYAHOGA	4,658,804	212,383	0	0	212,383	0	335,056	0	335,056	224,304	0	224,304
NORTHLAND PREP AND FITNESS	D019	FRANKLIN	2,690,132	122,636	0	0	122,636	0	193,471	0	193,471	129,520	0	129,520
SPRINGFIELD PREP AND FITNESS	D020	CLARK	2,176,450	99,219	0	0	99,219	0	156,528	0	156,528	104,788	0	104,788
WHITEHALL PREP AND FITNESS	D021	FRANKLIN	2,355,055	107,361	0	0	107,361	0	169,373	0	169,373	113,387	0	113,387
EMERSON ACADEMY OF DAYTON	D022	HAMILTON	5,602,441	255,401	0	0	255,401	0	402,921	0	402,921	269,737	0	269,737

STATE TEACHERS RETIREMENT SYSTEM OF OHIO  
Schedule of Pension Amounts by Employer  
As of and for the year ended June 30, 2015

Deferred Outflows of Resources					Deferred Inflow of Resources					Pension Expense				
Employer Name	Employer Code	County	Net Pension Liability	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
				Changes of Assumptions	Investments			Changes of Assumptions	Investments					
A PLUS ARTS ACADEMY	D023	FRANKLIN	3,747,861	170,855	0	0	170,855	0	269,542	0	269,542	180,446	0	180,446
COLUMBUS ARTS AND TECH ACADEMY	D025	FRANKLIN	3,258,480	148,546	0	0	148,546	0	234,346	0	234,346	156,884	0	156,884
COLS HUMANITIES ARTS AND TECH ACAD	D026	FRANKLIN	2,724,991	124,225	0	0	124,225	0	195,978	0	195,978	131,198	0	131,198
COLUMBUS PREPARATORY ACADEMY	D027	FRANKLIN	5,368,869	244,753	0	0	244,753	0	386,123	0	386,123	258,491	0	258,491
CANTON HARBOR HIGH SCHOOL	D029	STARK	610,904	27,849	0	0	27,849	0	43,936	0	43,936	29,413	0	29,413
SUMMIT ACADEMY-CINCINNATI	D030	HAMILTON	2,433,657	110,944	0	0	110,944	0	175,026	0	175,026	117,172	0	117,172
SUMMIT ACADEMY-COLUMBUS	D031	FRANKLIN	1,347,067	61,409	0	0	61,409	0	96,880	0	96,880	64,856	0	64,856
SUMMIT ACADEMY-DAYTON	D032	MONTGOMERY	2,615,540	119,236	0	0	119,236	0	188,107	0	188,107	125,929	0	125,929
SUMMIT ACADEMY-TOLEDO	D033	LUCAS	1,953,958	89,076	0	0	89,076	0	140,527	0	140,527	94,076	0	94,076
SUMMIT ACADEMY-WARREN	D034	TRUMBULL	2,487,149	113,383	0	0	113,383	0	178,873	0	178,873	119,747	0	119,747
BRIDGES COMMUNITY ACADEMY	D035	SENECA	2,820,187	128,565	0	0	128,565	0	202,825	0	202,825	135,782	0	135,782
HOPE ACADEMY NORTHWEST CAMPUS	D036	CUYAHOGA	2,230,597	101,687	0	0	101,687	0	160,422	0	160,422	107,395	0	107,395
SUMMIT ACADEMY SECONDARY-AKRON	D039	SUMMIT	1,535,309	69,991	0	0	69,991	0	110,418	0	110,418	73,919	0	73,919
SUMMIT ACADEMY SECONDARY-CANTON	D040	STARK	1,366,814	62,309	0	0	62,309	0	98,300	0	98,300	65,807	0	65,807
SUMMIT ACADEMY SECONDARY-LORAIN	D041	LORAIN	1,770,926	80,732	0	0	80,732	0	127,363	0	127,363	85,263	0	85,263
SUMMIT ACADEMY SECONDARY-PARMA	D042	CUYAHOGA	4,090,160	186,460	0	0	186,460	0	294,160	0	294,160	196,926	0	196,926
SUMMIT ACADEMY SECONDARY-YOUNGSTOWN	D043	MAHONING	3,579,012	163,158	0	0	163,158	0	257,399	0	257,399	172,316	0	172,316
HEIR FORCE COMMUNITY SCHOOL	D044	ALLEN	1,866,086	85,070	0	0	85,070	0	134,207	0	134,207	89,845	0	89,845
WILDWOOD ENVIRONMENTAL ACADEMY	D046	LUCAS	3,106,095	141,599	0	0	141,599	0	223,387	0	223,387	149,547	0	149,547
BUCKEYE ONLINE SCHOOL FOR SUCCESS	D051	COLUMBIANA	8,199,481	373,793	0	0	373,793	0	589,698	0	589,698	394,775	0	394,775
VIRTUAL SCHOOLHOUSE	D052	CUYAHOGA	3,419,790	155,899	0	0	155,899	0	245,948	0	245,948	164,650	0	164,650
KING ACADEMY COMMUNITY SCHOOL	D053	HAMILTON	1,123,831	51,233	0	0	51,233	0	80,825	0	80,825	54,108	0	54,108
CASTLE ACADEMY	D058	CUYAHOGA	1,640,805	74,800	0	0	74,800	0	118,005	0	118,005	78,999	0	78,999
LIFE SKILLS CTR-SOUTHEAST COLS	D060	CUYAHOGA	823,773	37,554	0	0	37,554	0	59,245	0	59,245	39,662	0	39,662
CONSTELLATION STOCKYARD COMM ELEM	D061	CUYAHOGA	2,615,592	119,238	0	0	119,238	0	188,111	0	188,111	125,931	0	125,931
LANCASTER FAIRFIELD CMNTY SCHOOL	D062	FAIRFIELD	96,907	4,418	0	0	4,418	0	6,969	0	6,969	4,666	0	4,666
FCI ACADEMY	D063	FRANKLIN	2,778,037	126,643	0	0	126,643	0	199,793	0	199,793	133,752	0	133,752
MANSFIELD ENHANCEMENT ACADEMY	D067	RICHLAND	1,224	56	0	0	56	0	88	0	88	59	0	59
OAKSTONE COMMUNITY SCHOOL	D068	FRANKLIN	1,323,285	60,325	0	0	60,325	0	95,169	0	95,169	63,711	0	63,711
COLUMBUS BILINGUAL ACADEMY	D070	FRANKLIN	1,779,913	81,142	0	0	81,142	0	128,009	0	128,009	85,696	0	85,696
LIFE SKILLS CTR-DAYTON	D080	MONTGOMERY	1,212,947	55,295	0	0	55,295	0	87,234	0	87,234	58,399	0	58,399
HORIZON SCIENCE ACADEMY CINCINNATI	D081	HAMILTON	4,690,183	213,813	0	0	213,813	0	337,313	0	337,313	225,815	0	225,815
HORIZON SCIENCE ACADEMY DAYTON	D082	MONTGOMERY	1,859,218	84,757	0	0	84,757	0	133,713	0	133,713	89,514	0	89,514
HORIZON SCIENCE SPRINGFIELD	D086	LUCAS	3,617,359	164,906	0	0	164,906	0	260,156	0	260,156	174,162	0	174,162
ZENITH ACADEMY	D087	FRANKLIN	4,015,266	183,045	0	0	183,045	0	288,774	0	288,774	193,320	0	193,320
SUMMIT ACADEMY-PAINESVILLE	D088	LAKE	1,788,254	81,522	0	0	81,522	0	128,609	0	128,609	86,098	0	86,098
SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	D090	FRANKLIN	1,019,499	46,476	0	0	46,476	0	73,321	0	73,321	49,085	0	49,085
SUMMIT ACADEMY MIDDLE SCH-LORAIN	D091	LORAIN	2,216,347	101,037	0	0	101,037	0	159,397	0	159,397	106,709	0	106,709
SUMMIT ACADEMY MIDDLE SCH-WARREN	D092	TRUMBULL	2,156,980	98,331	0	0	98,331	0	155,128	0	155,128	103,851	0	103,851
SUMMIT ACADEMY MIDDLE SCH-YOUNGSTOWN	D093	MAHONING	7,048,073	321,303	0	0	321,303	0	506,890	0	506,890	339,339	0	339,339
SUMMIT ACADEMY SECONDARY-MIDDLETOWN	D095	BUTLER	1,800,235	82,068	0	0	82,068	0	129,471	0	129,471	86,675	0	86,675
SUMMIT ACADEMY TOLEDO LEARNING CTR	D096	LUCAS	3,793,979	172,958	0	0	172,958	0	272,859	0	272,859	182,666	0	182,666
HORIZON SCIENCE ACADEMY DENISON MIDDLE	D097	CUYAHOGA	2,831,551	129,083	0	0	129,083	0	203,642	0	203,642	136,329	0	136,329
HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE	D098	CUYAHOGA	2,775,329	126,520	0	0	126,520	0	199,599	0	199,599	133,622	0	133,622
IMAC ACADEMY	D100	RICHLAND	936,156	42,677	0	0	42,677	0	67,327	0	67,327	45,072	0	45,072
CLEVELAND COMMUNITY SCHOOL	D101	CUYAHOGA	1,531,177	69,802	0	0	69,802	0	110,121	0	110,121	73,720	0	73,720
CLEVELAND ARTS AND SOC SCIENCES ACAD	D104	CUYAHOGA	2,280,061	103,942	0	0	103,942	0	163,980	0	163,980	109,776	0	109,776
ARTS AND SCIENCES PREPARATORY ACADEMY	D105	CUYAHOGA	123,974	5,652	0	0	5,652	0	8,916	0	8,916	5,969	0	5,969
YOUNGSTOWN ACADEMY OF EXCELLENCE	D106	MAHONING	1,934,020	88,167	0	0	88,167	0	139,093	0	139,093	93,116	0	93,116
ACADEMY OF ARTS AND SCIENCES	D108	LORAIN	1,704,461	77,702	0	0	77,702	0	122,583	0	122,583	82,063	0	82,063
MT HEALTHY PREP AND FITNESS	D110	HAMILTON	1,993,515	90,879	0	0	90,879	0	143,371	0	143,371	95,980	0	95,980
CINCINNATI PREP AND FITNESS	D111	HAMILTON	2,441,899	111,320	0	0	111,320	0	175,619	0	175,619	117,568	0	117,568
COLUMBUS PREP AND FITNESS	D112	FRANKLIN	2,782,965	126,868	0	0	126,868	0	200,148	0	200,148	133,989	0	133,989
NEW DAY ACAD BOARDING AND DAY SCHOOL	D114	CUYAHOGA	1,817,527	82,856	0	0	82,856	0	130,715	0	130,715	87,507	0	87,507
CINCINNATI SPCH AND READ INTVR CTR	D117	HAMILTON	1,877,257	85,579	0	0	85,579	0	135,010	0	135,010	90,383	0	90,383
LIFE SKILLS CTR-NORTH AKRON	D119	SUMMIT	865,289	39,446	0	0	39,446	0	62,231	0	62,231	41,660	0	41,660
BENNETT VENTURE ACADEMY	D121	LUCAS	5,201,524	237,124	0	0	237,124	0	374,088	0	374,088	250,434	0	250,434
PAR EXCELLENCE ACADEMY	D128	LICKING	1,368,862	62,403	0	0	62,403	0	98,447	0	98,447	65,906	0	65,906
HBCU PREPARATORY SCHOOL 1	D131	CUYAHOGA	600,731	27,386	0	0	27,386	0	43,204	0	43,204	28,923	0	28,923
WESTPARK COMMUNITY MIDDLE SCHOOL	D132	CUYAHOGA	1,604,432	73,142	0	0	73,142	0	115,389	0	115,389	77,247	0	77,247
OLD BROOKLYN MONTESSORI MIDDLE SCH	D135	CUYAHOGA	1,603,390	73,094	0	0	73,094	0	115,314	0	115,314	77,197	0	77,197
RIITMAN ACADEMY	D136	WAYNE	63,999	2,918	0	0	2,918	0	4,603	0	4,603	3,081	0	3,081
OUTREACH ACAD CHILDREN DISABILITIES	D138	CUYAHOGA	693,411	31,611	0	0	31,611	0	49,869	0	49,869	33,385	0	33,385
SOUTH SCIOTO ACADEMY	D140	FRANKLIN	1,278,997	58,306	0	0	58,306	0	91,984	0	91,984	61,579	0	61,579
STAMBAUGH ACADEMY	D141	MAHONING	4,330,105	197,398	0	0	197,398	0	311,416	0	311,416	208,478	0	208,478
DAYTON BUSINESS TECH HIGH SCHOOL	D145	MONTGOMERY	1,516,850	69,149	0	0	69,149	0	109,090	0	109,090	73,031	0	73,031
GATEWAY ACADEMY OF OHIO	D148	FRANKLIN	871,505	39,730	0	0	39,730	0	62,678	0	62,678	41,960	0	41,960

STATE TEACHERS RETIREMENT SYSTEM OF OHIO  
Schedule of Pension Amounts by Employer  
As of and for the year ended June 30, 2015

Deferred Outflows of Resources					Deferred Inflow of Resources					Pension Expense				
Employer Name	Employer Code	County	Net Pension Liability	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
				Changes of Assumptions	Investments			Changes of Assumptions	Investments					
EARLY COLLEGE ACADEMY	D149	FRANKLIN	1,856,556	84,636	0	0	84,636	0	133,522	0	133,522	89,386	0	89,386
CLEVELAND ENTREPRENEURSHIP PREP SCH	D150	CUYAHOGA	4,706,168	214,542	0	0	214,542	0	338,462	0	338,462	226,585	0	226,585
WESTSIDE ACADEMY	D151	FRANKLIN	1,299,758	59,253	0	0	59,253	0	93,477	0	93,477	62,579	0	62,579
GREATER OHIO VIRTUAL SCHOOL	D152	WARREN	2,499,588	113,950	0	0	113,950	0	179,768	0	179,768	120,346	0	120,346
GROVEPORT COMMUNITY SCHOOL	D154	FRANKLIN	5,285,441	240,949	0	0	240,949	0	380,123	0	380,123	254,474	0	254,474
MAHONING VALLEY OPPORTUNITY CENTER	D155	MAHONING	942,894	42,984	0	0	42,984	0	67,812	0	67,812	45,397	0	45,397
HARVARD AVENUE COMMUNITY SCHOOL	D156	CUYAHOGA	4,522,166	206,154	0	0	206,154	0	325,229	0	325,229	217,725	0	217,725
VILLAVIEW COMMUNITY SCHOOL	D157	CUYAHOGA	1,013,001	46,180	0	0	46,180	0	72,854	0	72,854	48,772	0	48,772
HBCU PREPARATORY SCHOOL 2	D160	CUYAHOGA	725,050	33,053	0	0	33,053	0	52,145	0	52,145	34,908	0	34,908
LIFE SKILLS CTR OF COLUMBUS NORTH LLC	D163	FRANKLIN	817,903	37,286	0	0	37,286	0	58,823	0	58,823	39,379	0	39,379
THE MARITIME ACADEMY OF TOLEDO	D164	LUCAS	2,156,330	98,301	0	0	98,301	0	155,081	0	155,081	103,819	0	103,819
PURITAS COMMUNITY MIDDLE SCHOOL	D165	CUYAHOGA	1,326,353	60,465	0	0	60,465	0	95,390	0	95,390	63,859	0	63,859
MANSFIELD ELECTIVE ACADEMY	D166	RICHLAND	63,419	2,891	0	0	2,891	0	4,561	0	4,561	3,053	0	3,053
NOBLE ACADEMY - CLEVELAND	D167	CUYAHOGA	3,327,081	151,673	0	0	151,673	0	239,280	0	239,280	160,187	0	160,187
LORAIN PREPARATORY ACADEMY	D168	LORAIN	2,356,906	107,445	0	0	107,445	0	169,506	0	169,506	113,476	0	113,476
EDUCATIONAL ACAD FOR BOYS AND GIRLS	D170	FRANKLIN	1,096,764	49,999	0	0	49,999	0	78,878	0	78,878	52,805	0	52,805
MIDNIMO CROSS CULTURAL SCHOOL	D171	FRANKLIN	1,500,397	68,399	0	0	68,399	0	107,907	0	107,907	72,239	0	72,239
NOBLE ACADEMY - COLUMBUS	D172	FRANKLIN	3,378,923	154,036	0	0	154,036	0	243,008	0	243,008	162,683	0	162,683
DAYTON EARLY COLLEGE ACADEMY	D174	MONTGOMERY	6,175,333	281,517	0	0	281,517	0	444,123	0	444,123	297,319	0	297,319
CINCINNATI LEADERSHIP ACADEMY	D176	HAMILTON	1,526,550	69,591	0	0	69,591	0	109,788	0	109,788	73,498	0	73,498
WESTSIDE COMM SCH OF THE ARTS	D178	CUYAHOGA	2,907,669	132,553	0	0	132,553	0	209,116	0	209,116	139,993	0	139,993
HORIZON SCIENCE ACAD - COLS MIDDLE SCH	D179	FRANKLIN	3,874,671	176,636	0	0	176,636	0	278,662	0	278,662	186,551	0	186,551
STAR ACADEMY OF TOLEDO	D183	LUCAS	1,441,555	65,717	0	0	65,717	0	103,675	0	103,675	69,406	0	69,406
CENTRAL ACADEMY OF OHIO	D185	LUCAS	997,964	45,495	0	0	45,495	0	71,772	0	71,772	48,048	0	48,048
CLAY AVENUE COMMUNITY SCHOOL	D186	LUCAS	3,933,781	179,331	0	0	179,331	0	282,913	0	282,913	189,397	0	189,397
FOUNDATION ACADEMY	D189	RICHLAND	2,731,137	124,505	0	0	124,505	0	196,420	0	196,420	131,494	0	131,494
NORTHPOINTE ACADEMY	D190	LUCAS	2,407,540	109,753	0	0	109,753	0	173,148	0	173,148	115,914	0	115,914
SUMMIT ACADEMY TRANS HS CINCINNATI	D192	HAMILTON	1,756,378	80,069	0	0	80,069	0	126,317	0	126,317	84,563	0	84,563
SUMMIT ACADEMY TRANS HS COLUMBUS	D193	FRANKLIN	3,297,122	150,307	0	0	150,307	0	237,125	0	237,125	158,744	0	158,744
SUMMIT ACADEMY TRANS HS DAYTON	D194	MONTGOMERY	2,514,606	114,634	0	0	114,634	0	180,848	0	180,848	121,069	0	121,069
KIPP COLUMBUS	D195	FRANKLIN	5,532,434	252,209	0	0	252,209	0	397,887	0	397,887	266,366	0	266,366
COLUMBUS COLLEGIATE ACADEMY	D196	FRANKLIN	2,888,710	131,689	0	0	131,689	0	207,753	0	207,753	139,081	0	139,081
THE KNIGHT ACADEMY	D197	LUCAS	103,501	4,718	0	0	4,718	0	7,444	0	7,444	4,983	0	4,983
HORIZON SCIENCE ACADEMY CLEVELAND ELEM	D198	CUYAHOGA	113,174	5,159	0	0	5,159	0	8,139	0	8,139	5,449	0	5,449
HORIZON SCIENCE ACADEMY DENISON ELEM	D199	CUYAHOGA	1,934,908	88,207	0	0	88,207	0	139,156	0	139,156	93,159	0	93,159
MADISON AVENUE SCHOOL OF ARTS	D200	LUCAS	3,594,168	163,849	0	0	163,849	0	258,489	0	258,489	173,046	0	173,046
KLEPINGER COMMUNITY SCHOOL	D201	MONTGOMERY	3,112,960	141,912	0	0	141,912	0	223,881	0	223,881	149,877	0	149,877
HARRISBURG PIKE COMMUNITY SCHOOL	D202	FRANKLIN	2,619,727	119,426	0	0	119,426	0	188,408	0	188,408	126,130	0	126,130
SULLIVANT AVENUE COMMUNITY SCHOOL	D203	FRANKLIN	2,980,457	135,871	0	0	135,871	0	214,351	0	214,351	143,498	0	143,498
SCIOTOVILLE ELEMENTARY ACADEMY	D204	SCIOTO	1,352,785	61,670	0	0	61,670	0	97,291	0	97,291	65,132	0	65,132
CM GRANT LEADERSHIP ACADEMY	D205	FRANKLIN	614,828	28,028	0	0	28,028	0	44,218	0	44,218	29,602	0	29,602
HORIZON SCIENCE ACAD-ELEMENTARY SCH	D206	FRANKLIN	4,292,494	195,684	0	0	195,684	0	308,711	0	308,711	206,668	0	206,668
MT AUBURN INTERNATIONAL ACADEMY	D209	HAMILTON	4,234,370	193,034	0	0	193,034	0	304,531	0	304,531	203,869	0	203,869
PERFORMANCE ACADEMY EASTLAND	D211	FRANKLIN	2,696,823	122,941	0	0	122,941	0	193,953	0	193,953	129,842	0	129,842
CESAR CHAVEZ COLLEGE PREP SCHOOL	D213	FRANKLIN	1,652,465	75,332	0	0	75,332	0	118,843	0	118,843	79,560	0	79,560
MAHONING COUNTY HIGH SCHOOL	D214	MAHONING	12,066	550	0	0	550	0	868	0	868	581	0	581
HORIZON SCIENCE ACADEMY LORAIN	D216	LORAIN	5,888,029	268,420	0	0	268,420	0	423,461	0	423,461	283,487	0	283,487
ACHIEVE CAREER PREP ACADEMY	D217	LUCAS	1,145,587	52,224	0	0	52,224	0	82,389	0	82,389	55,156	0	55,156
VILLAGE PREPARATORY SCHOOL	D222	CUYAHOGA	5,131,240	233,920	0	0	233,920	0	369,033	0	369,033	247,050	0	247,050
HORIZON SCIENCE ACADEMY DAYTON HS	D223	MONTGOMERY	3,395,684	154,800	0	0	154,800	0	244,214	0	244,214	163,490	0	163,490
L HOLLINGWORTH SCH FOR TAL GIFT	D224	LUCAS	2,013,593	91,794	0	0	91,794	0	144,815	0	144,815	96,947	0	96,947
BELLA ACADEMY OF EXCELLENCE	D227	CUYAHOGA	2,314,508	105,512	0	0	105,512	0	166,457	0	166,457	111,435	0	111,435
RENAISSANCE ACADEMY	D229	FRANKLIN	1,487,436	67,808	0	0	67,808	0	106,975	0	106,975	71,614	0	71,614
IMAGINE ON SUPERIOR	D232	STARK	834,770	38,055	0	0	38,055	0	60,036	0	60,036	40,191	0	40,191
HORIZON SCIENCE ACADEMY YOUNGSTOWN	D233	MAHONING	3,566,705	162,597	0	0	162,597	0	256,514	0	256,514	171,724	0	171,724
HORIZON SCI ACAD TOLEDO DOWNTOWN	D235	CUYAHOGA	217,114	9,898	0	0	9,898	0	15,615	0	15,615	10,453	0	10,453
IMAGINE CLEVELAND ACADEMY	D237	CUYAHOGA	1,632,030	74,400	0	0	74,400	0	117,374	0	117,374	78,576	0	78,576
IMAGINE AKRON ACADEMY	D238	SUMMIT	432,316	19,708	0	0	19,708	0	31,092	0	31,092	20,814	0	20,814
RICHLAND ACADEMY SCHOOL OF EXCELLENCE	D239	RICHLAND	1,594,364	72,683	0	0	72,683	0	114,665	0	114,665	76,763	0	76,763
THEODORE ROOSEVELT PUBLIC COMM SCH	D240	MONTGOMERY	113,312	5,166	0	0	5,166	0	8,149	0	8,149	5,456	0	5,456
CLEVELAND COLLEGE PREPARATORY	D242	CUYAHOGA	4,059,403	185,058	0	0	185,058	0	291,948	0	291,948	195,445	0	195,445
NORTHEAST OHIO COLLEGE PREPARATORY	D243	CUYAHOGA	6,410,337	292,230	0	0	292,230	0	461,024	0	461,024	308,634	0	308,634
EVEREST HIGH SCHOOL	D247	FRANKLIN	402,669	18,357	0	0	18,357	0	28,960	0	28,960	19,387	0	19,387
HORIZON SCI ACAD DOWNTOWN DAYTON	D248	MONTGOMERY	2,262,553	103,144	0	0	103,144	0	162,720	0	162,720	108,934	0	108,934
BHA SOUTHSIDE ACADEMY	D251	MAHONING	1,857,745	84,690	0	0	84,690	0	133,607	0	133,607	89,444	0	89,444
ZENITH ACADEMY EAST COMM SCH	D252	FRANKLIN	2,469,237	112,566	0	0	112,566	0	177,585	0	177,585	118,885	0	118,885
COLUMBUS PERFORMANCE ACADEMY	D253	FRANKLIN	2,133,626	97,266	0	0	97,266	0	153,448	0	153,448	102,726	0	102,726

STATE TEACHERS RETIREMENT SYSTEM OF OHIO  
Schedule of Pension Amounts by Employer  
As of and for the year ended June 30, 2015

				Deferred Outflows of Resources					Deferred Inflow of Resources					Pension Expense		
Employer Name	Employer Code	County	Net Pension Liability	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	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	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
FREDERICK DOUGLASS RECLAMATION ACAD	D255	CUYAHOGA	417,535	19,034	0	0	19,034	0	30,029	0	0	30,029	20,103	0	20,103	
GEORGE V VOINOVICH RECLAMATION ACAD	D257	CUYAHOGA	765,160	34,882	0	0	34,882	0	55,029	0	0	55,029	36,840	0	36,840	
ROAD TO SUCCESS ACADEMY	D258	FRANKLIN	829,250	37,803	0	0	37,803	0	59,639	0	0	59,639	39,925	0	39,925	
MASON RUN HIGH SCHOOL	D259	FRANKLIN	68,438	3,120	0	0	3,120	0	4,922	0	0	4,922	3,295	0	3,295	
CAPITAL HIGH SCHOOL	D260	FRANKLIN	1,215,658	55,419	0	0	55,419	0	87,429	0	0	87,429	58,529	0	58,529	
OLD BROOK HIGH SCHOOL	D261	CUYAHOGA	123,344	5,623	0	0	5,623	0	8,871	0	0	8,871	5,939	0	5,939	
REGENT HIGH SCHOOL	D262	CUYAHOGA	365,373	16,656	0	0	16,656	0	26,277	0	0	26,277	17,591	0	17,591	
COLUMBUS BILINGUAL ACADEMY NORTH	D263	MONTGOMERY	2,363,863	107,762	0	0	107,762	0	170,006	0	0	170,006	113,811	0	113,811	
AKROS MIDDLE SCHOOL	D264	SUMMIT	1,481,422	67,534	0	0	67,534	0	106,542	0	0	106,542	71,325	0	71,325	
PATRIOT PREPARATORY ACADEMY	D265	FRANKLIN	3,624,705	165,241	0	0	165,241	0	260,685	0	0	260,685	174,516	0	174,516	
CONSTELLATION - STOCKYARD COMM MDL	D267	CUYAHOGA	616,069	28,085	0	0	28,085	0	44,307	0	0	44,307	29,661	0	29,661	
CONSTELLATION - COLLINWOOD VILLAGE ACAD	D268	CUYAHOGA	1,005,111	45,820	0	0	45,820	0	72,286	0	0	72,286	48,392	0	48,392	
FOXFIRE INTERMEDIATE SCHOOL	D269	MUSKINGUM	1,683,278	76,736	0	0	76,736	0	121,059	0	0	121,059	81,044	0	81,044	
UNIV OF CLEVELAND PREP SCHOOL	D274	CUYAHOGA	4,330,785	197,429	0	0	197,429	0	311,465	0	0	311,465	208,511	0	208,511	
STEAM ACADEMY OF AKRON	D275	SUMMIT	1,353,377	61,697	0	0	61,697	0	97,333	0	0	97,333	65,160	0	65,160	
CONSTELLATION - EASTSIDE ARTS ACAD	D276	CUYAHOGA	1,085,073	49,466	0	0	49,466	0	78,037	0	0	78,037	52,242	0	52,242	
GREAT EXPECTATIONS ELEMENTARY ACAD	D277	LUCAS	1,223,985	55,798	0	0	55,798	0	88,028	0	0	88,028	58,930	0	58,930	
MADISONVILLE SMART ELEM	D278	HAMILTON	2,492,629	113,632	0	0	113,632	0	179,267	0	0	179,267	120,011	0	120,011	
IMPACT ACADEMY CINCINNATI	D279	HAMILTON	644,803	29,395	0	0	29,395	0	46,374	0	0	46,374	31,045	0	31,045	
OAK LEADERSHIP INSTITUTE	D281	CUYAHOGA	488,820	22,284	0	0	22,284	0	35,155	0	0	35,155	23,535	0	23,535	
GLOBAL VILLAGE ACADEMY	D282	CUYAHOGA	988,335	45,056	0	0	45,056	0	71,080	0	0	71,080	47,585	0	47,585	
QUEST COMMUNITY SCHOOL	D283	CUYAHOGA	551,730	25,152	0	0	25,152	0	39,680	0	0	39,680	26,564	0	26,564	
WOODLAND ACADEMY	D285	CUYAHOGA	2,008,149	91,546	0	0	91,546	0	144,424	0	0	144,424	96,685	0	96,685	
PEARL ACADEMY	D286	CUYAHOGA	2,686,918	122,490	0	0	122,490	0	193,240	0	0	193,240	129,365	0	129,365	
ACADEMY FOR URBAN SCHOLARS	D287	FRANKLIN	1,557,717	71,012	0	0	71,012	0	112,029	0	0	112,029	74,998	0	74,998	
FOCUS NORTH HIGH SCHOOL	D288	FRANKLIN	1,050,623	47,895	0	0	47,895	0	75,560	0	0	75,560	50,584	0	50,584	
CITIZENS LEADERSHIP ACADEMY	D289	CUYAHOGA	3,555,062	162,066	0	0	162,066	0	255,676	0	0	255,676	171,163	0	171,163	
ACCELERATED ACHV ACAD OF CINCINNATI	D292	HAMILTON	779,440	35,533	0	0	35,533	0	56,056	0	0	56,056	37,527	0	37,527	
GARFIELD ACADEMY	D296	STARK	2,309,512	105,285	0	0	105,285	0	166,098	0	0	166,098	111,194	0	111,194	
STEAM ACADEMY OF WARREN	D297	TRUMBULL	1,792,010	81,693	0	0	81,693	0	128,879	0	0	128,879	86,279	0	86,279	
ACCLRTD ACHIEV ACAD OF N CINCINNATI	D299	HAMILTON	34,079	1,554	0	0	1,554	0	2,451	0	0	2,451	1,641	0	1,641	
NEAR WEST INTERGENERATIONAL SCHOOL	D300	CUYAHOGA	1,937,939	88,346	0	0	88,346	0	139,374	0	0	139,374	93,305	0	93,305	
BROADWAY ACADEMY	D301	CUYAHOGA	2,796,468	127,484	0	0	127,484	0	201,119	0	0	201,119	134,640	0	134,640	
IMAGINE INTEGRITY ACADEMY	D302	FRANKLIN	809,866	36,920	0	0	36,920	0	58,245	0	0	58,245	38,992	0	38,992	
IMAGINE WOODBURY ACADEMY	D303	MONTGOMERY	1,322,359	60,283	0	0	60,283	0	95,103	0	0	95,103	63,667	0	63,667	
TOWNSEND NORTH COMMUNITY SCHOOL	D304	ERIE	2,707,483	123,427	0	0	123,427	0	194,719	0	0	194,719	130,355	0	130,355	
DECA PREP	D306	MONTGOMERY	4,422,429	201,607	0	0	201,607	0	318,056	0	0	318,056	212,924	0	212,924	
LAKE ERIE COLLEGE PREP	D307	CUYAHOGA	2,751,332	125,426	0	0	125,426	0	197,873	0	0	197,873	132,466	0	132,466	
NEXUS ACADEMY OF CLEVELAND	D308	CUYAHOGA	1,342,324	61,193	0	0	61,193	0	96,539	0	0	96,539	64,628	0	64,628	
NEXUS ACADEMY OF COLUMBUS	D309	FRANKLIN	964,498	43,969	0	0	43,969	0	69,366	0	0	69,366	46,437	0	46,437	
YOUNG SCHOLARS PREP SCHOOL	D310	FRANKLIN	731,067	33,327	0	0	33,327	0	52,578	0	0	52,578	35,198	0	35,198	
BELIEVE TO ACHIEVE - CLEVELAND	D311	CUYAHOGA	312,973	14,268	0	0	14,268	0	22,509	0	0	22,509	15,069	0	15,069	
BELIEVE TO ACHIEVE - CANTON	D312	STARK	176,021	8,024	0	0	8,024	0	12,659	0	0	12,659	8,475	0	8,475	
COLUMBUS COLLEGIATE ACAD WEST	D313	FRANKLIN	1,866,138	85,072	0	0	85,072	0	134,211	0	0	134,211	89,848	0	89,848	
STEPSTONE ACADEMY	D315	CUYAHOGA	3,049,234	139,007	0	0	139,007	0	219,298	0	0	219,298	146,809	0	146,809	
BAJIM VILLAGE ACADEMY	D317	FRANKLIN	20,554	937	0	0	937	0	1,478	0	0	1,478	990	0	990	
ACADEMY OF EDUCATIONAL EXCELLENCE	D318	LUCAS	651,223	29,688	0	0	29,688	0	46,835	0	0	46,835	31,354	0	31,354	
BROOKWOOD ACADEMY	D319	FRANKLIN	1,725,488	78,660	0	0	78,660	0	124,095	0	0	124,095	83,076	0	83,076	
CITIZENS ACADEMY EAST	D320	CUYAHOGA	3,030,190	138,138	0	0	138,138	0	217,928	0	0	217,928	145,892	0	145,892	
ENTREPRENEURSHIP PREP WOODLAND HLS	D322	CUYAHOGA	3,386,169	154,367	0	0	154,367	0	243,530	0	0	243,530	163,031	0	163,031	
HOPE ACADEMY FOR AUTISM	D323	TRUMBULL	450,772	20,550	0	0	20,550	0	32,419	0	0	32,419	21,703	0	21,703	
IMAGINE HILL AVENUE	D324	LUCAS	1,443,045	65,785	0	0	65,785	0	103,782	0	0	103,782	69,477	0	69,477	
LIFE SKILLS HS CLEVELAND	D325	CUYAHOGA	800,292	36,483	0	0	36,483	0	57,556	0	0	57,556	38,531	0	38,531	
NEWBRIDGE MATH & READING PREP ACAD	D327	FRANKLIN	1,629,465	74,283	0	0	74,283	0	117,189	0	0	117,189	78,453	0	78,453	
THE HALEY SCHOOL	D329	SUMMIT	1,501,600	68,454	0	0	68,454	0	107,993	0	0	107,993	72,296	0	72,296	
VILLAGE PREP WOODLAND HILLS	D330	CUYAHOGA	4,225,725	192,640	0	0	192,640	0	303,910	0	0	303,910	203,453	0	203,453	
SUNBRIDGE SCHOOLS	D333	LUCAS	2,332,077	106,313	0	0	106,313	0	167,720	0	0	167,720	112,281	0	112,281	
NEXUS ACADEMY OF TOLEDO	D334	LUCAS	995,183	45,368	0	0	45,368	0	71,573	0	0	71,573	47,914	0	47,914	
A-PLUS CHILDRENS ACADEMY	D336	FRANKLIN	807,273	36,801	0	0	36,801	0	58,058	0	0	58,058	38,867	0	38,867	
CINCINNATI STATE STEM ACADEMY	D338	HAMILTON	1,462,430	66,668	0	0	66,668	0	105,176	0	0	105,176	70,411	0	70,411	
EAST ACADEMY	D340	CUYAHOGA	2,667,937	121,624	0	0	121,624	0	191,875	0	0	191,875	128,451	0	128,451	
LIFE SKILLS HS MIDDLETOWN	D341	BUTLER	554,201	25,265	0	0	25,265	0	39,858	0	0	39,858	26,683	0	26,683	
FRANKLINTON PREPARATORY ACADEMY	D343	FRANKLIN	1,103,886	50,323	0	0	50,323	0	79,390	0	0	79,390	53,148	0	53,148	
AKRON PREPARATORY SCHOOL	D344	SUMMIT	3,225,462	147,040	0	0	147,040	0	231,972	0	0	231,972	155,294	0	155,294	
CANTON COLLEGE PREPARATORY SCHOOL	D345	SUMMIT	1,860,180	84,801	0	0	84,801	0	133,782	0	0	133,782	89,561	0	89,561	
OHIO COLLEGE PREPARATORY SCHOOL	D346	CUYAHOGA	2,893,599	131,912	0	0	131,912	0	208,104	0	0	208,104	139,316	0	139,316	
BROWN STREET ACADEMY	D347	SUMMIT	25,614	1,168	0	0	1,168	0	1,842	0	0	1,842	1,233	0	1,233	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO  
Schedule of Pension Amounts by Employer  
As of and for the year ended June 30, 2015

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflow of Resources					Pension Expense		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Pension Plan Investments	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Investments	Changes of Assumptions	(Note A) Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
LINCOLN PARK ACADEMY	D348	CUYAHOGA	1,712,891	78,086	0	0	0	78,086	0	123,189	0	0	123,189	82,469	0	82,469
WEST PARK ACADEMY	D349	CUYAHOGA	2,510,624	114,453	0	0	0	114,453	0	180,561	0	0	180,561	120,877	0	120,877
MAIN STREET PREPARATORY ACADEMY	D350	SUMMIT	897,970	40,936	0	0	0	40,936	0	64,581	0	0	64,581	43,234	0	43,234
WINTON PREPARATORY ACADEMY	D351	HAMILTON	1,742,728	79,446	0	0	0	79,446	0	125,335	0	0	125,335	83,906	0	83,906
CHAPELSIDE CLEVELAND ACADEMY	D352	CUYAHOGA	3,032,525	138,245	0	0	0	138,245	0	218,096	0	0	218,096	146,005	0	146,005
UNIVERSITY ACADEMY	D353	SUMMIT	2,125,819	96,911	0	0	0	96,911	0	152,887	0	0	152,887	102,350	0	102,350
ACADEMY FOR URBAN SCHOLARS YNGSTWN	D354	MAHONING	579,375	26,412	0	0	0	26,412	0	41,668	0	0	41,668	27,895	0	27,895
CINCINNATI LEARNING SCHOOLS	D357	HAMILTON	1,776,063	80,966	0	0	0	80,966	0	127,733	0	0	127,733	85,511	0	85,511
CINCINNATI TECHNOLOGY ACADEMY	D358	HAMILTON	1,093,220	49,837	0	0	0	49,837	0	78,623	0	0	78,623	52,635	0	52,635
DISCOVERY ACADEMY	D359	CUYAHOGA	1,204,974	54,932	0	0	0	54,932	0	86,660	0	0	86,660	58,015	0	58,015
EAST PREP ACADEMY	D360	CUYAHOGA	1,047,205	47,739	0	0	0	47,739	0	75,314	0	0	75,314	50,419	0	50,419
OHIO CONSTRUCTION ACADEMY	D363	FRANKLIN	133,316	6,078	0	0	0	6,078	0	9,588	0	0	9,588	6,419	0	6,419
WATKINS ACADEMY	D371	MONTGOMERY	611,139	27,860	0	0	0	27,860	0	43,952	0	0	43,952	29,424	0	29,424
DAYTON SMART ELEMENTARY SCHOOL	D373	MONTGOMERY	813,721	37,095	0	0	0	37,095	0	58,522	0	0	58,522	39,178	0	39,178
BERWYN EAST ACADEMY	D374	FRANKLIN	623,954	28,444	0	0	0	28,444	0	44,874	0	0	44,874	30,041	0	30,041
IMAGINE COLUMBUS PRIMARY ACAD	D376	FRANKLIN	1,284,989	58,579	0	0	0	58,579	0	92,415	0	0	92,415	61,867	0	61,867
IMAGINE LEADERSHIP ACADEMY	D377	SUMMIT	1,781,472	81,213	0	0	0	81,213	0	128,122	0	0	128,122	85,771	0	85,771
PROVOST ACADEMY OHIO	D378	FRANKLIN	280,464	12,786	0	0	0	12,786	0	20,171	0	0	20,171	13,503	0	13,503
BARNETT ACADEMY OF COLUMBUS EAST	D379	FRANKLIN	5,878	268	0	0	0	268	0	423	0	0	423	283	0	283
ALBERT EINSTEIN ACADEMY	D380	CUYAHOGA	1,595,198	72,721	0	0	0	72,721	0	114,725	0	0	114,725	76,803	0	76,803
HOPE LEARNING ACADEMY OF TOLEDO	D381	LUCAS	1,359,424	61,973	0	0	0	61,973	0	97,768	0	0	97,768	65,451	0	65,451
CELERITY TENACIA CHARTER SCH	D384	FRANKLIN	559,405	25,502	0	0	0	25,502	0	40,232	0	0	40,232	26,933	0	26,933
INSIGHT SCHOOL OF OHIO	D386	FRANKLIN	4,355,457	198,554	0	0	0	198,554	0	313,240	0	0	313,240	209,699	0	209,699
MOSAICA ONLINE OF OHIO	D387	FRANKLIN	56,333	2,568	0	0	0	2,568	0	4,051	0	0	4,051	2,712	0	2,712
NEXT FRONTIER ACADEMY	D388	SUMMIT	519,342	23,675	0	0	0	23,675	0	37,351	0	0	37,351	25,004	0	25,004
RISE & SHINE ACADEMY	D389	LUCAS	299,569	13,657	0	0	0	13,657	0	21,545	0	0	21,545	14,423	0	14,423
STEAM ACADEMY OF CINCINNATI	D391	HAMILTON	804,507	36,675	0	0	0	36,675	0	57,859	0	0	57,859	38,734	0	38,734
STEAM ACADEMY OF WARRENSVILLE HEIGHTS	D392	CUYAHOGA	918,311	41,863	0	0	0	41,863	0	66,044	0	0	66,044	44,213	0	44,213
STEAM ACADEMY OF DAYTON	D393	MONTGOMERY	1,576,667	71,876	0	0	0	71,876	0	113,392	0	0	113,392	75,911	0	75,911
BUCKEYE PREPARATORY ACADEMY INC	D398	SUMMIT	831,351	37,899	0	0	0	37,899	0	59,790	0	0	59,790	40,026	0	40,026
CITY PREP ACADEMY	D399	FRANKLIN	825,771	37,645	0	0	0	37,645	0	59,389	0	0	59,389	39,758	0	39,758
LAKESHORE INTERGENERATIONAL SCHOOL	D400	CUYAHOGA	928,277	42,318	0	0	0	42,318	0	66,761	0	0	66,761	44,693	0	44,693
REACH ACADEMY	D401	LUCAS	1,703,231	77,646	0	0	0	77,646	0	122,495	0	0	122,495	82,004	0	82,004
STEEL ACADEMY INC	D402	SUMMIT	1,026,093	46,777	0	0	0	46,777	0	73,795	0	0	73,795	49,403	0	49,403
TOLEDO SMART ELEMENTARY	D403	LUCAS	311,578	14,204	0	0	0	14,204	0	22,408	0	0	22,408	15,001	0	15,001
UNITED PREPARATORY ACADEMY	D404	LUCAS	1,221,653	55,692	0	0	0	55,692	0	87,860	0	0	87,860	58,818	0	58,818
T2 HONORS ACADEMY	D407	CUYAHOGA	520,893	23,746	0	0	0	23,746	0	37,462	0	0	37,462	25,079	0	25,079
CINCINNATI GENERATION ACADEMY	D408	HAMILTON	785,197	35,795	0	0	0	35,795	0	56,471	0	0	56,471	37,804	0	37,804
<b>Grand Total</b>			<b>\$27,637,075,008</b>	<b>\$1,259,901,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,259,901,819</b>	<b>\$0</b>	<b>\$1,987,628,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,987,628,165</b>	<b>\$1,330,622,454</b>	<b>\$0</b>	<b>\$1,330,622,454</b>

Note A) Changes in proportion and differences between employer contributions and proportionate share of contributions are to be determined by the employer. The net change in proportion at the total plan level for all employers is \$0.

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**Note 1 — Nature and Organization of the Pension 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, 2015, STRS Ohio *Comprehensive Annual Financial Report* 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.

**Pension Benefits** — New members have a choice of three retirement plans; a Defined Benefit (DB) Plan, a Defined Contribution (DC) Plan and a Combined Plan. Benefits are established by Ohio Revised Code Chapter 3307.

The DB Plan offers an annual retirement allowance based on final average salary multiplied by a percentage that varies based on years of service. Effective Aug. 1, 2015, the calculation is 2.2% of final average salary for the five highest years of earnings multiplied by all years of service. With certain exceptions, the basic benefit is increased each year by 2% of the original base benefit. For members retiring Aug. 1, 2013, or later, the first 2% increase is paid on the fifth anniversary of the retirement benefit. Members are eligible to retire at age 60 with five years of qualifying service credit, or at age 55 with 25 years of service, or 30 years of service regardless of age. Age and service requirements for retirement will increase effective Aug. 1, 2015, and will continue to increase periodically until they reach age 60 with 35 years of service or age 65 and five years of service on Aug. 1, 2026.

The DC Plan allows members to place all their member contributions and 9.5% of the 14% employer contributions into an investment account. Investment allocation decisions are determined by the member. The remaining 4.5% of the 14% employer rate is allocated to the defined benefit unfunded liability. A member is eligible to receive a retirement benefit after termination of employment at age 50 or later. The member may elect to receive a lifetime monthly annuity or a lump sum withdrawal.

The Combined Plan offers features of both the DB Plan and the DC Plan. In the Combined Plan, 11% of the 12% member rate goes to the DC Plan and 1% goes 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 Combined 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 after termination of employment at age 50 or later.

New members who choose the DC Plan or Combined 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 Combined Plan account to a lifetime benefit results in STRS Ohio bearing the risk of investment gain or loss on the account. STRS Ohio therefore has included all three plan options in the GASB 68 schedules of employer allocations and pension amounts by employer.

A DB or Combined Plan member with five or more years of credited service who is determined to be disabled may qualify for a disability benefit. Eligible survivors of members who die before service retirement may qualify for monthly benefits. 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. 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 State Teachers Retirement Board and limited by Chapter 3307 of the Ohio Revised Code. Through June 30, 2015, the employer rate was 14% and the member rate was 12% of covered payroll. The statutory employer rate for fiscal 2016 and subsequent years is 14%. The statutory member contribution rate increased to 13% on July 1, 2015 and will increase to 14% on July 1, 2016.

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## **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, 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.

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## **Note 3 — Net Pension Liability**

The net pension liability of \$27,637,075,008 was measured as of July 1, 2015, 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, 2015.

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## **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 actual actuarial experience, changes in assumptions and changes in the employer's proportion of the collective net pension liability and are to be included in pension expense over current and future periods. The difference between projected and actual investment earnings is recognized in pension expense using a straight line method over a 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 five year period using a straight line method over the average of the expected remaining service lives of all employees (both active and inactive) provided with pension benefits. Employer contributions to the pension plan subsequent to the measurement date are also required to be reported as a deferred outflow of resources.

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**Note 5 — Actuarial Assumptions**

The total pension liability in the July 1, 2015, actuarial valuation was determined using the following assumptions, applied to all periods included in the measurement:

Inflation	2.75%
Salary increases	12.25% at age 20 to 2.75% at age 70
Investment rate of return	7.75%, net of investment expenses, including inflation
Cost-of-living adjustments	2% simple applied as follows: for members retiring before Aug. 1, 2013, 2% per year; for members retiring Aug. 1, 2013, or later, 2% COLA commences on the fifth anniversary of the retirement date

**Mortality Rates** — Rates are based on the RP-2000 Combined Mortality Table (Projection 2022–Scale AA) for Males and Females. Males’ ages are set back two years through age 89 and no set back for age 90 and above. Females younger than age 80 are set back four years, one year set back from age 80 through 89 and no set back from age 90 and above.

**Experience Studies** — Actuarial assumptions used in the June 30, 2015, valuation are based on the results of an actuarial experience study effective July 1, 2012.

**Investment Return Assumptions** —STRS Ohio’s investment consultant develops best estimates 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>10-Yr Expected Nominal Rate of Return *</u>
Domestic Equity	31%	8.00%
International Equity	26%	7.85%
Alternatives	14%	8.00%
Fixed Income	18%	3.75%
Real Estate	10%	6.75%
Liquidity Reserves	1%	3.00%
Total	<u>100%</u>	

\* 10-Year annualized geometric nominal returns include the real rate of return and inflation of 2.50%.

**Discount Rate** — The discount rate used to measure the total pension liability was 7.75% as of June 30, 2015. 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 rate increases described above. For this purpose, only employer contributions that are intended to fund benefits of current plan members and their beneficiaries are included. Projected employer contributions that are intended to fund the service costs of future plan members and their beneficiaries, as well as projected contributions from future plan members, are not 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, 2015. Therefore, the long-term expected rate of return on pension plan investments of 7.75% was applied to all periods of projected benefit payments to determine the total pension liability as of June 30, 2015.

**Sensitivity of Net Pension Liability to Changes in the Discount Rate** — The following table presents the net pension liability as of June 30, 2015, calculated using the current period discount rate assumption of 7.75%, as well as what the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.75%) or one percentage point higher (8.75%) than the current assumption (dollars in thousands).

	1% Decrease (6.75%)	Current Discount Rate (7.75%)	1% Increase (8.75%)
Net Pension Liability as of June 30, 2015	\$38,389,982	\$27,637,075	\$18,543,889

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**Note 6 — Additional Financial and Actuarial Information**

Additional financial information supporting the preparation of the Schedule of Employer Allocations and the Schedule of 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 Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2015. 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 in STRS Ohio’s June 30, 2015 CAFR and the Actuarial Valuation and Review as of July 1, 2015. The CAFR and actuarial valuation reports are available at [www.strsoh.org](http://www.strsoh.org) or by contacting STRS Ohio at: State Teachers Retirement System of Ohio, 275 E. Broad St., Columbus, Ohio 43215-3771.

**INDEPENDENT AUDITORS' 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 Dave Yost, Auditor of State  
Columbus, Ohio

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 and the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense as of and for the year ended June 30, 2015 (specified column totals), included in the schedule of pension amounts by employer of State Teachers Retirement System of Ohio (STRS Ohio), and have issued our report thereon dated March 11, 2016.

**Internal Control Over Financial Reporting**

Management of STRS Ohio is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audits, we considered STRS Ohio's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the schedule of employer allocations and the specified column totals included in the schedule of pension amounts by employer, but not for the purpose of expressing an opinion on the effectiveness of STRS Ohio's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of STRS Ohio's internal control over financial reporting.

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 entity's schedule of employer allocations and the specified column totals included in the schedule of 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. However, material weaknesses may exist that have not been identified.

### **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 pension amounts by employer are free of 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 determination of schedule of employer allocations and the specified column totals included in the schedule of pension amounts by employer amounts. 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 result 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 STRS Ohio's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



**CliftonLarsonAllen LLP**

Toledo, Ohio  
March 11, 2016



# Dave Yost • Auditor of State

**STATE TEACHERS RETIREMENT SYSTEM OF OHIO**

**FRANKLIN COUNTY**

**CLERK'S CERTIFICATION**

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

*Susan Babbitt*

**CLERK OF THE BUREAU**

**CERTIFIED  
APRIL 19, 2016**