



STATE TEACHERS
RETIREMENT SYSTEM
OF OHIO

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

June 30, 2017



Dave Yost • Auditor of State

Retirement Board
State Teachers Retirement System of Ohio
275 East Broad Street
Columbus, Ohio 43215-3771

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, 2016 through June 30, 2017. 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 4, 2018

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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, 2017, 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 plan pension expense (income) as of and for the year ended June 30, 2017 (specified column totals), included in the accompanying schedule of collective 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 schedules 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 schedules 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 collective 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 collective 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 collective 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 employer allocations and specified column totals included in the schedule of collective 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 collective 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 collective pension amounts by employer.

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 plan pension expense (income) for the total of all participating entities for STRS Ohio as of and for the year ended June 30, 2017, 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, 2017, and our report thereon, dated December 6, 2017, 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 23, 2018, 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 solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of STRS Ohio's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering STRS Ohio's internal control over financial reporting.



CliftonLarsonAllen LLP

Toledo, Ohio
March 23, 2018

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|-------------------------------------|---------------|-----------|------------------------|---------------------|
| | | | Employer Contributions | Employer Allocation |
| ADAMS COUNTY-OHIO VALLEY LOCAL SCH | 0106 | ADAMS | 2,492,447.63 | 0.16193890% |
| MANCHESTER LOCAL SCHOOL | 0107 | ADAMS | 656,130.71 | 0.04263002% |
| ALLEN COUNTY ESC | 0200 | ALLEN | 610,924.36 | 0.03969288% |
| BATH LOCAL SCHOOLS | 0202 | ALLEN | 939,953.10 | 0.06107048% |
| ELIDA LOCAL SCHOOLS | 0205 | ALLEN | 1,361,058.63 | 0.08843048% |
| ALLEN EAST LOCAL SCHOOLS | 0207 | ALLEN | 565,256.29 | 0.03672574% |
| PERRY LOCAL SCHOOLS | 0208 | ALLEN | 450,145.02 | 0.02924675% |
| SHAWNEE LOCAL SCHOOLS | 0209 | ALLEN | 1,486,042.88 | 0.09655094% |
| SPENCERVILLE LOCAL SCHOOLS | 0210 | ALLEN | 541,120.74 | 0.03515761% |
| HILLSDALE LOCAL SCHOOLS | 0301 | ASHLAND | 565,195.50 | 0.03672179% |
| MAPLETON LOCAL SCHOOLS | 0304 | ASHLAND | 494,243.38 | 0.03211190% |
| ASHTABULA COUNTY SCHOOLS | 0400 | ASHTABULA | 552,259.03 | 0.03588128% |
| PYMATUNING VALLEY LOCAL SCHOOLS | 0401 | ASHTABULA | 700,612.11 | 0.04552006% |
| BUCKEYE LOCAL SCHOOLS | 0402 | ASHTABULA | 1,033,660.53 | 0.06715882% |
| JEFFERSON AREA LOCAL SCHOOLS | 0411 | ASHTABULA | 848,376.99 | 0.05512061% |
| GRAND VALLEY LOCAL SCHOOLS | 0422 | ASHTABULA | 723,350.03 | 0.04699738% |
| ATHENS-MEIGS ESC | 0500 | ATHENS | 314,095.33 | 0.02040735% |
| FEDERAL HOCKING LOCAL SCHOOLS | 0504 | ATHENS | 685,156.46 | 0.04451587% |
| TRIMBLE LOCAL SCHOOLS | 0505 | ATHENS | 603,949.57 | 0.03923971% |
| ALEXANDER LOCAL SCHOOLS | 0510 | ATHENS | 945,991.92 | 0.06146283% |
| AUGLAIZE COUNTY ESC | 0600 | AUGLAIZE | 463,985.14 | 0.03014597% |
| MINSTER LOCAL SCHOOLS | 0607 | AUGLAIZE | 545,090.99 | 0.03541556% |
| NEW BREMEN LOCAL SCHOOLS | 0609 | AUGLAIZE | 545,700.38 | 0.03545516% |
| NEW KNOXVILLE LOCAL SCHOOLS | 0610 | AUGLAIZE | 287,733.92 | 0.01869460% |
| WAYNESFIELD-GOSHEN LOCAL SCHOOLS | 0614 | AUGLAIZE | 343,034.54 | 0.02228758% |
| UNION LOCAL SCHOOLS | 0718 | BELMONT | 886,750.15 | 0.05761379% |
| SHADYSIDE LOCAL SCHOOLS | 0723 | BELMONT | 395,750.66 | 0.02571265% |
| BROWN COUNTY ESC | 0800 | BROWN | 286,588.22 | 0.01862016% |
| EASTERN LOCAL SCHOOLS | 0803 | BROWN | 672,338.75 | 0.04368308% |
| FAYETTEVILLE-PERRY LOCAL SCHOOLS | 0804 | BROWN | 434,425.86 | 0.02822545% |
| WESTERN BROWN LOCAL SCHOOLS | 0806 | BROWN | 1,693,482.67 | 0.11002868% |
| RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL | 0811 | BROWN | 605,371.73 | 0.03933211% |
| BUTLER COUNTY ESC | 0900 | BUTLER | 1,049,713.98 | 0.06820185% |
| LAKOTA LOCAL SCHOOLS | 0904 | BUTLER | 10,234,561.22 | 0.66495825% |
| MADISON LOCAL SCHOOLS | 0905 | BUTLER | 817,059.80 | 0.05308588% |
| NEW MIAMI LOCAL SCHOOLS | 0908 | BUTLER | 518,086.04 | 0.03366100% |
| ROSS LOCAL SCHOOLS | 0911 | BUTLER | 1,505,197.66 | 0.09779546% |
| MONROE LOCAL SCHOOLS | 0916 | BUTLER | 1,351,176.27 | 0.08778840% |
| BROWN LOCAL SCHOOLS | 1002 | CARROLL | 367,184.02 | 0.02385662% |
| MADISON-CHAMPAIGN ESC | 1100 | CHAMPAIGN | 805,779.55 | 0.05235298% |
| GRAHAM LOCAL SCHOOLS | 1102 | CHAMPAIGN | 1,077,001.61 | 0.06997477% |
| TRIAD LOCAL SCHOOLS | 1106 | CHAMPAIGN | 502,147.56 | 0.03262545% |
| WEST LIBERTY-SALEM LOCAL SCHOOLS | 1107 | LOGAN | 685,476.32 | 0.04453666% |
| CLARK COUNTY ESC | 1200 | CLARK | 496,992.78 | 0.03229053% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|-------------------------------------|---------------|------------|------------------------|---------------------|
| | | | Employer Contributions | Employer Allocation |
| GREENON LOCAL SCHOOLS | 1206 | CLARK | 985,445.09 | 0.06402618% |
| NORTHEASTERN LOCAL SCHOOLS | 1207 | CLARK | 1,997,459.95 | 0.12977864% |
| TECUMSEH LOCAL SCHOOLS | 1208 | CLARK | 1,938,203.35 | 0.12592863% |
| NORTHWESTERN LOCAL SCHOOLS | 1209 | CLARK | 1,003,406.83 | 0.06519319% |
| SOUTHEASTERN LOCAL SCHOOLS | 1212 | CLARK | 542,166.39 | 0.03522555% |
| CLARK-SHAWNEE LOCAL SCHOOLS | 1213 | CLARK | 1,327,597.34 | 0.08625644% |
| CLERMONT COUNTY ESC | 1300 | CLERMONT | 1,122,803.36 | 0.07295060% |
| BATAVIA LOCAL SCHOOLS | 1302 | CLERMONT | 1,218,048.71 | 0.07913886% |
| BETHEL-TATE LOCAL SCHOOLS | 1303 | CLERMONT | 840,280.41 | 0.05459456% |
| FELICITY-FRANKLIN LOCAL SCHOOLS | 1306 | CLERMONT | 601,131.94 | 0.03905665% |
| GOSHEN LOCAL SCHOOLS | 1308 | CLERMONT | 1,657,250.88 | 0.10767463% |
| CLERMONT-NORTHEASTERN LOCAL SCHOOLS | 1316 | CLERMONT | 935,914.58 | 0.06080809% |
| WILLIAMSBURG LOCAL SCHOOLS | 1323 | CLERMONT | 574,006.96 | 0.03729429% |
| WEST CLERMONT LOCAL SCHOOLS | 1324 | CLERMONT | 4,146,151.06 | 0.26938305% |
| SOUTHERN OHIO ESC | 1400 | CLINTON | 669,524.51 | 0.04350024% |
| BLANCHESTER LOCAL SCHOOLS | 1402 | CLINTON | 890,829.09 | 0.05787880% |
| CLINTON-MASSIE LOCAL SCHOOLS | 1403 | CLINTON | 947,743.80 | 0.06157666% |
| EAST CLINTON LOCAL SCHOOLS | 1413 | CLINTON | 784,286.43 | 0.05095653% |
| COLUMBIANA COUNTY ESC | 1500 | COLUMBIANA | 604,040.56 | 0.03924562% |
| BEAVER LOCAL SCHOOLS | 1501 | COLUMBIANA | 1,076,625.13 | 0.06995031% |
| CRESTVIEW LOCAL SCHOOLS | 1504 | COLUMBIANA | 738,780.45 | 0.04799992% |
| SOUTHERN LOCAL SCHOOLS | 1509 | COLUMBIANA | 580,010.43 | 0.03768434% |
| UNITED LOCAL SCHOOLS | 1510 | COLUMBIANA | 835,308.00 | 0.05427150% |
| WELLSVILLE LOCAL SCHOOLS | 1511 | COLUMBIANA | 538,223.21 | 0.03496935% |
| RIDGEWOOD LOCAL SCHOOLS | 1604 | COSHOCTON | 709,328.92 | 0.04608640% |
| RIVER VIEW LOCAL SCHOOLS | 1605 | COSHOCTON | 1,231,962.57 | 0.08004287% |
| WYNFORD LOCAL SCHOOLS | 1701 | CRAWFORD | 696,504.51 | 0.04525318% |
| BUCKEYE CENTRAL LOCAL SCHOOLS | 1702 | CRAWFORD | 500,603.50 | 0.03252513% |
| COLONEL CRAWFORD LOCAL SCHOOLS | 1707 | CRAWFORD | 549,487.65 | 0.03570122% |
| CUYAHOGA ESC | 1800 | CUYAHOGA | 4,794,024.74 | 0.31147660% |
| CUYAHOGA HEIGHTS LOCAL SCHOOLS | 1805 | CUYAHOGA | 756,231.61 | 0.04913376% |
| INDEPENDENCE LOCAL SCHOOLS | 1806 | CUYAHOGA | 979,532.18 | 0.06364201% |
| RICHMOND HEIGHTS LOCAL SCHOOLS | 1811 | CUYAHOGA | 550,061.40 | 0.03573850% |
| DARKE COUNTY SCHOOLS | 1900 | DARKE | 295,685.03 | 0.01921120% |
| ANSONIA LOCAL SCHOOLS | 1902 | DARKE | 498,461.51 | 0.03238596% |
| FRANKLIN-MONROE LOCAL SCHOOLS | 1906 | DARKE | 380,330.83 | 0.02471079% |
| TRI-VILLAGE LOCAL SCHOOLS | 1914 | DARKE | 426,790.02 | 0.02772933% |
| MISSISSINAWA VALLEY LOCAL SCHOOLS | 1927 | DARKE | 477,632.93 | 0.03103269% |
| ARCANUM BUTLER LOCAL SCHOOLS | 1928 | DARKE | 626,862.04 | 0.04072838% |
| CENTRAL LOCAL SCHOOLS | 2002 | DEFIANCE | 700,956.90 | 0.04554246% |
| AYERSVILLE LOCAL SCHOOLS | 2003 | DEFIANCE | 519,436.93 | 0.03374877% |
| NORTHEASTERN LOCAL SCHOOLS | 2006 | DEFIANCE | 643,538.67 | 0.04181189% |
| BUCKEYE VALLEY LOCAL SCHOOLS | 2101 | DELAWARE | 1,372,627.90 | 0.08918216% |
| BIG WALNUT LOCAL SCHOOLS | 2105 | DELAWARE | 2,206,205.43 | 0.14334122% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|----------------------------------|---------------|-----------|------------------------|---------------------|
| | | | Employer Contributions | Employer Allocation |
| OLENTANGY LOCAL SCHOOLS | 2110 | DELAWARE | 13,469,247.50 | 0.87512176% |
| NORTH POINT ESC | 2200 | ERIE | 1,261,202.10 | 0.08194262% |
| EDISON LOCAL SCHOOL DISTRICT | 2201 | ERIE | 1,003,434.17 | 0.06519496% |
| KELLEYS ISLAND LOCAL SCHOOLS | 2204 | ERIE | 18,647.60 | 0.00121157% |
| MARGARETTA LOCAL SCHOOLS | 2205 | ERIE | 802,505.86 | 0.05214028% |
| PERKINS LOCAL SCHOOLS | 2207 | ERIE | 1,527,383.50 | 0.09923691% |
| VERMILION LOCAL SCHOOLS | 2208 | ERIE | 1,263,841.88 | 0.08211413% |
| FAIRFIELD COUNTY SCHOOLS | 2300 | FAIRFIELD | 695,748.89 | 0.04520408% |
| AMANDA-CLEARCREEK LOCAL SCHOOLS | 2301 | FAIRFIELD | 824,305.17 | 0.05355662% |
| BERNE UNION LOCAL SCHOOLS | 2302 | FAIRFIELD | 569,495.79 | 0.03700119% |
| BLOOM CARROLL LOCAL SCHOOLS | 2303 | FAIRFIELD | 1,036,816.74 | 0.06736389% |
| LIBERTY UNION-THURSTON LOCAL SCH | 2307 | FAIRFIELD | 809,276.23 | 0.05258016% |
| PICKERINGTON LOCAL SCHOOLS | 2308 | FAIRFIELD | 7,847,156.76 | 0.50984419% |
| FAIRFIELD UNION LOCAL SCHOOLS | 2309 | FAIRFIELD | 1,175,952.25 | 0.07640378% |
| WALNUT TOWNSHIP LOCAL SCHOOLS | 2312 | FAIRFIELD | 335,664.93 | 0.02180877% |
| MIAMI TRACE LOCAL SCHOOLS | 2406 | FAYETTE | 1,524,099.81 | 0.09902356% |
| ESC OF CENTRAL OHIO | 2500 | FRANKLIN | 2,527,135.18 | 0.16419262% |
| CANAL WINCHESTER LOCAL SCHOOLS | 2503 | FRANKLIN | 2,462,311.63 | 0.15998091% |
| HAMILTON LOCAL SCHOOLS | 2506 | FRANKLIN | 1,944,495.05 | 0.12633742% |
| GROVEPORT-MADISON LOCAL SCHOOLS | 2509 | FRANKLIN | 3,897,097.38 | 0.25320158% |
| NEW ALBANY-PLAIN LOCAL SCHOOLS | 2515 | FRANKLIN | 3,651,470.14 | 0.23724272% |
| NORTHWEST OHIO ESC | 2600 | FULTON | 1,074,716.59 | 0.06982631% |
| ARCHBOLD AREA LOCAL SCHOOLS | 2601 | FULTON | 799,807.34 | 0.05196495% |
| PIKE-DELTA-YORK LOCAL SCHOOLS | 2603 | FULTON | 774,314.60 | 0.05030864% |
| EVERGREEN LOCAL SCHOOLS | 2606 | FULTON | 821,779.40 | 0.05339252% |
| FAYETTE LOCAL SCHOOLS | 2607 | FULTON | 337,434.90 | 0.02192377% |
| PETTISVILLE LOCAL SCHOOLS | 2610 | FULTON | 354,634.81 | 0.02304128% |
| SWANTON LOCAL SCHOOLS | 2614 | FULTON | 774,927.99 | 0.05034850% |
| GALLIA COUNTY LOCAL SCHOOLS | 2701 | GALLIA | 1,575,740.13 | 0.10237873% |
| GALLIA-VINTON ESC | 2702 | GALLIA | 227,517.06 | 0.01478220% |
| GEAUGA COUNTY SCHOOLS | 2800 | GEAUGA | 802,839.80 | 0.05216198% |
| KENSTON LOCAL SCHOOLS | 2802 | GEAUGA | 2,228,832.39 | 0.14481134% |
| BERKSHIRE LOCAL SCHOOLS | 2803 | GEAUGA | 822,861.79 | 0.05346284% |
| CHARDON LOCAL SCHOOLS | 2804 | GEAUGA | 1,974,213.35 | 0.12826827% |
| CARDINAL LOCAL SCHOOLS | 2808 | GEAUGA | 711,084.53 | 0.04620047% |
| NEWBURY LOCAL SCHOOLS | 2812 | GEAUGA | 396,385.03 | 0.02575386% |
| WEST GEAUGA LOCAL SCHOOLS | 2814 | GEAUGA | 1,459,082.45 | 0.09479927% |
| GREENE COUNTY SCHOOLS | 2900 | GREENE | 976,339.17 | 0.06343455% |
| BEAVERCREEK CITY SCHOOLS | 2901 | GREENE | 5,481,484.34 | 0.35614211% |
| CEDAR CLIFF LOCAL SCHOOLS | 2903 | GREENE | 373,819.84 | 0.02428776% |
| GREENEVUE LOCAL SCHOOLS | 2907 | GREENE | 727,701.99 | 0.04728014% |
| BELLBROOK-SUGARCREEK SCHOOLS | 2910 | GREENE | 1,724,671.34 | 0.11205507% |
| OHIO VALLEY ESC | 3000 | GUERNSEY | 556,703.31 | 0.03617004% |
| ROLLING HILLS LOCAL SCHOOLS | 3003 | GUERNSEY | 1,022,286.18 | 0.06641981% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|-------------------------------------|------------------|-----------|---------------------------|------------------------|
| | | | Employer Contributions | Employer Allocation |
| EAST GUERNSEY LOCAL SCHOOLS | 3012 | GUERNSEY | 615,048.80 | 0.03996085% |
| HAMILTON COUNTY ESC | 3100 | HAMILTON | 3,613,909.83 | 0.23480236% |
| FOREST HILLS LOCAL SCHOOLS | 3102 | HAMILTON | 5,372,182.74 | 0.34904058% |
| FINNEYTOWN LOCAL SCHOOLS | 3111 | HAMILTON | 1,181,307.18 | 0.07675170% |
| OAK HILLS LOCAL SCHOOLS | 3113 | HAMILTON | 5,243,240.16 | 0.34066295% |
| THREE RIVERS LOCAL SCHOOLS | 3119 | HAMILTON | 1,228,449.24 | 0.07981460% |
| NORTHWEST LOCAL SCHOOLS | 3120 | HAMILTON | 5,411,478.23 | 0.35159368% |
| SOUTHWEST LOCAL SCHOOLS | 3135 | HAMILTON | 2,126,131.88 | 0.13813869% |
| HANCOCK COUNTY ESC | 3200 | HANCOCK | 485,094.59 | 0.03151749% |
| ARCADIA LOCAL SCHOOLS | 3201 | HANCOCK | 377,154.00 | 0.02450439% |
| ARLINGTON LOCAL SCHOOLS | 3202 | HANCOCK | 374,250.60 | 0.02431575% |
| LIBERTY-BENTON LOCAL SCHOOLS | 3204 | HANCOCK | 862,304.34 | 0.05602550% |
| MCCOMB LOCAL SCHOOLS | 3205 | HANCOCK | 414,665.23 | 0.02694156% |
| CORY-RAWSON LOCAL SCHOOLS | 3207 | HANCOCK | 399,520.72 | 0.02595760% |
| VAN BUREN LOCAL SCHOOLS | 3209 | HANCOCK | 653,392.72 | 0.04245213% |
| VANLUE LOCAL SCHOOLS | 3210 | HANCOCK | 150,934.45 | 0.00980649% |
| HARDIN NORTHERN LOCAL SCHOOLS | 3302 | HARDIN | 314,927.90 | 0.02046144% |
| RIVERDALE LOCAL SCHOOLS | 3303 | HANCOCK | 593,922.82 | 0.03858826% |
| RIDGEMONT LOCAL SCHOOLS | 3306 | HARDIN | 314,898.36 | 0.02045952% |
| UPPER SCIOTO VALLEY LOCAL SCHOOLS | 3308 | HARDIN | 310,768.40 | 0.02019119% |
| CONOTTON VALLEY UNION LOCAL SCHOOLS | 3403 | CARROLL | 273,570.56 | 0.01777438% |
| PATRICK HENRY LOCAL SCHOOLS | 3501 | HENRY | 600,766.86 | 0.03903293% |
| HOLGATE LOCAL SCHOOLS | 3503 | HENRY | 326,101.09 | 0.02118739% |
| LIBERTY CENTER LOCAL SCHOOLS | 3504 | HENRY | 823,974.45 | 0.05353513% |
| BRIGHT LOCAL SCHOOLS | 3605 | HIGHLAND | 429,478.89 | 0.02790403% |
| FAIRFIELD LOCAL SCHOOLS | 3606 | HIGHLAND | 506,280.50 | 0.03289397% |
| LYNCHBURG-CLAY LOCAL SCHOOLS | 3607 | HIGHLAND | 687,072.59 | 0.04464037% |
| LOGAN-HOCKING LOCAL SCHOOLS | 3701 | HOCKING | 2,339,498.21 | 0.15200150% |
| EAST HOLMES LOCAL SCHOOLS | 3801 | HOLMES | 1,221,264.77 | 0.07934782% |
| WEST HOLMES LOCAL SCHOOLS | 3804 | HOLMES | 1,449,102.56 | 0.09415086% |
| SOUTH CENTRAL LOCAL SCHOOLS | 3903 | HURON | 589,957.94 | 0.03833065% |
| MONROEVILLE LOCAL SCHOOLS | 3909 | HURON | 418,252.98 | 0.02717466% |
| NEW LONDON LOCAL SCHOOLS | 3911 | HURON | 596,279.64 | 0.03874138% |
| WESTERN RESERVE LOCAL SCHOOLS | 3914 | HURON | 709,431.84 | 0.04609309% |
| OAK HILL UNION LOCAL SCHOOLS | 4011 | JACKSON | 745,607.17 | 0.04844347% |
| JEFFERSON COUNTY ESC | 4100 | JEFFERSON | 213,477.93 | 0.01387005% |
| BUCKEYE LOCAL SCHOOLS | 4101 | JEFFERSON | 1,181,309.15 | 0.07675183% |
| INDIAN CREEK LOCAL SCHOOLS | 4103 | JEFFERSON | 937,085.68 | 0.06088418% |
| EDISON LOCAL SCHOOLS | 4107 | JEFFERSON | 832,672.35 | 0.05410025% |
| KNOX COUNTY SCHOOLS | 4200 | KNOX | 269,648.57 | 0.01751956% |
| EAST KNOX LOCAL SCHOOLS | 4202 | KNOX | 442,201.74 | 0.02873066% |
| CENTERBURG LOCAL SCHOOLS | 4203 | KNOX | 612,652.71 | 0.03980517% |
| DANVILLE LOCAL SCHOOLS | 4206 | KNOX | 437,061.85 | 0.02839671% |
| FREDERICKTOWN LOCAL SCHOOLS | 4207 | KNOX | 632,330.08 | 0.04108365% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|---------------------------------|---------------|----------|------------------------|---------------------|
| | | | Employer Contributions | Employer Allocation |
| LAKE COUNTY ESC | 4300 | LAKE | 903,019.02 | 0.05867080% |
| KIRTLAND LOCAL SCHOOLS | 4301 | LAKE | 971,703.00 | 0.06313333% |
| MADISON LOCAL SCHOOLS | 4302 | LAKE | 1,782,238.71 | 0.11579532% |
| RIVERSIDE LOCAL SCHOOLS | 4304 | LAKE | 2,446,349.98 | 0.15894385% |
| PERRY LOCAL SCHOOLS | 4305 | LAKE | 1,484,082.77 | 0.09642358% |
| LAWRENCE COUNTY ESC | 4400 | LAWRENCE | 196,309.49 | 0.01275459% |
| DAWSON-BRYANT LOCAL SCHOOLS | 4403 | LAWRENCE | 800,428.74 | 0.05200533% |
| FAIRLAND LOCAL SCHOOLS | 4412 | LAWRENCE | 837,973.33 | 0.05444467% |
| ROCK HILL LOCAL SCHOOLS | 4415 | LAWRENCE | 1,102,503.41 | 0.07163167% |
| SOUTH POINT LOCAL SCHOOLS | 4416 | LAWRENCE | 987,187.23 | 0.06413937% |
| SYMMES VALLEY LOCAL SCHOOLS | 4419 | LAWRENCE | 561,002.19 | 0.03644934% |
| LICKING COUNTY SCHOOLS | 4500 | LICKING | 553,827.46 | 0.03598319% |
| NORTHRIDGE LOCAL SCHOOLS | 4501 | LICKING | 686,085.54 | 0.04457624% |
| SOUTHWEST LICKING LOCAL SCHOOLS | 4506 | LICKING | 2,328,147.37 | 0.15126401% |
| LAKEWOOD LOCAL SCHOOLS | 4513 | LICKING | 1,373,639.77 | 0.08924790% |
| JOHNSTOWN-MONROE LOCAL SCHOOLS | 4516 | LICKING | 905,244.93 | 0.05881543% |
| LICKING HEIGHTS LOCAL SCHOOLS | 4517 | LICKING | 2,277,890.23 | 0.14799871% |
| LICKING VALLEY LOCAL SCHOOLS | 4518 | LICKING | 1,204,730.44 | 0.07827355% |
| NORTH FORK LOCAL SCHOOLS | 4522 | KNOX | 906,875.19 | 0.05892135% |
| RIVERSIDE LOCAL SCHOOLS | 4604 | LOGAN | 377,359.43 | 0.02451774% |
| BENJAMIN LOGAN LOCAL SCHOOLS | 4607 | LOGAN | 1,152,776.24 | 0.07489799% |
| INDIAN LAKE LOCAL SCHOOLS | 4610 | LOGAN | 960,187.09 | 0.06238512% |
| LORAIN COUNTY ESC | 4700 | LORAIN | 720,139.01 | 0.04678875% |
| AVON LOCAL SCHOOLS | 4702 | LORAIN | 2,315,438.16 | 0.15043827% |
| CLEARVIEW LOCAL SCHOOLS | 4707 | LORAIN | 984,646.21 | 0.06397427% |
| COLUMBIA LOCAL SCHOOLS | 4708 | LORAIN | 668,384.00 | 0.04342614% |
| MIDVIEW LOCAL SCHOOLS | 4713 | LORAIN | 1,845,714.62 | 0.11991947% |
| FIRELANDS LOCAL SCHOOLS | 4714 | LORAIN | 1,065,766.81 | 0.06924483% |
| KEYSTONE LOCAL SCHOOLS | 4716 | LORAIN | 893,802.45 | 0.05807199% |
| ESC OF LAKE ERIE WEST | 4800 | LUCAS | 1,405,736.98 | 0.09133331% |
| OTTAWA HILLS LOCAL SCHOOLS | 4806 | LUCAS | 911,390.83 | 0.05921474% |
| SPRINGFIELD LOCAL SCHOOLS | 4811 | LUCAS | 2,487,870.19 | 0.16164150% |
| WASHINGTON LOCAL SCHOOLS | 4813 | LUCAS | 5,367,068.67 | 0.34870831% |
| ANTHONY WAYNE LOCAL SCHOOLS | 4814 | LUCAS | 2,661,815.62 | 0.17294305% |
| JONATHAN ALDER LOCAL SCHOOLS | 4901 | MADISON | 1,344,285.83 | 0.08734072% |
| JEFFERSON LOCAL SCHOOLS | 4905 | MADISON | 864,836.58 | 0.05619002% |
| MADISON-PLAINS LOCAL SCHOOLS | 4906 | MADISON | 876,217.45 | 0.05692946% |
| MAHONING COUNTY ESC | 5000 | MAHONING | 1,815,090.46 | 0.11792976% |
| AUSTINTOWN LOCAL SCHOOLS | 5001 | MAHONING | 2,654,477.79 | 0.17246630% |
| BOARDMAN LOCAL SCHOOLS | 5004 | MAHONING | 2,809,405.52 | 0.18253224% |
| CANFIELD LOCAL SCHOOLS | 5005 | MAHONING | 1,768,726.79 | 0.11491743% |
| WESTERN RESERVE LOCAL SCHOOLS | 5006 | MAHONING | 443,740.27 | 0.02883062% |
| SOUTH RANGE LOCAL SCHOOLS | 5009 | MAHONING | 753,067.51 | 0.04892818% |
| JACKSON-MILTON LOCAL SCHOOLS | 5010 | MAHONING | 488,471.43 | 0.03173689% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|-------------------------------------|---------------|------------|------------------------|---------------------|
| | | | Employer Contributions | Employer Allocation |
| LOWELLVILLE LOCAL SCHOOLS | 5011 | MAHONING | 392,985.88 | 0.02553301% |
| POLAND LOCAL SCHOOLS | 5013 | MAHONING | 1,213,679.23 | 0.07885497% |
| SEBRING LOCAL SCHOOLS | 5014 | MAHONING | 344,760.41 | 0.02239972% |
| SPRINGFIELD LOCAL SCHOOLS | 5015 | MAHONING | 681,212.53 | 0.04425963% |
| WEST BRANCH LOCAL SCHOOLS | 5016 | MAHONING | 1,181,340.80 | 0.07675388% |
| ELGIN LOCAL SCHOOLS | 5104 | MARION | 680,801.77 | 0.04423294% |
| RIDGEDALE LOCAL SCHOOLS | 5108 | MARION | 431,075.45 | 0.02800776% |
| PLEASANT LOCAL SCHOOLS | 5110 | MARION | 695,493.34 | 0.04518748% |
| RIVER VALLEY LOCAL SCHOOLS | 5113 | MARION | 1,128,037.29 | 0.07329066% |
| ESC OF MEDINA COUNTY | 5200 | MEDINA | 212,218.04 | 0.01378820% |
| CLOVERLEAF LOCAL SCHOOLS | 5202 | MEDINA | 1,585,453.05 | 0.10300980% |
| BUCKEYE LOCAL SCHOOLS | 5204 | MEDINA | 1,374,289.19 | 0.08929009% |
| HIGHLAND LOCAL SCHOOLS | 5205 | MEDINA | 2,012,629.06 | 0.13076421% |
| BLACK RIVER LOCAL SCHOOLS | 5206 | ASHLAND | 809,646.09 | 0.05260419% |
| MEIGS LOCAL SCHOOLS | 5301 | MEIGS | 1,349,275.17 | 0.08766489% |
| EASTERN LOCAL SCHOOLS | 5302 | MEIGS | 499,136.82 | 0.03242984% |
| SOUTHERN LOCAL SCHOOLS | 5307 | MEIGS | 404,545.37 | 0.02628406% |
| MERCER COUNTY ESC | 5400 | MERCER | 376,310.84 | 0.02444961% |
| MARION LOCAL SCHOOLS | 5411 | MERCER | 517,853.90 | 0.03364592% |
| PARKWAY LOCAL SCHOOLS | 5414 | MERCER | 705,261.16 | 0.04582211% |
| ST HENRY CONSOLIDATED LOCAL SCHOOLS | 5416 | MERCER | 611,509.85 | 0.03973092% |
| FORT RECOVERY LOCAL SCHOOLS | 5417 | MERCER | 567,520.67 | 0.03687286% |
| MIAMI COUNTY ESC | 5500 | MIAMI | 924,310.06 | 0.06005412% |
| BETHEL LOCAL SCHOOLS | 5501 | MIAMI | 550,686.21 | 0.03577909% |
| MIAMI EAST LOCAL SCHOOLS | 5507 | MIAMI | 736,550.16 | 0.04785502% |
| NEWTON LOCAL SCHOOLS | 5508 | MIAMI | 381,305.23 | 0.02477410% |
| SWITZERLAND OF OHIO LOCAL SCHOOLS | 5619 | MONROE | 1,337,216.69 | 0.08688143% |
| MONTGOMERY COUNTY ESC | 5700 | MONTGOMERY | 2,148,155.83 | 0.13956963% |
| BROOKVILLE LOCAL SCHOOLS | 5701 | MONTGOMERY | 866,468.45 | 0.05629605% |
| VALLEY VIEW LOCAL SCHOOLS | 5705 | MONTGOMERY | 1,222,988.55 | 0.07945981% |
| JEFFERSON TWP LOCAL SCHOOLS | 5707 | MONTGOMERY | 246,814.94 | 0.01603602% |
| NEW LEBANON LOCAL SCHOOLS | 5708 | MONTGOMERY | 726,076.08 | 0.04717450% |
| MAD RIVER LOCAL SCHOOLS | 5710 | MONTGOMERY | 2,934,938.41 | 0.19068834% |
| NORTHRIDGE LOCAL SCHOOLS | 5711 | MONTGOMERY | 1,239,092.39 | 0.08050611% |
| MORGAN LOCAL SCHOOLS | 5802 | MORGAN | 1,260,992.15 | 0.08192898% |
| CARDINGTON-LINCOLN LOCAL SCHOOLS | 5902 | MORROW | 695,492.50 | 0.04518743% |
| HIGHLAND LOCAL SCHOOLS | 5903 | MORROW | 1,085,156.73 | 0.07050463% |
| NORTHMOR LOCAL SCHOOLS | 5905 | MORROW | 586,452.23 | 0.03810288% |
| MUSKINGUM VALLEY ESC | 6000 | MUSKINGUM | 1,254,860.23 | 0.08153057% |
| FRANKLIN LOCAL SCHOOLS | 6002 | MUSKINGUM | 1,298,076.89 | 0.08433844% |
| TRI-VALLEY LOCAL SCHOOLS | 6003 | MUSKINGUM | 1,484,168.77 | 0.09642917% |
| WEST MUSKINGUM LOCAL SCHOOLS | 6005 | MUSKINGUM | 832,144.83 | 0.05406598% |
| EAST MUSKINGUM LOCAL SCHOOLS | 6009 | MUSKINGUM | 1,176,879.21 | 0.07646400% |
| MAYSVILLE LOCAL SCHOOLS | 6021 | MUSKINGUM | 1,264,855.80 | 0.08218001% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|-------------------------------------|---------------|----------|------------------------|---------------------|
| | | | Employer Contributions | Employer Allocation |
| NOBLE LOCAL SCHOOLS | 6101 | NOBLE | 586,431.26 | 0.03810152% |
| BENTON CARROLL SALEM LOCAL SCHOOLS | 6202 | OTTAWA | 1,071,140.90 | 0.06959399% |
| GENOA AREA LOCAL SCHOOLS | 6205 | OTTAWA | 806,308.57 | 0.05238735% |
| DANBURY LOCAL SCHOOLS | 6206 | OTTAWA | 563,533.68 | 0.03661382% |
| MIDDLE BASS LOCAL SCHOOLS | 6209 | OTTAWA | 210.00 | 0.00001364% |
| NORTH BASS LOCAL SCHOOLS | 6210 | OTTAWA | 171.77 | 0.00001116% |
| PUT-IN-BAY LOCAL SCHOOLS | 6212 | OTTAWA | 178,275.73 | 0.01158290% |
| WESTERN BUCKEYE ESC | 6300 | PAULDING | 288,308.16 | 0.01873191% |
| ANTWERP LOCAL SCHOOLS | 6301 | PAULDING | 426,078.23 | 0.02768309% |
| WAYNE TRACE LOCAL SCHOOLS | 6311 | PAULDING | 565,021.95 | 0.03671051% |
| SOUTHERN LOCAL SCHOOLS | 6415 | PERRY | 438,039.83 | 0.02846025% |
| NORTHERN LOCAL SCHOOLS | 6416 | PERRY | 1,336,714.53 | 0.08684880% |
| PICKAWAY COUNTY SCHOOLS | 6500 | PICKAWAY | 266,580.96 | 0.01732025% |
| TEAYS VALLEY LOCAL SCHOOLS | 6501 | PICKAWAY | 2,414,640.81 | 0.15688365% |
| WESTFALL LOCAL SCHOOLS | 6503 | PICKAWAY | 868,318.49 | 0.05641625% |
| LOGAN ELM LOCAL SCHOOLS | 6512 | PICKAWAY | 1,165,721.80 | 0.07573909% |
| EASTERN LOCAL SCHOOLS | 6601 | PIKE | 622,424.46 | 0.04044006% |
| SCIOTO VALLEY LOCAL SCHOOLS | 6605 | PIKE | 869,161.52 | 0.05647102% |
| WESTERN LOCAL SCHOOLS | 6610 | PIKE | 584,437.76 | 0.03797200% |
| WATERLOO LOCAL SCHOOLS | 6701 | PORTAGE | 678,244.10 | 0.04406677% |
| FIELD LOCAL SCHOOLS | 6703 | PORTAGE | 1,246,410.71 | 0.08098159% |
| JAMES A GARFIELD LOCAL SCHOOLS | 6709 | PORTAGE | 845,620.07 | 0.05494149% |
| CRESTWOOD LOCAL SCHOOLS | 6712 | PORTAGE | 1,172,385.08 | 0.07617201% |
| SOUTHEAST LOCAL SCHOOLS | 6716 | PORTAGE | 1,047,324.46 | 0.06804659% |
| ROOTSTOWN LOCAL SCHOOLS | 6719 | PORTAGE | 714,319.71 | 0.04641066% |
| PREBLE COUNTY ESC | 6800 | PREBLE | 194,255.80 | 0.01262116% |
| COLLEGE CORNER LOCAL SCHOOLS | 6802 | PREBLE | 25,016.23 | 0.00162535% |
| NATIONAL TRAIL LOCAL SCHOOLS | 6808 | PREBLE | 613,946.30 | 0.03988922% |
| TWIN VALLEY LOCAL SCHOOLS | 6809 | PREBLE | 528,664.68 | 0.03434832% |
| TRI-COUNTY NORTH LOCAL SCHOOLS | 6810 | PREBLE | 569,410.56 | 0.03699565% |
| PREBLE-SHAWNEE LOCAL SCHOOLS | 6814 | PREBLE | 799,951.60 | 0.05197433% |
| PUTNAM COUNTY ESC | 6900 | PUTNAM | 357,158.19 | 0.02320522% |
| COLUMBUS GROVE LOCAL SCHOOLS | 6904 | PUTNAM | 558,718.37 | 0.03630096% |
| CONTINENTAL LOCAL SCHOOLS | 6905 | PUTNAM | 291,708.53 | 0.01895284% |
| JENNINGS LOCAL SCHOOLS | 6907 | PUTNAM | 227,612.33 | 0.01478839% |
| KALIDA LOCAL SCHOOLS | 6908 | PUTNAM | 349,952.37 | 0.02273705% |
| LEIPSIC LOCAL SCHOOLS | 6909 | PUTNAM | 421,832.29 | 0.02740722% |
| MILLER CITY-NEW CLEVELAND LOCAL SCH | 6910 | PUTNAM | 274,577.00 | 0.01783977% |
| OTTAWA-GLANDORF LOCAL SCHOOLS | 6911 | PUTNAM | 855,994.52 | 0.05561554% |
| OTTOVILLE LOCAL SCHOOLS | 6912 | PUTNAM | 310,009.49 | 0.02014189% |
| PANDORA-GILBOA LOCAL SCHOOLS | 6913 | PUTNAM | 341,590.56 | 0.02219377% |
| MID-OHIO ESC | 7000 | RICHLAND | 858,278.52 | 0.05576393% |
| CLEAR FORK VALLEY LOCAL SCHOOLS | 7001 | RICHLAND | 980,477.35 | 0.06370341% |
| LEXINGTON LOCAL SCHOOLS | 7003 | RICHLAND | 1,284,464.61 | 0.08345403% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|-------------------------------|------------------|----------|---------------------------|------------------------|
| | | | Employer Contributions | Employer Allocation |
| LUCAS LOCAL SCHOOLS | 7004 | RICHLAND | 338,008.85 | 0.02196106% |
| MADISON LOCAL SCHOOLS | 7005 | RICHLAND | 2,124,713.86 | 0.13804656% |
| PLYMOUTH-SHILOH LOCAL SCHOOLS | 7007 | HURON | 533,196.96 | 0.03464279% |
| ONTARIO LOCAL SCHOOLS | 7010 | RICHLAND | 1,039,739.56 | 0.06755379% |
| CRESTVIEW LOCAL SCHOOLS | 7011 | ASHLAND | 695,940.30 | 0.04521652% |
| ROSS-PIKE COUNTY ESC | 7100 | ROSS | 629,691.13 | 0.04091219% |
| ADENA LOCAL SCHOOLS | 7102 | ROSS | 672,839.29 | 0.04371560% |
| HUNTINGTON LOCAL SCHOOLS | 7106 | ROSS | 837,428.31 | 0.05440926% |
| ZANE TRACE LOCAL SCHOOLS | 7107 | ROSS | 768,806.68 | 0.04995078% |
| SOUTHEASTERN LOCAL SCHOOLS | 7109 | ROSS | 668,794.74 | 0.04345282% |
| PAINT VALLEY LOCAL SCHOOLS | 7111 | ROSS | 518,736.67 | 0.03370327% |
| UNION SCIOTO LOCAL SCHOOLS | 7112 | ROSS | 1,141,869.46 | 0.07418936% |
| LAKOTA LOCAL SCHOOLS | 7203 | SANDUSKY | 616,578.66 | 0.04006025% |
| WOODMORE LOCAL SCHOOLS | 7208 | SANDUSKY | 653,656.36 | 0.04246925% |
| SOUTH CENTRAL OHIO ESC | 7300 | SCIOTO | 810,147.27 | 0.05263676% |
| BLOOM-VERNON LOCAL SCHOOLS | 7301 | SCIOTO | 543,404.64 | 0.03530600% |
| CLAY LOCAL SCHOOLS | 7303 | SCIOTO | 375,599.81 | 0.02440341% |
| GREEN LOCAL SCHOOLS | 7304 | SCIOTO | 321,837.74 | 0.02091039% |
| MINFORD LOCAL SCHOOLS | 7307 | SCIOTO | 871,749.73 | 0.05663918% |
| NORTHWEST LOCAL SCHOOLS | 7308 | SCIOTO | 991,848.19 | 0.06444220% |
| NEW BOSTON LOCAL SCHOOLS | 7309 | SCIOTO | 279,848.87 | 0.01818230% |
| VALLEY LOCAL SCHOOLS | 7312 | SCIOTO | 595,783.48 | 0.03870915% |
| WASHINGTON-NILE LOCAL SCHOOLS | 7314 | SCIOTO | 955,163.58 | 0.06205873% |
| WHEELERSBURG LOCAL SCHOOLS | 7315 | SCIOTO | 877,310.00 | 0.05700044% |
| NORTH CENTRAL OHIO ESC | 7400 | SENECA | 1,098,149.13 | 0.07134877% |
| SENECA EAST LOCAL SCHOOLS | 7401 | SENECA | 616,753.29 | 0.04007159% |
| HOPEWELL-LOUDON LOCAL SCHOOLS | 7406 | SENECA | 523,676.69 | 0.03402424% |
| NEW RIEGEL LOCAL SCHOOLS | 7408 | SENECA | 258,124.15 | 0.01677080% |
| OLD FORT LOCAL SCHOOLS | 7409 | SENECA | 428,926.08 | 0.02786812% |
| ANNA LOCAL SCHOOLS | 7501 | SHELBY | 741,696.25 | 0.04818937% |
| BOTKINS LOCAL SCHOOLS | 7502 | SHELBY | 393,684.62 | 0.02557841% |
| FAIRLAWN LOCAL SCHOOLS | 7503 | SHELBY | 298,361.89 | 0.01938512% |
| FORT LORAMIE LOCAL SCHOOLS | 7504 | SHELBY | 495,548.35 | 0.03219669% |
| HARDIN-HOUSTON LOCAL SCHOOLS | 7506 | SHELBY | 451,657.10 | 0.02934499% |
| JACKSON CENTER LOCAL SCHOOLS | 7509 | SHELBY | 295,717.23 | 0.01921329% |
| RUSSIA LOCAL SCHOOLS | 7513 | SHELBY | 259,669.16 | 0.01687118% |
| STARK COUNTY ESC | 7600 | STARK | 1,655,210.63 | 0.10754208% |
| FAIRLESS LOCAL SCHOOLS | 7601 | STARK | 843,633.57 | 0.05481242% |
| NORTHWEST LOCAL SCHOOLS | 7603 | STARK | 1,145,483.11 | 0.07442414% |
| CANTON LOCAL SCHOOLS | 7604 | STARK | 1,576,261.16 | 0.10241258% |
| JACKSON LOCAL SCHOOLS | 7609 | STARK | 3,415,300.50 | 0.22189835% |
| LAKE LOCAL SCHOOLS | 7610 | STARK | 2,048,530.50 | 0.13309679% |
| MARLINGTON LOCAL SCHOOLS | 7614 | STARK | 1,276,701.78 | 0.08294966% |
| OSNABURG LOCAL SCHOOLS | 7617 | STARK | 496,451.95 | 0.03225540% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|----------------------------------|---------------|------------|------------------------|---------------------|
| | | | Employer Contributions | Employer Allocation |
| MINERVA LOCAL SCHOOLS | 7618 | STARK | 985,893.13 | 0.06405529% |
| PERRY LOCAL SCHOOLS | 7619 | STARK | 3,174,599.14 | 0.20625954% |
| PLAIN LOCAL SCHOOLS | 7621 | STARK | 2,943,410.59 | 0.19123879% |
| SANDY VALLEY LOCAL SCHOOLS | 7622 | TUSCARAWAS | 856,644.62 | 0.05565777% |
| TUSLAW LOCAL SCHOOLS | 7624 | STARK | 739,782.40 | 0.04806502% |
| SUMMIT COUNTY ESC | 7700 | SUMMIT | 988,120.79 | 0.06420002% |
| REVERE LOCAL SCHOOLS | 7701 | SUMMIT | 2,248,816.95 | 0.14610977% |
| WOODRIDGE LOCAL SCHOOLS | 7702 | SUMMIT | 1,614,988.01 | 0.10492874% |
| COVENTRY LOCAL SCHOOLS | 7704 | SUMMIT | 1,256,666.90 | 0.08164796% |
| MANCHESTER LOCAL SCHOOLS | 7705 | SUMMIT | 877,980.76 | 0.05704402% |
| GREEN LOCAL SCHOOLS | 7706 | SUMMIT | 2,542,034.66 | 0.16516066% |
| HUDSON CITY SCHOOLS | 7707 | SUMMIT | 3,965,851.92 | 0.25766869% |
| MOGADORE LOCAL SCHOOLS | 7709 | PORTAGE | 675,234.85 | 0.04387125% |
| SPRINGFIELD LOCAL SCHOOLS | 7715 | SUMMIT | 1,692,248.98 | 0.10994853% |
| TRUMBULL COUNTY ESC | 7800 | TRUMBULL | 1,099,057.16 | 0.07140776% |
| BLOOMFIELD-MESPO LOCAL SCHOOLS | 7801 | TRUMBULL | 195,882.43 | 0.01272684% |
| LABRAE LOCAL SCHOOLS | 7802 | TRUMBULL | 835,398.12 | 0.05427735% |
| BRISTOL LOCAL SCHOOLS | 7803 | TRUMBULL | 388,699.07 | 0.02525449% |
| BROOKFIELD LOCAL SCHOOLS | 7804 | TRUMBULL | 614,894.69 | 0.03995084% |
| CHAMPION LOCAL SCHOOLS | 7805 | TRUMBULL | 879,899.36 | 0.05716868% |
| LAKEVIEW LOCAL SCHOOLS | 7806 | TRUMBULL | 986,253.60 | 0.06407871% |
| MATHEWS LOCAL SCHOOLS | 7808 | TRUMBULL | 479,562.56 | 0.03115806% |
| HOWLAND LOCAL SCHOOLS | 7812 | TRUMBULL | 1,881,254.65 | 0.12222857% |
| JOSEPH BADGER LOCAL SCHOOLS | 7814 | TRUMBULL | 442,686.79 | 0.02876217% |
| LIBERTY LOCAL SCHOOLS | 7815 | TRUMBULL | 799,939.20 | 0.05197352% |
| LORDSTOWN LOCAL SCHOOLS | 7816 | TRUMBULL | 372,586.35 | 0.02420762% |
| MCDONALD LOCAL SCHOOLS | 7817 | TRUMBULL | 496,084.41 | 0.03223152% |
| MAPLEWOOD LOCAL SCHOOLS | 7818 | TRUMBULL | 564,656.42 | 0.03668677% |
| SOUTHINGTON LOCAL SCHOOLS | 7822 | TRUMBULL | 306,113.63 | 0.01988876% |
| WEATHERSFIELD LOCAL SCHOOLS | 7826 | TRUMBULL | 561,777.65 | 0.03649973% |
| EAST CENTRAL OHIO ESC | 7900 | TUSCARAWAS | 862,794.97 | 0.05605737% |
| GARAWAY LOCAL SCHOOLS | 7901 | TUSCARAWAS | 698,472.86 | 0.04538106% |
| INDIAN VALLEY LOCAL SCHOOLS | 7907 | TUSCARAWAS | 1,036,864.16 | 0.06736697% |
| STRASBURG-FRANKLIN LOCAL SCHOOLS | 7918 | TUSCARAWAS | 329,166.98 | 0.02138658% |
| TUSCARAWAS VALLEY LOCAL SCHOOLS | 7920 | TUSCARAWAS | 848,852.10 | 0.05515148% |
| FAIRBANKS LOCAL SCHOOLS | 8002 | UNION | 731,692.00 | 0.04753937% |
| NORTH UNION LOCAL SCHOOLS | 8003 | UNION | 965,534.43 | 0.06273255% |
| LINCOLNVIEW LOCAL SCHOOLS | 8101 | VAN WERT | 549,817.83 | 0.03572267% |
| CRESTVIEW LOCAL SCHOOLS | 8107 | VAN WERT | 647,859.88 | 0.04209265% |
| VINTON COUNTY LOCAL SCHOOLS | 8201 | VINTON | 1,428,630.53 | 0.09282075% |
| WARREN COUNTY ESC | 8300 | WARREN | 1,410,645.09 | 0.09165220% |
| CARLISLE LOCAL SCHOOLS | 8302 | WARREN | 970,292.24 | 0.06304167% |
| LITTLE MIAMI LOCAL SCHOOLS | 8304 | WARREN | 2,342,309.17 | 0.15218413% |
| KINGS LOCAL SCHOOLS | 8306 | WARREN | 3,002,268.42 | 0.19506290% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|------------------------------------|---------------|------------|------------------------|---------------------|
| | | | Employer Contributions | Employer Allocation |
| WAYNE LOCAL SCHOOLS | 8312 | WARREN | 814,186.09 | 0.05289917% |
| FORT FRYE LOCAL SCHOOLS | 8404 | WASHINGTON | 579,167.00 | 0.03762954% |
| FRONTIER LOCAL SCHOOLS | 8410 | WASHINGTON | 429,643.09 | 0.02791470% |
| WARREN LOCAL SCHOOLS | 8419 | WASHINGTON | 1,236,693.32 | 0.08035024% |
| WOLF CREEK LOCAL SCHOOLS | 8422 | WASHINGTON | 424,512.38 | 0.02758135% |
| TRI-COUNTY ESC | 8500 | WAYNE | 817,745.62 | 0.05313044% |
| CHIPPEWA LOCAL SCHOOLS | 8504 | WAYNE | 788,616.90 | 0.05123789% |
| DALTON LOCAL SCHOOLS | 8507 | WAYNE | 559,721.38 | 0.03636613% |
| TRIWAY LOCAL SCHOOLS | 8509 | WAYNE | 1,139,967.03 | 0.07406575% |
| GREEN LOCAL SCHOOLS | 8510 | WAYNE | 700,607.46 | 0.04551975% |
| NORWAYNE LOCAL SCHOOLS | 8511 | WAYNE | 715,788.07 | 0.04650607% |
| SOUTHEAST LOCAL SCHOOLS | 8514 | WAYNE | 1,008,444.24 | 0.06552048% |
| NORTHWESTERN LOCAL SCHOOLS | 8517 | WAYNE | 937,366.62 | 0.06090243% |
| EDGERTON LOCAL SCHOOLS | 8602 | WILLIAMS | 372,407.06 | 0.02419597% |
| EDON-NORTHWEST LOCAL SCHOOLS | 8603 | WILLIAMS | 383,003.17 | 0.02488442% |
| MILLCREEK-WEST UNITY LOCAL SCHOOLS | 8606 | WILLIAMS | 341,392.97 | 0.02218093% |
| NORTH CENTRAL LOCAL SCHOOLS | 8608 | WILLIAMS | 412,237.85 | 0.02678385% |
| STRYKER LOCAL SCHOOLS | 8611 | WILLIAMS | 295,973.07 | 0.01922991% |
| WOOD COUNTY ESC | 8700 | WOOD | 565,495.64 | 0.03674129% |
| ELMWOOD LOCAL SCHOOLS | 8701 | WOOD | 805,980.45 | 0.05236603% |
| EASTWOOD LOCAL SCHOOLS | 8704 | WOOD | 959,787.08 | 0.06235913% |
| LAKE LOCAL SCHOOLS | 8710 | WOOD | 938,272.05 | 0.06096126% |
| OTSEGO LOCAL SCHOOLS | 8713 | WOOD | 902,406.81 | 0.05863103% |
| NORTH BALTIMORE LOCAL SCHOOLS | 8716 | WOOD | 469,805.70 | 0.03052414% |
| NORTHWOOD LOCAL SCHOOLS | 8722 | WOOD | 634,636.02 | 0.04123347% |
| MOHAWK LOCAL SCHOOLS | 8804 | WYANDOT | 528,121.59 | 0.03431303% |
| MIDWEST REGIONAL ESC | 8900 | LOGAN | 577,774.10 | 0.03753904% |
| ADA EXEMPTED VILLAGE SCHOOLS | 9001 | HARDIN | 586,724.77 | 0.03812059% |
| AMHERST EX VLG SCHOOLS | 9003 | LORAIN | 2,248,173.32 | 0.14606795% |
| BARNESVILLE EX VLG SCHOOLS | 9007 | BELMONT | 684,087.87 | 0.04444645% |
| BLUFFTON EXEMPTED VILLAGE SCHOOLS | 9011 | ALLEN | 609,200.08 | 0.03958085% |
| BRADFORD EX VLG SCHOOLS | 9013 | DARKE | 327,492.00 | 0.02127776% |
| BRIDGEPORT EX VLG SCHOOLS | 9015 | BELMONT | 440,755.95 | 0.02863672% |
| CALDWELL EX VLG SCHOOLS | 9019 | NOBLE | 449,222.71 | 0.02918682% |
| CAREY EX VLG SCHOOLS | 9021 | WYANDOT | 576,825.71 | 0.03747743% |
| CARROLLTON EX VLG SCHOOLS | 9023 | CARROLL | 1,211,208.62 | 0.07869445% |
| CHAGRIN FALLS EX VLG SCHOOLS | 9025 | CUYAHOGA | 1,778,884.31 | 0.11557738% |
| CHESAPEAKE UNION EX VLG SCHOOLS | 9029 | LAWRENCE | 781,258.21 | 0.05075978% |
| CLYDE-GREEN SPRINGS EX VLG SCHOOLS | 9031 | SANDUSKY | 1,348,211.03 | 0.08759575% |
| COLDWATER EX VLG SCHOOLS | 9033 | MERCER | 938,540.46 | 0.06097870% |
| COLUMBIANA EX VLG SCHOOLS | 9035 | COLUMBIANA | 659,394.42 | 0.04284207% |
| COVINGTON EX VLG SCHOOLS | 9037 | MIAMI | 527,741.58 | 0.03428834% |
| CRESTLINE EX VLG SCHOOLS | 9039 | CRAWFORD | 390,505.99 | 0.02537189% |
| CROOKSVILLE EX VLG SCHOOLS | 9041 | PERRY | 700,022.08 | 0.04548172% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|---|---------------|------------|------------------------|---------------------|
| | | | Employer Contributions | Employer Allocation |
| FAIRPORT HARBOR EX VLG SCHOOLS | 9049 | LAKE | 442,250.81 | 0.02873385% |
| GEORGETOWN EX VLG SCHOOLS | 9053 | BROWN | 553,530.16 | 0.03596387% |
| GIBSONBURG EX VLG SCHOOLS | 9055 | SANDUSKY | 590,489.67 | 0.03836520% |
| GRANVILLE EX VLG SCHOOLS | 9059 | LICKING | 1,797,596.99 | 0.11679318% |
| GREENFIELD EX VLG SCHOOLS | 9061 | HIGHLAND | 1,216,998.64 | 0.07907064% |
| HICKSVILLE EX VLG SCHOOLS | 9065 | DEFIANCE | 693,583.22 | 0.04506338% |
| HUBBARD EX VLG SCHOOLS | 9067 | TRUMBULL | 1,089,702.86 | 0.07080000% |
| INDIAN HILL EX VLG SCHOOLS | 9069 | HAMILTON | 2,220,224.03 | 0.14425203% |
| LEETONIA EX VLG SCHOOLS | 9073 | COLUMBIANA | 396,730.70 | 0.02577632% |
| LISBON EX VLG SCHOOLS | 9075 | COLUMBIANA | 506,599.98 | 0.03291473% |
| LOUDONVIL-PERRYSVIL EX VLG SCHOOLS | 9077 | ASHLAND | 772,183.38 | 0.05017017% |
| MARYSVILLE EX VLG SCHOOLS | 9085 | UNION | 3,377,101.58 | 0.21941649% |
| MECHANICSBURG EX VLG SCHOOLS | 9087 | CHAMPAIGN | 501,978.76 | 0.03261448% |
| MENTOR EX VLG SCHOOLS | 9088 | LAKE | 6,197,469.55 | 0.40266098% |
| MILFORD EX VLG SCHOOLS | 9091 | CLERMONT | 4,065,966.89 | 0.26417334% |
| MONTPELIER EX VLG SCHOOLS | 9099 | WILLIAMS | 568,253.11 | 0.03692045% |
| MT GILEAD EX VLG SCHOOLS | 9101 | MORROW | 717,773.26 | 0.04663505% |
| NEWCOMERTOWN EX VLG SCHOOLS | 9103 | TUSCARAWAS | 661,169.71 | 0.04295741% |
| NEW RICHMOND EX VLG SCHOOLS | 9106 | CLERMONT | 1,644,768.67 | 0.10686364% |
| NEWTON FALLS EX VLG SCHOOLS | 9107 | TRUMBULL | 684,638.70 | 0.04448223% |
| PAULDING EX VLG SCHOOLS | 9111 | PAULDING | 983,816.68 | 0.06392038% |
| PERRYSBURG EX VLG SCHOOLS | 9113 | WOOD | 3,412,351.65 | 0.22170676% |
| RITTMAN EX VLG SCHOOLS | 9117 | WAYNE | 636,824.82 | 0.04137568% |
| ROSSFORD EX VLG SCHOOLS | 9119 | WOOD | 1,383,842.59 | 0.08991080% |
| TIPP CITY EX VLG SCHOOLS | 9123 | MIAMI | 1,527,830.13 | 0.09926593% |
| UPPER SANDUSKY EX VLG SCHOOLS | 9125 | WYANDOT | 1,025,521.03 | 0.06662999% |
| VERSAILLES EX VLG SCHOOLS | 9127 | DARKE | 837,757.50 | 0.05443064% |
| WAUSEON EX VLG SCHOOLS | 9129 | FULTON | 1,138,059.88 | 0.07394184% |
| WELLINGTON EX VLG SCHOOLS | 9131 | LORAIN | 691,479.74 | 0.04492671% |
| MILTON-UNION EX VLG SCHOOLS | 9139 | MIAMI | 925,336.73 | 0.06012083% |
| WINDHAM EX VLG SCHOOLS | 9142 | PORTAGE | 452,497.44 | 0.02939959% |
| YELLOW SPRINGS EX VLG SCHOOLS | 9147 | GREENE | 540,596.07 | 0.03512352% |
| ALLEN CO BD DEVELOPMENTAL DISABILITIES | 9202 | ALLEN | 58,542.71 | 0.00380363% |
| ASHLAND CO AND DEVELOPMNTL | 9203 | ASHLAND | 77,509.71 | 0.00503595% |
| ASHTABULA CO BD DEVELOPMNTL DISABILIES | 9204 | ASHTABULA | 136,453.52 | 0.00886564% |
| ATHENS CO BD DEVELOPMENTAL | 9205 | ATHENS | 83,554.93 | 0.00542872% |
| BELMONT CO BD DEVELOPMENTAL | 9207 | BELMONT | 46,486.31 | 0.00302030% |
| BUTLER CO BD DEVELOPMENTAL DISABILITIES | 9209 | BUTLER | 68,311.72 | 0.00443834% |
| CARROLL CO BD DEVELOPMENTAL | 9210 | CARROLL | 47,177.90 | 0.00306523% |
| CLERMONT COUNTY AUDITOR | 9213 | CLERMONT | 125,739.20 | 0.00816951% |
| CLINTON CO BD DEVELOPMENTAL | 9214 | CLINTON | 11,617.71 | 0.00075482% |
| COLUMBIANA CO BD DEVELOPMNTL | 9215 | COLUMBIANA | 72,684.93 | 0.00472247% |
| COSHOCTON CO BD DEVELOPMNTL | 9216 | COSHOCTON | 40,796.46 | 0.00265062% |
| CRAWFORD CO BD DEVELOPMNTL | 9217 | CRAWFORD | 53,952.23 | 0.00350538% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|--|---------------|------------|------------------------|---------------------|
| | | | Employer Contributions | Employer Allocation |
| CUYAHOGA CO BD DEVELOPMNTL | 9218 | CUYAHOGA | 623,098.42 | 0.04048385% |
| DEFIANCE CO & BD DEVELOPMNTL | 9220 | DEFIANCE | 60,819.19 | 0.00395153% |
| FAIRFIELD CO BD DEVELOPMNTL DISABILITIES | 9223 | FAIRFIELD | 92,675.55 | 0.00602130% |
| FAYETTE CO BD DEVELOPMENTAL | 9224 | FAYETTE | 45,434.77 | 0.00295198% |
| FRANKLIN CO BD DEVELOPMNTL DISABILITIES | 9225 | FRANKLIN | 1,250,868.39 | 0.08127122% |
| FULTON CO BD DEVELOPMENTAL | 9226 | FULTON | 48,295.50 | 0.00313785% |
| GALLIA CO BD DEVELOPMENTAL DISABILITIES | 9227 | GALLIA | 62,333.19 | 0.00404990% |
| GEAUGA CO BD DEVELOPMENTAL | 9228 | GEAUGA | 20,611.09 | 0.00133914% |
| GUERNSEY CO BD DEVELOPMNTL | 9230 | GUERNSEY | 7,211.54 | 0.00046855% |
| HAMILTON CO BD DEVELOPMNTL DISABLTIES | 9231 | HAMILTON | 318,864.24 | 0.02071720% |
| HANCOCK CO BD DEVELOPMENTAL | 9232 | HANCOCK | 42,838.31 | 0.00278328% |
| HARDIN CO BD DEVELOPMENTAL | 9233 | HARDIN | 54,039.77 | 0.00351106% |
| HARRISON CO BD DEVELOPMNTL | 9234 | HARRISON | 16,050.40 | 0.00104282% |
| HIGHLAND CO BD DEVELOPMNTL | 9236 | HIGHLAND | 20,892.51 | 0.00135742% |
| HOLMES CO BD DEVELOPMENTAL | 9238 | HOLMES | 67,512.68 | 0.00438642% |
| HURON CO BD DEVELOPMENTAL DISABILITIES | 9239 | HURON | 24,326.63 | 0.00158055% |
| JACKSON CO BD DEVELOPMENTAL | 9240 | JACKSON | 53,958.92 | 0.00350581% |
| JEFFERSON CO BD DEVELOPMNTL | 9241 | JEFFERSON | 98,133.75 | 0.00637593% |
| LAKE CO BD DEVELOPMENTAL DISABILITIES | 9243 | LAKE | 11,994.21 | 0.00077929% |
| LAWRENCE CO BD DEVELOPMNTL | 9244 | LAWRENCE | 120,021.47 | 0.00779802% |
| LICKING CO BD DEVELOPMENTAL | 9245 | LICKING | 18,967.94 | 0.00123238% |
| LOGAN CO DEVELOPMTL DISABILITIES - JDC | 9246 | LOGAN | 88,343.54 | 0.00573984% |
| LORAIN CO BD DEVELOPMENTAL DISABILITIES | 9247 | LORAIN | 203,548.86 | 0.01322494% |
| MADISON CO BD DEVELOPMENTAL | 9249 | MADISON | 44,195.21 | 0.00287144% |
| MAHONING CO BD DEVELOPMNTL | 9250 | MAHONING | 84,996.37 | 0.00552237% |
| MEDINA CO BD DEVELOPMENTAL | 9252 | MEDINA | 168,074.65 | 0.01092012% |
| MEIGS CO BD DEVELOPMENTAL DISABILITIES | 9253 | MEIGS | 38,457.48 | 0.00249865% |
| MONROE CO BD DEVELOPMENTAL | 9256 | MONROE | 20,759.82 | 0.00134880% |
| MORROW CO BD DEVELOPMENTAL | 9259 | MORROW | 9,061.41 | 0.00058874% |
| MUSKINGUM CO BD DEVELOPMNTL | 9260 | MUSKINGUM | 93,493.70 | 0.00607446% |
| PICKAWAY CO BD DEVELOPMNTL | 9265 | PICKAWAY | 11,001.59 | 0.00071479% |
| PIKE CO BD DEVELOPMENTAL DISABILITIES | 9266 | PIKE | 32,152.39 | 0.00208900% |
| PORTAGE CO BD DEVELOPMENTAL | 9267 | PORTAGE | 77,259.23 | 0.00501967% |
| RICHLAND CO BD DEVELOPMNTL DISABILITIES | 9270 | RICHLAND | 39,994.33 | 0.00259851% |
| ROSS CO BD DEVELOPMENTAL DISABILITIES | 9271 | ROSS | 228,400.95 | 0.01483963% |
| SANDUSKY CO BD DEVELOPMNTL | 9272 | SANDUSKY | 53,585.82 | 0.00348157% |
| SCIOTO CO BD DEVELOPMENTAL DISABILITIES | 9273 | SCIOTO | 75,277.88 | 0.00489094% |
| SENECA CO BD DEVELOPMENTAL DISABILITIES | 9274 | SENECA | 76,961.63 | 0.00500034% |
| SHELBY CO BD DEVELOPMENTAL DISABILITIES | 9275 | SHELBY | 154,256.77 | 0.01002235% |
| STARK CO BD DEVELOPMENTAL DISABILITIES | 9276 | STARK | 469,145.31 | 0.03048123% |
| SUMMIT CO BD DEVELOPMENTAL | 9277 | SUMMIT | 109,470.70 | 0.00711251% |
| TRUMBULL CO BD DEVELOPMNTL | 9278 | TRUMBULL | 327,011.76 | 0.02124655% |
| TUSCARAWAS CO BD DEVELOPMNTL | 9279 | TUSCARAWAS | 45,856.88 | 0.00297941% |
| UNION CO BD DEVELOPMENTAL DISABILITIES | 9280 | UNION | 112,249.49 | 0.00729306% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
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| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|--|------------------|------------|---------------------------|------------------------|
| | | | Employer Contributions | Employer Allocation |
| WARREN CO BD DEVELOPMENTAL | 9283 | WARREN | 11,383.80 | 0.00073963% |
| WASHINGTON CO BD DEVELOPMNTL | 9284 | WASHINGTON | 92,242.05 | 0.00599314% |
| WAYNE CO BD DEVELOPMENTAL DISABILITIES | 9285 | WAYNE | 68,074.87 | 0.00442295% |
| WOOD CO BD DEVELOPMENTAL DISABILITIES | 9287 | WOOD | 63,958.17 | 0.00415548% |
| WYANDOT CO BD DEVELOPMENTAL | 9288 | WYANDOT | 9,608.96 | 0.00062431% |
| THE OHIO STATE UNIVERSITY | 9301 | FRANKLIN | 70,042,716.42 | 4.55080397% |
| BOWLING GREEN STATE UNIVERSITY | 9302 | WOOD | 7,887,553.45 | 0.51246884% |
| KENT STATE UNIVERSITY | 9303 | PORTAGE | 17,481,311.83 | 1.13579295% |
| MIAMI UNIVERSITY | 9304 | BUTLER | 11,884,729.60 | 0.77217272% |
| OHIO UNIVERSITY | 9305 | ATHENS | 15,437,029.87 | 1.00297219% |
| CENTRAL STATE UNIVERSITY | 9306 | GREENE | 855,709.06 | 0.05559699% |
| THE UNIVERSITY OF AKRON | 9417 | SUMMIT | 12,355,851.21 | 0.80278235% |
| THE UNIVERSITY OF TOLEDO | 9418 | LUCAS | 13,364,354.40 | 0.86830666% |
| CUYAHOGA COMMUNITY COLLEGE | 9419 | CUYAHOGA | 8,175,999.65 | 0.53120972% |
| LORAIN COUNTY COMMUNITY COLLEGE | 9420 | LORAIN | 2,894,633.15 | 0.18806963% |
| CLARK STATE COMMUNITY COLLEGE | 9421 | CLARK | 1,160,861.69 | 0.07542332% |
| SINCLAIR COMMUNITY COLLEGE | 9422 | MONTGOMERY | 5,302,536.26 | 0.34451552% |
| LAKELAND COMMUNITY COLLEGE | 9423 | LAKE | 2,718,386.21 | 0.17661855% |
| COLUMBUS STATE COMMUNITY COLLEGE | 9424 | FRANKLIN | 6,670,835.82 | 0.43341646% |
| WRIGHT STATE UNIVERSITY | 9425 | GREENE | 10,478,870.33 | 0.68083146% |
| WASHINGTON STATE COMMUNITY COLLEGE | 9426 | WASHINGTON | 517,589.78 | 0.03362876% |
| SHAWNEE STATE UNIVERSITY | 9427 | SCIOTO | 1,626,853.77 | 0.10569968% |
| YOUNGSTOWN STATE UNIVERSITY | 9428 | MAHONING | 5,081,524.98 | 0.33015601% |
| EDISON COMMUNITY COLLEGE | 9429 | MIAMI | 545,447.09 | 0.03543870% |
| UNIVERSITY OF CINCINNATI | 9430 | HAMILTON | 23,042,498.80 | 1.49711348% |
| CLEVELAND STATE UNIVERSITY | 9431 | CUYAHOGA | 7,605,017.65 | 0.49411197% |
| NORTHEAST OHIO MEDICAL UNIVERSITY | 9433 | PORTAGE | 1,416,272.62 | 0.09201783% |
| STATE OF OHIO | 9501 | FRANKLIN | 5,858,272.36 | 0.38062272% |
| CENTRAL OHIO YOUTH CENTER | 9503 | UNION | 21,206.01 | 0.00137779% |
| NORTHERN BUCKEYE EDUCATION COUNCIL | 9507 | FULTON | 2,117.50 | 0.00013758% |
| MIAMI COUNTY JUVENILE PROGRAM | 9515 | MIAMI | 23,527.94 | 0.00152865% |
| MIDLAND COUNCIL OF GOVERNMENTS | 9519 | WAYNE | 40,731.23 | 0.00264638% |
| PORTAGE COUNTY DETENTION CTR | 9521 | PORTAGE | 16,904.91 | 0.00109834% |
| METROPOLITAN EDUCATIONAL TECH ASSOC | 9527 | MARION | 295,591.76 | 0.01920514% |
| FAIRFIELD COUNTY DETENTION CTR | 9529 | FAIRFIELD | 2,370.45 | 0.00015401% |
| ESC COUNCIL OF GOVERNMENTS | 9531 | FRANKLIN | 3,916,509.72 | 0.25446283% |
| CENTER FOR COLLABORATIVE SOLUTIONS | 9536 | HAMILTON | 1,068,184.15 | 0.06940189% |
| SW OHIO COUNCIL OF GOVERNMENTS | 9537 | WARREN | 686,962.68 | 0.04463323% |
| MAHONING VALLEY REGIONAL COUNCIL OF | 9538 | MAHONING | 266,604.18 | 0.01732176% |
| COLONIAL PREPARATORY | 9600 | SUMMIT | 69,449.73 | 0.00451228% |
| GREEN INSPIRATION ACADEMY | 9602 | CUYAHOGA | 97,174.96 | 0.00631364% |
| MIDDLEBURY ACADEMY | 9603 | SUMMIT | 78,769.34 | 0.00511779% |
| YOUNGSTOWN COMMUNITY SCHOOL | 9605 | MAHONING | 208,271.36 | 0.01353177% |
| CONSTELLATION OLD BROOKLYN COMM | 9608 | CUYAHOGA | 224,407.80 | 0.01458019% |

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Schedule of Employer Allocations
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| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|------------------------------------|------------------|------------|---------------------------|------------------------|
| | | | Employer Contributions | Employer Allocation |
| CITY DAY COMMUNITY SCHOOL | 9610 | MONTGOMERY | 67,427.27 | 0.00438087% |
| AURORA ACADEMY | 9611 | LUCAS | 85,714.63 | 0.00556904% |
| AUTISM MODEL SCHOOL | 9613 | LUCAS | 174,885.42 | 0.01136263% |
| EDGE ACADEMY | 9615 | SUMMIT | 146,590.94 | 0.00952428% |
| SUMMIT ACADEMY AKRON ELEM SCH | 9617 | SUMMIT | 161,150.93 | 0.01047027% |
| TOWPATH TRAIL HIGH SCHOOL | 9619 | SUMMIT | 218,003.24 | 0.01416407% |
| DOHN COMMUNITY HIGH SCHOOL | 9622 | HAMILTON | 188,434.74 | 0.01224295% |
| LIGHTHOUSE COMMUNITY SCHOOL | 9623 | HAMILTON | 62,966.61 | 0.00409106% |
| CINCINNATI COLLEGE PREP ACADEMY | 9624 | HAMILTON | 398,920.16 | 0.02591858% |
| LIFE SKILLS CTR-CINCINNATI | 9625 | HAMILTON | 39,274.29 | 0.00255172% |
| RIVERSIDE ACADEMY | 9627 | HAMILTON | 87,710.16 | 0.00569869% |
| HORIZON SCIENCE ACADEMY CLEVELAND | 9631 | CUYAHOGA | 271,526.07 | 0.01764155% |
| LINCOLN PREPARATORY SCHOOL | 9632 | CUYAHOGA | 88,578.53 | 0.00575511% |
| INVICTUS HIGH SCHOOL | 9634 | CUYAHOGA | 139,008.96 | 0.00903167% |
| INTERGENERATIONAL SCHOOL | 9636 | CUYAHOGA | 152,327.66 | 0.00989701% |
| HORIZON SCIENCE ACADEMY COLUMBUS | 9640 | FRANKLIN | 292,163.34 | 0.01898239% |
| MILLENNIUM SCHOOL | 9641 | FRANKLIN | 253,851.38 | 0.01649319% |
| RICHARD ALLEN ACADEMY | 9647 | MONTGOMERY | 83,458.22 | 0.00542243% |
| ELECTRONIC CLASSROOM OF TOMORROW | 9650 | FRANKLIN | 4,997,010.27 | 0.32466494% |
| LIFE SKILLS CTR-YOUNGSTOWN | 9651 | MAHONING | 34,146.27 | 0.00221855% |
| CITIZENS ACADEMY | 9652 | CUYAHOGA | 258,124.17 | 0.01677080% |
| TOLEDO SCHOOL FOR THE ARTS | 9655 | LUCAS | 363,660.64 | 0.02362770% |
| SUMMIT ACADEMY-CANTON | 9659 | STARK | 187,707.08 | 0.01219567% |
| GRAHAM SCHOOL | 9662 | FRANKLIN | 616,667.15 | 0.04006600% |
| RICHARD ALLEN PREPARATORY ACADEMY | 9664 | MONTGOMERY | 113,339.56 | 0.00736388% |
| CORNERSTONE ACADEMY | 9665 | FRANKLIN | 229,613.12 | 0.01491839% |
| T C P WORLD ACADEMY | 9667 | HAMILTON | 191,728.80 | 0.01245697% |
| THE CAPELLA INSTITUTE | 9670 | CUYAHOGA | 31,639.58 | 0.00205568% |
| LIFE SKILLS CTR-CANTON | 9671 | STARK | 37,345.33 | 0.00242639% |
| LIFE SKILLS CTR-TOLEDO | 9672 | LUCAS | 36,557.50 | 0.00237521% |
| FOCUS LEARNING ACADEMY EAST | 9673 | FRANKLIN | 59,750.76 | 0.00388212% |
| LIFE SKILLS CTR-NORTHEAST OHIO | 9674 | CUYAHOGA | 37,286.46 | 0.00242257% |
| MARSHALL HIGH SCHOOL | 9675 | BUTLER | 102,972.78 | 0.00669033% |
| CLIFF PARK HIGH SCHOOL | 9676 | CLARK | 50,460.55 | 0.00327851% |
| RIVER GATE HIGH SCHOOL | 9677 | TRUMBULL | 52,355.78 | 0.00340165% |
| DAYTON LEADERSHIP ACAD-DAYTON VIEW | 9678 | MONTGOMERY | 228,999.06 | 0.01487849% |
| CONSTELLATION PARMA COMMUNITY | 9679 | CUYAHOGA | 609,356.85 | 0.03959103% |
| CONSTELLATION WESTPARK COMM ELEM | 9682 | CUYAHOGA | 128,662.55 | 0.00835944% |
| CONSTELLATION ELYRIA COMMUNITY | 9683 | LORAIN | 247,289.98 | 0.01606688% |
| CONSTELLATION LORAIN COMM ELEM | 9684 | LORAIN | 118,728.72 | 0.00771402% |
| SCIOTOVILLE COMMUNITY SCHOOL | 9685 | SCIOTO | 165,409.89 | 0.01074698% |
| WEST PREPARATORY ACADEMY | 9689 | CUYAHOGA | 118,925.54 | 0.00772681% |
| PHOENIX COMMUNITY LEARNING CENTER | 9691 | HAMILTON | 181,078.06 | 0.01176497% |
| SUMMIT ACADEMY-LORAIN | 9692 | LORAIN | 149,289.78 | 0.00969963% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|--------------------------------------|---------------|------------|------------------------|---------------------|
| | | | Employer Contributions | Employer Allocation |
| SUMMIT ACADEMY-MIDDLETOWN | 9693 | BUTLER | 104,408.83 | 0.00678363% |
| THE AUTISM ACADEMY OF LEARNING | 9695 | LUCAS | 69,198.67 | 0.00449596% |
| YOUTHBUILD COLUMBUS COMMUNITY SCH | 9696 | FRANKLIN | 67,132.05 | 0.00436169% |
| WASHINGTON PARK COMMUNITY SCHOOL | 9697 | CUYAHOGA | 115,306.72 | 0.00749169% |
| HAMILTON CTY MATH AND SCIENCE | 9702 | HAMILTON | 277,798.86 | 0.01804910% |
| SUMMIT ACADEMY AKRON MIDDLE SCH | 9705 | SUMMIT | 83,609.36 | 0.00543225% |
| THE ARTS AND COLLEGE PREP ACAD | 9707 | FRANKLIN | 193,353.24 | 0.01256252% |
| SUMMIT ACADEMY-XENIA | 9708 | GREENE | 175,742.80 | 0.01141833% |
| TRECA DIGITAL ACADEMY | 9709 | MARION | 257,744.67 | 0.01674614% |
| EAGLE ACADEMY | 9710 | LUCAS | 70,683.42 | 0.00459243% |
| OHIO DISTANCE AND ELEC LEARNING ACAD | 9712 | LUCAS | 315,824.42 | 0.02051969% |
| LIFE SKILLS CTR-ELYRIA | 9713 | LORAIN | 44,067.40 | 0.00286314% |
| FOCUS LEARNING ACADEMY WEST | 9716 | FRANKLIN | 85,607.26 | 0.00556206% |
| FOCUS LEARNING ACADEMY NORTH | 9717 | FRANKLIN | 185,421.30 | 0.01204716% |
| MOUND STREET IT ACADEMY | 9722 | MONTGOMERY | 47,940.40 | 0.00311478% |
| MOUND STREET HEALTH CAREERS ACADEMY | 9723 | MONTGOMERY | 47,948.64 | 0.00311531% |
| MOUND STREET MILITARY ACADEMY | 9724 | MONTGOMERY | 49,376.57 | 0.00320809% |
| NORTH DAYTON SCHOOL OF DISCOVERY | 9725 | MONTGOMERY | 229,577.40 | 0.01491607% |
| TROTWOOD PREP AND FITNESS ACADEMY | 9726 | MONTGOMERY | 186,864.30 | 0.01214092% |
| MIDDLETOWN PREP AND FITNESS ACADEMY | 9727 | BUTLER | 122,678.83 | 0.00797067% |
| RICHARD ALLEN ACADEMY II | 9728 | MONTGOMERY | 92,255.58 | 0.00599401% |
| HOPE ACADEMY NORTHCOAST CAMPUS | 9733 | CUYAHOGA | 78,171.87 | 0.00507897% |
| OHIO VIRTUAL ACADEMY | 9735 | LUCAS | 1,872,178.04 | 0.12163885% |
| MIAMI VALLEY ACADEMIES | 9737 | MONTGOMERY | 68,917.28 | 0.00447768% |
| GREAT WESTERN ACADEMY | 9742 | FRANKLIN | 354,622.10 | 0.02304045% |
| INTERNATIONAL ACADEMY OF COLUMBUS | 9743 | FRANKLIN | 108,280.51 | 0.00703518% |
| VIRTUAL COMMUNITY SCHOOL OF OHIO | 9744 | FRANKLIN | 335,424.80 | 0.02179317% |
| WEST CENTRAL LEARNING ACADEMY | 9746 | ALLEN | 39,073.53 | 0.00253868% |
| LAKE ERIE INTERNATIONAL HIGH SCH | 9749 | CUYAHOGA | 99,893.11 | 0.00649024% |
| TOMORROW CENTER | 9750 | MORROW | 571.90 | 0.00003716% |
| AKRON DIGITAL ACADEMY | 9751 | SUMMIT | 142,883.43 | 0.00928340% |
| MARION CITY SCHOOLS DIGITAL ACADEMY | 9754 | MARION | 4,454.46 | 0.00028941% |
| GOAL DIGITAL ACADEMY | 9756 | RICHLAND | 163,705.36 | 0.01063624% |
| RICHARD ALLEN ACADEMY III | 9758 | BUTLER | 133,845.04 | 0.00869616% |
| CONSTELLATION PURITAS COMM ELEM | 9760 | CUYAHOGA | 106,725.81 | 0.00693417% |
| GLASS CITY ACADEMY | 9764 | LUCAS | 91,467.98 | 0.00594284% |
| PATHWAY SCHOOL OF DISCOVERY | 9765 | MONTGOMERY | 285,841.62 | 0.01857166% |
| ALLIANCE ACADEMY | 9766 | HAMILTON | 241,598.29 | 0.01569708% |
| NEWARK DIGITAL ACADEMY | 9767 | LICKING | 146,676.73 | 0.00952986% |
| OHIO CONNECTIONS ACADEMY | 9774 | CUYAHOGA | 861,505.24 | 0.05597358% |
| QUAKER DIGITAL ACADEMY | 9776 | TUSCARAWAS | 199,952.42 | 0.01299128% |
| PHOENIX ACADEMY | 9778 | LUCAS | 10,075.21 | 0.00065460% |
| POLLY FOX ACADEMY | 9780 | LUCAS | 7,427.00 | 0.00048255% |
| FOXFIRE HIGH SCHOOL | 9783 | MUSKINGUM | 161,047.91 | 0.01046358% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|---------------------------------------|------------------|------------|---------------------------|------------------------|
| | | | Employer Contributions | Employer Allocation |
| HORIZON SCIENCE ACADEMY TOLEDO | 9793 | LUCAS | 350,676.83 | 0.02278412% |
| ASHTABULA COUNTY TECH CAREER CTR | 9801 | ASHTABULA | 728,851.55 | 0.04735482% |
| EASTLAND-FAIRFIELD JVS | 9804 | FRANKLIN | 1,244,743.11 | 0.08087325% |
| EHOVE JVS | 9805 | ERIE | 1,015,441.41 | 0.06597509% |
| FOUR COUNTY JVS | 9806 | FULTON | 1,209,208.63 | 0.07856451% |
| GREENE COUNTY JVS | 9807 | GREENE | 875,772.16 | 0.05690053% |
| KNOX COUNTY CAREER CENTER | 9808 | KNOX | 723,924.38 | 0.04703470% |
| AUBURN CAREER CENTER | 9809 | LAKE | 562,121.21 | 0.03652205% |
| MID-EAST OHIO VSD | 9811 | MUSKINGUM | 1,074,700.60 | 0.06982527% |
| PENTA COUNTY VOCATIONAL SCHOOL | 9812 | WOOD | 1,944,542.37 | 0.12634049% |
| PIKE COUNTY JVS | 9813 | PIKE | 383,103.12 | 0.02489091% |
| PIONEER JVS | 9814 | RICHLAND | 1,155,642.04 | 0.07508419% |
| VANGUARD-SENTINEL CAREER CENTER | 9815 | SANDUSKY | 799,227.64 | 0.05192729% |
| SPRINGFIELD-CLARK CTC | 9816 | CLARK | 748,333.21 | 0.04862058% |
| TRI COUNTY CAREER CENTER | 9818 | ATHENS | 442,805.51 | 0.02876989% |
| TRUMBULL CAREER AND TECH CENTER | 9819 | TRUMBULL | 1,019,628.98 | 0.06624717% |
| WAYNE COUNTY JVS | 9820 | WAYNE | 832,626.83 | 0.05409729% |
| EASTERN GATEWAY COMMUNITY COLLEGE | 9822 | JEFFERSON | 772,624.22 | 0.05019882% |
| BELMONT-HARRISON AREA JVS | 9824 | BELMONT | 453,083.07 | 0.02943764% |
| LORAIN COUNTY JVS | 9825 | LORAIN | 1,175,171.67 | 0.07635306% |
| MIAMI VALLEY CAREER TECHNOLOGY CTR | 9827 | MONTGOMERY | 2,368,408.47 | 0.15387985% |
| SCIOTO COUNTY CAREER TECHNICAL CENTER | 9828 | SCIOTO | 614,277.65 | 0.03991075% |
| NORTHWEST STATE COMMUNITY COLLEGE | 9829 | FULTON | 804,667.02 | 0.05228069% |
| NORTH CENTRAL STATE COLLEGE | 9831 | RICHLAND | 628,753.51 | 0.04085127% |
| CINCINNATI ST TECH AND COMM COLLEGE | 9833 | HAMILTON | 3,111,259.36 | 0.20214424% |
| WASHINGTON COUNTY JVS | 9836 | WASHINGTON | 456,967.56 | 0.02969002% |
| TERRA COMMUNITY COLLEGE | 9837 | SANDUSKY | 558,201.08 | 0.03626735% |
| MAHONING CTY CAREER AND TECH CTR | 9838 | MAHONING | 662,102.86 | 0.04301804% |
| OWENS STATE COMM COLLEGE | 9839 | WOOD | 2,727,994.21 | 0.17724280% |
| GREAT OAKS CAREER CAMPUSES | 9840 | HAMILTON | 3,891,864.26 | 0.25286157% |
| HOCKING COLLEGE | 9841 | ATHENS | 1,169,266.31 | 0.07596938% |
| CUYAHOGA VALLEY CAREER CENTER | 9842 | CUYAHOGA | 818,385.62 | 0.05317202% |
| CAREER AND TECH CTRS OF LICKING CO | 9844 | LICKING | 871,446.51 | 0.05661948% |
| SOUTHERN HILLS JVS | 9845 | BROWN | 300,541.93 | 0.01952676% |
| GALLIA-JACKSON-VINTON JVS | 9847 | GALLIA | 675,438.67 | 0.04388449% |
| ZANE STATE COLLEGE | 9848 | MUSKINGUM | 690,631.45 | 0.04487159% |
| MEDINA COUNTY JVS | 9849 | MEDINA | 956,437.94 | 0.06214153% |
| BELMONT COLLEGE | 9851 | BELMONT | 502,105.52 | 0.03262272% |
| ASHLAND COUNTY-WEST HOLMES JVS | 9852 | ASHLAND | 419,363.84 | 0.02724684% |
| MARION TECHNICAL COLLEGE | 9854 | MARION | 699,670.55 | 0.04545888% |
| CENTRAL OHIO TECHNICAL COLLEGE | 9855 | LICKING | 1,008,523.05 | 0.06552560% |
| RHODES STATE COLLEGE | 9858 | ALLEN | 847,935.61 | 0.05509193% |
| OHIO HI-POINT JVS | 9860 | LOGAN | 801,820.84 | 0.05209577% |
| TOLLES CAREER AND TECH CENTER | 9861 | MADISON | 844,101.33 | 0.05484281% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|----------------------------------|---------------|------------|------------------------|---------------------|
| | | | Employer Contributions | Employer Allocation |
| COLUMBIANA COUNTY JVS | 9862 | COLUMBIANA | 422,104.75 | 0.02742492% |
| PICKAWAY-ROSS COUNTY JVS | 9863 | ROSS | 1,283,221.92 | 0.08337329% |
| DELAWARE COUNTY JVS | 9864 | DELAWARE | 791,038.49 | 0.05139522% |
| MAPLEWOOD CAREER CENTER | 9865 | PORTAGE | 655,520.65 | 0.04259038% |
| UPPER VALLEY JVS | 9866 | MIAMI | 1,153,307.38 | 0.07493250% |
| BUTLER COUNTY JVS | 9867 | BUTLER | 2,700,736.33 | 0.17547180% |
| APOLLO JVS | 9869 | ALLEN | 807,701.81 | 0.05247787% |
| POLARIS CAREER CENTER | 9870 | CUYAHOGA | 962,546.51 | 0.06253842% |
| BUCKEYE JVS | 9871 | TUSCARAWAS | 921,830.45 | 0.05989302% |
| U S GRANT JVS | 9872 | CLERMONT | 451,712.81 | 0.02934861% |
| VANTAGE CAREER CENTER | 9873 | VAN WERT | 421,882.81 | 0.02741050% |
| TRI-RIVERS JVS | 9874 | MARION | 580,266.28 | 0.03770097% |
| WARREN COUNTY JVS | 9876 | WARREN | 1,085,179.56 | 0.07050611% |
| STARK COUNTY JVS | 9877 | STARK | 470,756.21 | 0.03058590% |
| PORTAGE LAKES JVS | 9878 | SUMMIT | 470,444.72 | 0.03056566% |
| JEFFERSON COUNTY JVS | 9879 | JEFFERSON | 274,134.37 | 0.01781101% |
| LAWRENCE COUNTY JVS | 9880 | LAWRENCE | 853,959.00 | 0.05548329% |
| SOUTHERN STATE COMMUNITY COLLEGE | 9881 | CLINTON | 715,992.05 | 0.04651932% |
| COSHOCTON COUNTY JVS | 9883 | COSHOCTON | 222,645.38 | 0.01446568% |
| STARK STATE COLLEGE | 9884 | STARK | 3,014,240.38 | 0.19584074% |
| AKRON PUBLIC SCHOOLS | C001 | SUMMIT | 20,064,443.06 | 1.30362373% |
| CANTON CITY SCHOOLS | C002 | STARK | 7,853,788.71 | 0.51027508% |
| CINCINNATI CITY SCHOOLS | C003 | HAMILTON | 27,685,065.44 | 1.79874957% |
| CLEVELAND METROPOLITAN SCHOOLS | C004 | CUYAHOGA | 37,477,621.06 | 2.43498990% |
| COLUMBUS CITY SCHOOLS | C005 | FRANKLIN | 45,597,857.33 | 2.96257656% |
| DAYTON CITY SCHOOLS | C006 | MONTGOMERY | 9,765,095.36 | 0.63445619% |
| TOLEDO PUBLIC SCHOOLS | C007 | LUCAS | 19,575,878.91 | 1.27188082% |
| YOUNGSTOWN CITY SCHOOLS | C008 | MAHONING | 4,867,094.83 | 0.31622409% |
| AURORA CITY SCHOOLS | C009 | PORTAGE | 2,407,635.74 | 0.15642852% |
| ALLIANCE CITY SCHOOLS | C010 | STARK | 2,127,978.71 | 0.13825869% |
| ASHLAND CITY SCHOOLS | C011 | ASHLAND | 2,097,828.07 | 0.13629974% |
| ASHTABULA AREA CITY SCHOOLS | C012 | ASHTABULA | 2,101,306.18 | 0.13652572% |
| ATHENS CITY SCHOOLS | C013 | ATHENS | 2,032,338.06 | 0.13204470% |
| BARBERTON CITY SCHOOLS | C014 | SUMMIT | 2,831,141.07 | 0.18394444% |
| BAY VILLAGE CITY SCHOOLS | C015 | CUYAHOGA | 2,285,041.48 | 0.14846334% |
| BEDFORD CITY SCHOOLS | C016 | CUYAHOGA | 2,793,864.09 | 0.18152248% |
| BELLAIRE CITY SCHOOLS | C017 | BELMONT | 492,274.26 | 0.03198396% |
| BEACHWOOD CITY SCHOOLS | C018 | CUYAHOGA | 2,102,518.61 | 0.13660450% |
| BELLEFONTAINE CITY SCHOOLS | C019 | LOGAN | 1,794,608.66 | 0.11659902% |
| AVON LAKE CITY SCHOOLS | C020 | LORAIN | 2,518,060.85 | 0.16360304% |
| BELLEVUE CITY SCHOOLS | C021 | HURON | 1,295,884.72 | 0.08419601% |
| BELPRE CITY SCHOOLS | C022 | WASHINGTON | 604,847.94 | 0.03929808% |
| BEREA CITY SCHOOLS | C023 | CUYAHOGA | 5,036,258.82 | 0.32721499% |
| BEXLEY CITY SCHOOLS | C025 | FRANKLIN | 2,127,172.73 | 0.13820632% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|-------------------------------------|---------------|------------|------------------------|---------------------|
| | | | Employer Contributions | Employer Allocation |
| BOWLING GREEN CITY SCHOOLS | C027 | WOOD | 1,936,198.67 | 0.12579838% |
| BRECKSVILLE-BROADVIEW HTS CITY SCH | C028 | CUYAHOGA | 3,111,137.95 | 0.20213635% |
| BROOKLYN CITY SCHOOLS | C029 | CUYAHOGA | 1,056,693.90 | 0.06865534% |
| BRUNSWICK CITY SCHOOLS | C030 | MEDINA | 4,466,716.46 | 0.29021077% |
| BRYAN CITY SCHOOLS | C031 | WILLIAMS | 1,442,405.82 | 0.09371576% |
| BUCYRUS CITY SCHOOLS | C033 | CRAWFORD | 865,573.54 | 0.05623790% |
| CAMBRIDGE CITY SCHOOLS | C035 | GUERNSEY | 1,356,118.06 | 0.08810948% |
| CAMPBELL CITY SCHOOLS | C037 | MAHONING | 865,945.37 | 0.05626206% |
| CELINA CITY SCHOOLS | C041 | MERCER | 1,993,173.25 | 0.12950013% |
| CENTERVILLE CITY SCHOOLS | C042 | MONTGOMERY | 6,333,840.79 | 0.41152127% |
| CHILLICOTHE CITY SCHOOLS | C043 | ROSS | 1,742,807.60 | 0.11323341% |
| CIRCLEVILLE CITY SCHOOLS | C047 | PICKAWAY | 1,573,555.79 | 0.10223681% |
| CLEVELAND HTS-UNIV HTS CITY SCHOOLS | C051 | CUYAHOGA | 6,297,876.05 | 0.40918458% |
| CONNEAUT CITY SCHOOLS | C055 | ASHTABULA | 1,116,450.17 | 0.07253782% |
| COPLEY-FAIRLAWN CITY SCHOOLS | C056 | SUMMIT | 2,199,441.81 | 0.14290178% |
| COSHOCTON CITY SCHOOLS | C057 | COSHOCTON | 1,108,308.50 | 0.07200884% |
| CUYAHOGA FALLS CITY SCHOOLS | C059 | SUMMIT | 3,369,590.77 | 0.21892850% |
| DEER PARK CITY SCHOOLS | C063 | HAMILTON | 929,381.88 | 0.06038365% |
| DEFIANCE CITY SCHOOLS | C065 | DEFIANCE | 1,618,918.83 | 0.10518413% |
| DELAWARE CITY SCHOOLS | C067 | DELAWARE | 3,574,181.32 | 0.23222113% |
| DELPHOS CITY SCHOOLS | C069 | VAN WERT | 645,116.78 | 0.04191442% |
| DOVER CITY SCHOOLS | C071 | TUSCARAWAS | 1,726,847.22 | 0.11219644% |
| DUBLIN CITY SCHOOLS | C072 | FRANKLIN | 13,673,556.92 | 0.88839611% |
| EAST CLEVELAND CITY SCHOOLS | C073 | CUYAHOGA | 2,497,348.31 | 0.16225731% |
| EAST LIVERPOOL CITY SCHOOLS | C075 | COLUMBIANA | 1,481,915.41 | 0.09628277% |
| EAST PALESTINE CITY SCHOOLS | C077 | COLUMBIANA | 619,389.05 | 0.04024284% |
| EATON COMMUNITY SCHOOLS | C078 | PREBLE | 1,212,732.80 | 0.07879348% |
| ELYRIA CITY SCHOOLS | C079 | LORAIN | 4,588,917.70 | 0.29815041% |
| EDGEWOOD CITY SCHOOLS | C080 | BUTLER | 2,143,232.52 | 0.13924975% |
| EUCLID CITY SCHOOLS | C081 | CUYAHOGA | 4,637,161.70 | 0.30128492% |
| FAIRBORN CITY SCHOOLS | C083 | GREENE | 2,427,635.53 | 0.15772794% |
| FAIRFIELD CITY SCHOOLS | C084 | BUTLER | 5,332,309.75 | 0.34644996% |
| FAIRVIEW PARK CITY SCHOOLS | C085 | CUYAHOGA | 1,528,760.70 | 0.09932639% |
| FINDLAY CITY SCHOOLS | C087 | HANCOCK | 3,924,131.97 | 0.25495806% |
| FOSTORIA CITY SCHOOLS | C089 | HANCOCK | 1,162,339.58 | 0.07551934% |
| FRANKLIN CITY SCHOOLS | C091 | WARREN | 1,929,963.96 | 0.12539330% |
| FREMONT CITY SCHOOLS | C093 | SANDUSKY | 2,833,073.07 | 0.18406996% |
| GAHANNA-JEFFERSON CITY SCHOOLS | C094 | FRANKLIN | 6,362,852.15 | 0.41340619% |
| GALION CITY SCHOOLS | C095 | CRAWFORD | 1,126,664.99 | 0.07320149% |
| GALLIPOLIS CITY SCHOOLS | C097 | GALLIA | 1,207,246.00 | 0.07843699% |
| GARFIELD HTS CITY SCHOOLS | C099 | CUYAHOGA | 2,758,874.25 | 0.17924913% |
| GENEVA AREA CITY SCHOOLS | C100 | ASHTABULA | 1,435,144.44 | 0.09324397% |
| GIRARD CITY SCHOOLS | C101 | TRUMBULL | 1,072,996.91 | 0.06971458% |
| GRANDVIEW HTS CITY SCHOOLS | C103 | FRANKLIN | 1,205,968.38 | 0.07835398% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|-------------------------------|------------------|------------|---------------------------|------------------------|
| | | | Employer Contributions | Employer Allocation |
| WINTON WOODS CITY SCHOOLS | C104 | HAMILTON | 2,784,583.66 | 0.18091952% |
| GREENVILLE CITY SCHOOLS | C105 | DARKE | 1,610,295.37 | 0.10462385% |
| HARRISON HILLS CITY SCHOOLS | C106 | HARRISON | 740,577.73 | 0.04811670% |
| HAMILTON CITY SCHOOLS | C107 | BUTLER | 6,717,295.25 | 0.43643501% |
| HEATH CITY SCHOOLS | C108 | LICKING | 953,758.61 | 0.06196745% |
| HILLSBORO CITY SCHOOLS | C109 | HIGHLAND | 1,578,723.73 | 0.10257258% |
| HURON CITY SCHOOLS | C110 | ERIE | 906,319.71 | 0.05888526% |
| IRONTON CITY SCHOOLS | C111 | LAWRENCE | 890,989.98 | 0.05788926% |
| HUBER HEIGHTS CITY SCHOOLS | C112 | MONTGOMERY | 3,864,558.13 | 0.25108744% |
| JACKSON CITY SCHOOLS | C113 | JACKSON | 1,593,863.41 | 0.10355623% |
| KENT CITY SCHOOLS | C115 | PORTAGE | 3,206,253.87 | 0.20831620% |
| KENTON CITY SCHOOLS | C117 | HARDIN | 1,301,272.87 | 0.08454609% |
| KETTERING CITY SCHOOLS | C118 | MONTGOMERY | 6,167,491.65 | 0.40071326% |
| LAKEWOOD CITY SCHOOLS | C119 | CUYAHOGA | 4,842,791.66 | 0.31464507% |
| LANCASTER CITY SCHOOLS | C121 | FAIRFIELD | 4,195,738.87 | 0.27260486% |
| LEBANON CITY SCHOOLS | C122 | WARREN | 3,012,373.25 | 0.19571942% |
| LIMA CITY SCHOOLS | C123 | ALLEN | 3,177,221.55 | 0.20642992% |
| LOCKLAND CITY SCHOOLS | C127 | HAMILTON | 380,923.53 | 0.02474930% |
| LOUISVILLE CITY SCHOOLS | C128 | STARK | 1,605,405.80 | 0.10430616% |
| LONDON CITY SCHOOLS | C131 | MADISON | 1,305,738.79 | 0.08483625% |
| LOVELAND CITY SCHOOLS | C132 | HAMILTON | 3,242,331.75 | 0.21066025% |
| LORAIN CITY SCHOOLS | C133 | LORAIN | 5,301,719.93 | 0.34446248% |
| MADEIRA CITY SCHOOLS | C134 | HAMILTON | 1,290,146.14 | 0.08382317% |
| MANSFIELD CITY SCHOOLS | C135 | RICHLAND | 2,805,923.12 | 0.18230598% |
| MAPLE HEIGHTS CITY SCHOOLS | C137 | CUYAHOGA | 2,352,708.41 | 0.15285979% |
| MARIETTA CITY SCHOOLS | C139 | WASHINGTON | 1,491,330.39 | 0.09689448% |
| MARIEMONT CITY SCHOOLS | C140 | HAMILTON | 1,424,974.86 | 0.09258323% |
| MARION CITY SCHOOLS | C141 | MARION | 3,519,810.94 | 0.22868858% |
| MARTINS FERRY CITY SCHOOLS | C143 | BELMONT | 876,803.97 | 0.05696756% |
| MASON CITY SCHOOLS | C144 | WARREN | 6,929,416.45 | 0.45021692% |
| MASSILLON CITY SCHOOLS | C145 | STARK | 2,760,863.94 | 0.17937840% |
| MAUMEE CITY SCHOOLS | C147 | LUCAS | 2,210,794.66 | 0.14363939% |
| MAYFIELD CITY SCHOOLS | C149 | CUYAHOGA | 4,381,245.97 | 0.28465760% |
| MEDINA CITY SCHOOLS | C151 | MEDINA | 5,347,468.47 | 0.34743485% |
| MIAMISBURG CITY SCHOOLS | C153 | MONTGOMERY | 3,740,270.17 | 0.24301222% |
| MIDDLETOWN CITY SCHOOLS | C155 | BUTLER | 3,674,285.58 | 0.23872508% |
| MT HEALTHY CITY SCHOOLS | C157 | HAMILTON | 2,140,380.98 | 0.13906448% |
| MT VERNON CITY SCHOOLS | C159 | KNOX | 2,671,951.90 | 0.17360162% |
| NAPOLEON AREA SCHOOLS | C161 | HENRY | 1,253,641.05 | 0.08145136% |
| NELSONVILLE-YORK CITY SCHOOLS | C163 | ATHENS | 804,632.09 | 0.05227843% |
| NEWARK CITY SCHOOLS | C165 | LICKING | 4,136,972.11 | 0.26878668% |
| NEW LEXINGTON CITY SCHOOLS | C168 | PERRY | 1,125,472.82 | 0.07312404% |
| NEW PHILADELPHIA CITY SCHOOLS | C169 | TUSCARAWAS | 1,944,473.72 | 0.12633603% |
| NORTHMONT CITY SCHOOLS | C170 | MONTGOMERY | 3,512,011.12 | 0.22818181% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|-------------------------------------|---------------|------------|------------------------|---------------------|
| | | | Employer Contributions | Employer Allocation |
| NILES CITY SCHOOLS | C171 | TRUMBULL | 1,516,451.23 | 0.09852662% |
| NORTH CANTON CITY SCHOOLS | C172 | STARK | 2,854,134.24 | 0.18543835% |
| NORTH COLLEGE HILL CITY SCHOOLS | C173 | HAMILTON | 925,599.72 | 0.06013791% |
| NORDONIA HILLS CITY SCHOOLS | C174 | SUMMIT | 2,541,016.12 | 0.16509449% |
| NORTH OLMSTED CITY SCHOOLS | C175 | CUYAHOGA | 3,921,716.21 | 0.25480111% |
| NORTH ROYALTON CITY SCHOOLS | C176 | CUYAHOGA | 3,297,629.05 | 0.21425302% |
| NORWALK CITY SCHOOLS | C177 | HURON | 1,660,290.85 | 0.10787215% |
| NORTH RIDGEVILLE CITY SCHOOLS | C178 | LORAIN | 2,362,260.21 | 0.15348039% |
| NORWOOD CITY SCHOOLS | C179 | HAMILTON | 1,711,551.75 | 0.11120266% |
| NORTON CITY SCHOOLS | C180 | SUMMIT | 1,504,827.88 | 0.09777143% |
| OAKWOOD CITY SCHOOLS | C181 | MONTGOMERY | 1,827,999.27 | 0.11876847% |
| ORANGE CITY SCHOOLS | C182 | CUYAHOGA | 3,071,477.74 | 0.19955955% |
| OSHEROON CITY SCHOOLS | C183 | LORAIN | 855,089.67 | 0.05555675% |
| OREGON CITY SCHOOLS | C184 | LUCAS | 2,699,009.02 | 0.17535957% |
| ORRVILLE CITY SCHOOLS | C185 | WAYNE | 1,030,263.48 | 0.06693811% |
| OLMSTED FALLS CITY SCHOOLS | C186 | CUYAHOGA | 2,595,823.71 | 0.16865544% |
| PAINESVILLE CITY LOCAL SCHOOLS | C187 | LAKE | 2,356,909.15 | 0.15313272% |
| PARMA CITY SCHOOLS | C189 | CUYAHOGA | 9,334,075.11 | 0.60645201% |
| PIQUA CITY SCHOOLS | C191 | MIAMI | 2,004,574.36 | 0.13024088% |
| PORT CLINTON CITY SCHOOLS | C193 | OTTAWA | 1,229,240.94 | 0.07986604% |
| PORTSMOUTH CITY SCHOOLS | C195 | SCIOTO | 1,383,010.02 | 0.08985670% |
| PRINCETON CITY SCHOOLS | C196 | HAMILTON | 4,531,776.65 | 0.29443785% |
| RAVENNA CITY SCHOOLS | C197 | PORTAGE | 1,701,985.97 | 0.11058116% |
| READING COMMUNITY CITY SCHOOLS | C199 | HAMILTON | 1,095,163.53 | 0.07115479% |
| REYNOLDSBURG CITY SCHOOLS | C200 | FRANKLIN | 4,181,678.17 | 0.27169131% |
| ROCKY RIVER CITY SCHOOLS | C201 | CUYAHOGA | 2,518,366.79 | 0.16362292% |
| ST BERNARD-ELMWOOD PLACE CITY SCH | C203 | HAMILTON | 818,661.40 | 0.05318994% |
| ST CLAIRSVILLE-RICHLAND CITY SCH | C204 | BELMONT | 958,237.26 | 0.06225844% |
| ST MARYS CITY SCHOOLS | C205 | AUGLAIZE | 1,349,694.12 | 0.08769211% |
| SALEM CITY SCHOOLS | C207 | COLUMBIANA | 1,222,448.26 | 0.07942471% |
| SANDUSKY CITY SCHOOLS | C209 | ERIE | 2,928,171.76 | 0.19024870% |
| SPRINGBORO COMMUNITY CITY SCHOOLS | C210 | WARREN | 3,112,556.92 | 0.20222854% |
| SHAKER HEIGHTS CITY SCHOOLS | C211 | CUYAHOGA | 5,582,361.43 | 0.36269628% |
| SHEFFIELD-SHEFFIELD LAKE CITY SCH | C212 | LORAIN | 1,111,950.67 | 0.07224548% |
| SHELBY CITY SCHOOLS | C213 | RICHLAND | 1,112,662.18 | 0.07229171% |
| HILLIARD CITY SCHOOLS | C214 | FRANKLIN | 13,220,925.69 | 0.85898783% |
| SIDNEY CITY SCHOOLS | C215 | SHELBY | 2,034,885.74 | 0.13221027% |
| OLON CITY SCHOOLS | C216 | CUYAHOGA | 4,392,709.45 | 0.28540240% |
| SOUTH EUCLID-LYNDHURST CITY SCHOOLS | C217 | CUYAHOGA | 3,384,807.36 | 0.21991715% |
| SOUTHWESTERN CITY SCHOOLS | C218 | FRANKLIN | 16,172,138.57 | 1.05073355% |
| SPRINGFIELD CITY SCHOOLS | C219 | CLARK | 5,999,893.10 | 0.38982408% |
| STRONGSVILLE CITY SCHOOLS | C220 | CUYAHOGA | 4,120,801.01 | 0.26773601% |
| STEBENVILLE CITY SCHOOLS | C221 | JEFFERSON | 1,396,543.23 | 0.09073598% |
| STOW-MUNROE FALLS CITY SCHOOLS | C222 | SUMMIT | 3,806,569.22 | 0.24731980% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|-------------------------------------|---------------|------------|------------------------|---------------------|
| | | | Employer Contributions | Employer Allocation |
| STRUTHERS CITY SCHOOLS | C223 | MAHONING | 1,255,147.79 | 0.08154926% |
| SYLVANIA CITY SCHOOLS | C224 | LUCAS | 5,454,928.77 | 0.35441674% |
| TALLMADGE CITY SCHOOLS | C225 | SUMMIT | 1,745,280.32 | 0.11339407% |
| SYCAMORE CITY SCHOOLS | C226 | HAMILTON | 5,023,865.49 | 0.32640977% |
| TIFFIN CITY SCHOOLS | C227 | SENECA | 1,392,112.96 | 0.09044814% |
| TROTWOOD-MADISON CITY SCHOOLS | C228 | MONTGOMERY | 1,850,748.09 | 0.12024650% |
| TALAWANDA CITY SCHOOLS | C229 | BUTLER | 2,158,293.12 | 0.14022827% |
| TORONTO CITY SCHOOLS | C231 | JEFFERSON | 441,498.32 | 0.02868496% |
| STREETSBORO CITY SCHOOLS | C232 | PORTAGE | 1,489,469.18 | 0.09677355% |
| TROY CITY SCHOOLS | C233 | MIAMI | 2,852,803.91 | 0.18535191% |
| TWINSBURG CITY SCHOOLS | C234 | SUMMIT | 3,083,748.38 | 0.20035680% |
| CLAYMONT CITY SCHOOLS | C235 | TUSCARAWAS | 1,326,956.69 | 0.08621481% |
| UPPER ARLINGTON CITY SCHOOLS | C237 | FRANKLIN | 6,058,785.84 | 0.39365045% |
| URBANA CITY SCHOOLS | C239 | CHAMPAIGN | 1,305,013.88 | 0.08478915% |
| VANDALIA-BUTLER CITY SCHOOLS | C240 | MONTGOMERY | 1,829,632.66 | 0.11887460% |
| VAN WERT CITY SCHOOLS | C241 | VAN WERT | 1,415,826.45 | 0.09198885% |
| WADSWORTH CITY SCHOOLS | C243 | MEDINA | 2,896,930.17 | 0.18821888% |
| WAVERLY CITY SCHOOLS | C244 | PIKE | 1,028,156.61 | 0.06680122% |
| WAPAKONETA CITY SCHOOLS | C245 | AUGLAIZE | 1,557,428.53 | 0.10118899% |
| WEST CARROLLTON CITY SCHOOLS | C246 | MONTGOMERY | 2,802,234.12 | 0.18206630% |
| WARREN CITY SCHOOLS | C247 | TRUMBULL | 3,911,076.30 | 0.25410981% |
| WARRENSVILLE HEIGHTS CITY SCHOOLS | C248 | CUYAHOGA | 1,443,170.95 | 0.09376547% |
| WASHINGTON COURT HOUSE CITY SCHOOLS | C249 | FAYETTE | 1,295,446.96 | 0.08416757% |
| WESTERVILLE CITY SCHOOLS | C250 | FRANKLIN | 11,020,377.10 | 0.71601415% |
| WELLSTON CITY SCHOOLS | C251 | JACKSON | 948,955.59 | 0.06165539% |
| WESTLAKE CITY SCHOOLS | C252 | CUYAHOGA | 3,150,951.74 | 0.20472312% |
| WHITEHALL CITY SCHOOLS | C254 | FRANKLIN | 2,331,403.40 | 0.15147556% |
| WICKLIFFE CITY SCHOOLS | C255 | LAKE | 1,040,738.44 | 0.06761869% |
| WILLARD CITY SCHOOLS | C256 | HURON | 1,139,689.29 | 0.07404771% |
| WILLOUGHBY-EASTLAKE CITY SCHOOLS | C257 | LAKE | 6,130,804.45 | 0.39832963% |
| WILMINGTON CITY SCHOOLS | C259 | CLINTON | 1,665,517.93 | 0.10821176% |
| WOOSTER CITY SCHOOLS | C261 | WAYNE | 2,627,133.93 | 0.17068972% |
| WORTHINGTON CITY SCHOOLS | C262 | FRANKLIN | 8,668,462.33 | 0.56320592% |
| WYOMING CITY SCHOOLS | C263 | HAMILTON | 1,834,834.35 | 0.11921256% |
| XENIA CITY SCHOOLS | C265 | GREENE | 3,046,887.29 | 0.19796187% |
| ZANESVILLE CITY SCHOOLS | C269 | MUSKINGUM | 2,180,266.67 | 0.14165593% |
| MENLO PARK ACADEMY | D006 | CUYAHOGA | 185,587.05 | 0.01205793% |
| CONSTELLATION MADISON COMM ELEM | D007 | CUYAHOGA | 164,932.36 | 0.01071596% |
| LORAIN COMMUNITY MIDDLE SCHOOL | D008 | LORAIN | 60,910.60 | 0.00395747% |
| WINTERFIELD VENTURE ACADEMY | D012 | LUCAS | 226,987.39 | 0.01474779% |
| ORION ACADEMY | D013 | HAMILTON | 248,290.47 | 0.01613189% |
| PINNACLE ACADEMY | D014 | CUYAHOGA | 300,844.34 | 0.01954641% |
| APEX CHARTER ACADEMY | D015 | CUYAHOGA | 233,380.03 | 0.01516313% |
| NORTHLAND PREP AND FITNESS | D019 | FRANKLIN | 160,902.68 | 0.01045414% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|------------------------------------|------------------|------------|---------------------------|------------------------|
| | | | Employer Contributions | Employer Allocation |
| SPRINGFIELD PREP AND FITNESS | D020 | CLARK | 100,996.85 | 0.00656195% |
| WHITEHALL PREP AND FITNESS | D021 | FRANKLIN | 158,978.28 | 0.01032911% |
| EMERSON ACADEMY OF DAYTON | D022 | MONTGOMERY | 259,379.24 | 0.01685235% |
| A PLUS ARTS ACADEMY | D023 | FRANKLIN | 309,914.72 | 0.02013573% |
| COLUMBUS ARTS AND TECH ACADEMY | D025 | FRANKLIN | 220,543.50 | 0.01432912% |
| COLS HUMANITIES ARTS AND TECH ACAD | D026 | FRANKLIN | 187,980.51 | 0.01221344% |
| COLUMBUS PREPARATORY ACADEMY | D027 | FRANKLIN | 392,361.31 | 0.02549244% |
| CANTON HARBOR HIGH SCHOOL | D029 | STARK | 49,901.55 | 0.00324220% |
| SUMMIT ACADEMY-CINCINNATI | D030 | HAMILTON | 130,580.88 | 0.00848408% |
| SUMMIT ACADEMY-COLUMBUS | D031 | FRANKLIN | 52,214.75 | 0.00339249% |
| SUMMIT ACADEMY-DAYTON | D032 | MONTGOMERY | 129,939.72 | 0.00844242% |
| SUMMIT ACADEMY-TOLEDO | D033 | LUCAS | 74,829.72 | 0.00486182% |
| SUMMIT ACADEMY-WARREN | D034 | TRUMBULL | 131,416.28 | 0.00853836% |
| BRIDGES COMMUNITY ACADEMY | D035 | SENECA | 148,128.31 | 0.00962417% |
| HOPE ACADEMY NORTHWEST CAMPUS | D036 | CUYAHOGA | 99,348.59 | 0.00645486% |
| SUMMIT ACADEMY SECONDARY-AKRON | D039 | SUMMIT | 83,030.00 | 0.00539461% |
| SUMMIT ACADEMY SECONDARY-CANTON | D040 | STARK | 81,685.60 | 0.00530726% |
| SUMMIT ACADEMY SECONDARY-LORAIN | D041 | LORAIN | 83,088.82 | 0.00539843% |
| SUMMIT ACADEMY SECONDARY-PARMA | D042 | CUYAHOGA | 226,996.18 | 0.01474836% |
| SUMMIT ACADEMY SECONDARY- | D043 | MAHONING | 184,358.70 | 0.01197812% |
| HEIR FORCE COMMUNITY SCHOOL | D044 | ALLEN | 106,339.60 | 0.00690908% |
| WILDWOOD ENVIRONMENTAL ACADEMY | D046 | LUCAS | 181,509.52 | 0.01179301% |
| BUCKEYE ONLINE SCHOOL FOR SUCCESS | D051 | COLUMBIANA | 346,485.46 | 0.02251180% |
| VIRTUAL SCHOOLHOUSE | D052 | CUYAHOGA | 6,764.64 | 0.00043951% |
| KING ACADEMY COMMUNITY SCHOOL | D053 | HAMILTON | 56,995.28 | 0.00370309% |
| CASTLE ACADEMY | D058 | CUYAHOGA | 38,989.63 | 0.00253323% |
| LIFE SKILLS CTR-SOUTHEAST COLS | D060 | FRANKLIN | 38,646.64 | 0.00251094% |
| CONSTELLATION STOCKYARD COMM ELEM | D061 | CUYAHOGA | 135,853.08 | 0.00882662% |
| OAKSTONE COMMUNITY SCHOOL | D068 | FRANKLIN | 90,863.59 | 0.00590357% |
| COLUMBUS BILINGUAL ACADEMY | D070 | FRANKLIN | 9,630.66 | 0.00062572% |
| LIFE SKILLS CTR-DAYTON | D080 | MONTGOMERY | 48,668.41 | 0.00316208% |
| HORIZON SCIENCE ACADEMY CINCINNATI | D081 | HAMILTON | 187,246.66 | 0.01216576% |
| HORIZON SCIENCE ACADEMY DAYTON | D082 | MONTGOMERY | 109,635.55 | 0.00712322% |
| HORIZON SCIENCE SPRINGFIELD | D086 | LUCAS | 204,552.48 | 0.01329015% |
| ZENITH ACADEMY | D087 | FRANKLIN | 222,543.40 | 0.01445905% |
| SUMMIT ACADEMY-PAINESVILLE | D088 | LAKE | 96,211.39 | 0.00625103% |
| SUMMIT ACADEMY MIDDLE SCH-COLUMBUS | D090 | FRANKLIN | 50,660.37 | 0.00329150% |
| SUMMIT ACADEMY MIDDLE SCH-LORAIN | D091 | LORAIN | 101,216.14 | 0.00657620% |
| SUMMIT ACADEMY MIDDLE SCH-WARREN | D092 | TRUMBULL | 110,020.53 | 0.00714824% |
| SUMMIT ACADEMY MIDDLE SCH- | D093 | MAHONING | 444,576.38 | 0.02888494% |
| SUMMIT ACADEMY SECONDARY- | D095 | BUTLER | 116,571.38 | 0.00757386% |
| SUMMIT ACADEMY TOLEDO LEARNING CTR | D096 | LUCAS | 198,955.27 | 0.01292649% |
| HORIZON SCIENCE ACADEMY DENISON | D097 | CUYAHOGA | 157,252.35 | 0.01021697% |
| HORIZON SCIENCE ACADEMY CLEVELAND | D098 | CUYAHOGA | 206,204.99 | 0.01339752% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|--|------------------|------------|---------------------------|------------------------|
| | | | Employer Contributions | Employer Allocation |
| IMAC ACADEMY | D100 | RICHLAND | 42,109.26 | 0.00273592% |
| CLEVELAND ARTS AND SOC SCIENCES ACAD | D104 | CUYAHOGA | 131,703.96 | 0.00855705% |
| YOUNGSTOWN ACADEMY OF EXCELLENCE | D106 | MAHONING | 93,104.77 | 0.00604919% |
| ACADEMY OF ARTS AND SCIENCES | D108 | LORAIN | 81,748.46 | 0.00531135% |
| TOLEDO PREP AND FITNESS | D110 | LUCAS | 122,397.09 | 0.00795236% |
| MT HEALTHY PREP AND FITNESS | D111 | HAMILTON | 136,142.49 | 0.00884543% |
| COLUMBUS PREP AND FITNESS | D112 | FRANKLIN | 162,960.91 | 0.01058787% |
| NEW DAY ACAD BOARDING AND DAY SCHOOL | D114 | CUYAHOGA | 67,476.12 | 0.00438405% |
| CINCINNATI SPCH AND READ INTVR CTR | D117 | HAMILTON | 8,923.33 | 0.00057977% |
| LIFE SKILLS CTR-NORTH AKRON | D119 | SUMMIT | 46,068.63 | 0.00299316% |
| BENNETT VENTURE ACADEMY | D121 | LUCAS | 224,336.61 | 0.01457556% |
| PAR EXCELLENCE ACADEMY | D128 | LICKING | 84,654.19 | 0.00550014% |
| HBCU PREPARATORY SCHOOL 1 | D131 | CUYAHOGA | 43,579.04 | 0.00283141% |
| WESTPARK COMMUNITY MIDDLE SCHOOL | D132 | CUYAHOGA | 95,808.70 | 0.00622487% |
| OLD BROOKLYN MONTESSORI MIDDLE SCH | D135 | CUYAHOGA | 95,661.92 | 0.00621533% |
| RITTMAN ACADEMY | D136 | WAYNE | 8,120.00 | 0.00052757% |
| OUTREACH ACAD CHILDREN DISABILITIES | D138 | CUYAHOGA | 38,064.72 | 0.00247313% |
| SOUTH SCIOTO ACADEMY | D140 | FRANKLIN | 92,274.69 | 0.00599526% |
| STAMBAUGH ACADEMY | D141 | MAHONING | 205,708.07 | 0.01336523% |
| DAYTON BUSINESS TECH HIGH SCHOOL | D145 | MONTGOMERY | 80,096.03 | 0.00520399% |
| EAST BRIDGE ACADEMY OF EXCELLENCE | D148 | FRANKLIN | 38,205.08 | 0.00248225% |
| EARLY COLLEGE ACADEMY | D149 | FRANKLIN | 105,684.95 | 0.00686655% |
| CLEVELAND ENTREPRENEURSHIP PREP SCH | D150 | CUYAHOGA | 292,994.52 | 0.01903639% |
| WESTSIDE ACADEMY | D151 | FRANKLIN | 85,870.76 | 0.00557918% |
| GREATER OHIO VIRTUAL SCHOOL | D152 | WARREN | 211,432.96 | 0.01373719% |
| GROVEPORT COMMUNITY SCHOOL | D154 | FRANKLIN | 311,834.99 | 0.02026049% |
| MAHONING VALLEY OPPORTUNITY CENTER | D155 | MAHONING | 60,599.84 | 0.00393728% |
| HARVARD AVE PERFORMANCE ACADEMY | D156 | CUYAHOGA | 186,481.66 | 0.01211606% |
| HBCU PREPARATORY SCHOOL 2 | D160 | CUYAHOGA | 41,501.33 | 0.00269642% |
| LIFE SKILLS CTR OF COLUMBUS NORTH LLC | D163 | FRANKLIN | 38,873.86 | 0.00252571% |
| THE MARITIME ACADEMY OF TOLEDO | D164 | LUCAS | 143,943.20 | 0.00935225% |
| PURITAS COMMUNITY MIDDLE SCHOOL | D165 | CUYAHOGA | 71,156.44 | 0.00462316% |
| MANSFIELD ELECTIVE ACADEMY | D166 | RICHLAND | 3,667.51 | 0.00023828% |
| NOBLE ACADEMY - CLEVELAND | D167 | CUYAHOGA | 242,248.20 | 0.01573931% |
| LORAIN PREPARATORY ACADEMY | D168 | LORAIN | 191,394.52 | 0.01243525% |
| EDUCATIONAL ACAD FOR BOYS AND GIRLS | D170 | FRANKLIN | 89,552.12 | 0.00581837% |
| MIDNIMO CROSS CULTURAL SCHOOL | D171 | FRANKLIN | 103,721.79 | 0.00673900% |
| NOBLE ACADEMY - COLUMBUS | D172 | FRANKLIN | 200,474.01 | 0.01302516% |
| DAYTON EARLY COLLEGE ACADEMY | D174 | MONTGOMERY | 230,686.03 | 0.01498810% |
| WESTSIDE COMM SCH OF THE ARTS | D178 | CUYAHOGA | 204,891.30 | 0.01331216% |
| HORIZON SCIENCE ACAD - COLS MIDDLE SCH | D179 | FRANKLIN | 265,492.42 | 0.01724953% |
| STAR ACADEMY OF TOLEDO | D183 | LUCAS | 85,113.32 | 0.00552997% |
| CENTRAL ACADEMY OF OHIO | D185 | LUCAS | 56,803.14 | 0.00369060% |
| CLAY AVENUE COMMUNITY SCHOOL | D186 | LUCAS | 227,095.70 | 0.01475482% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|--------------------------------------|------------------|------------|---------------------------|------------------------|
| | | | Employer Contributions | Employer Allocation |
| FOUNDATION ACADEMY | D189 | RICHLAND | 170,320.82 | 0.01106606% |
| NORTHPOINTE ACADEMY | D190 | LUCAS | 141,170.83 | 0.00917213% |
| SUMMIT ACADEMY TRANS HS CINCINNATI | D192 | HAMILTON | 77,411.05 | 0.00502954% |
| SUMMIT ACADEMY TRANS HS COLUMBUS | D193 | FRANKLIN | 92,034.56 | 0.00597965% |
| SUMMIT ACADEMY TRANS HS DAYTON | D194 | MONTGOMERY | 166,163.70 | 0.01079596% |
| KIPP COLUMBUS | D195 | FRANKLIN | 534,883.78 | 0.03475238% |
| COLUMBUS COLLEGIATE ACADEMY | D196 | FRANKLIN | 170,020.17 | 0.01104652% |
| HORIZON SCIENCE ACADEMY DENISON ELEM | D199 | CUYAHOGA | 82,960.46 | 0.00539009% |
| MADISON AVENUE SCHOOL OF ARTS | D200 | LUCAS | 183,160.90 | 0.01190030% |
| KLEPINGER COMMUNITY SCHOOL | D201 | MONTGOMERY | 180,619.78 | 0.01173520% |
| HARRISBURG PIKE COMMUNITY SCHOOL | D202 | FRANKLIN | 109,645.10 | 0.00712384% |
| SULLIVANT AVENUE COMMUNITY SCHOOL | D203 | FRANKLIN | 146,771.45 | 0.00953601% |
| SCIOTOVILLE ELEMENTARY ACADEMY | D204 | SCIOTO | 60,450.23 | 0.00392756% |
| HORIZON SCIENCE ACAD-ELEMENTARY SCH | D206 | FRANKLIN | 293,123.86 | 0.01904480% |
| MT AUBURN INTERNATIONAL ACADEMY | D209 | HAMILTON | 209,606.76 | 0.01361854% |
| PERFORMANCE ACADEMY EASTLAND | D211 | FRANKLIN | 157,697.60 | 0.01024590% |
| CESAR CHAVEZ COLLEGE PREP SCHOOL | D213 | FRANKLIN | 140,820.26 | 0.00914935% |
| HORIZON SCIENCE ACADEMY LORAIN | D216 | LORAIN | 355,209.42 | 0.02307861% |
| ACHIEVE CAREER PREP ACADEMY | D217 | LUCAS | 90,538.68 | 0.00588246% |
| GREATER SUMMIT CTY EARLY LEARN CTR | D219 | SUMMIT | 1,001.00 | 0.00006504% |
| VILLAGE PREPARATORY SCHOOL | D222 | CUYAHOGA | 290,898.71 | 0.01890022% |
| HORIZON SCIENCE ACADEMY DAYTON HS | D223 | MONTGOMERY | 203,368.55 | 0.01321323% |
| L HOLLINGWORTH SCH FOR TAL GIFT | D224 | LUCAS | 138,861.07 | 0.00902206% |
| BELLA ACADEMY OF EXCELLENCE | D227 | CUYAHOGA | 133,887.24 | 0.00869890% |
| RENAISSANCE ACADEMY | D229 | FRANKLIN | 94,076.76 | 0.00611234% |
| HORIZON SCIENCE ACADEMY YOUNGSTOWN | D233 | MAHONING | 242,411.29 | 0.01574991% |
| IMAGINE AKRON ACADEMY | D238 | SUMMIT | 15,628.76 | 0.00101543% |
| THE RICHLAND SCHOOL OF ACADEMIC ARTS | D239 | RICHLAND | 114,611.00 | 0.00744649% |
| CLEVELAND COLLEGE PREPARATORY | D242 | CUYAHOGA | 190,158.58 | 0.01235495% |
| NORTHEAST OHIO COLLEGE PREPARATORY | D243 | CUYAHOGA | 308,008.00 | 0.02001185% |
| EVEREST HIGH SCHOOL | D247 | FRANKLIN | 25,015.91 | 0.00162533% |
| HORIZON SCI ACAD DOWNTOWN DAYTON | D248 | MONTGOMERY | 144,057.88 | 0.00935971% |
| NOTTEN SCHOOL FOR STEM | D249 | | 5,657.29 | 0.00036756% |
| SOUTHSIDE ACADEMY | D251 | MAHONING | 107,505.57 | 0.00698483% |
| ZENITH ACADEMY EAST COMM SCH | D252 | FRANKLIN | 134,950.57 | 0.00876799% |
| COLUMBUS PERFORMANCE ACADEMY | D253 | FRANKLIN | 89,682.80 | 0.00582686% |
| FREDERICK DOUGLASS RECLAMATION ACAD | D255 | CUYAHOGA | 24,887.16 | 0.00161696% |
| CENTRAL HIGH SCHOOL | D256 | FRANKLIN | 35,888.18 | 0.00233172% |
| GEORGE V VOINOVICH RECLAMATION ACAD | D257 | CUYAHOGA | 54,406.05 | 0.00353486% |
| ROAD TO SUCCESS ACADEMY | D258 | FRANKLIN | 41,436.41 | 0.00269220% |
| MASON RUN HIGH SCHOOL | D259 | FRANKLIN | 40,641.87 | 0.00264058% |
| CAPITAL HIGH SCHOOL | D260 | FRANKLIN | 58,054.73 | 0.00377192% |
| OLD BROOK HIGH SCHOOL | D261 | CUYAHOGA | 26,702.64 | 0.00173492% |
| REGENT HIGH SCHOOL | D262 | CUYAHOGA | 42,149.98 | 0.00273856% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|-------------------------------------|------------------|------------|---------------------------|------------------------|
| | | | Employer Contributions | Employer Allocation |
| COLUMBUS BILINGUAL ACADEMY NORTH | D263 | FRANKLIN | 151,727.80 | 0.00985803% |
| AKROS MIDDLE SCHOOL | D264 | SUMMIT | 73,891.32 | 0.00480085% |
| PATRIOT PREPARATORY ACADEMY | D265 | FRANKLIN | 202,693.08 | 0.01316934% |
| CONSTELLATION - STOCKYARD COMM MDL | D267 | CUYAHOGA | 39,029.27 | 0.00253580% |
| CONSTELLATION - COLLINWOOD VILLAGE | D268 | CUYAHOGA | 68,607.47 | 0.00445755% |
| FOXFIRE INTERMEDIATE SCHOOL | D269 | MUSKINGUM | 32,727.56 | 0.00212637% |
| UNIV OF CLEVELAND PREP SCHOOL | D274 | CUYAHOGA | 195,496.13 | 0.01270174% |
| STEAM ACADEMY OF AKRON | D275 | SUMMIT | 81,724.13 | 0.00530977% |
| CONSTELLATION - EASTSIDE ARTS ACAD | D276 | CUYAHOGA | 75,215.48 | 0.00488689% |
| GREAT EXPECTATIONS ELEMENTARY ACAD | D277 | LUCAS | 6,007.41 | 0.00039031% |
| MADISONVILLE SMART ELEM | D278 | HAMILTON | 105,843.28 | 0.00687683% |
| IMPACT ACADEMY CINCINNATI | D279 | HAMILTON | 4,594.12 | 0.00029849% |
| OAK LEADERSHIP INSTITUTE | D281 | CUYAHOGA | 3,596.17 | 0.00023365% |
| GLOBAL VILLAGE ACADEMY | D282 | CUYAHOGA | 75,755.35 | 0.00492196% |
| QUEST COMMUNITY SCHOOL | D283 | CUYAHOGA | 26,983.68 | 0.00175318% |
| PEARL ACADEMY | D286 | CUYAHOGA | 3,130.50 | 0.00020339% |
| ACADEMY FOR URBAN SCHOLARS | D287 | FRANKLIN | 75,883.72 | 0.00493030% |
| FOCUS NORTH HIGH SCHOOL | D288 | FRANKLIN | 65,847.95 | 0.00427826% |
| CITIZENS LEADERSHIP ACADEMY | D289 | CUYAHOGA | 198,747.08 | 0.01291296% |
| ACCELERATED ACHV ACAD OF CINCINNATI | D292 | HAMILTON | 920.02 | 0.00005978% |
| GARFIELD ACADEMY | D296 | STARK | 10,131.97 | 0.00065829% |
| STEAM ACADEMY OF WARREN | D297 | TRUMBULL | 105,207.82 | 0.00683555% |
| NEAR WEST INTERGENERATIONAL SCHOOL | D300 | CUYAHOGA | 122,838.75 | 0.00798106% |
| BROADWAY ACADEMY | D301 | CUYAHOGA | 107,565.51 | 0.00698873% |
| IMAGINE WOODBURY ACADEMY | D303 | MONTGOMERY | 57,180.18 | 0.00371510% |
| TOWNSEND NORTH COMMUNITY SCHOOL | D304 | ERIE | 288,416.86 | 0.01873897% |
| DECA PREP | D306 | MONTGOMERY | 487,793.86 | 0.03169286% |
| LAKE ERIE COLLEGE PREP | D307 | CUYAHOGA | 147,084.11 | 0.00955632% |
| NEXUS ACADEMY OF CLEVELAND | D308 | CUYAHOGA | 65,967.97 | 0.00428606% |
| NEXUS ACADEMY OF COLUMBUS | D309 | FRANKLIN | 43,991.75 | 0.00285822% |
| COLUMBUS COLLEGIATE ACAD WEST | D313 | FRANKLIN | 106,067.30 | 0.00689139% |
| STEPSTONE ACADEMY | D315 | CUYAHOGA | 213,386.45 | 0.01386411% |
| ACADEMY OF EDUCATIONAL EXCELLENCE | D318 | LUCAS | 41,265.05 | 0.00268107% |
| BROOKWOOD ACADEMY | D319 | FRANKLIN | 61,248.78 | 0.00397945% |
| CITIZENS ACADEMY EAST | D320 | CUYAHOGA | 230,382.26 | 0.01496836% |
| ENTREPRENEURSHIP PREP WOODLAND HLS | D322 | CUYAHOGA | 196,974.26 | 0.01279778% |
| HOPE ACADEMY FOR AUTISM | D323 | TRUMBULL | 34,138.48 | 0.00221804% |
| IMAGINE HILL AVENUE | D324 | LUCAS | 73,596.30 | 0.00478169% |
| LIFE SKILLS HS CLEVELAND | D325 | CUYAHOGA | 36,700.83 | 0.00238452% |
| NEWBRIDGE MATH & READING PREP ACAD | D327 | FRANKLIN | 68,626.16 | 0.00445877% |
| THE HALEY SCHOOL | D329 | CUYAHOGA | 109,050.71 | 0.00708522% |
| VILLAGE PREP WOODLAND HILLS | D330 | CUYAHOGA | 300,197.05 | 0.01950435% |
| SUNBRIDGE SCHOOLS | D333 | LUCAS | 133,496.08 | 0.00867349% |
| NEXUS ACADEMY OF TOLEDO | D334 | LUCAS | 47,317.24 | 0.00307429% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year | |
|------------------------------------|------------------|------------|---------------------------|------------------------|
| | | | Employer Contributions | Employer Allocation |
| A-PLUS CHILDRENS ACADEMY | D336 | FRANKLIN | 60,163.92 | 0.00390896% |
| CINCINNATI STATE STEM ACADEMY | D338 | HAMILTON | 7,542.34 | 0.00049004% |
| EAST ACADEMY | D340 | CUYAHOGA | 80,939.86 | 0.00525881% |
| LIFE SKILLS HS MIDDLETOWN | D341 | BUTLER | 3,170.61 | 0.00020600% |
| FRANKLINTON PREPARATORY ACADEMY | D343 | FRANKLIN | 61,207.40 | 0.00397676% |
| AKRON PREPARATORY SCHOOL | D344 | SUMMIT | 119,656.59 | 0.00777431% |
| CANTON COLLEGE PREPARATORY SCHOOL | D345 | STARK | 102,511.57 | 0.00666037% |
| OHIO COLLEGE PREPARATORY SCHOOL | D346 | CUYAHOGA | 142,837.12 | 0.00928039% |
| LINCOLN PARK ACADEMY | D348 | CUYAHOGA | 80,361.62 | 0.00522124% |
| WEST PARK ACADEMY | D349 | CUYAHOGA | 93,407.96 | 0.00606889% |
| MAIN STREET PREPARATORY ACADEMY | D350 | SUMMIT | 55,942.05 | 0.00363466% |
| WINTON PREPARATORY ACADEMY | D351 | HAMILTON | 129,475.18 | 0.00841224% |
| CHAPELSIDE CLEVELAND ACADEMY | D352 | CUYAHOGA | 107,085.36 | 0.00695753% |
| UNIVERSITY ACADEMY | D353 | SUMMIT | 84,507.00 | 0.00549058% |
| ACADEMY FOR URBAN SCHOLARS YNGSTWN | D354 | MAHONING | 44,359.23 | 0.00288210% |
| CINCINNATI LEARNING SCHOOLS | D357 | HAMILTON | 81,806.33 | 0.00531511% |
| CINCINNATI TECHNOLOGY ACADEMY | D358 | HAMILTON | 59,192.27 | 0.00384583% |
| DISCOVERY ACADEMY | D359 | LUCAS | 143,866.41 | 0.00934726% |
| EAST PREP ACADEMY | D360 | CUYAHOGA | 80,947.85 | 0.00525933% |
| OHIO CONSTRUCTION ACADEMY | D363 | FRANKLIN | 33,588.20 | 0.00218229% |
| WATKINS ACADEMY | D371 | MONTGOMERY | 51,660.93 | 0.00335651% |
| DAYTON SMART ELEMENTARY SCHOOL | D373 | MONTGOMERY | 63,827.35 | 0.00414698% |
| BERWYN EAST ACADEMY | D374 | FRANKLIN | 52,164.73 | 0.00338924% |
| IMAGINE COLUMBUS PRIMARY ACAD | D376 | FRANKLIN | 97,799.89 | 0.00635424% |
| IMAGINE LEADERSHIP ACADEMY | D377 | SUMMIT | 85,498.73 | 0.00555501% |
| PROVOST ACADEMY OHIO | D378 | FRANKLIN | 12,275.93 | 0.00079759% |
| ALBERT EINSTEIN ACADEMY | D380 | CUYAHOGA | 130,002.28 | 0.00844649% |
| HOPE LEARNING ACADEMY OF TOLEDO | D381 | LUCAS | 96,979.95 | 0.00630097% |
| INSIGHT SCHOOL OF OHIO | D386 | FRANKLIN | 341,713.33 | 0.02220174% |
| RISE & SHINE ACADEMY | D389 | LUCAS | 28,029.12 | 0.00182110% |
| STEAM ACADEMY OF WARRENSVILLE | D392 | CUYAHOGA | 75,853.82 | 0.00492836% |
| STEAM ACADEMY OF DAYTON | D393 | MONTGOMERY | 106,429.51 | 0.00691492% |
| BUCKEYE PREPARATORY ACADEMY INC | D398 | FRANKLIN | 102,216.79 | 0.00664121% |
| CITY PREP ACADEMY | D399 | FRANKLIN | 3,495.00 | 0.00022708% |
| LAKESHORE INTERGENERATIONAL SCHOOL | D400 | CUYAHOGA | 96,126.75 | 0.00624553% |
| REACH ACADEMY | D401 | LUCAS | 104,878.60 | 0.00681416% |
| STEEL ACADEMY INC | D402 | SUMMIT | 99,192.46 | 0.00644472% |
| TOLEDO SMART ELEMENTARY | D403 | LUCAS | 62,696.47 | 0.00407350% |
| UNITED PREPARATORY ACADEMY | D404 | FRANKLIN | 99,097.93 | 0.00643857% |
| UTICA SHALE ACADEMY OF OHIO | D405 | COLUMBIANA | 2,552.48 | 0.00016584% |
| T2 HONORS ACADEMY | D407 | CUYAHOGA | 45,225.28 | 0.00293837% |
| CINCINNATI GENERATION ACADEMY | D408 | HAMILTON | 66,092.03 | 0.00429412% |
| CLARK PREPARATORY ACADEMY | D409 | CLARK | 58,661.06 | 0.00381132% |
| FLEX HIGH SCHOOL | D410 | FRANKLIN | 50,701.20 | 0.00329415% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | 2017 Fiscal Year Employer Contributions | Employer Allocation |
|---------------------------------------|------------------|------------|---|------------------------|
| CITIZENS ACADEMY SOUTHEAST | D411 | CUYAHOGA | 143,593.67 | 0.00932954% |
| ZENITH ACADEMY WEST | D412 | FRANKLIN | 110,910.84 | 0.00720608% |
| STONEBROOK MONTESSORI | D413 | CUYAHOGA | 67,054.17 | 0.00435663% |
| GLOBAL AMBASSADORS LANGUAGE ACAD | D419 | CUYAHOGA | 33,576.85 | 0.00218155% |
| VILLAGE PREPARATORY SCHOOL WILLARD | D420 | CUYAHOGA | 69,189.74 | 0.00449538% |
| WESTWOOD PREPARATORY ACADEMY | D421 | FRANKLIN | 172,219.56 | 0.01118942% |
| BRIDGE GATE COMMUNITY SCHOOL | D422 | FRANKLIN | 23,236.76 | 0.00150973% |
| BEACON ACADEMY | D423 | STARK | 67,394.32 | 0.00437873% |
| I-LEAD SPRING MEADOWS | D424 | LUCAS | 25,820.47 | 0.00167760% |
| URBAN EARLY COLLEGE NETWORK | D425 | MONTGOMERY | 19,845.76 | 0.00128942% |
| EAST BRANCH PREP DBA WRIGHT PREP ACAD | D426 | STARK | 43,966.37 | 0.00285658% |
| Grand Total | | | \$1,539,128,401.75 | 100.00000000% |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | Net Pension Liability | Deferred Outflows of Resources | | | Deferred Inflows of Resources | | | Pension Expense (Income) | |
|-------------------------------------|---------------|-----------|-----------------------|--|--|--------------------------------------|--|--|-------------------------------------|--------------------------|----------------|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Inflows of Resources | | |
| ADAMS COUNTY-OHIO VALLEY LOCAL SCH | 0106 | ADAMS | \$38,468,933 | \$1,485,490 | \$0 | \$8,413,578 | \$9,899,068 | \$310,045 | \$1,269,520 | \$1,579,565 | (\$14,789,451) |
| MANCHESTER LOCAL SCHOOL | 0107 | ADAMS | 10,126,853 | 391,052 | 0 | 2,214,854 | 2,605,906 | 81,618 | 334,198 | 415,816 | (3,893,287) |
| ALLEN COUNTY ESC | 0200 | ALLEN | 9,429,129 | 364,109 | 0 | 2,062,254 | 2,426,363 | 75,995 | 311,172 | 387,167 | (3,625,046) |
| BATH LOCAL SCHOOLS | 0202 | ALLEN | 14,507,423 | 560,209 | 0 | 3,172,933 | 3,733,142 | 116,924 | 478,762 | 595,686 | (5,577,405) |
| ELIDA LOCAL SCHOOLS | 0205 | ALLEN | 21,006,850 | 811,186 | 0 | 4,594,429 | 5,405,615 | 169,307 | 693,251 | 862,558 | (8,076,122) |
| ALLEN EAST LOCAL SCHOOLS | 0207 | ALLEN | 8,724,278 | 336,891 | 0 | 1,908,096 | 2,244,987 | 70,314 | 287,911 | 358,225 | (3,354,065) |
| PERRY LOCAL SCHOOLS | 0208 | ALLEN | 6,947,628 | 268,285 | 0 | 1,519,523 | 1,787,808 | 55,995 | 229,280 | 285,275 | (2,671,028) |
| SHAWNEE LOCAL SCHOOLS | 0209 | ALLEN | 22,935,883 | 885,676 | 0 | 5,016,330 | 5,902,006 | 184,854 | 756,911 | 941,765 | (8,817,742) |
| SPENCERVILLE LOCAL SCHOOLS | 0210 | ALLEN | 8,351,766 | 322,506 | 0 | 1,826,623 | 2,149,129 | 67,312 | 275,618 | 342,930 | (3,210,852) |
| HILLSDALE LOCAL SCHOOLS | 0301 | ASHLAND | 8,723,340 | 336,854 | 0 | 1,907,890 | 2,244,744 | 70,307 | 287,880 | 358,187 | (3,353,704) |
| MAPLETON LOCAL SCHOOLS | 0304 | ASHLAND | 7,628,251 | 294,567 | 0 | 1,668,382 | 1,962,949 | 61,481 | 251,741 | 313,222 | (2,932,695) |
| ASHTABULA COUNTY SCHOOLS | 0400 | ASHTABULA | 8,523,675 | 329,144 | 0 | 1,864,221 | 2,193,365 | 68,697 | 281,291 | 349,988 | (3,276,942) |
| PYMATUNING VALLEY LOCAL SCHOOLS | 0401 | ASHTABULA | 10,813,388 | 417,562 | 0 | 2,365,007 | 2,782,569 | 87,152 | 356,854 | 444,006 | (4,157,227) |
| BUCKEYE LOCAL SCHOOLS | 0402 | ASHTABULA | 15,953,722 | 616,058 | 0 | 3,489,254 | 4,105,312 | 128,581 | 526,491 | 655,072 | (6,133,437) |
| JEFFERSON AREA LOCAL SCHOOLS | 0411 | ASHTABULA | 13,094,019 | 505,630 | 0 | 2,863,806 | 3,369,436 | 105,533 | 432,118 | 537,651 | (5,034,020) |
| GRAND VALLEY LOCAL SCHOOLS | 0422 | ASHTABULA | 11,164,328 | 431,114 | 0 | 2,441,761 | 2,872,875 | 89,980 | 368,436 | 458,416 | (4,292,146) |
| ATHENS-MEIGS ESC | 0500 | ATHENS | 4,847,810 | 187,200 | 0 | 1,060,269 | 1,247,469 | 39,071 | 159,983 | 199,054 | (1,863,749) |
| FEDERAL HOCKING LOCAL SCHOOLS | 0504 | ATHENS | 10,574,840 | 408,351 | 0 | 2,312,834 | 2,721,185 | 85,229 | 348,982 | 434,211 | (4,065,517) |
| TRIMBLE LOCAL SCHOOLS | 0505 | ATHENS | 9,321,477 | 359,952 | 0 | 2,038,709 | 2,398,661 | 75,127 | 307,620 | 382,747 | (3,583,659) |
| ALEXANDER LOCAL SCHOOLS | 0510 | ATHENS | 14,600,627 | 563,808 | 0 | 3,193,318 | 3,757,126 | 117,675 | 481,838 | 599,513 | (5,613,238) |
| AUGLAIZE COUNTY ESC | 0600 | AUGLAIZE | 7,161,240 | 276,533 | 0 | 1,566,242 | 1,842,775 | 57,717 | 236,329 | 294,046 | (2,753,152) |
| MINSTER LOCAL SCHOOLS | 0607 | AUGLAIZE | 8,413,042 | 324,872 | 0 | 1,840,025 | 2,164,897 | 67,806 | 277,640 | 345,446 | (3,234,409) |
| NEW BREMEN LOCAL SCHOOLS | 0609 | AUGLAIZE | 8,422,449 | 325,235 | 0 | 1,842,082 | 2,167,317 | 67,882 | 277,951 | 345,833 | (3,238,026) |
| NEW KNOXVILLE LOCAL SCHOOLS | 0610 | AUGLAIZE | 4,440,942 | 171,488 | 0 | 971,283 | 1,142,771 | 35,792 | 146,556 | 182,348 | (1,707,328) |
| WAYNESFIELD-GOSHEN LOCAL SCHOOLS | 0614 | AUGLAIZE | 5,294,462 | 204,447 | 0 | 1,157,957 | 1,362,404 | 42,671 | 174,723 | 217,394 | (2,035,466) |
| UNION LOCAL SCHOOLS | 0718 | BELMONT | 13,686,279 | 528,500 | 0 | 2,993,340 | 3,521,840 | 110,306 | 451,663 | 561,969 | (5,261,715) |
| SHADYSIDE LOCAL SCHOOLS | 0723 | BELMONT | 6,108,095 | 235,866 | 0 | 1,335,908 | 1,571,774 | 49,229 | 201,574 | 250,803 | (2,348,268) |
| BROWN COUNTY ESC | 0800 | BROWN | 4,423,259 | 170,805 | 0 | 967,415 | 1,138,220 | 35,650 | 145,973 | 181,623 | (1,700,530) |
| EASTERN LOCAL SCHOOLS | 0803 | BROWN | 10,377,009 | 400,711 | 0 | 2,269,566 | 2,670,277 | 83,635 | 342,453 | 426,088 | (3,989,460) |
| FAYETTEVILLE-PERRY LOCAL SCHOOLS | 0804 | BROWN | 6,705,016 | 258,916 | 0 | 1,466,461 | 1,725,377 | 54,040 | 221,273 | 275,313 | (2,577,756) |
| WESTERN BROWN LOCAL SCHOOLS | 0806 | BROWN | 26,137,549 | 1,009,309 | 0 | 5,716,569 | 6,725,878 | 210,658 | 862,570 | 1,073,228 | (10,048,628) |
| RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL | 0811 | BROWN | 9,343,427 | 360,799 | 0 | 2,043,510 | 2,404,309 | 75,304 | 308,344 | 383,648 | (3,592,098) |
| BUTLER COUNTY ESC | 0900 | BUTLER | 16,201,496 | 625,626 | 0 | 3,543,445 | 4,169,071 | 130,578 | 534,668 | 665,246 | (6,228,695) |
| LAKOTA LOCAL SCHOOLS | 0904 | BUTLER | 157,962,258 | 6,099,761 | 0 | 34,548,081 | 40,647,842 | 1,273,114 | 5,212,939 | 6,486,053 | (60,728,878) |
| MADISON LOCAL SCHOOLS | 0905 | BUTLER | 12,610,665 | 486,965 | 0 | 2,758,091 | 3,245,056 | 101,637 | 416,167 | 517,804 | (4,848,193) |
| NEW MIAMI LOCAL SCHOOLS | 0908 | BUTLER | 7,996,243 | 308,777 | 0 | 1,748,866 | 2,057,643 | 64,447 | 263,885 | 328,332 | (3,074,170) |
| ROSS LOCAL SCHOOLS | 0911 | BUTLER | 23,231,521 | 897,092 | 0 | 5,080,989 | 5,978,081 | 187,237 | 766,667 | 953,904 | (8,931,401) |
| MONROE LOCAL SCHOOLS | 0916 | BUTLER | 20,854,323 | 805,296 | 0 | 4,561,069 | 5,366,365 | 168,078 | 688,217 | 856,295 | (8,017,482) |
| BROWN LOCAL SCHOOLS | 1002 | CARROLL | 5,667,191 | 218,840 | 0 | 1,239,477 | 1,458,317 | 45,675 | 187,024 | 232,699 | (2,178,762) |
| MADISON-CHAMPAIGN ESC | 1100 | CHAMPAIGN | 12,436,563 | 480,242 | 0 | 2,720,013 | 3,200,255 | 100,234 | 410,421 | 510,655 | (4,781,259) |
| GRAHAM LOCAL SCHOOLS | 1102 | CHAMPAIGN | 16,622,657 | 641,889 | 0 | 3,635,558 | 4,277,447 | 133,972 | 548,567 | 682,539 | (6,390,611) |
| TRIAD LOCAL SCHOOLS | 1106 | CHAMPAIGN | 7,750,246 | 299,278 | 0 | 1,695,064 | 1,994,342 | 62,464 | 255,767 | 318,231 | (2,979,596) |
| WEST LIBERTY-SALEM LOCAL SCHOOLS | 1107 | LOGAN | 10,579,779 | 408,541 | 0 | 2,313,914 | 2,722,455 | 85,269 | 349,145 | 434,414 | (4,067,415) |
| CLARK COUNTY ESC | 1200 | CLARK | 7,670,685 | 296,206 | 0 | 1,677,663 | 1,973,869 | 61,823 | 253,142 | 314,965 | (2,949,009) |
| GREENON LOCAL SCHOOLS | 1206 | CLARK | 15,209,556 | 587,322 | 0 | 3,326,497 | 3,913,819 | 122,583 | 501,933 | 624,516 | (5,847,342) |
| NORTHEASTERN LOCAL SCHOOLS | 1207 | CLARK | 30,829,194 | 1,190,479 | 0 | 6,742,683 | 7,933,162 | 248,471 | 1,017,399 | 1,265,870 | (11,852,340) |
| TECUMSEH LOCAL SCHOOLS | 1208 | CLARK | 29,914,616 | 1,155,162 | 0 | 6,542,655 | 7,697,817 | 241,100 | 987,217 | 1,228,317 | (11,500,729) |
| NORTHWESTERN LOCAL SCHOOLS | 1209 | CLARK | 15,486,782 | 598,027 | 0 | 3,387,129 | 3,985,156 | 124,817 | 511,082 | 635,899 | (5,953,922) |
| SOUTHEASTERN LOCAL SCHOOLS | 1212 | CLARK | 8,367,905 | 323,129 | 0 | 1,830,153 | 2,153,282 | 67,442 | 276,151 | 343,593 | (3,217,056) |
| CLARK-SHAWNEE LOCAL SCHOOLS | 1213 | CLARK | 20,490,402 | 791,243 | 0 | 4,481,476 | 5,272,719 | 165,145 | 676,207 | 841,352 | (7,877,572) |
| CLERMONT COUNTY ESC | 1300 | CLERMONT | 17,329,571 | 669,187 | 0 | 3,790,168 | 4,459,355 | 139,670 | 571,896 | 711,566 | (6,662,385) |
| BATAVIA LOCAL SCHOOLS | 1302 | CLERMONT | 18,799,606 | 725,953 | 0 | 4,111,680 | 4,837,633 | 151,517 | 620,409 | 771,926 | (7,227,543) |
| BETHEL-TATE LOCAL SCHOOLS | 1303 | CLERMONT | 12,969,055 | 500,804 | 0 | 2,836,475 | 3,337,279 | 104,526 | 427,994 | 532,520 | (4,985,977) |
| FELICITY-FRANKLIN LOCAL SCHOOLS | 1306 | CLERMONT | 9,277,991 | 358,272 | 0 | 2,029,199 | 2,387,471 | 74,777 | 306,185 | 380,962 | (3,566,941) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | Net Pension Liability | Deferred Outflows of Resources | | | Deferred Inflows of Resources | | | Pension Expense (Income) | | |
|-------------------------------------|---------------|------------|-----------------------|--|--|--------------------------------------|--|--|-------------------------------------|--------------------------|-----------|--------------|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Inflows of Resources | | | |
| GOSHEN LOCAL SCHOOLS | 1308 | CLERMONT | 25,578,339 | 987,715 | 0 | 5,594,264 | 6,581,979 | 206,151 | 844,115 | 0 | 1,050,266 | (9,833,639) |
| CLERMONT-NORTHEASTERN LOCAL SCHOOLS | 1316 | CLERMONT | 14,445,092 | 557,802 | 0 | 3,159,300 | 3,717,102 | 116,422 | 476,705 | 0 | 593,127 | (5,553,442) |
| WILLIAMSBURG LOCAL SCHOOLS | 1323 | CLERMONT | 8,859,339 | 342,106 | 0 | 1,937,635 | 2,279,741 | 71,403 | 292,369 | 0 | 363,772 | (3,405,989) |
| WEST CLERMONT LOCAL SCHOOLS | 1324 | CLERMONT | 63,992,521 | 2,471,091 | 0 | 13,995,867 | 16,466,958 | 515,755 | 2,111,828 | 0 | 2,627,583 | (24,602,041) |
| SOUTHERN OHIO ESC | 1400 | CLINTON | 10,333,575 | 399,034 | 0 | 2,260,066 | 2,659,100 | 83,285 | 341,020 | 0 | 424,305 | (3,972,762) |
| BLANCHESTER LOCAL SCHOOLS | 1402 | CLINTON | 13,749,233 | 530,931 | 0 | 3,007,108 | 3,538,039 | 110,813 | 453,741 | 0 | 564,554 | (5,285,918) |
| CLINTON-MASSIE LOCAL SCHOOLS | 1403 | CLINTON | 14,627,668 | 564,852 | 0 | 3,199,232 | 3,764,084 | 117,893 | 482,730 | 0 | 600,623 | (5,623,633) |
| EAST CLINTON LOCAL SCHOOLS | 1413 | CLINTON | 12,104,833 | 467,432 | 0 | 2,647,460 | 3,114,892 | 97,560 | 399,474 | 0 | 497,034 | (4,653,725) |
| COLUMBIANA COUNTY ESC | 1500 | COLUMBIANA | 9,322,881 | 360,006 | 0 | 2,039,017 | 2,399,023 | 75,139 | 307,666 | 0 | 382,805 | (3,584,199) |
| BEAVER LOCAL SCHOOLS | 1501 | COLUMBIANA | 16,616,846 | 641,665 | 0 | 3,634,287 | 4,275,952 | 133,925 | 548,375 | 0 | 682,300 | (6,388,377) |
| CRESTVIEW LOCAL SCHOOLS | 1504 | COLUMBIANA | 11,402,484 | 440,310 | 0 | 2,493,849 | 2,934,159 | 91,900 | 376,295 | 0 | 468,195 | (4,383,706) |
| SOUTHERN LOCAL SCHOOLS | 1509 | COLUMBIANA | 8,951,996 | 345,684 | 0 | 1,957,900 | 2,303,584 | 72,150 | 295,426 | 0 | 367,576 | (3,441,611) |
| UNITED LOCAL SCHOOLS | 1510 | COLUMBIANA | 12,892,311 | 497,841 | 0 | 2,819,690 | 3,317,531 | 103,907 | 425,461 | 0 | 529,368 | (4,956,473) |
| WELLSVILLE LOCAL SCHOOLS | 1511 | COLUMBIANA | 8,307,044 | 320,779 | 0 | 1,816,842 | 2,137,621 | 66,952 | 274,142 | 0 | 341,094 | (3,193,658) |
| RIDGEWOOD LOCAL SCHOOLS | 1604 | COSHOCTON | 10,947,923 | 422,757 | 0 | 2,394,431 | 2,817,188 | 88,236 | 361,294 | 0 | 449,530 | (4,208,949) |
| RIVER VIEW LOCAL SCHOOLS | 1605 | COSHOCTON | 19,014,355 | 734,245 | 0 | 4,158,648 | 4,892,893 | 153,248 | 627,496 | 0 | 780,744 | (7,310,104) |
| WYNFORD LOCAL SCHOOLS | 1701 | CRAWFORD | 10,749,990 | 415,114 | 0 | 2,351,141 | 2,766,255 | 86,641 | 354,762 | 0 | 441,403 | (4,132,853) |
| BUCKEYE CENTRAL LOCAL SCHOOLS | 1702 | CRAWFORD | 7,726,414 | 298,358 | 0 | 1,689,852 | 1,988,210 | 62,272 | 254,981 | 0 | 317,253 | (2,970,434) |
| COLONEL CRAWFORD LOCAL SCHOOLS | 1707 | CRAWFORD | 8,480,901 | 327,493 | 0 | 1,854,866 | 2,182,359 | 68,353 | 279,880 | 0 | 348,233 | (3,260,498) |
| CUYAHOGA ESC | 1800 | CUYAHOGA | 73,991,934 | 2,857,221 | 0 | 16,182,849 | 19,040,070 | 596,346 | 2,441,820 | 0 | 3,038,166 | (28,446,334) |
| CUYAHOGA HEIGHTS LOCAL SCHOOLS | 1805 | CUYAHOGA | 11,671,830 | 450,711 | 0 | 2,552,757 | 3,003,468 | 94,070 | 385,184 | 0 | 479,254 | (4,487,256) |
| INDEPENDENCE LOCAL SCHOOLS | 1806 | CUYAHOGA | 15,118,296 | 583,798 | 0 | 3,306,537 | 3,890,335 | 121,848 | 498,921 | 0 | 620,769 | (5,812,256) |
| RICHMOND HEIGHTS LOCAL SCHOOLS | 1811 | CUYAHOGA | 8,489,757 | 327,835 | 0 | 1,856,803 | 2,184,638 | 68,424 | 280,172 | 0 | 348,596 | (3,263,903) |
| DARKE COUNTY SCHOOLS | 1900 | DARKE | 4,563,662 | 176,227 | 0 | 998,123 | 1,174,350 | 36,781 | 150,606 | 0 | 187,387 | (1,754,508) |
| ANSONIA LOCAL SCHOOLS | 1902 | DARKE | 7,693,354 | 297,081 | 0 | 1,682,621 | 1,979,702 | 62,005 | 253,890 | 0 | 315,895 | (2,957,724) |
| FRANKLIN-MONROE LOCAL SCHOOLS | 1906 | DARKE | 5,870,101 | 226,676 | 0 | 1,283,856 | 1,510,532 | 47,311 | 193,720 | 0 | 241,031 | (2,256,771) |
| TRI-VILLAGE LOCAL SCHOOLS | 1914 | DARKE | 6,587,162 | 254,365 | 0 | 1,440,685 | 1,695,050 | 53,090 | 217,384 | 0 | 270,474 | (2,532,446) |
| MISSISSINAWA VALLEY LOCAL SCHOOLS | 1927 | DARKE | 7,371,882 | 284,667 | 0 | 1,612,312 | 1,896,979 | 59,414 | 243,281 | 0 | 302,695 | (2,834,133) |
| ARCANUM BUTLER LOCAL SCHOOLS | 1928 | DARKE | 9,675,114 | 373,607 | 0 | 2,116,054 | 2,489,661 | 77,978 | 319,290 | 0 | 397,268 | (3,719,615) |
| CENTRAL LOCAL SCHOOLS | 2002 | DEFIANCE | 10,818,709 | 417,768 | 0 | 2,366,171 | 2,783,939 | 87,195 | 357,030 | 0 | 444,225 | (4,159,272) |
| AYERSVILLE LOCAL SCHOOLS | 2003 | DEFIANCE | 8,017,093 | 309,582 | 0 | 1,753,426 | 2,063,008 | 64,615 | 264,573 | 0 | 329,188 | (3,082,186) |
| NORTHEASTERN LOCAL SCHOOLS | 2006 | DEFIANCE | 9,932,504 | 383,547 | 0 | 2,172,348 | 2,555,895 | 80,052 | 327,784 | 0 | 407,836 | (3,818,569) |
| BUCKEYE VALLEY LOCAL SCHOOLS | 2101 | DELAWARE | 21,185,413 | 818,081 | 0 | 4,633,483 | 5,451,564 | 170,746 | 699,143 | 0 | 869,889 | (8,144,771) |
| BIG WALNUT LOCAL SCHOOLS | 2105 | DELAWARE | 34,051,014 | 1,314,890 | 0 | 7,447,331 | 8,762,221 | 274,438 | 1,123,723 | 0 | 1,398,161 | (13,090,974) |
| OLENTANGY LOCAL SCHOOLS | 2110 | DELAWARE | 207,887,050 | 8,027,622 | 0 | 45,467,182 | 53,494,804 | 1,675,488 | 6,860,516 | 0 | 8,536,004 | (79,922,555) |
| NORTH POINT ESC | 2200 | ERIE | 19,465,645 | 751,672 | 0 | 4,257,350 | 5,009,022 | 156,885 | 642,389 | 0 | 799,274 | (7,483,603) |
| EDISON LOCAL SCHOOL DISTRICT | 2201 | ERIE | 15,487,202 | 598,043 | 0 | 3,387,221 | 3,985,264 | 124,821 | 511,096 | 0 | 635,917 | (5,954,083) |
| KELLEYS ISLAND LOCAL SCHOOLS | 2204 | ERIE | 287,811 | 11,114 | 0 | 62,947 | 74,061 | 2,320 | 9,498 | 0 | 11,818 | (110,649) |
| MARGARETTA LOCAL SCHOOLS | 2205 | ERIE | 12,386,035 | 478,291 | 0 | 2,708,962 | 3,187,253 | 99,827 | 408,754 | 0 | 508,581 | (4,761,834) |
| PERKINS LOCAL SCHOOLS | 2207 | ERIE | 23,573,941 | 910,315 | 0 | 5,155,880 | 6,066,195 | 189,997 | 777,968 | 0 | 967,965 | (9,063,044) |
| VERMILION LOCAL SCHOOLS | 2208 | ERIE | 19,506,388 | 753,245 | 0 | 4,266,261 | 5,019,506 | 157,214 | 643,734 | 0 | 800,948 | (7,499,266) |
| FAIRFIELD COUNTY SCHOOLS | 2300 | FAIRFIELD | 10,738,326 | 414,664 | 0 | 2,348,590 | 2,763,254 | 86,547 | 354,377 | 0 | 440,924 | (4,128,369) |
| AMANDA-CLEARCREEK LOCAL SCHOOLS | 2301 | FAIRFIELD | 12,722,490 | 491,283 | 0 | 2,782,548 | 3,273,831 | 102,538 | 419,857 | 0 | 522,395 | (4,891,184) |
| BERNE UNION LOCAL SCHOOLS | 2302 | FAIRFIELD | 8,789,712 | 339,417 | 0 | 1,922,407 | 2,261,824 | 70,842 | 290,071 | 0 | 360,913 | (3,379,221) |
| BLOOM CARROLL LOCAL SCHOOLS | 2303 | FAIRFIELD | 16,002,436 | 617,939 | 0 | 3,499,909 | 4,117,848 | 128,973 | 528,099 | 0 | 657,072 | (6,152,166) |
| LIBERTY UNION-THURSTON LOCAL SCH | 2307 | FAIRFIELD | 12,490,530 | 482,326 | 0 | 2,731,816 | 3,214,142 | 100,669 | 412,202 | 0 | 512,871 | (4,802,007) |
| PICKERINGTON LOCAL SCHOOLS | 2308 | FAIRFIELD | 121,114,580 | 4,676,877 | 0 | 26,489,089 | 31,165,966 | 976,136 | 3,996,923 | 0 | 4,973,059 | (46,562,721) |
| FAIRFIELD UNION LOCAL SCHOOLS | 2309 | FAIRFIELD | 18,149,882 | 700,863 | 0 | 3,969,579 | 4,670,442 | 146,281 | 598,967 | 0 | 745,248 | (6,977,755) |
| WALNUT TOWNSHIP LOCAL SCHOOLS | 2312 | FAIRFIELD | 5,180,720 | 200,055 | 0 | 1,133,080 | 1,333,135 | 41,755 | 170,970 | 0 | 212,725 | (1,991,737) |
| MIAMI TRACE LOCAL SCHOOLS | 2406 | FAYETTE | 23,523,259 | 908,358 | 0 | 5,144,795 | 6,053,153 | 189,588 | 776,295 | 0 | 965,883 | (9,043,560) |
| ESC OF CENTRAL OHIO | 2500 | FRANKLIN | 39,004,309 | 1,506,163 | 0 | 8,530,671 | 10,036,834 | 314,359 | 1,287,188 | 0 | 1,601,547 | (14,995,278) |
| CANAL WINCHESTER LOCAL SCHOOLS | 2503 | FRANKLIN | 38,003,808 | 1,467,529 | 0 | 8,311,850 | 9,779,379 | 306,296 | 1,254,170 | 0 | 1,560,466 | (14,610,633) |
| HAMILTON LOCAL SCHOOLS | 2506 | FRANKLIN | 30,011,725 | 1,158,912 | 0 | 6,563,894 | 7,722,806 | 241,123 | 990,422 | 0 | 1,232,305 | (11,538,062) |
| GROVEPORT-MADISON LOCAL SCHOOLS | 2509 | FRANKLIN | 60,148,578 | 2,322,656 | 0 | 13,155,155 | 15,477,811 | 484,774 | 1,984,973 | 0 | 2,469,747 | (23,124,231) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | Net Pension Liability | Deferred Outflows of Resources | | | Deferred Inflows of Resources | | | Pension Expense (Income) | | |
|-------------------------------------|---------------|----------|-----------------------|--|--|--------------------------------------|--|--|-------------------------------------|--------------------------|-----------|--------------|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Inflows of Resources | | | |
| NEW ALBANY-PLAIN LOCAL SCHOOLS | 2515 | FRANKLIN | 56,357,517 | 2,176,263 | 0 | 12,326,008 | 14,502,271 | 454,220 | 1,859,864 | 0 | 2,314,084 | (21,666,750) |
| NORTHWEST OHIO ESC | 2600 | FULTON | 16,587,390 | 640,527 | 0 | 3,627,844 | 4,268,371 | 133,688 | 547,403 | 0 | 681,091 | (6,377,052) |
| ARCHBOLD AREA LOCAL SCHOOLS | 2601 | FULTON | 12,344,385 | 476,682 | 0 | 2,699,853 | 3,176,535 | 99,491 | 407,379 | 0 | 506,870 | (4,745,821) |
| PIKE-DELTA-YORK LOCAL SCHOOLS | 2603 | FULTON | 11,950,925 | 461,489 | 0 | 2,613,799 | 3,075,288 | 96,320 | 394,395 | 0 | 490,715 | (4,594,555) |
| EVERGREEN LOCAL SCHOOLS | 2606 | FULTON | 12,683,508 | 489,778 | 0 | 2,774,022 | 3,263,800 | 102,224 | 418,571 | 0 | 520,795 | (4,876,198) |
| FAYETTE LOCAL SCHOOLS | 2607 | FULTON | 5,208,039 | 201,110 | 0 | 1,139,055 | 1,340,165 | 41,975 | 171,871 | 0 | 213,846 | (2,002,240) |
| PETTISVILLE LOCAL SCHOOLS | 2610 | FULTON | 5,473,505 | 211,361 | 0 | 1,197,116 | 1,408,477 | 44,114 | 180,632 | 0 | 224,746 | (2,104,299) |
| SWANTON LOCAL SCHOOLS | 2614 | FULTON | 11,960,394 | 461,854 | 0 | 2,615,870 | 3,077,724 | 96,396 | 394,707 | 0 | 491,103 | (4,598,195) |
| GALLIA COUNTY LOCAL SCHOOLS | 2701 | GALLIA | 24,320,287 | 939,135 | 0 | 5,319,114 | 6,258,249 | 196,012 | 802,598 | 0 | 998,610 | (9,349,979) |
| GALLIA-VINTON ESC | 2702 | GALLIA | 3,511,543 | 135,599 | 0 | 768,013 | 903,612 | 28,302 | 115,885 | 0 | 144,187 | (1,350,019) |
| GEAUGA COUNTY SCHOOLS | 2800 | GEAUGA | 12,391,190 | 478,490 | 0 | 2,710,089 | 3,188,579 | 99,868 | 408,924 | 0 | 508,792 | (4,763,816) |
| KENSTON LOCAL SCHOOLS | 2802 | GEAUGA | 34,400,244 | 1,328,376 | 0 | 7,523,711 | 8,852,087 | 277,253 | 1,135,248 | 0 | 1,412,501 | (13,225,237) |
| BERKSHIRE LOCAL SCHOOLS | 2803 | GEAUGA | 12,700,212 | 490,423 | 0 | 2,777,676 | 3,268,099 | 102,359 | 419,122 | 0 | 521,481 | (4,882,620) |
| CHARDON LOCAL SCHOOLS | 2804 | GEAUGA | 30,470,402 | 1,176,624 | 0 | 6,664,212 | 7,840,836 | 245,580 | 1,005,559 | 0 | 1,251,139 | (11,714,402) |
| CARDINAL LOCAL SCHOOLS | 2808 | GEAUGA | 10,975,021 | 423,804 | 0 | 2,400,358 | 2,824,162 | 88,454 | 362,189 | 0 | 450,643 | (4,219,367) |
| NEWBURY LOCAL SCHOOLS | 2812 | GEAUGA | 6,117,885 | 236,244 | 0 | 1,338,049 | 1,574,293 | 49,308 | 201,897 | 0 | 251,205 | (2,352,032) |
| WEST GEAUGA LOCAL SCHOOLS | 2814 | GEAUGA | 22,519,770 | 869,608 | 0 | 4,925,321 | 5,794,929 | 181,501 | 743,179 | 0 | 924,680 | (8,657,767) |
| GREENE COUNTY SCHOOLS | 2900 | GREENE | 15,069,013 | 581,895 | 0 | 3,295,759 | 3,877,654 | 121,450 | 497,295 | 0 | 618,745 | (5,793,310) |
| BEAVERCREEK CITY SCHOOLS | 2901 | GREENE | 84,602,322 | 3,266,945 | 0 | 18,503,457 | 21,770,402 | 681,862 | 2,791,975 | 0 | 3,473,837 | (32,525,517) |
| CEDAR CLIFF LOCAL SCHOOLS | 2903 | GREENE | 5,769,609 | 222,795 | 0 | 1,261,877 | 1,484,672 | 46,501 | 190,404 | 0 | 236,905 | (2,218,137) |
| GREENEVUE LOCAL SCHOOLS | 2907 | GREENE | 11,231,499 | 433,708 | 0 | 2,456,452 | 2,890,160 | 90,521 | 370,653 | 0 | 461,174 | (4,317,970) |
| BELLBROOK-SUGARCREEK SCHOOLS | 2910 | GREENE | 26,618,922 | 1,027,898 | 0 | 5,821,851 | 6,849,749 | 214,538 | 878,456 | 0 | 1,092,994 | (10,233,693) |
| OHIO VALLEY ESC | 3000 | GUERNSEY | 8,592,271 | 331,793 | 0 | 1,879,224 | 2,211,017 | 69,250 | 283,555 | 0 | 352,805 | (3,303,314) |
| ROLLING HILLS LOCAL SCHOOLS | 3003 | GUERNSEY | 15,778,168 | 609,279 | 0 | 3,450,859 | 4,060,138 | 127,166 | 520,698 | 0 | 647,864 | (6,065,946) |
| EAST GUERNSEY LOCAL SCHOOLS | 3012 | GUERNSEY | 9,492,786 | 366,567 | 0 | 2,076,177 | 2,442,744 | 76,508 | 313,273 | 0 | 389,781 | (3,649,519) |
| HAMILTON COUNTY ESC | 3100 | HAMILTON | 55,777,804 | 2,153,877 | 0 | 12,199,219 | 14,353,096 | 449,547 | 1,840,733 | 0 | 2,290,280 | (21,443,878) |
| FOREST HILLS LOCAL SCHOOLS | 3102 | HAMILTON | 82,915,338 | 3,201,801 | 0 | 18,134,495 | 21,336,296 | 668,265 | 2,736,303 | 0 | 3,404,568 | (31,876,953) |
| FINNEYTOWN LOCAL SCHOOLS | 3111 | HAMILTON | 18,232,531 | 704,055 | 0 | 3,987,655 | 4,691,710 | 146,947 | 601,695 | 0 | 748,642 | (7,009,530) |
| OAK HILLS LOCAL SCHOOLS | 3113 | HAMILTON | 80,925,214 | 3,124,952 | 0 | 17,699,233 | 20,824,185 | 652,226 | 2,670,627 | 0 | 3,322,853 | (31,111,846) |
| THREE RIVERS LOCAL SCHOOLS | 3119 | HAMILTON | 18,960,129 | 732,151 | 0 | 4,146,789 | 4,878,940 | 152,811 | 625,706 | 0 | 778,517 | (7,289,256) |
| NORTHWEST LOCAL SCHOOLS | 3120 | HAMILTON | 83,521,832 | 3,225,221 | 0 | 18,267,142 | 21,492,363 | 673,153 | 2,756,318 | 0 | 3,429,471 | (32,110,121) |
| SOUTHWEST LOCAL SCHOOLS | 3135 | HAMILTON | 32,815,142 | 1,267,167 | 0 | 7,177,032 | 8,444,199 | 264,477 | 1,082,938 | 0 | 1,347,415 | (12,615,841) |
| HANCOCK COUNTY ESC | 3200 | HANCOCK | 7,487,047 | 289,115 | 0 | 1,637,500 | 1,926,615 | 60,343 | 247,081 | 0 | 307,424 | (2,878,409) |
| ARCADIA LOCAL SCHOOLS | 3201 | HANCOCK | 5,821,070 | 224,782 | 0 | 1,273,132 | 1,497,914 | 46,916 | 192,102 | 0 | 239,018 | (2,237,921) |
| ARLINGTON LOCAL SCHOOLS | 3202 | HANCOCK | 5,776,259 | 223,052 | 0 | 1,263,331 | 1,486,383 | 46,554 | 190,623 | 0 | 237,177 | (2,220,693) |
| LIBERTY-BENTON LOCAL SCHOOLS | 3204 | HANCOCK | 13,308,978 | 513,930 | 0 | 2,910,820 | 3,424,750 | 107,265 | 439,212 | 0 | 546,477 | (5,116,661) |
| MCCOMB LOCAL SCHOOLS | 3205 | HANCOCK | 6,400,025 | 247,139 | 0 | 1,399,756 | 1,646,895 | 51,582 | 211,208 | 0 | 262,790 | (2,460,501) |
| CORY-RAWSON LOCAL SCHOOLS | 3207 | HANCOCK | 6,166,284 | 238,113 | 0 | 1,348,634 | 1,586,747 | 49,698 | 203,495 | 0 | 253,193 | (2,370,639) |
| VAN BUREN LOCAL SCHOOLS | 3209 | HANCOCK | 10,084,594 | 389,420 | 0 | 2,205,612 | 2,595,032 | 81,278 | 332,803 | 0 | 414,081 | (3,877,041) |
| VANLUE LOCAL SCHOOLS | 3210 | HANCOCK | 2,329,553 | 89,956 | 0 | 509,499 | 599,455 | 18,775 | 76,878 | 0 | 95,653 | (895,601) |
| HARDIN NORTHERN LOCAL SCHOOLS | 3302 | HARDIN | 4,860,659 | 187,696 | 0 | 1,063,080 | 1,250,776 | 39,175 | 160,407 | 0 | 199,582 | (1,868,689) |
| RIVERDALE LOCAL SCHOOLS | 3303 | HANCOCK | 9,166,724 | 353,976 | 0 | 2,004,863 | 2,358,839 | 73,880 | 302,513 | 0 | 376,393 | (3,524,164) |
| RIDGEMONT LOCAL SCHOOLS | 3306 | HARDIN | 4,860,203 | 187,678 | 0 | 1,062,980 | 1,250,658 | 39,171 | 160,392 | 0 | 199,563 | (1,868,514) |
| UPPER SCIOTO VALLEY LOCAL SCHOOLS | 3308 | HARDIN | 4,796,460 | 185,217 | 0 | 1,049,039 | 1,234,256 | 38,658 | 158,289 | 0 | 196,947 | (1,844,008) |
| CONOTTON VALLEY UNION LOCAL SCHOOLS | 3403 | CARROLL | 4,222,342 | 163,047 | 0 | 923,473 | 1,086,520 | 34,030 | 139,342 | 0 | 173,372 | (1,623,287) |
| PATRICK HENRY LOCAL SCHOOLS | 3501 | HENRY | 9,272,356 | 358,055 | 0 | 2,027,966 | 2,386,021 | 74,732 | 305,999 | 0 | 380,731 | (3,564,774) |
| HOLGATE LOCAL SCHOOLS | 3503 | HENRY | 5,033,110 | 194,355 | 0 | 1,100,796 | 1,295,151 | 40,565 | 166,099 | 0 | 206,664 | (1,934,988) |
| LIBERTY CENTER LOCAL SCHOOLS | 3504 | HENRY | 12,717,385 | 491,086 | 0 | 2,781,432 | 3,272,518 | 102,497 | 419,689 | 0 | 522,186 | (4,889,222) |
| BRIGHT LOCAL SCHOOLS | 3605 | HIGHLAND | 6,628,662 | 255,968 | 0 | 1,449,761 | 1,705,729 | 53,424 | 218,754 | 0 | 272,178 | (2,548,401) |
| FAIRFIELD LOCAL SCHOOLS | 3606 | HIGHLAND | 7,814,033 | 301,741 | 0 | 1,709,015 | 2,010,756 | 62,978 | 257,872 | 0 | 320,850 | (3,004,119) |
| LYNCHBURG-CLAY LOCAL SCHOOLS | 3607 | HIGHLAND | 10,604,416 | 409,493 | 0 | 2,319,302 | 2,728,795 | 85,467 | 349,958 | 0 | 435,425 | (4,076,887) |
| LOGAN-HOCKING LOCAL SCHOOLS | 3701 | HOCKING | 36,108,282 | 1,394,332 | 0 | 7,897,278 | 9,291,610 | 291,019 | 1,191,616 | 0 | 1,482,635 | (13,881,895) |
| EAST HOLMES LOCAL SCHOOLS | 3801 | HOLMES | 18,849,245 | 727,869 | 0 | 4,122,537 | 4,850,406 | 151,918 | 622,047 | 0 | 773,965 | (7,246,627) |
| WEST HOLMES LOCAL SCHOOLS | 3804 | HOLMES | 22,365,739 | 863,660 | 0 | 4,891,633 | 5,755,293 | 180,259 | 738,096 | 0 | 918,355 | (8,598,549) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | Net Pension Liability | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Pension Expense (Income) |
|---------------------------------|---------------|-----------|-----------------------|--|--|------------------------|--------------------------------------|--|--|------------------------|-------------------------------------|---|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources | Proportionate Share of Pension Expense (Income) |
| SOUTH CENTRAL LOCAL SCHOOLS | 3903 | HURON | 9,105,528 | 351,613 | 0 | 1,991,479 | 2,343,092 | 73,387 | 300,493 | 0 | 373,880 | (3,500,637) |
| MONROEVILLE LOCAL SCHOOLS | 3909 | HURON | 6,455,399 | 249,277 | 0 | 1,411,867 | 1,661,144 | 52,028 | 213,036 | 0 | 265,064 | (2,481,790) |
| NEW LONDON LOCAL SCHOOLS | 3911 | HURON | 9,203,098 | 355,380 | 0 | 2,012,819 | 2,368,199 | 74,173 | 303,713 | 0 | 377,886 | (3,538,148) |
| WESTERN RESERVE LOCAL SCHOOLS | 3914 | HURON | 10,949,512 | 422,819 | 0 | 2,394,779 | 2,817,598 | 88,249 | 361,347 | 0 | 449,596 | (4,209,560) |
| OAK HILL UNION LOCAL SCHOOLS | 4011 | JACKSON | 11,507,850 | 444,379 | 0 | 2,516,893 | 2,961,272 | 92,749 | 379,773 | 0 | 472,522 | (4,424,214) |
| JEFFERSON COUNTY ESC | 4100 | JEFFERSON | 3,294,860 | 127,232 | 0 | 720,622 | 847,854 | 26,555 | 108,734 | 0 | 135,289 | (1,266,715) |
| BUCKEYE LOCAL SCHOOLS | 4101 | JEFFERSON | 18,232,562 | 704,056 | 0 | 3,987,662 | 4,691,718 | 146,947 | 601,696 | 0 | 748,643 | (7,009,542) |
| INDIAN CREEK LOCAL SCHOOLS | 4103 | JEFFERSON | 14,463,167 | 558,500 | 0 | 3,163,254 | 3,721,754 | 116,567 | 477,301 | 0 | 593,868 | (5,560,391) |
| EDISON LOCAL SCHOOLS | 4107 | JEFFERSON | 12,851,630 | 496,270 | 0 | 2,810,793 | 3,307,063 | 103,579 | 424,119 | 0 | 527,698 | (4,940,833) |
| KNOX COUNTY SCHOOLS | 4200 | KNOX | 4,161,809 | 160,710 | 0 | 910,233 | 1,070,943 | 33,543 | 137,345 | 0 | 170,888 | (1,600,015) |
| EAST KNOX LOCAL SCHOOLS | 4202 | KNOX | 6,825,030 | 263,551 | 0 | 1,492,709 | 1,756,260 | 55,007 | 225,234 | 0 | 280,241 | (2,623,895) |
| CENTERBURG LOCAL SCHOOLS | 4203 | KNOX | 9,455,803 | 365,139 | 0 | 2,068,088 | 2,433,227 | 76,210 | 312,053 | 0 | 388,263 | (3,635,301) |
| DANVILLE LOCAL SCHOOLS | 4206 | KNOX | 6,745,699 | 260,487 | 0 | 1,475,359 | 1,735,846 | 54,368 | 222,616 | 0 | 276,984 | (2,593,396) |
| FREDERICKTOWN LOCAL SCHOOLS | 4207 | KNOX | 376,866 | 376,866 | 0 | 2,134,512 | 2,511,378 | 78,658 | 322,075 | 0 | 400,733 | (3,752,061) |
| LAKE COUNTY ESC | 4300 | LAKE | 13,937,374 | 538,196 | 0 | 3,048,257 | 3,586,453 | 112,330 | 459,950 | 0 | 572,280 | (5,358,249) |
| KIRTLAND LOCAL SCHOOLS | 4301 | LAKE | 14,997,458 | 579,131 | 0 | 3,280,109 | 3,859,240 | 120,874 | 494,934 | 0 | 615,808 | (5,765,800) |
| MADISON LOCAL SCHOOLS | 4302 | LAKE | 27,507,426 | 1,062,208 | 0 | 6,016,176 | 7,078,384 | 221,699 | 907,777 | 0 | 1,129,476 | (10,575,280) |
| RIVERSIDE LOCAL SCHOOLS | 4304 | LAKE | 37,757,452 | 1,458,016 | 0 | 8,257,970 | 9,715,986 | 304,310 | 1,246,040 | 0 | 1,550,350 | (14,515,921) |
| PERRY LOCAL SCHOOLS | 4305 | LAKE | 22,905,628 | 884,508 | 0 | 5,009,713 | 5,894,221 | 184,610 | 755,912 | 0 | 940,522 | (8,806,110) |
| LAWRENCE COUNTY ESC | 4400 | LAWRENCE | 3,029,880 | 117,000 | 0 | 662,668 | 779,668 | 24,420 | 99,990 | 0 | 124,410 | (1,164,843) |
| DAWSON-BRYANT LOCAL SCHOOLS | 4403 | LAWRENCE | 12,353,978 | 477,053 | 0 | 2,701,951 | 3,179,004 | 99,568 | 407,696 | 0 | 507,264 | (4,749,509) |
| FAIRLAND LOCAL SCHOOLS | 4412 | LAWRENCE | 12,933,448 | 499,429 | 0 | 2,828,687 | 3,328,116 | 104,239 | 426,819 | 0 | 531,058 | (4,972,288) |
| ROCK HILL LOCAL SCHOOLS | 4415 | LAWRENCE | 17,016,257 | 657,088 | 0 | 3,721,642 | 4,378,730 | 137,144 | 561,556 | 0 | 698,700 | (6,541,931) |
| SOUTH POINT LOCAL SCHOOLS | 4416 | LAWRENCE | 15,236,445 | 588,360 | 0 | 3,332,378 | 3,920,738 | 122,800 | 502,820 | 0 | 625,620 | (5,857,679) |
| SYMMES VALLEY LOCAL SCHOOLS | 4419 | LAWRENCE | 8,658,619 | 334,355 | 0 | 1,893,735 | 2,228,090 | 69,785 | 285,745 | 0 | 355,530 | (3,328,822) |
| LICKING COUNTY SCHOOLS | 4500 | LICKING | 8,547,884 | 330,079 | 0 | 1,869,516 | 2,199,595 | 68,893 | 282,090 | 0 | 350,983 | (3,286,250) |
| NORTHBRIDGE LOCAL SCHOOLS | 4501 | LICKING | 10,589,181 | 408,904 | 0 | 2,315,970 | 2,724,874 | 85,345 | 349,455 | 0 | 434,800 | (4,071,030) |
| SOUTHWEST LICKING LOCAL SCHOOLS | 4506 | LICKING | 35,933,090 | 1,387,567 | 0 | 7,858,962 | 9,246,529 | 289,607 | 1,185,834 | 0 | 1,475,441 | (13,814,542) |
| LAKEWOOD LOCAL SCHOOLS | 4513 | LICKING | 21,201,030 | 818,684 | 0 | 4,636,898 | 5,455,582 | 170,872 | 699,659 | 0 | 870,531 | (8,150,775) |
| JOHNSTOWN-MONROE LOCAL SCHOOLS | 4516 | LICKING | 13,971,731 | 539,523 | 0 | 3,055,771 | 3,595,294 | 112,607 | 461,083 | 0 | 573,690 | (5,371,458) |
| LICKING HEIGHTS LOCAL SCHOOLS | 4517 | LICKING | 35,157,411 | 1,357,614 | 0 | 7,689,312 | 9,046,926 | 283,355 | 1,160,236 | 0 | 1,443,591 | (13,516,331) |
| LICKING VALLEY LOCAL SCHOOLS | 4518 | LICKING | 18,594,050 | 718,015 | 0 | 4,066,723 | 4,784,738 | 149,861 | 613,625 | 0 | 763,486 | (7,148,516) |
| NORTH FORK LOCAL SCHOOLS | 4522 | KNOX | 13,996,893 | 540,494 | 0 | 3,061,274 | 3,601,768 | 112,809 | 461,914 | 0 | 574,723 | (5,381,131) |
| RIVERSIDE LOCAL SCHOOLS | 4604 | LOGAN | 5,824,242 | 224,905 | 0 | 1,273,826 | 1,498,731 | 46,941 | 192,207 | 0 | 239,148 | (2,239,140) |
| BENJAMIN LOGAN LOCAL SCHOOLS | 4607 | LOGAN | 17,792,178 | 687,050 | 0 | 3,891,345 | 4,578,395 | 143,398 | 587,163 | 0 | 730,561 | (6,840,235) |
| INDIAN LAKE LOCAL SCHOOLS | 4610 | LOGAN | 14,819,719 | 572,268 | 0 | 3,241,235 | 3,813,503 | 119,441 | 489,068 | 0 | 608,509 | (5,697,468) |
| LORAIN COUNTY ESC | 4700 | LORAIN | 11,114,768 | 429,200 | 0 | 2,430,922 | 2,860,122 | 89,581 | 366,800 | 0 | 456,381 | (4,273,093) |
| AVON LOCAL SCHOOLS | 4702 | LORAIN | 35,736,933 | 1,379,993 | 0 | 7,816,060 | 9,196,053 | 288,026 | 1,179,361 | 0 | 1,467,387 | (13,739,129) |
| CLEARVIEW LOCAL SCHOOLS | 4707 | LORAIN | 15,197,225 | 586,845 | 0 | 3,323,800 | 3,910,645 | 122,484 | 501,526 | 0 | 624,010 | (5,842,601) |
| COLUMBIA LOCAL SCHOOLS | 4708 | LORAIN | 10,315,973 | 398,354 | 0 | 2,256,217 | 2,654,571 | 83,143 | 340,439 | 0 | 423,582 | (3,965,994) |
| MIDVIEW LOCAL SCHOOLS | 4713 | LORAIN | 28,487,127 | 1,100,039 | 0 | 6,230,448 | 7,330,487 | 229,595 | 940,108 | 0 | 1,169,703 | (10,951,928) |
| FIRELANDS LOCAL SCHOOLS | 4714 | LORAIN | 16,449,258 | 635,193 | 0 | 3,597,633 | 4,232,826 | 132,575 | 542,845 | 0 | 675,420 | (6,323,947) |
| KEYSTONE LOCAL SCHOOLS | 4716 | LORAIN | 13,795,126 | 532,703 | 0 | 3,017,146 | 3,549,849 | 111,183 | 455,255 | 0 | 566,438 | (5,303,561) |
| ESC OF LAKE ERIE WEST | 4800 | LUCAS | 21,696,424 | 837,814 | 0 | 4,745,246 | 5,583,060 | 174,865 | 716,007 | 0 | 890,872 | (8,341,230) |
| OTTAWA HILLS LOCAL SCHOOLS | 4806 | LUCAS | 14,066,588 | 543,186 | 0 | 3,076,517 | 3,619,703 | 113,371 | 464,214 | 0 | 577,585 | (5,407,926) |
| SPRINGFIELD LOCAL SCHOOLS | 4811 | LUCAS | 38,398,285 | 1,482,762 | 0 | 8,398,127 | 9,880,889 | 309,475 | 1,267,188 | 0 | 1,576,663 | (14,762,291) |
| WASHINGTON LOCAL SCHOOLS | 4813 | LUCAS | 82,836,406 | 3,198,753 | 0 | 18,117,232 | 21,315,985 | 667,629 | 2,733,698 | 0 | 3,401,327 | (31,846,608) |
| ANTHONY WAYNE LOCAL SCHOOLS | 4814 | LUCAS | 41,082,992 | 1,586,432 | 0 | 8,985,302 | 10,571,734 | 331,113 | 1,355,787 | 0 | 1,686,900 | (15,794,431) |
| JONATHAN ALDER LOCAL SCHOOLS | 4901 | MADISON | 20,747,975 | 801,189 | 0 | 4,537,810 | 5,338,999 | 167,221 | 684,707 | 0 | 851,928 | (7,976,597) |
| JEFFERSON LOCAL SCHOOLS | 4905 | MADISON | 13,348,060 | 515,439 | 0 | 2,919,367 | 3,434,806 | 107,580 | 440,502 | 0 | 548,062 | (5,131,686) |
| MADISON-PLAINS LOCAL SCHOOLS | 4906 | MADISON | 13,523,715 | 522,222 | 0 | 2,957,785 | 3,480,007 | 108,996 | 446,298 | 0 | 555,294 | (5,199,217) |
| MAHONING COUNTY ESC | 5000 | MAHONING | 28,014,467 | 1,081,787 | 0 | 6,127,072 | 7,208,859 | 225,786 | 924,510 | 0 | 1,150,296 | (10,770,213) |
| AUSTINTOWN LOCAL SCHOOLS | 5001 | MAHONING | 40,969,739 | 1,582,059 | 0 | 8,960,532 | 10,542,591 | 330,200 | 1,352,049 | 0 | 1,682,249 | (15,750,891) |
| BOARDMAN LOCAL SCHOOLS | 5004 | MAHONING | 43,360,925 | 1,674,395 | 0 | 9,483,511 | 11,157,906 | 349,472 | 1,430,961 | 0 | 1,780,433 | (16,670,187) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | Net Pension Liability | Deferred Outflows of Resources | | | Deferred Inflows of Resources | | | Pension Expense (Income) | | |
|-------------------------------------|---------------|------------|-----------------------|--|--|--------------------------------------|--|--|-------------------------------------|--------------------------|-----------|--------------|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Inflows of Resources | | | |
| CANFIELD LOCAL SCHOOLS | 5005 | MAHONING | 27,298,882 | 1,054,155 | 0 | 5,970,565 | 7,024,720 | 220,018 | 900,895 | 0 | 1,120,913 | (10,495,105) |
| WESTERN RESERVE LOCAL SCHOOLS | 5006 | MAHONING | 6,848,776 | 264,468 | 0 | 1,497,902 | 1,762,370 | 55,198 | 226,018 | 0 | 281,216 | (2,633,024) |
| SOUTH RANGE LOCAL SCHOOLS | 5009 | MAHONING | 11,622,994 | 448,825 | 0 | 2,542,077 | 2,990,902 | 93,677 | 383,572 | 0 | 477,249 | (4,468,481) |
| JACKSON-MILTON LOCAL SCHOOLS | 5010 | MAHONING | 7,539,166 | 291,127 | 0 | 1,648,898 | 1,940,025 | 60,763 | 248,801 | 0 | 309,564 | (2,898,446) |
| LOWELLVILLE LOCAL SCHOOLS | 5011 | MAHONING | 6,065,421 | 234,218 | 0 | 1,326,574 | 1,560,792 | 48,885 | 200,166 | 0 | 249,051 | (2,331,862) |
| POLAND LOCAL SCHOOLS | 5013 | MAHONING | 18,732,167 | 723,348 | 0 | 4,096,931 | 4,820,279 | 150,974 | 618,183 | 0 | 769,157 | (7,201,616) |
| SEBRING LOCAL SCHOOLS | 5014 | MAHONING | 205,476 | 205,476 | 0 | 1,163,783 | 1,369,259 | 42,886 | 175,603 | 0 | 218,489 | (2,045,707) |
| SPRINGFIELD LOCAL SCHOOLS | 5015 | MAHONING | 10,513,970 | 406,000 | 0 | 2,299,521 | 2,705,521 | 84,738 | 346,973 | 0 | 431,711 | (4,042,115) |
| WEST BRANCH LOCAL SCHOOLS | 5016 | MAHONING | 18,233,049 | 704,075 | 0 | 3,987,768 | 4,691,843 | 146,951 | 601,712 | 0 | 748,663 | (7,009,729) |
| ELGIN LOCAL SCHOOLS | 5104 | MARION | 10,507,630 | 405,755 | 0 | 2,298,134 | 2,703,889 | 84,687 | 346,764 | 0 | 431,451 | (4,039,677) |
| RIDGEDALE LOCAL SCHOOLS | 5108 | MARION | 256,919 | 256,919 | 0 | 1,455,151 | 1,712,070 | 53,623 | 219,567 | 0 | 273,190 | (2,557,875) |
| PLEASANT LOCAL SCHOOLS | 5110 | MARION | 10,734,383 | 414,511 | 0 | 2,347,727 | 2,762,238 | 86,515 | 354,247 | 0 | 440,762 | (4,126,853) |
| RIVER VALLEY LOCAL SCHOOLS | 5113 | MARION | 17,410,353 | 672,306 | 0 | 3,807,836 | 4,480,142 | 140,321 | 574,562 | 0 | 714,883 | (6,693,442) |
| ESC OF MEDINA COUNTY | 5200 | MEDINA | 3,275,416 | 126,481 | 0 | 716,370 | 842,851 | 26,399 | 108,093 | 0 | 134,492 | (1,259,240) |
| CLOVERLEAF LOCAL SCHOOLS | 5202 | MEDINA | 24,470,199 | 944,924 | 0 | 5,351,901 | 6,296,825 | 197,220 | 807,545 | 0 | 1,004,765 | (9,407,613) |
| BUCKEYE LOCAL SCHOOLS | 5204 | MEDINA | 21,211,052 | 819,071 | 0 | 4,639,090 | 5,458,161 | 170,953 | 699,990 | 0 | 870,943 | (8,154,628) |
| HIGHLAND LOCAL SCHOOLS | 5205 | MEDINA | 31,063,318 | 1,199,520 | 0 | 6,793,889 | 7,993,409 | 250,358 | 1,025,126 | 0 | 1,275,484 | (11,942,349) |
| BLACK RIVER LOCAL SCHOOLS | 5206 | ASHLAND | 12,496,238 | 482,546 | 0 | 2,733,065 | 3,215,611 | 100,715 | 412,390 | 0 | 513,105 | (4,804,202) |
| MEIGS LOCAL SCHOOLS | 5301 | MEIGS | 20,824,983 | 804,163 | 0 | 4,554,652 | 5,358,815 | 167,841 | 687,249 | 0 | 855,090 | (8,006,203) |
| EASTERN LOCAL SCHOOLS | 5302 | MEIGS | 7,703,778 | 297,484 | 0 | 1,684,901 | 1,982,385 | 62,089 | 254,234 | 0 | 316,323 | (2,961,732) |
| SOUTHERN LOCAL SCHOOLS | 5307 | MEIGS | 6,243,835 | 241,108 | 0 | 1,365,595 | 1,606,703 | 50,323 | 206,054 | 0 | 256,377 | (2,400,454) |
| MERCER COUNTY ESC | 5400 | MERCER | 5,808,057 | 224,280 | 0 | 1,270,286 | 1,494,566 | 46,811 | 191,673 | 0 | 238,484 | (2,232,918) |
| MARION LOCAL SCHOOLS | 5411 | MERCER | 7,992,660 | 308,639 | 0 | 1,748,083 | 2,056,722 | 64,418 | 263,767 | 0 | 328,185 | (3,072,793) |
| PARKWAY LOCAL SCHOOLS | 5414 | MERCER | 10,885,140 | 420,333 | 0 | 2,380,700 | 2,801,033 | 87,730 | 359,222 | 0 | 446,952 | (4,184,812) |
| ST HENRY CONSOLIDATED LOCAL SCHOOLS | 5416 | MERCER | 9,438,165 | 364,458 | 0 | 2,064,230 | 2,428,688 | 76,068 | 311,470 | 0 | 387,538 | (3,628,520) |
| FORT RECOVERY LOCAL SCHOOLS | 5417 | MERCER | 8,759,227 | 338,240 | 0 | 1,915,739 | 2,253,979 | 70,596 | 289,065 | 0 | 359,661 | (3,367,501) |
| MIAMI COUNTY ESC | 5500 | MIAMI | 14,265,985 | 550,885 | 0 | 3,120,128 | 3,671,013 | 114,978 | 470,794 | 0 | 585,772 | (5,484,584) |
| BETHEL LOCAL SCHOOLS | 5501 | MIAMI | 8,499,400 | 328,207 | 0 | 1,858,912 | 2,187,119 | 68,502 | 280,490 | 0 | 348,992 | (3,267,610) |
| MIAMI EAST LOCAL SCHOOLS | 5507 | MIAMI | 11,368,063 | 438,981 | 0 | 2,486,320 | 2,925,301 | 91,622 | 375,159 | 0 | 466,781 | (4,370,472) |
| NEWTON LOCAL SCHOOLS | 5508 | MIAMI | 5,885,141 | 227,257 | 0 | 1,287,145 | 1,514,402 | 47,432 | 194,217 | 0 | 241,649 | (2,262,553) |
| SWITZERLAND OF OHIO LOCAL SCHOOLS | 5619 | MONROE | 20,638,870 | 796,976 | 0 | 4,513,948 | 5,310,924 | 166,341 | 681,107 | 0 | 847,448 | (7,934,651) |
| MONTGOMERY COUNTY ESC | 5700 | MONTGOMERY | 33,155,065 | 1,280,293 | 0 | 7,251,377 | 8,531,670 | 267,217 | 1,094,156 | 0 | 1,361,373 | (12,746,525) |
| BROOKVILLE LOCAL SCHOOLS | 5701 | MONTGOMERY | 13,373,247 | 516,412 | 0 | 2,924,876 | 3,441,288 | 107,783 | 441,333 | 0 | 549,116 | (5,141,369) |
| VALLEY VIEW LOCAL SCHOOLS | 5705 | MONTGOMERY | 18,875,848 | 728,897 | 0 | 4,128,355 | 4,857,252 | 152,132 | 622,925 | 0 | 775,057 | (7,256,854) |
| JEFFERSON TWP LOCAL SCHOOLS | 5707 | MONTGOMERY | 3,809,391 | 147,101 | 0 | 833,156 | 980,257 | 30,702 | 125,714 | 0 | 156,416 | (1,464,527) |
| NEW LEBANON LOCAL SCHOOLS | 5708 | MONTGOMERY | 11,206,404 | 432,739 | 0 | 2,450,964 | 2,883,703 | 90,319 | 369,824 | 0 | 460,143 | (4,308,322) |
| MAD RIVER LOCAL SCHOOLS | 5710 | MONTGOMERY | 45,298,424 | 1,749,213 | 0 | 9,907,263 | 11,656,476 | 365,088 | 1,494,901 | 0 | 1,859,989 | (17,415,062) |
| NORTHDRIDGE LOCAL SCHOOLS | 5711 | MONTGOMERY | 19,124,399 | 738,495 | 0 | 4,182,716 | 4,921,211 | 154,135 | 631,128 | 0 | 785,263 | (7,352,410) |
| MORGAN LOCAL SCHOOLS | 5802 | MORGAN | 19,462,405 | 751,547 | 0 | 4,256,642 | 5,008,189 | 156,859 | 642,282 | 0 | 799,141 | (7,482,357) |
| CARDINGTON-LINCOLN LOCAL SCHOOLS | 5902 | MORROW | 10,734,371 | 414,511 | 0 | 2,347,725 | 2,762,236 | 86,515 | 354,247 | 0 | 440,762 | (4,126,848) |
| HIGHLAND LOCAL SCHOOLS | 5903 | MORROW | 16,748,526 | 646,749 | 0 | 3,663,087 | 4,309,836 | 134,987 | 552,721 | 0 | 687,708 | (6,439,001) |
| NORTHMOR LOCAL SCHOOLS | 5905 | MORROW | 9,051,421 | 349,523 | 0 | 1,979,645 | 2,329,168 | 72,951 | 298,707 | 0 | 371,658 | (3,479,835) |
| MUSKINGUM VALLEY ESC | 6000 | MUSKINGUM | 19,367,762 | 747,892 | 0 | 4,235,942 | 4,983,834 | 156,097 | 639,159 | 0 | 795,256 | (7,445,971) |
| FRANKLIN LOCAL SCHOOLS | 6002 | MUSKINGUM | 20,034,777 | 773,649 | 0 | 4,381,826 | 5,155,475 | 161,472 | 661,171 | 0 | 822,643 | (7,702,407) |
| TRI-VALLEY LOCAL SCHOOLS | 6003 | MUSKINGUM | 22,906,956 | 884,559 | 0 | 5,010,003 | 5,894,562 | 184,621 | 755,956 | 0 | 940,577 | (8,806,621) |
| WEST MUSKINGUM LOCAL SCHOOLS | 6005 | MUSKINGUM | 12,843,489 | 495,955 | 0 | 2,809,012 | 3,304,967 | 103,514 | 423,850 | 0 | 527,364 | (4,937,703) |
| EAST MUSKINGUM LOCAL SCHOOLS | 6009 | MUSKINGUM | 18,164,187 | 701,416 | 0 | 3,972,707 | 4,674,123 | 146,396 | 599,439 | 0 | 745,835 | (6,983,255) |
| MAYSVILLE LOCAL SCHOOLS | 6021 | MUSKINGUM | 19,522,038 | 753,849 | 0 | 4,269,684 | 5,023,533 | 157,340 | 644,250 | 0 | 801,590 | (7,505,283) |
| NOBLE LOCAL SCHOOLS | 6101 | NOBLE | 9,051,098 | 349,511 | 0 | 1,979,575 | 2,329,086 | 72,948 | 298,697 | 0 | 371,645 | (3,479,711) |
| BENTON CARROLL SALEM LOCAL SCHOOLS | 6202 | OTTAWA | 16,532,201 | 638,396 | 0 | 3,615,774 | 4,254,170 | 133,243 | 545,582 | 0 | 678,825 | (6,355,835) |
| GENOA AREA LOCAL SCHOOLS | 6205 | OTTAWA | 12,444,727 | 480,557 | 0 | 2,721,799 | 3,202,356 | 100,300 | 410,691 | 0 | 510,991 | (4,784,398) |
| DANBURY LOCAL SCHOOLS | 6206 | OTTAWA | 8,697,691 | 335,864 | 0 | 1,902,281 | 2,238,145 | 70,100 | 287,034 | 0 | 357,134 | (3,343,843) |
| MIDDLE BASS LOCAL SCHOOLS | 6209 | OTTAWA | 3,240 | 125 | 0 | 709 | 834 | 26 | 107 | 0 | 133 | (1,246) |
| NORTH BASS LOCAL SCHOOLS | 6210 | OTTAWA | 2,651 | 102 | 0 | 580 | 682 | 21 | 87 | 0 | 108 | (1,019) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | Net Pension Liability | Deferred Outflows of Resources | | | Deferred Inflows of Resources | | | Pension Expense (Income) | | |
|-------------------------------------|---------------|----------|-----------------------|--|--|--------------------------------------|--|--|-------------------------------------|--------------------------|-----------|--------------|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Inflows of Resources | | | |
| PUT-IN-BAY LOCAL SCHOOLS | 6212 | OTTAWA | 2,751,543 | 106,252 | 0 | 601,793 | 708,045 | 22,176 | 90,804 | 0 | 112,980 | (1,057,836) |
| WESTERN BUCKEYE ESC | 6300 | PAULDING | 4,449,805 | 171,831 | 0 | 973,221 | 1,145,052 | 35,864 | 146,849 | 0 | 182,713 | (1,710,736) |
| ANTWERP LOCAL SCHOOLS | 6301 | PAULDING | 6,576,177 | 253,941 | 0 | 1,438,282 | 1,692,223 | 53,001 | 217,022 | 0 | 270,023 | (2,528,223) |
| WAYNE TRACE LOCAL SCHOOLS | 6311 | PAULDING | 8,720,660 | 336,751 | 0 | 1,907,304 | 2,244,055 | 70,285 | 287,792 | 0 | 358,077 | (3,352,674) |
| SOUTHERN LOCAL SCHOOLS | 6415 | PERRY | 6,760,793 | 261,070 | 0 | 1,478,660 | 1,739,730 | 54,489 | 223,114 | 0 | 277,603 | (2,599,199) |
| NORTHERN LOCAL SCHOOLS | 6416 | PERRY | 20,631,119 | 796,677 | 0 | 4,512,252 | 5,308,929 | 166,279 | 680,851 | 0 | 847,130 | (7,931,671) |
| PICKAWAY COUNTY SCHOOLS | 6500 | PICKAWAY | 4,114,463 | 158,881 | 0 | 899,878 | 1,058,759 | 33,161 | 135,782 | 0 | 168,943 | (1,581,813) |
| TEAYS VALLEY LOCAL SCHOOLS | 6501 | PICKAWAY | 37,268,047 | 1,439,117 | 0 | 8,150,931 | 9,590,048 | 300,366 | 1,229,889 | 0 | 1,530,255 | (14,327,769) |
| WESTFALL LOCAL SCHOOLS | 6503 | PICKAWAY | 13,401,801 | 517,515 | 0 | 2,931,121 | 3,448,636 | 108,013 | 442,275 | 0 | 550,288 | (5,152,347) |
| LOGAN ELM LOCAL SCHOOLS | 6512 | PICKAWAY | 17,991,983 | 694,766 | 0 | 3,935,044 | 4,629,810 | 145,008 | 593,756 | 0 | 738,764 | (6,917,051) |
| EASTERN LOCAL SCHOOLS | 6601 | PIKE | 9,606,623 | 370,963 | 0 | 2,101,074 | 2,472,037 | 77,426 | 317,030 | 0 | 394,456 | (3,693,284) |
| SCIOTO VALLEY LOCAL SCHOOLS | 6605 | PIKE | 13,414,812 | 518,017 | 0 | 2,933,967 | 3,451,984 | 108,118 | 442,704 | 0 | 550,822 | (5,157,349) |
| WESTERN LOCAL SCHOOLS | 6610 | PIKE | 9,020,330 | 348,323 | 0 | 1,972,845 | 2,321,168 | 72,700 | 297,681 | 0 | 370,381 | (3,467,882) |
| WATERLOO LOCAL SCHOOLS | 6701 | PORTAGE | 10,468,156 | 404,231 | 0 | 2,289,501 | 2,693,732 | 84,369 | 345,461 | 0 | 429,830 | (4,024,502) |
| FIELD LOCAL SCHOOLS | 6703 | PORTAGE | 19,237,350 | 742,856 | 0 | 4,207,420 | 4,950,276 | 155,046 | 634,855 | 0 | 789,901 | (7,395,834) |
| JAMES A GARFIELD LOCAL SCHOOLS | 6709 | PORTAGE | 13,051,469 | 503,986 | 0 | 2,854,500 | 3,358,486 | 105,190 | 430,714 | 0 | 535,904 | (5,017,661) |
| CRESTWOOD LOCAL SCHOOLS | 6712 | PORTAGE | 18,094,824 | 698,737 | 0 | 3,957,537 | 4,656,274 | 145,837 | 597,150 | 0 | 742,987 | (6,956,588) |
| SOUTHEAST LOCAL SCHOOLS | 6716 | PORTAGE | 16,164,613 | 624,201 | 0 | 3,535,379 | 4,159,580 | 130,280 | 533,451 | 0 | 663,731 | (6,214,515) |
| ROOTSTOWN LOCAL SCHOOLS | 6719 | PORTAGE | 11,024,952 | 425,732 | 0 | 2,411,278 | 2,837,010 | 88,857 | 363,836 | 0 | 452,693 | (4,238,563) |
| PREBLE COUNTY ESC | 6800 | PREBLE | 2,998,184 | 115,776 | 0 | 655,736 | 771,512 | 24,164 | 98,944 | 0 | 123,108 | (1,152,657) |
| COLLEGE CORNER LOCAL SCHOOLS | 6802 | PREBLE | 386,105 | 14,910 | 0 | 84,445 | 99,355 | 3,112 | 12,742 | 0 | 15,854 | (148,439) |
| NATIONAL TRAIL LOCAL SCHOOLS | 6808 | PREBLE | 9,475,770 | 365,910 | 0 | 2,072,455 | 2,438,365 | 76,371 | 312,711 | 0 | 389,082 | (3,642,977) |
| TWIN VALLEY LOCAL SCHOOLS | 6809 | PREBLE | 8,159,517 | 315,082 | 0 | 1,784,576 | 2,099,658 | 65,763 | 269,274 | 0 | 335,037 | (3,136,941) |
| TRI-COUNTY NORTH LOCAL SCHOOLS | 6810 | PREBLE | 8,788,396 | 339,367 | 0 | 1,922,119 | 2,261,486 | 70,831 | 290,027 | 0 | 360,858 | (3,378,715) |
| PREBLE-SHAWNEE LOCAL SCHOOLS | 6814 | PREBLE | 12,346,613 | 476,768 | 0 | 2,700,340 | 3,177,108 | 99,509 | 407,453 | 0 | 506,962 | (4,746,678) |
| PUTNAM COUNTY ESC | 6900 | PUTNAM | 5,512,450 | 212,865 | 0 | 1,205,633 | 1,418,498 | 44,428 | 181,917 | 0 | 226,345 | (2,119,271) |
| COLUMBUS GROVE LOCAL SCHOOLS | 6904 | PUTNAM | 8,623,371 | 332,994 | 0 | 1,886,026 | 2,219,020 | 69,501 | 284,581 | 0 | 354,082 | (3,315,271) |
| CONTINENTAL LOCAL SCHOOLS | 6905 | PUTNAM | 4,502,288 | 173,857 | 0 | 984,700 | 1,158,557 | 36,287 | 148,581 | 0 | 184,868 | (1,730,913) |
| JENNINGS LOCAL SCHOOLS | 6907 | PUTNAM | 3,513,014 | 135,656 | 0 | 768,335 | 903,991 | 28,314 | 115,934 | 0 | 144,248 | (1,350,585) |
| KALIDA LOCAL SCHOOLS | 6908 | PUTNAM | 5,401,235 | 208,570 | 0 | 1,181,309 | 1,389,879 | 43,532 | 178,247 | 0 | 221,779 | (2,076,515) |
| LEIPSIK LOCAL SCHOOLS | 6909 | PUTNAM | 6,510,644 | 251,411 | 0 | 1,423,949 | 1,675,360 | 52,473 | 214,859 | 0 | 267,332 | (2,503,029) |
| MILLER CITY-NEW CLEVELAND LOCAL SCH | 6910 | PUTNAM | 4,237,876 | 163,647 | 0 | 926,870 | 1,090,517 | 34,156 | 139,855 | 0 | 174,011 | (1,629,259) |
| OTTAWA-GLANDORF LOCAL SCHOOLS | 6911 | PUTNAM | 13,211,591 | 510,170 | 0 | 2,889,520 | 3,399,690 | 106,480 | 435,998 | 0 | 542,478 | (5,079,220) |
| OTTOVILLE LOCAL SCHOOLS | 6912 | PUTNAM | 4,784,749 | 184,765 | 0 | 1,046,477 | 1,231,242 | 38,563 | 157,902 | 0 | 196,465 | (1,839,506) |
| PANDORA-GILBOA LOCAL SCHOOLS | 6913 | PUTNAM | 5,272,178 | 203,587 | 0 | 1,153,083 | 1,356,670 | 42,492 | 173,988 | 0 | 216,480 | (2,026,898) |
| MID-OHIO ESC | 7000 | RICHLAND | 13,246,841 | 511,531 | 0 | 2,897,230 | 3,408,761 | 106,764 | 437,161 | 0 | 543,925 | (5,092,772) |
| CLEAR FORK VALLEY LOCAL SCHOOLS | 7001 | RICHLAND | 15,132,882 | 584,361 | 0 | 3,309,727 | 3,894,088 | 121,965 | 499,403 | 0 | 621,368 | (5,817,864) |
| LEXINGTON LOCAL SCHOOLS | 7003 | RICHLAND | 19,824,684 | 765,536 | 0 | 4,335,876 | 5,101,412 | 159,779 | 654,238 | 0 | 814,017 | (7,621,636) |
| LUCAS LOCAL SCHOOLS | 7004 | RICHLAND | 5,216,897 | 201,452 | 0 | 1,140,993 | 1,342,445 | 42,046 | 172,164 | 0 | 214,210 | (2,005,646) |
| MADISON LOCAL SCHOOLS | 7005 | RICHLAND | 32,793,256 | 1,266,322 | 0 | 7,172,245 | 8,438,567 | 264,301 | 1,082,216 | 0 | 1,346,517 | (12,607,427) |
| PLYMOUTH-SHILOH LOCAL SCHOOLS | 7007 | HURON | 8,229,469 | 317,783 | 0 | 1,799,875 | 2,117,658 | 66,326 | 271,582 | 0 | 337,908 | (3,163,834) |
| ONTARIO LOCAL SCHOOLS | 7010 | RICHLAND | 16,047,548 | 619,681 | 0 | 3,509,775 | 4,129,456 | 129,337 | 529,588 | 0 | 658,925 | (6,169,509) |
| CRESTVIEW LOCAL SCHOOLS | 7011 | ASHLAND | 10,741,281 | 414,778 | 0 | 2,349,236 | 2,764,014 | 86,571 | 354,475 | 0 | 441,046 | (4,129,505) |
| ROSS-PIKE COUNTY ESC | 7100 | ROSS | 9,718,778 | 375,294 | 0 | 2,125,604 | 2,500,898 | 78,330 | 320,731 | 0 | 399,061 | (3,736,402) |
| ADENA LOCAL SCHOOLS | 7102 | ROSS | 10,384,734 | 401,010 | 0 | 2,271,256 | 2,672,266 | 83,697 | 342,708 | 0 | 426,405 | (3,992,430) |
| HUNTINGTON LOCAL SCHOOLS | 7106 | ROSS | 12,925,036 | 499,104 | 0 | 2,826,847 | 3,325,951 | 104,171 | 426,541 | 0 | 530,712 | (4,969,054) |
| ZANE TRACE LOCAL SCHOOLS | 7107 | ROSS | 11,865,915 | 458,206 | 0 | 2,595,206 | 3,053,412 | 95,635 | 391,589 | 0 | 487,224 | (4,561,873) |
| SOUTHEASTERN LOCAL SCHOOLS | 7109 | ROSS | 10,322,311 | 398,599 | 0 | 2,257,603 | 2,656,202 | 83,194 | 340,648 | 0 | 423,842 | (3,968,431) |
| PAINT VALLEY LOCAL SCHOOLS | 7111 | ROSS | 8,006,284 | 309,165 | 0 | 1,751,062 | 2,060,227 | 64,528 | 264,217 | 0 | 328,745 | (3,078,030) |
| UNION SCIOTO LOCAL SCHOOLS | 7112 | ROSS | 17,623,841 | 680,550 | 0 | 3,854,528 | 4,535,078 | 142,041 | 581,607 | 0 | 723,648 | (6,775,518) |
| LAKOTA LOCAL SCHOOLS | 7203 | SANDUSKY | 9,516,398 | 367,479 | 0 | 2,081,341 | 2,448,820 | 76,698 | 314,052 | 0 | 390,750 | (3,658,597) |
| WOODMORE LOCAL SCHOOLS | 7208 | SANDUSKY | 10,088,661 | 389,577 | 0 | 2,206,501 | 2,596,078 | 81,311 | 332,938 | 0 | 414,249 | (3,878,604) |
| SOUTH CENTRAL OHIO ESC | 7300 | SCIOTO | 12,503,975 | 482,845 | 0 | 2,734,757 | 3,217,602 | 100,777 | 412,646 | 0 | 513,423 | (4,807,176) |
| BLOOM-VERNON LOCAL SCHOOLS | 7301 | SCIOTO | 8,387,016 | 323,867 | 0 | 1,834,333 | 2,158,200 | 67,596 | 276,781 | 0 | 344,377 | (3,224,404) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | Net Pension Liability | Deferred Outflows of Resources | | | Deferred Inflows of Resources | | | Pension Expense (Income) | | |
|--------------------------------|---------------|------------|-----------------------|--|--|--------------------------------------|--|--|-------------------------------------|--------------------------|-----------|--------------|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Inflows of Resources | | | |
| CLAY LOCAL SCHOOLS | 7303 | SCIOTO | 5,797,082 | 223,856 | 0 | 1,267,886 | 1,491,742 | 46,722 | 191,310 | 0 | 238,032 | (2,228,699) |
| GREEN LOCAL SCHOOLS | 7304 | SCIOTO | 4,967,308 | 191,814 | 0 | 1,086,405 | 1,278,219 | 40,035 | 163,927 | 0 | 203,962 | (1,909,691) |
| MINFORD LOCAL SCHOOLS | 7307 | SCIOTO | 13,454,759 | 519,560 | 0 | 2,942,704 | 3,462,264 | 108,440 | 444,023 | 0 | 552,463 | (5,172,706) |
| NORTHWEST LOCAL SCHOOLS | 7308 | SCIOTO | 15,308,383 | 591,138 | 0 | 3,348,112 | 3,939,250 | 123,380 | 505,195 | 0 | 628,575 | (5,885,336) |
| NEW BOSTON LOCAL SCHOOLS | 7309 | SCIOTO | 4,319,244 | 166,789 | 0 | 944,666 | 1,111,455 | 34,811 | 142,540 | 0 | 177,351 | (1,660,541) |
| VALLEY LOCAL SCHOOLS | 7312 | SCIOTO | 9,195,442 | 355,085 | 0 | 2,011,144 | 2,366,229 | 74,112 | 303,460 | 0 | 377,572 | (3,535,204) |
| WASHINGTON-NILE LOCAL SCHOOLS | 7314 | SCIOTO | 14,742,184 | 569,274 | 0 | 3,224,278 | 3,793,552 | 118,816 | 486,509 | 0 | 605,325 | (5,667,660) |
| WHEELERSBURG LOCAL SCHOOLS | 7315 | SCIOTO | 13,540,577 | 522,874 | 0 | 2,961,473 | 3,484,347 | 109,132 | 446,855 | 0 | 555,987 | (5,205,699) |
| NORTH CENTRAL OHIO ESC | 7400 | SENECA | 16,949,053 | 654,493 | 0 | 3,706,944 | 4,361,437 | 136,603 | 559,339 | 0 | 695,942 | (6,516,094) |
| SENECA EAST LOCAL SCHOOLS | 7401 | SENECA | 9,519,092 | 367,583 | 0 | 2,081,930 | 2,449,513 | 76,720 | 314,141 | 0 | 390,861 | (3,659,632) |
| HOPEWELL-LOUDON LOCAL SCHOOLS | 7406 | SENECA | 8,082,531 | 312,109 | 0 | 1,767,738 | 2,079,847 | 65,142 | 266,733 | 0 | 331,875 | (3,107,344) |
| NEW RIEGEL LOCAL SCHOOLS | 7408 | SENECA | 3,983,939 | 153,841 | 0 | 871,331 | 1,025,172 | 32,109 | 131,475 | 0 | 163,584 | (1,531,633) |
| OLD FORT LOCAL SCHOOLS | 7409 | SENECA | 6,620,132 | 255,638 | 0 | 1,447,896 | 1,703,534 | 53,356 | 218,472 | 0 | 271,828 | (2,545,122) |
| ANNA LOCAL SCHOOLS | 7501 | SHELBY | 11,447,488 | 442,048 | 0 | 2,503,691 | 2,945,739 | 92,262 | 377,780 | 0 | 470,024 | (4,401,008) |
| BOTKINS LOCAL SCHOOLS | 7502 | SHELBY | 6,076,206 | 234,635 | 0 | 1,328,933 | 1,563,568 | 48,972 | 200,522 | 0 | 249,494 | (2,336,009) |
| FAIRLAWN LOCAL SCHOOLS | 7503 | SHELBY | 4,604,977 | 177,823 | 0 | 1,007,159 | 1,184,982 | 37,114 | 151,970 | 0 | 189,084 | (1,770,392) |
| FORT LORAMIE LOCAL SCHOOLS | 7504 | SHELBY | 7,648,393 | 295,345 | 0 | 1,672,788 | 1,968,133 | 61,643 | 252,406 | 0 | 314,049 | (2,940,439) |
| HARDIN-HOUSTON LOCAL SCHOOLS | 7506 | SHELBY | 6,970,965 | 269,186 | 0 | 1,524,627 | 1,793,813 | 56,183 | 230,050 | 0 | 286,233 | (2,680,000) |
| JACKSON CENTER LOCAL SCHOOLS | 7509 | SHELBY | 4,564,158 | 176,246 | 0 | 998,232 | 1,174,478 | 36,785 | 150,623 | 0 | 187,408 | (1,754,699) |
| RUSSIA LOCAL SCHOOLS | 7513 | SHELBY | 4,007,785 | 154,762 | 0 | 876,547 | 1,031,309 | 32,301 | 132,262 | 0 | 164,563 | (1,540,800) |
| STARK COUNTY ESC | 7600 | STARK | 25,546,852 | 986,500 | 0 | 5,587,377 | 6,573,877 | 205,898 | 843,076 | 0 | 1,048,974 | (9,821,534) |
| FAIRLESS LOCAL SCHOOLS | 7601 | STARK | 13,020,808 | 502,802 | 0 | 2,847,794 | 3,350,596 | 104,943 | 429,702 | 0 | 534,645 | (5,005,873) |
| NORTHWEST LOCAL SCHOOLS | 7603 | STARK | 17,679,614 | 682,704 | 0 | 3,866,726 | 4,549,430 | 142,491 | 583,448 | 0 | 725,939 | (6,796,960) |
| CANTON LOCAL SCHOOLS | 7604 | STARK | 24,328,328 | 939,446 | 0 | 5,320,873 | 6,260,319 | 196,077 | 802,863 | 0 | 998,940 | (9,353,070) |
| JACKSON LOCAL SCHOOLS | 7609 | STARK | 52,712,429 | 2,035,507 | 0 | 11,528,787 | 13,564,294 | 424,842 | 1,739,572 | 0 | 2,164,414 | (20,265,389) |
| LAKE LOCAL SCHOOLS | 7610 | STARK | 31,617,428 | 1,220,917 | 0 | 6,915,079 | 8,135,996 | 254,824 | 1,043,412 | 0 | 1,298,236 | (12,155,378) |
| MARLINGTON LOCAL SCHOOLS | 7614 | STARK | 19,704,870 | 760,910 | 0 | 4,309,671 | 5,070,581 | 158,814 | 650,284 | 0 | 809,098 | (7,575,573) |
| OSNABURG LOCAL SCHOOLS | 7617 | STARK | 7,662,339 | 295,884 | 0 | 1,675,838 | 1,971,722 | 61,755 | 252,866 | 0 | 314,621 | (2,945,800) |
| MINERVA LOCAL SCHOOLS | 7618 | STARK | 15,216,471 | 587,589 | 0 | 3,328,009 | 3,915,598 | 122,639 | 502,161 | 0 | 624,800 | (5,850,000) |
| PERRY LOCAL SCHOOLS | 7619 | STARK | 48,997,396 | 1,892,049 | 0 | 10,716,269 | 12,608,318 | 394,900 | 1,616,971 | 0 | 2,011,871 | (18,837,138) |
| PLAIN LOCAL SCHOOLS | 7621 | STARK | 45,429,184 | 1,754,262 | 0 | 9,935,862 | 11,690,124 | 366,141 | 1,499,216 | 0 | 1,865,357 | (17,465,333) |
| SANDY VALLEY LOCAL SCHOOLS | 7622 | TUSCARAWAS | 13,221,623 | 510,557 | 0 | 2,891,714 | 3,402,271 | 106,561 | 436,329 | 0 | 542,890 | (5,083,077) |
| TUSLAW LOCAL SCHOOLS | 7624 | STARK | 11,417,949 | 440,908 | 0 | 2,497,231 | 2,938,139 | 92,024 | 376,806 | 0 | 468,830 | (4,389,651) |
| SUMMIT COUNTY ESC | 7700 | SUMMIT | 15,250,852 | 588,916 | 0 | 3,335,529 | 3,924,445 | 122,916 | 503,296 | 0 | 626,212 | (5,863,218) |
| REVERE LOCAL SCHOOLS | 7701 | SUMMIT | 34,708,689 | 1,340,287 | 0 | 7,591,172 | 8,931,459 | 279,738 | 1,145,427 | 0 | 1,425,165 | (13,343,819) |
| WOODRIDGE LOCAL SCHOOLS | 7702 | SUMMIT | 24,926,047 | 962,527 | 0 | 5,451,600 | 6,414,127 | 200,894 | 822,589 | 0 | 1,023,483 | (9,582,864) |
| COVENTRY LOCAL SCHOOLS | 7704 | SUMMIT | 19,395,648 | 748,969 | 0 | 4,242,041 | 4,991,010 | 156,321 | 796,400 | 0 | 796,400 | (7,456,692) |
| MANCHESTER LOCAL SCHOOLS | 7705 | SUMMIT | 13,550,929 | 523,273 | 0 | 2,963,737 | 3,487,010 | 109,215 | 447,197 | 0 | 556,412 | (5,209,679) |
| GREEN LOCAL SCHOOLS | 7706 | SUMMIT | 39,234,269 | 1,515,043 | 0 | 8,580,966 | 10,096,009 | 316,213 | 1,294,777 | 0 | 1,610,990 | (15,083,686) |
| HUDSON CITY SCHOOLS | 7707 | SUMMIT | 61,209,570 | 2,363,633 | 0 | 13,387,245 | 15,750,878 | 493,327 | 2,019,993 | 0 | 2,513,320 | (23,532,200) |
| MOGADORE LOCAL SCHOOLS | 7709 | PORTAGE | 10,421,709 | 402,438 | 0 | 2,279,342 | 2,681,780 | 83,995 | 343,929 | 0 | 427,924 | (4,006,645) |
| SPRINGFIELD LOCAL SCHOOLS | 7715 | SUMMIT | 26,118,509 | 1,008,574 | 0 | 5,712,405 | 6,720,979 | 210,505 | 861,941 | 0 | 1,072,446 | (10,041,308) |
| TRUMBULL COUNTY ESC | 7800 | TRUMBULL | 16,963,066 | 655,034 | 0 | 3,710,009 | 4,365,043 | 136,716 | 559,801 | 0 | 696,517 | (6,521,482) |
| BLOOMFIELD-MESPO LOCAL SCHOOLS | 7801 | TRUMBULL | 3,023,288 | 116,745 | 0 | 661,226 | 777,971 | 24,367 | 99,772 | 0 | 124,139 | (1,162,309) |
| LABRAE LOCAL SCHOOLS | 7802 | TRUMBULL | 12,893,701 | 497,894 | 0 | 2,819,994 | 3,317,888 | 103,918 | 425,507 | 0 | 529,425 | (4,957,007) |
| BRISTOL LOCAL SCHOOLS | 7803 | TRUMBULL | 5,999,258 | 231,663 | 0 | 1,312,104 | 1,543,767 | 48,352 | 197,983 | 0 | 246,335 | (2,306,426) |
| BROOKFIELD LOCAL SCHOOLS | 7804 | TRUMBULL | 9,490,408 | 366,475 | 0 | 2,075,656 | 2,442,131 | 76,489 | 313,195 | 0 | 389,684 | (3,648,605) |
| CHAMPION LOCAL SCHOOLS | 7805 | TRUMBULL | 13,580,542 | 524,417 | 0 | 2,970,214 | 3,494,631 | 109,454 | 448,174 | 0 | 557,628 | (5,221,064) |
| LAKEVIEW LOCAL SCHOOLS | 7806 | TRUMBULL | 15,222,035 | 587,804 | 0 | 3,329,226 | 3,917,030 | 122,684 | 502,345 | 0 | 625,029 | (5,852,139) |
| MATHEWS LOCAL SCHOOLS | 7808 | TRUMBULL | 7,401,664 | 285,818 | 0 | 1,618,825 | 1,904,643 | 59,655 | 244,264 | 0 | 303,919 | (2,845,583) |
| HOWLAND LOCAL SCHOOLS | 7812 | TRUMBULL | 29,035,659 | 1,121,221 | 0 | 6,350,418 | 7,471,639 | 234,016 | 958,211 | 0 | 1,192,227 | (11,162,812) |
| JOSEPH BADGER LOCAL SCHOOLS | 7814 | TRUMBULL | 6,832,515 | 263,840 | 0 | 1,494,346 | 1,758,186 | 55,067 | 225,481 | 0 | 280,548 | (2,626,773) |
| LIBERTY LOCAL SCHOOLS | 7815 | TRUMBULL | 12,346,421 | 476,761 | 0 | 2,700,298 | 3,177,059 | 99,507 | 407,446 | 0 | 506,953 | (4,746,604) |
| LORDSTOWN LOCAL SCHOOLS | 7816 | TRUMBULL | 5,750,572 | 222,060 | 0 | 1,257,713 | 1,479,773 | 46,347 | 189,776 | 0 | 236,123 | (2,210,818) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | Net Pension Liability | Deferred Outflows of Resources | | | Deferred Inflows of Resources | | | Pension Expense (Income) | | |
|------------------------------------|---------------|------------|-----------------------|--|--|--------------------------------------|--|--|-------------------------------------|---|-----------|--------------|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Inflows of Resources | Proportionate Share of Pension Expense (Income) | | |
| MCDONALD LOCAL SCHOOLS | 7817 | TRUMBULL | 7,656,667 | 295,665 | 0 | 1,674,597 | 1,970,262 | 61,710 | 252,679 | 0 | 314,389 | (2,943,619) |
| MAPLEWOOD LOCAL SCHOOLS | 7818 | TRUMBULL | 8,715,021 | 336,533 | 0 | 1,906,071 | 2,242,604 | 70,240 | 287,606 | 0 | 357,846 | (3,350,506) |
| SOUTHINGTON LOCAL SCHOOLS | 7822 | TRUMBULL | 4,724,618 | 182,443 | 0 | 1,033,326 | 1,215,769 | 38,079 | 155,918 | 0 | 193,997 | (1,816,388) |
| WEATHERSFIELD LOCAL SCHOOLS | 7826 | TRUMBULL | 8,670,589 | 334,817 | 0 | 1,896,353 | 2,231,170 | 69,882 | 286,140 | 0 | 356,022 | (3,333,424) |
| EAST CENTRAL OHIO ESC | 7900 | TUSCARAWAS | 13,316,548 | 514,223 | 0 | 2,912,475 | 3,426,698 | 107,326 | 439,462 | 0 | 546,788 | (5,119,571) |
| GARAWAY LOCAL SCHOOLS | 7901 | TUSCARAWAS | 10,780,368 | 416,287 | 0 | 2,357,785 | 2,774,072 | 86,886 | 355,765 | 0 | 442,651 | (4,144,532) |
| INDIAN VALLEY LOCAL SCHOOLS | 7907 | TUSCARAWAS | 16,003,168 | 617,967 | 0 | 3,500,069 | 4,118,036 | 128,979 | 528,123 | 0 | 657,102 | (6,152,447) |
| STRASBURG-FRANKLIN LOCAL SCHOOLS | 7918 | TUSCARAWAS | 5,080,428 | 196,182 | 0 | 1,111,145 | 1,307,327 | 40,946 | 167,660 | 0 | 208,606 | (1,953,180) |
| TUSCARAWAS VALLEY LOCAL SCHOOLS | 7920 | TUSCARAWAS | 13,101,352 | 505,913 | 0 | 2,865,410 | 3,371,323 | 105,592 | 432,360 | 0 | 537,952 | (5,036,839) |
| FAIRBANKS LOCAL SCHOOLS | 8002 | UNION | 11,293,079 | 436,086 | 0 | 2,469,921 | 2,906,007 | 91,018 | 372,685 | 0 | 463,703 | (4,341,645) |
| NORTH UNION LOCAL SCHOOLS | 8003 | UNION | 14,902,252 | 575,455 | 0 | 3,259,286 | 3,834,741 | 120,106 | 491,792 | 0 | 611,898 | (5,729,198) |
| LINCOLNVIEW LOCAL SCHOOLS | 8101 | VAN WERT | 8,485,997 | 327,689 | 0 | 1,855,981 | 2,183,670 | 68,394 | 280,048 | 0 | 348,442 | (3,262,457) |
| CRESTVIEW LOCAL SCHOOLS | 8107 | VAN WERT | 9,999,199 | 386,122 | 0 | 2,186,935 | 2,573,057 | 80,590 | 329,985 | 0 | 410,575 | (3,844,210) |
| VINTON COUNTY LOCAL SCHOOLS | 8201 | VINTON | 22,049,768 | 851,459 | 0 | 4,822,527 | 5,673,986 | 177,713 | 727,668 | 0 | 905,381 | (8,477,074) |
| WARREN COUNTY ESC | 8300 | WARREN | 21,772,177 | 840,739 | 0 | 4,761,814 | 5,602,553 | 175,475 | 718,507 | 0 | 893,982 | (8,370,353) |
| CARLISLE LOCAL SCHOOLS | 8302 | WARREN | 14,975,684 | 578,291 | 0 | 3,275,347 | 3,853,638 | 120,698 | 494,215 | 0 | 614,913 | (5,757,429) |
| LITTLE MIAMI LOCAL SCHOOLS | 8304 | WARREN | 36,151,666 | 1,396,008 | 0 | 7,906,767 | 9,302,775 | 291,368 | 1,193,047 | 0 | 1,484,415 | (13,898,574) |
| KINGS LOCAL SCHOOLS | 8306 | WARREN | 46,337,610 | 1,789,341 | 0 | 10,134,544 | 11,923,885 | 373,463 | 1,529,195 | 0 | 1,902,658 | (17,814,579) |
| WAYNE LOCAL SCHOOLS | 8312 | WARREN | 12,566,311 | 485,252 | 0 | 2,748,390 | 3,233,642 | 101,280 | 414,703 | 0 | 515,983 | (4,831,141) |
| FORT FRYE LOCAL SCHOOLS | 8404 | WASHINGTON | 8,938,978 | 345,181 | 0 | 1,955,053 | 2,300,234 | 72,045 | 294,997 | 0 | 367,042 | (3,436,606) |
| FRONTIER LOCAL SCHOOLS | 8410 | WASHINGTON | 6,631,197 | 256,066 | 0 | 1,450,316 | 1,706,382 | 53,445 | 218,837 | 0 | 272,282 | (2,549,376) |
| WARREN LOCAL SCHOOLS | 8419 | WASHINGTON | 19,087,372 | 737,065 | 0 | 4,174,618 | 4,911,683 | 153,837 | 629,906 | 0 | 783,743 | (7,338,175) |
| WOLF CREEK LOCAL SCHOOLS | 8422 | WASHINGTON | 6,552,009 | 253,008 | 0 | 1,432,996 | 1,686,004 | 52,807 | 216,224 | 0 | 269,031 | (2,518,932) |
| TRI-COUNTY ESC | 8500 | WAYNE | 12,621,250 | 487,373 | 0 | 2,760,406 | 3,247,779 | 101,722 | 416,516 | 0 | 518,238 | (4,852,263) |
| CHIPPEWA LOCAL SCHOOLS | 8504 | WAYNE | 12,171,671 | 470,013 | 0 | 2,662,078 | 3,132,091 | 98,099 | 401,679 | 0 | 499,778 | (4,679,421) |
| DALTON LOCAL SCHOOLS | 8507 | WAYNE | 8,638,852 | 333,592 | 0 | 1,889,412 | 2,223,004 | 69,626 | 285,092 | 0 | 354,718 | (3,321,222) |
| TRIWAY LOCAL SCHOOLS | 8509 | WAYNE | 17,594,478 | 679,416 | 0 | 3,848,106 | 4,527,522 | 141,805 | 580,638 | 0 | 722,443 | (6,764,229) |
| GREEN LOCAL SCHOOLS | 8510 | WAYNE | 10,813,314 | 417,559 | 0 | 2,364,991 | 2,782,550 | 87,151 | 356,852 | 0 | 444,003 | (4,157,198) |
| NORWAYNE LOCAL SCHOOLS | 8511 | WAYNE | 11,047,617 | 426,607 | 0 | 2,416,235 | 2,842,842 | 89,039 | 364,584 | 0 | 453,623 | (4,247,276) |
| SOUTHEAST LOCAL SCHOOLS | 8514 | WAYNE | 15,564,530 | 601,029 | 0 | 3,404,134 | 4,005,163 | 125,444 | 513,648 | 0 | 639,092 | (5,983,812) |
| NORTHWESTERN LOCAL SCHOOLS | 8517 | WAYNE | 14,467,503 | 558,667 | 0 | 3,164,202 | 3,722,869 | 116,602 | 477,445 | 0 | 594,047 | (5,562,058) |
| EDGERTON LOCAL SCHOOLS | 8602 | WILLIAMS | 5,747,805 | 221,953 | 0 | 1,257,108 | 1,479,061 | 46,325 | 189,684 | 0 | 236,009 | (2,209,754) |
| EDON-NORTHWEST LOCAL SCHOOLS | 8603 | WILLIAMS | 5,911,347 | 228,268 | 0 | 1,292,877 | 1,521,145 | 47,643 | 195,081 | 0 | 242,724 | (2,272,628) |
| MILLCREEK-WEST UNITY LOCAL SCHOOLS | 8606 | WILLIAMS | 5,269,127 | 203,469 | 0 | 1,152,416 | 1,355,885 | 42,467 | 173,887 | 0 | 216,354 | (2,025,726) |
| NORTH CENTRAL LOCAL SCHOOLS | 8608 | WILLIAMS | 6,362,561 | 245,692 | 0 | 1,391,562 | 1,637,254 | 51,280 | 209,972 | 0 | 261,252 | (2,446,098) |
| STRYKER LOCAL SCHOOLS | 8611 | WILLIAMS | 4,568,106 | 176,399 | 0 | 999,095 | 1,175,494 | 36,817 | 150,753 | 0 | 187,570 | (1,756,217) |
| WOOD COUNTY ESC | 8700 | WOOD | 8,727,972 | 337,033 | 0 | 1,908,903 | 2,245,936 | 70,344 | 288,033 | 0 | 358,377 | (3,355,485) |
| ELMWOOD LOCAL SCHOOLS | 8701 | WOOD | 12,439,663 | 480,361 | 0 | 2,720,691 | 3,201,052 | 100,259 | 410,523 | 0 | 510,782 | (4,782,451) |
| EASTWOOD LOCAL SCHOOLS | 8704 | WOOD | 14,813,545 | 572,030 | 0 | 3,239,885 | 3,811,915 | 119,391 | 488,864 | 0 | 608,255 | (5,695,094) |
| LAKE LOCAL SCHOOLS | 8710 | WOOD | 14,481,478 | 559,207 | 0 | 3,167,258 | 3,726,465 | 116,715 | 477,906 | 0 | 594,621 | (5,567,431) |
| OTSEGO LOCAL SCHOOLS | 8713 | WOOD | 13,927,927 | 537,831 | 0 | 3,046,191 | 3,584,022 | 112,254 | 459,638 | 0 | 571,892 | (5,354,617) |
| NORTH BALTIMORE LOCAL SCHOOLS | 8716 | WOOD | 7,251,075 | 280,002 | 0 | 1,585,890 | 1,865,892 | 58,441 | 239,294 | 0 | 297,735 | (2,787,689) |
| NORTHWOOD LOCAL SCHOOLS | 8722 | WOOD | 9,795,099 | 378,241 | 0 | 2,142,296 | 2,520,537 | 78,945 | 323,250 | 0 | 402,195 | (3,765,744) |
| MOHAWK LOCAL SCHOOLS | 8804 | WYANDOT | 8,151,134 | 314,759 | 0 | 1,782,743 | 2,097,502 | 65,695 | 268,997 | 0 | 334,692 | (3,133,718) |
| MIDWEST REGIONAL ESC | 8900 | LOGAN | 8,917,479 | 344,351 | 0 | 1,950,351 | 2,294,702 | 71,871 | 294,287 | 0 | 366,158 | (3,428,341) |
| ADA EXEMPTED VILLAGE SCHOOLS | 9001 | HARDIN | 9,055,628 | 349,686 | 0 | 1,980,565 | 2,330,251 | 72,985 | 298,846 | 0 | 371,831 | (3,481,453) |
| AMHERST EX VLG SCHOOLS | 9003 | LORAIN | 34,698,755 | 1,339,903 | 0 | 7,588,999 | 8,928,902 | 279,658 | 1,145,099 | 0 | 1,424,757 | (13,339,999) |
| BARNESVILLE EX VLG SCHOOLS | 9007 | BELMONT | 10,558,349 | 407,714 | 0 | 2,309,227 | 2,716,941 | 85,096 | 348,438 | 0 | 433,534 | (4,059,177) |
| BLUFFTON EXEMPTED VILLAGE SCHOOLS | 9011 | ALLEN | 9,402,516 | 363,081 | 0 | 2,056,434 | 2,419,515 | 75,781 | 310,294 | 0 | 386,075 | (3,614,814) |
| BRADFORD EX VLG SCHOOLS | 9013 | DARKE | 5,054,577 | 195,184 | 0 | 1,105,492 | 1,300,676 | 40,738 | 166,807 | 0 | 207,545 | (1,943,242) |
| BRIDGEPORT EX VLG SCHOOLS | 9015 | BELMONT | 6,802,714 | 262,689 | 0 | 1,487,828 | 1,750,517 | 54,827 | 224,498 | 0 | 279,325 | (2,615,316) |
| CALDWELL EX VLG SCHOOLS | 9019 | NOBLE | 6,933,392 | 267,735 | 0 | 1,516,409 | 1,784,144 | 55,880 | 228,810 | 0 | 284,690 | (2,665,555) |
| CAREY EX VLG SCHOOLS | 9021 | WYANDOT | 8,902,844 | 343,786 | 0 | 1,947,150 | 2,290,936 | 71,753 | 293,804 | 0 | 365,557 | (3,422,715) |
| CARROLLTON EX VLG SCHOOLS | 9023 | CARROLL | 18,694,035 | 721,876 | 0 | 4,088,591 | 4,810,467 | 150,667 | 616,925 | 0 | 767,592 | (7,186,956) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| | | Deferred Outflows of Resources | | | Deferred Inflows of Resources | | | Pension Expense (Income) | | | | |
|---|------------------|--------------------------------|--------------------------|--|--|---------------------------|--|--|--|---------------------------|---|---|
| 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 | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources | Proportionate Share of Plan Pension Expense (Income) |
| CHAGRIN FALLS EX VLG SCHOOLS | 9025 | CUYAHOGA | 27,455,654 | 1,060,209 | 0 | 6,004,853 | 7,065,062 | 221,282 | 906,069 | 0 | 1,127,351 | (10,555,376) |
| CHESAPEAKE UNION EX VLG SCHOOLS | 9029 | LAWRENCE | 12,058,095 | 465,627 | 0 | 2,637,238 | 3,102,865 | 97,184 | 397,931 | 0 | 495,115 | (4,635,756) |
| CLYDE-GREEN SPRINGS EX VLG SCHOOLS | 9031 | SANDUSKY | 20,808,558 | 803,529 | 0 | 4,551,060 | 5,354,589 | 167,709 | 686,707 | 0 | 854,416 | (7,999,888) |
| COLDWATER EX VLG SCHOOLS | 9033 | MERCER | 14,485,621 | 559,367 | 0 | 3,168,164 | 3,727,531 | 116,748 | 478,042 | 0 | 594,790 | (5,569,023) |
| COLUMBIANA EX VLG SCHOOLS | 9035 | COLUMBIANA | 10,177,226 | 392,997 | 0 | 2,225,871 | 2,618,868 | 82,024 | 335,860 | 0 | 417,884 | (3,912,653) |
| COVINGTON EX VLG SCHOOLS | 9037 | MIAMI | 8,145,269 | 314,532 | 0 | 1,781,460 | 2,095,992 | 65,648 | 268,803 | 0 | 334,451 | (3,131,463) |
| CRESTLINE EX VLG SCHOOLS | 9039 | CRAWFORD | 6,027,147 | 232,740 | 0 | 1,318,203 | 1,550,943 | 48,576 | 198,903 | 0 | 247,479 | (2,317,148) |
| CROOKSVILLE EX VLG SCHOOLS | 9041 | PERRY | 10,804,280 | 417,211 | 0 | 2,363,015 | 2,780,226 | 87,078 | 356,554 | 0 | 443,632 | (4,153,725) |
| FAIRPORT HARBOR EX VLG SCHOOLS | 9049 | LAKE | 6,825,788 | 263,580 | 0 | 1,492,875 | 1,756,455 | 55,013 | 225,259 | 0 | 280,272 | (2,624,187) |
| GEORGETOWN EX VLG SCHOOLS | 9053 | BROWN | 8,543,294 | 329,902 | 0 | 1,868,512 | 2,198,414 | 68,856 | 281,939 | 0 | 350,795 | (3,284,485) |
| GIBSONBURG EX VLG SCHOOLS | 9055 | SANDUSKY | 9,113,735 | 351,930 | 0 | 1,993,274 | 2,345,204 | 73,453 | 300,764 | 0 | 374,217 | (3,503,792) |
| GRANVILLE EX VLG SCHOOLS | 9059 | LICKING | 27,744,470 | 1,071,361 | 0 | 6,068,020 | 7,139,381 | 223,610 | 915,600 | 0 | 1,139,210 | (10,666,412) |
| GREENFIELD EX VLG SCHOOLS | 9061 | HIGHLAND | 18,783,400 | 725,327 | 0 | 4,108,136 | 4,833,463 | 151,387 | 619,874 | 0 | 771,261 | (7,221,312) |
| HICKSVILLE EX VLG SCHOOLS | 9065 | DEFIANCE | 10,704,903 | 413,373 | 0 | 2,341,280 | 2,754,653 | 86,277 | 353,274 | 0 | 439,551 | (4,115,519) |
| HUBBARD EX VLG SCHOOLS | 9067 | TRUMBULL | 16,818,692 | 649,459 | 0 | 3,678,433 | 4,327,892 | 135,552 | 555,036 | 0 | 690,588 | (6,465,977) |
| INDIAN HILL EX VLG SCHOOLS | 9069 | HAMILTON | 34,267,379 | 1,323,245 | 0 | 7,494,652 | 8,817,897 | 276,182 | 1,130,864 | 0 | 1,407,046 | (13,174,156) |
| LEETONIA EX VLG SCHOOLS | 9073 | COLUMBIANA | 6,123,220 | 236,450 | 0 | 1,339,216 | 1,575,666 | 49,351 | 202,073 | 0 | 251,424 | (2,354,083) |
| LISBON EX VLG SCHOOLS | 9075 | COLUMBIANA | 7,818,965 | 301,932 | 0 | 1,710,093 | 2,012,025 | 63,018 | 258,035 | 0 | 321,053 | (3,006,015) |
| LOUDONVIL-PERRYSVL EX VLG SCHOOLS | 9077 | ASHLAND | 11,918,031 | 460,218 | 0 | 2,606,604 | 3,066,822 | 96,055 | 393,309 | 0 | 489,364 | (4,581,909) |
| MARYSVILLE EX VLG SCHOOLS | 9085 | UNION | 52,122,858 | 2,012,740 | 0 | 11,399,842 | 13,412,582 | 420,090 | 1,720,115 | 0 | 2,140,205 | (20,038,728) |
| MECHANICSBURG EX VLG SCHOOLS | 9087 | CHAMPAIGN | 7,747,640 | 299,177 | 0 | 1,694,494 | 1,993,671 | 62,443 | 255,681 | 0 | 318,124 | (2,978,594) |
| MENTOR EX VLG SCHOOLS | 9088 | LAKE | 95,652,979 | 3,693,669 | 0 | 20,920,357 | 24,614,026 | 770,926 | 3,156,660 | 0 | 3,927,586 | (36,773,962) |
| MILFORD EX VLG SCHOOLS | 9091 | CLERMONT | 62,754,943 | 2,423,301 | 0 | 13,725,196 | 16,148,497 | 505,780 | 2,070,986 | 0 | 2,576,766 | (24,126,252) |
| MONTPELIER EX VLG SCHOOLS | 9099 | WILLIAMS | 8,770,532 | 338,677 | 0 | 1,918,212 | 2,256,889 | 70,687 | 289,438 | 0 | 360,125 | (3,371,847) |
| MT GILEAD EX VLG SCHOOLS | 9101 | MORROW | 11,078,256 | 427,790 | 0 | 2,422,936 | 2,850,726 | 89,286 | 365,595 | 0 | 454,881 | (4,259,056) |
| NEWCOMERTOWN EX VLG SCHOOLS | 9103 | TUSCARAWAS | 10,204,625 | 394,055 | 0 | 2,231,864 | 2,625,919 | 82,245 | 336,765 | 0 | 419,010 | (3,923,187) |
| NEW RICHMOND EX VLG SCHOOLS | 9106 | CLERMONT | 25,385,687 | 980,276 | 0 | 5,552,129 | 6,532,405 | 204,599 | 837,757 | 0 | 1,042,356 | (9,759,574) |
| NEWTON FALLS EX VLG SCHOOLS | 9107 | TRUMBULL | 10,566,849 | 408,042 | 0 | 2,311,086 | 2,719,128 | 85,165 | 348,718 | 0 | 433,883 | (4,062,444) |
| PAULDING EX VLG SCHOOLS | 9111 | PAULDING | 15,184,423 | 586,351 | 0 | 3,321,000 | 3,907,351 | 122,381 | 501,104 | 0 | 623,485 | (5,837,679) |
| PERRYSBURG EX VLG SCHOOLS | 9113 | WOOD | 52,666,916 | 2,033,749 | 0 | 11,518,833 | 13,552,582 | 424,475 | 1,738,070 | 0 | 2,162,545 | (20,247,892) |
| RITTMAN EX VLG SCHOOLS | 9117 | WAYNE | 9,828,881 | 379,545 | 0 | 2,149,684 | 2,529,229 | 79,217 | 324,365 | 0 | 403,582 | (3,778,731) |
| ROSSFORD EX VLG SCHOOLS | 9119 | WOOD | 21,358,503 | 824,765 | 0 | 4,671,339 | 5,496,104 | 172,141 | 704,856 | 0 | 876,997 | (8,211,316) |
| TIPP CITY EX VLG SCHOOLS | 9123 | MIAMI | 23,580,834 | 910,581 | 0 | 5,157,388 | 6,067,969 | 190,052 | 778,195 | 0 | 968,247 | (9,065,695) |
| UPPER SANDUSKY EX VLG SCHOOLS | 9125 | WYANDOT | 15,828,097 | 611,207 | 0 | 3,461,779 | 4,072,986 | 127,568 | 522,346 | 0 | 649,914 | (6,085,141) |
| VERSAILLES EX VLG SCHOOLS | 9127 | DARKE | 12,930,115 | 499,300 | 0 | 2,827,958 | 3,327,258 | 104,212 | 426,709 | 0 | 530,921 | (4,971,006) |
| WAUSEON EX VLG SCHOOLS | 9129 | FULTON | 17,565,043 | 678,280 | 0 | 3,841,668 | 4,519,948 | 141,567 | 579,667 | 0 | 721,234 | (6,752,913) |
| WELLINGTON EX VLG SCHOOLS | 9131 | LORAIN | 10,672,436 | 412,119 | 0 | 2,334,179 | 2,746,298 | 86,016 | 352,203 | 0 | 438,219 | (4,103,038) |
| MILTON-UNION EX VLG SCHOOLS | 9139 | MIAMI | 14,281,832 | 551,497 | 0 | 3,123,594 | 3,675,091 | 115,106 | 471,317 | 0 | 586,423 | (5,490,676) |
| WINDHAM EX VLG SCHOOLS | 9142 | PORTAGE | 6,983,936 | 269,687 | 0 | 1,527,463 | 1,797,150 | 56,288 | 230,478 | 0 | 286,766 | (2,684,987) |
| YELLOW SPRINGS EX VLG SCHOOLS | 9147 | GREENE | 8,343,667 | 322,193 | 0 | 1,824,852 | 2,147,045 | 67,247 | 275,351 | 0 | 342,598 | (3,207,738) |
| ALLEN CO BD DEVELOPMENTAL DISABILITIES | 9202 | ALLEN | 903,560 | 34,891 | 0 | 197,619 | 232,510 | 7,282 | 29,819 | 0 | 37,101 | (347,375) |
| ASHLAND CO AND DEVELOPMNTL DISABILITIES | 9203 | ASHLAND | 1,196,301 | 46,196 | 0 | 261,644 | 307,840 | 9,642 | 39,479 | 0 | 49,121 | (459,920) |
| ASHTABULA CO BD DEVELOPMNTL DISABILITIES | 9204 | ASHTABULA | 2,106,052 | 81,326 | 0 | 460,617 | 541,943 | 16,974 | 69,502 | 0 | 86,476 | (809,675) |
| ATHENS CO BD DEVELOPMENTAL DISABILITIES | 9205 | ATHENS | 1,289,604 | 49,798 | 0 | 282,051 | 331,849 | 10,394 | 42,558 | 0 | 52,952 | (495,791) |
| BELMONT CO BD DEVELOPMENTAL DISABILITIES | 9207 | BELMONT | 717,479 | 27,706 | 0 | 156,920 | 184,626 | 5,783 | 23,678 | 0 | 29,461 | (275,836) |
| BUTLER CO BD DEVELOPMENTAL DISABILITIES | 9209 | BUTLER | 1,054,337 | 40,714 | 0 | 230,595 | 271,309 | 8,498 | 34,794 | 0 | 43,292 | (405,342) |
| CARROLL CO BD DEVELOPMENTAL DISABILITIES | 9210 | CARROLL | 728,152 | 28,118 | 0 | 159,255 | 187,373 | 5,869 | 24,030 | 0 | 29,899 | (279,939) |
| CLERMONT COUNTY AUDITOR | 9213 | CLERMONT | 1,940,685 | 74,940 | 0 | 424,449 | 499,389 | 15,641 | 64,045 | 0 | 79,686 | (746,100) |
| CLINTON CO BD DEVELOPMENTAL DISABILITIES | 9214 | CLINTON | 179,309 | 6,924 | 0 | 39,217 | 46,141 | 1,445 | 5,917 | 0 | 7,362 | (68,936) |
| COLUMBIANA CO BD DEVELOPMNTL DISABILITIES | 9215 | COLUMBIANA | 1,121,833 | 43,320 | 0 | 245,357 | 288,677 | 9,042 | 37,022 | 0 | 46,064 | (431,291) |
| COSHOCTON CO BD DEVELOPMNTL DISABILITIES | 9216 | COSHOCTON | 629,660 | 24,315 | 0 | 137,714 | 162,029 | 5,075 | 20,780 | 0 | 25,855 | (242,074) |
| CRAWFORD CO BD DEVELOPMNTL DISABILITIES | 9217 | CRAWFORD | 832,711 | 32,155 | 0 | 182,123 | 214,278 | 6,711 | 27,480 | 0 | 34,191 | (320,137) |
| CUYAHOGA CO BD DEVELOPMNTL DISABILITIES | 9218 | CUYAHOGA | 9,617,025 | 371,364 | 0 | 2,103,349 | 2,474,713 | 77,509 | 317,373 | 0 | 394,882 | (3,697,283) |
| DEFIANCE CO & BD DEVELOPMNTL DISABILITIES | 9220 | DEFIANCE | 938,694 | 36,248 | 0 | 205,303 | 241,551 | 7,566 | 30,978 | 0 | 38,544 | (360,883) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| | | | | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Pension Expense (Income) |
|--|------------------|------------|--------------------------|--|---------------------------|-------------|--|--|---------------------------|---|---|---|
| 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 (Income) |
| | | | | Differences Between Expected and Actual Experience | Changes of Assumptions | | | Differences Between Expected and Actual Experience | Changes of Assumptions | | | |
| FAIRFIELD CO BD DEVELOPMNTL DISABILITIES | 9223 | FAIRFIELD | 1,430,373 | 55,234 | 0 | 312,838 | 368,072 | 11,528 | 47,204 | 0 | 58,732 | (549,909) |
| FAYETTE CO BD DEVELOPMENTAL DISABILITIES | 9224 | FAYETTE | 701,249 | 27,079 | 0 | 153,371 | 180,450 | 5,652 | 23,142 | 0 | 28,794 | (269,597) |
| FRANKLIN CO BD DEVELOPMNTL DISABILITIES | 9225 | FRANKLIN | 19,306,153 | 745,513 | 0 | 4,222,468 | 4,967,981 | 155,600 | 637,126 | 0 | 792,726 | (7,422,286) |
| FULTON CO BD DEVELOPMENTAL DISABILITIES | 9226 | FULTON | 745,403 | 28,784 | 0 | 163,028 | 191,812 | 6,008 | 24,599 | 0 | 30,607 | (286,572) |
| GALLIA CO BD DEVELOPMENTAL DISABILITIES | 9227 | GALLIA | 962,062 | 37,150 | 0 | 210,414 | 247,564 | 7,754 | 31,749 | 0 | 39,503 | (369,867) |
| GEAUGA CO BD DEVELOPMENTAL DISABILITIES | 9228 | GEAUGA | 318,116 | 12,284 | 0 | 69,575 | 81,859 | 2,564 | 10,498 | 0 | 13,062 | (122,300) |
| GUERNSEY CO BD DEVELOPMNTL DISABILITIES | 9230 | GUERNSEY | 111,305 | 4,298 | 0 | 24,344 | 28,642 | 897 | 3,673 | 0 | 4,570 | (42,791) |
| HAMILTON CO BD DEVELOPMNTL DISABLTIES | 9231 | HAMILTON | 4,921,415 | 190,042 | 0 | 1,076,368 | 1,266,410 | 39,665 | 162,412 | 0 | 202,077 | (1,892,047) |
| HANCOCK CO BD DEVELOPMENTAL DISABILITIES | 9232 | HANCOCK | 661,174 | 25,531 | 0 | 144,606 | 170,137 | 5,329 | 21,820 | 0 | 27,149 | (254,190) |
| HARDIN CO BD DEVELOPMENTAL DISABILITIES | 9233 | HARDIN | 834,060 | 32,207 | 0 | 182,418 | 214,625 | 6,722 | 27,525 | 0 | 34,247 | (320,656) |
| HARRISON CO BD DEVELOPMNTL DISABILITIES | 9234 | HARRISON | 247,724 | 9,566 | 0 | 54,180 | 63,746 | 1,997 | 8,175 | 0 | 10,172 | (95,238) |
| HIGHLAND CO BD DEVELOPMNTL DISABILITIES | 9236 | HIGHLAND | 322,458 | 12,452 | 0 | 70,525 | 82,977 | 2,599 | 10,641 | 0 | 13,240 | (123,970) |
| HOLMES CO BD DEVELOPMENTAL DISABILITIES | 9238 | HOLMES | 1,042,003 | 40,237 | 0 | 227,898 | 268,135 | 8,398 | 34,387 | 0 | 42,785 | (400,600) |
| HURON CO BD DEVELOPMENTAL DISABILITIES | 9239 | HURON | 375,463 | 14,999 | 0 | 82,118 | 96,617 | 3,026 | 12,391 | 0 | 15,417 | (144,347) |
| JACKSON CO BD DEVELOPMENTAL DISABILITIES | 9240 | JACKSON | 832,813 | 32,159 | 0 | 182,145 | 214,304 | 6,712 | 27,484 | 0 | 34,196 | (320,176) |
| JEFFERSON CO BD DEVELOPMNTL DISABILITIES | 9241 | JEFFERSON | 1,514,616 | 58,487 | 0 | 331,263 | 389,750 | 12,207 | 49,984 | 0 | 62,191 | (582,297) |
| LAKE CO BD DEVELOPMENTAL DISABILITIES | 9243 | LAKE | 185,122 | 7,149 | 0 | 40,488 | 47,637 | 1,492 | 6,109 | 0 | 7,601 | (71,170) |
| LAWRENCE CO BD DEVELOPMNTL DISABILITIES | 9244 | LAWRENCE | 1,852,436 | 71,532 | 0 | 405,148 | 476,680 | 14,930 | 61,133 | 0 | 76,063 | (712,173) |
| LICKING CO BD DEVELOPMENTAL DISABILITIES | 9245 | LICKING | 292,755 | 11,305 | 0 | 64,029 | 75,334 | 2,359 | 9,661 | 0 | 12,020 | (112,550) |
| LOGAN CO DEVELOPMTL DISABILITIES - JDC | 9246 | LOGAN | 1,363,511 | 52,652 | 0 | 298,215 | 350,867 | 10,989 | 44,997 | 0 | 55,986 | (524,204) |
| LORAIN CO BD DEVELOPMENTAL DISABILITIES | 9247 | LORAIN | 3,141,613 | 121,314 | 0 | 687,105 | 808,419 | 25,320 | 103,677 | 0 | 128,997 | (1,207,799) |
| MADISON CO BD DEVELOPMENTAL DISABILITIES | 9249 | MADISON | 682,117 | 26,340 | 0 | 149,186 | 175,526 | 5,498 | 22,511 | 0 | 28,009 | (262,241) |
| MAHONING CO BD DEVELOPMNTL DISABILITIES | 9250 | MAHONING | 1,311,851 | 50,658 | 0 | 286,916 | 337,574 | 10,573 | 43,293 | 0 | 53,866 | (504,343) |
| MEDINA CO BD DEVELOPMENTAL DISABILITIES | 9252 | MEDINA | 2,594,098 | 100,172 | 0 | 567,358 | 667,530 | 20,907 | 85,608 | 0 | 106,515 | (997,306) |
| MEIGS CO BD DEVELOPMENTAL DISABILITIES | 9253 | MEIGS | 593,560 | 22,920 | 0 | 129,818 | 152,738 | 4,784 | 19,588 | 0 | 24,372 | (228,195) |
| MONROE CO BD DEVELOPMENTAL DISABILITIES | 9256 | MONROE | 320,410 | 12,373 | 0 | 70,077 | 82,450 | 2,582 | 10,574 | 0 | 13,156 | (123,182) |
| MORROW CO BD DEVELOPMENTAL DISABILITIES | 9259 | MORROW | 139,856 | 5,401 | 0 | 30,588 | 35,989 | 1,127 | 4,615 | 0 | 5,742 | (53,768) |
| MUSKINGUM CO BD DEVELOPMNTL DISABLTIES | 9260 | MUSKINGUM | 1,443,001 | 55,722 | 0 | 315,600 | 371,322 | 11,630 | 47,621 | 0 | 59,251 | (554,764) |
| PICKAWAY CO BD DEVELOPMNTL DISABILITIES | 9265 | PICKAWAY | 169,800 | 6,557 | 0 | 37,137 | 43,694 | 1,369 | 5,604 | 0 | 6,973 | (65,280) |
| PIKE CO BD DEVELOPMENTAL DISABILITIES | 9266 | PIKE | 496,246 | 19,163 | 0 | 108,535 | 127,698 | 4,000 | 16,377 | 0 | 20,377 | (190,783) |
| PORTAGE CO BD DEVELOPMENTAL DISABILITIES | 9267 | PORTAGE | 1,192,433 | 46,046 | 0 | 260,798 | 306,844 | 9,611 | 39,352 | 0 | 48,963 | (458,433) |
| RICHLAND CO BD DEVELOPMNTL DISABILITIES | 9270 | RICHLAND | 617,282 | 23,837 | 0 | 135,006 | 158,843 | 4,975 | 20,371 | 0 | 25,346 | (237,315) |
| ROSS CO BD DEVELOPMENTAL DISABILITIES | 9271 | ROSS | 3,525,186 | 136,126 | 0 | 770,997 | 907,123 | 28,412 | 116,335 | 0 | 144,747 | (1,355,264) |
| SANDUSKY CO BD DEVELOPMNTL DISABILITIES | 9272 | SANDUSKY | 827,054 | 31,937 | 0 | 180,886 | 212,823 | 6,666 | 27,294 | 0 | 33,960 | (317,963) |
| SCIOTO CO BD DEVELOPMENTAL DISABILITIES | 9273 | SCIOTO | 1,161,853 | 44,865 | 0 | 254,110 | 298,975 | 9,364 | 38,343 | 0 | 47,707 | (446,677) |
| SENECA CO BD DEVELOPMENTAL DISABILITIES | 9274 | SENECA | 1,187,841 | 45,869 | 0 | 259,794 | 305,663 | 9,574 | 39,200 | 0 | 48,774 | (456,668) |
| SHELBY CO BD DEVELOPMENTAL DISABILITIES | 9275 | SHELBY | 2,380,831 | 91,937 | 0 | 520,714 | 612,651 | 19,189 | 78,570 | 0 | 97,759 | (915,315) |
| STARK CO BD DEVELOPMENTAL DISABILITIES | 9276 | STARK | 7,240,882 | 279,609 | 0 | 1,583,660 | 1,863,269 | 58,359 | 238,958 | 0 | 297,317 | (2,783,770) |
| SUMMIT CO BD DEVELOPMENTAL DISABILITIES | 9277 | SUMMIT | 1,689,592 | 65,244 | 0 | 369,532 | 434,776 | 13,617 | 55,759 | 0 | 69,376 | (649,567) |
| TRUMBULL CO BD DEVELOPMNTL DISABILITIES | 9278 | TRUMBULL | 5,047,163 | 194,898 | 0 | 1,103,870 | 1,298,768 | 40,678 | 166,562 | 0 | 207,240 | (1,940,391) |
| TUSCARAWAS CO BD DEVELOPMNTL DISABLTIES | 9279 | TUSCARAWAS | 707,765 | 27,331 | 0 | 154,796 | 182,127 | 5,704 | 23,357 | 0 | 29,061 | (272,102) |
| UNION CO BD DEVELOPMENTAL DISABILITIES | 9280 | UNION | 1,732,482 | 66,900 | 0 | 378,913 | 445,813 | 13,963 | 57,174 | 0 | 71,137 | (666,056) |
| WARREN CO BD DEVELOPMENTAL DISABILITIES | 9283 | WARREN | 175,701 | 6,785 | 0 | 38,428 | 45,213 | 1,416 | 5,798 | 0 | 7,214 | (67,548) |
| WASHINGTON CO BD DEVELOPMNTL DISABLTIES | 9284 | WASHINGTON | 1,423,683 | 54,976 | 0 | 311,375 | 366,351 | 11,474 | 46,983 | 0 | 58,457 | (547,338) |
| WAYNE CO BD DEVELOPMENTAL DISABILITIES | 9285 | WAYNE | 1,050,681 | 40,572 | 0 | 229,796 | 270,368 | 8,468 | 34,674 | 0 | 43,142 | (403,936) |
| WOOD CO BD DEVELOPMENTAL DISABILITIES | 9287 | WOOD | 987,143 | 38,119 | 0 | 215,899 | 254,018 | 7,956 | 32,577 | 0 | 40,533 | (379,509) |
| WYANDOT CO BD DEVELOPMENTAL DISABILITIES | 9288 | WYANDOT | 148,306 | 5,727 | 0 | 32,436 | 38,163 | 1,195 | 4,894 | 0 | 6,089 | (57,017) |
| THE OHIO STATE UNIVERSITY | 9301 | FRANKLIN | 1,081,053,237 | 41,745,202 | 0 | 236,438,221 | 278,183,423 | 8,712,867 | 35,676,020 | 0 | 44,388,887 | (415,612,889) |
| BOWLING GREEN STATE UNIVERSITY | 9302 | WOOD | 121,738,071 | 4,700,953 | 0 | 26,625,454 | 31,326,407 | 981,161 | 4,017,499 | 0 | 4,998,660 | (46,802,424) |
| KENT STATE UNIVERSITY | 9303 | PORTAGE | 269,810,046 | 10,418,796 | 0 | 59,010,410 | 69,429,206 | 2,174,557 | 8,904,040 | 0 | 11,078,597 | (103,728,956) |
| MIAMI UNIVERSITY | 9304 | BUTLER | 183,431,285 | 7,083,255 | 0 | 40,118,437 | 47,201,692 | 1,478,384 | 6,053,447 | 0 | 7,531,831 | (70,520,492) |
| OHIO UNIVERSITY | 9305 | ATHENS | 238,258,194 | 9,200,413 | 0 | 52,109,685 | 61,310,098 | 1,920,268 | 7,862,799 | 0 | 9,783,067 | (91,598,797) |
| CENTRAL STATE UNIVERSITY | 9306 | GREENE | 13,207,184 | 509,999 | 0 | 2,888,556 | 3,398,555 | 106,445 | 435,853 | 0 | 542,298 | (5,077,526) |
| THE UNIVERSITY OF AKRON | 9417 | SUMMIT | 190,702,668 | 7,364,042 | 0 | 41,708,769 | 49,072,811 | 1,536,989 | 6,293,411 | 0 | 7,830,400 | (73,315,988) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| | | | | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Pension Expense (Income) |
|--------------------------------------|------------------|------------|--------------------------|---|---------------------------|--|--|---|---|---|------------|---|
| Employer Name | Employer Code | County | Net Pension Liability | Net Difference Between Differences Between Expected and Actual Experience | | | | Net Difference Between Differences Between Expected and Actual Experience | | | | Proportionate Share of Plan Pension Expense (Income) |
| | | | | Projected Pension Plan Investments | Changes of Assumptions | Total Deferred Outflows of Resources | Projected Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources | | | |
| THE UNIVERSITY OF TOLEDO | 9418 | LUCAS | 206,268,108 | 7,965,106 | 0 | 45,113,102 | 53,078,208 | 1,662,440 | 6,807,089 | 0 | 8,469,529 | (79,300,150) |
| CUYAHOGA COMMUNITY COLLEGE | 9419 | CUYAHOGA | 126,190,008 | 4,872,866 | 0 | 27,599,141 | 32,472,007 | 1,017,042 | 4,164,418 | 0 | 5,181,460 | (48,513,979) |
| LORAIN COUNTY COMMUNITY COLLEGE | 9420 | LORAIN | 44,676,344 | 1,725,191 | 0 | 9,771,207 | 11,496,398 | 360,074 | 1,474,372 | 0 | 1,834,446 | (17,175,902) |
| CLARK STATE COMMUNITY COLLEGE | 9421 | CLARK | 17,916,971 | 691,869 | 0 | 3,918,638 | 4,610,507 | 144,404 | 591,281 | 0 | 735,685 | (6,888,212) |
| SINCLAIR COMMUNITY COLLEGE | 9422 | MONTGOMERY | 81,840,400 | 3,160,292 | 0 | 17,899,395 | 21,059,687 | 659,602 | 2,700,829 | 0 | 3,360,431 | (31,463,691) |
| LAKELAND COMMUNITY COLLEGE | 9423 | LAKE | 41,956,115 | 1,620,148 | 0 | 9,176,263 | 10,796,411 | 338,150 | 1,384,601 | 0 | 1,722,751 | (16,130,105) |
| COLUMBUS STATE COMMUNITY COLLEGE | 9424 | FRANKLIN | 102,959,009 | 3,975,794 | 0 | 22,518,267 | 26,494,061 | 829,809 | 3,397,768 | 0 | 4,227,577 | (39,582,779) |
| WRIGHT STATE UNIVERSITY | 9425 | GREENE | 161,732,973 | 6,245,368 | 0 | 35,372,778 | 41,618,146 | 1,303,505 | 5,337,377 | 0 | 6,640,882 | (62,178,536) |
| WASHINGTON STATE COMMUNITY COLLEGE | 9426 | WASHINGTON | 7,988,584 | 308,482 | 0 | 1,747,191 | 2,055,673 | 64,385 | 263,633 | 0 | 328,018 | (3,071,226) |
| SHAWNEE STATE UNIVERSITY | 9427 | SCIOTO | 25,109,186 | 969,599 | 0 | 5,491,655 | 6,461,254 | 202,370 | 828,632 | 0 | 1,031,002 | (9,653,272) |
| YOUNGSTOWN STATE UNIVERSITY | 9428 | MAHONING | 78,429,268 | 3,028,570 | 0 | 17,153,343 | 20,181,913 | 632,109 | 2,588,258 | 0 | 3,220,367 | (30,152,275) |
| EDISON COMMUNITY COLLEGE | 9429 | MIAMI | 8,418,539 | 325,084 | 0 | 1,841,227 | 2,166,311 | 67,850 | 277,822 | 0 | 345,672 | (3,236,523) |
| UNIVERSITY OF CINCINNATI | 9430 | HAMILTON | 355,642,516 | 13,733,245 | 0 | 77,782,926 | 91,516,171 | 2,866,340 | 11,736,619 | 0 | 14,602,959 | (136,727,414) |
| CLEVELAND STATE UNIVERSITY | 9431 | CUYAHOGA | 4,532,563 | 117,377,358 | 0 | 25,671,718 | 30,204,281 | 946,016 | 3,873,590 | 0 | 4,819,606 | (45,125,939) |
| NORTHEAST OHIO MEDICAL UNIVERSITY | 9433 | PORTAGE | 21,859,033 | 844,093 | 0 | 4,780,811 | 5,624,904 | 176,175 | 721,374 | 0 | 897,549 | (8,403,745) |
| STATE OF OHIO | 9501 | FRANKLIN | 90,417,743 | 3,491,509 | 0 | 19,775,354 | 23,266,863 | 728,732 | 2,983,891 | 0 | 3,712,623 | (34,761,266) |
| CENTRAL OHIO YOUTH CENTER | 9503 | UNION | 327,297 | 12,639 | 0 | 71,583 | 84,222 | 2,638 | 10,801 | 0 | 13,439 | (125,830) |
| NORTHERN BUCKEYE EDUCATION COUNCIL | 9507 | FULTON | 32,682 | 1,262 | 0 | 7,148 | 8,410 | 263 | 1,079 | 0 | 1,342 | (12,565) |
| MIAMI COUNTY JUVENILE PROGRAM | 9515 | MIAMI | 363,134 | 14,023 | 0 | 79,421 | 93,444 | 2,927 | 11,984 | 0 | 14,911 | (139,608) |
| MIDLAND COUNCIL OF GOVERNMENTS | 9519 | WAYNE | 628,653 | 24,276 | 0 | 137,493 | 161,769 | 5,067 | 20,746 | 0 | 25,813 | (241,687) |
| PORTAGE COUNTY DETENTION CTR | 9521 | PORTAGE | 260,913 | 10,075 | 0 | 57,065 | 67,140 | 2,103 | 8,610 | 0 | 10,713 | (100,308) |
| METROPOLITAN EDUCATIONAL TECH ASSOC | 9527 | MARION | 4,562,222 | 176,172 | 0 | 997,808 | 1,173,980 | 36,770 | 150,559 | 0 | 187,329 | (1,753,955) |
| FAIRFIELD COUNTY DETENTION CTR | 9529 | FAIRFIELD | 36,585 | 1,413 | 0 | 8,002 | 9,415 | 295 | 1,207 | 0 | 1,502 | (14,065) |
| ESC COUNCIL OF GOVERNMENTS | 9531 | FRANKLIN | 60,448,191 | 2,334,225 | 0 | 13,220,683 | 15,554,908 | 487,189 | 1,994,861 | 0 | 2,482,050 | (23,239,417) |
| CENTER FOR COLLABORATIVE SOLUTIONS | 9536 | HAMILTON | 16,486,568 | 636,634 | 0 | 3,605,794 | 4,242,428 | 132,875 | 544,076 | 0 | 676,951 | (6,338,291) |
| SW OHIO COUNCIL OF GOVERNMENTS | 9537 | WARREN | 10,602,719 | 409,427 | 0 | 2,318,931 | 2,728,358 | 85,454 | 349,902 | 0 | 435,356 | (4,076,235) |
| MAHONING VALLEY REGIONAL COUNCIL OF | 9538 | MAHONING | 4,114,821 | 158,895 | 0 | 899,957 | 1,058,852 | 33,164 | 135,794 | 0 | 168,958 | (1,581,951) |
| COLONIAL PREPARATORY | 9600 | SUMMIT | 1,071,902 | 41,392 | 0 | 234,437 | 275,829 | 8,639 | 35,374 | 0 | 44,013 | (412,095) |
| GREEN INSPIRATION ACADEMY | 9602 | CUYAHOGA | 1,499,819 | 57,916 | 0 | 328,027 | 385,943 | 12,088 | 49,496 | 0 | 61,584 | (576,608) |
| MIDDLEBURY ACADEMY | 9603 | SUMMIT | 1,215,742 | 46,946 | 0 | 265,896 | 312,842 | 9,798 | 40,121 | 0 | 49,919 | (467,394) |
| YOUNGSTOWN COMMUNITY SCHOOL | 9605 | MAHONING | 3,214,501 | 124,129 | 0 | 703,047 | 827,176 | 25,908 | 106,082 | 0 | 131,990 | (1,235,821) |
| CONSTELLATION OLD BROOKLYN COMM ELEM | 9608 | CUYAHOGA | 3,463,555 | 133,746 | 0 | 757,518 | 891,264 | 27,915 | 114,301 | 0 | 142,216 | (1,331,570) |
| CITY DAY COMMUNITY SCHOOL | 9610 | MONTGOMERY | 1,040,685 | 40,186 | 0 | 227,609 | 267,795 | 8,388 | 34,344 | 0 | 42,732 | (400,093) |
| AURORA ACADEMY | 9611 | LUCAS | 1,322,937 | 51,086 | 0 | 289,341 | 340,427 | 10,662 | 43,658 | 0 | 54,320 | (508,606) |
| AUTISM MODEL SCHOOL | 9613 | LUCAS | 2,699,217 | 104,231 | 0 | 590,348 | 694,579 | 21,755 | 89,077 | 0 | 110,832 | (1,037,719) |
| EDGE ACADEMY | 9615 | SUMMIT | 2,262,513 | 87,368 | 0 | 494,836 | 582,204 | 18,235 | 74,666 | 0 | 92,901 | (869,827) |
| SUMMIT ACADEMY AKRON ELEM SCH | 9617 | SUMMIT | 2,487,235 | 96,045 | 0 | 543,986 | 640,031 | 20,046 | 82,082 | 0 | 102,128 | (956,222) |
| TOWPATH TRAIL HIGH SCHOOL | 9619 | SUMMIT | 3,364,705 | 129,929 | 0 | 735,898 | 865,827 | 27,118 | 111,039 | 0 | 138,157 | (1,293,567) |
| DOHN COMMUNITY HIGH SCHOOL | 9622 | HAMILTON | 2,908,339 | 112,306 | 0 | 636,086 | 748,392 | 23,440 | 95,979 | 0 | 119,419 | (1,118,116) |
| LIGHTHOUSE COMMUNITY SCHOOL | 9623 | HAMILTON | 971,840 | 37,528 | 0 | 212,552 | 250,080 | 7,833 | 32,072 | 0 | 39,905 | (373,626) |
| CINCINNATI COLLEGE PREP ACADEMY | 9624 | HAMILTON | 6,157,014 | 237,755 | 0 | 1,346,607 | 1,584,362 | 49,623 | 203,189 | 0 | 252,812 | (2,367,075) |
| LIFE SKILLS CTR-CINCINNATI | 9625 | HAMILTON | 606,167 | 23,407 | 0 | 132,575 | 155,982 | 4,885 | 20,004 | 0 | 24,889 | (233,042) |
| RIVERSIDE ACADEMY | 9627 | HAMILTON | 1,353,736 | 52,275 | 0 | 296,077 | 348,352 | 10,911 | 44,675 | 0 | 55,586 | (520,446) |
| HORIZON SCIENCE ACADEMY CLEVELAND | 9631 | CUYAHOGA | 4,190,788 | 161,829 | 0 | 916,571 | 1,078,400 | 33,776 | 138,301 | 0 | 172,077 | (1,611,156) |
| LINCOLN PREPARATORY SCHOOL | 9632 | CUYAHOGA | 1,367,139 | 52,792 | 0 | 299,008 | 351,800 | 11,019 | 45,117 | 0 | 56,136 | (525,599) |
| INVICTUS HIGH SCHOOL | 9634 | CUYAHOGA | 2,145,493 | 82,849 | 0 | 469,243 | 552,092 | 17,292 | 70,804 | 0 | 88,096 | (824,839) |
| INTERGENERATIONAL SCHOOL | 9636 | CUYAHOGA | 2,351,056 | 90,787 | 0 | 514,202 | 604,989 | 18,949 | 77,588 | 0 | 96,537 | (903,868) |
| HORIZON SCIENCE ACADEMY COLUMBUS | 9640 | FRANKLIN | 4,509,307 | 174,128 | 0 | 986,235 | 1,160,363 | 36,343 | 148,812 | 0 | 185,155 | (1,733,611) |
| MILLENNIUM SCHOOL | 9641 | FRANKLIN | 3,917,993 | 151,294 | 0 | 856,908 | 1,008,202 | 31,577 | 129,298 | 0 | 160,875 | (1,506,279) |
| RICHARD ALLEN ACADEMY | 9647 | MONTGOMERY | 1,288,110 | 49,741 | 0 | 281,724 | 331,465 | 10,382 | 42,509 | 0 | 52,891 | (495,216) |
| ELECTRONIC CLASSROOM OF TOMORROW | 9650 | FRANKLIN | 77,124,852 | 2,978,200 | 0 | 16,868,053 | 19,846,253 | 621,596 | 2,545,210 | 0 | 3,166,806 | (29,650,790) |
| LIFE SKILLS CTR-YOUNGSTOWN | 9651 | MAHONING | 527,021 | 20,351 | 0 | 115,265 | 135,616 | 4,248 | 17,392 | 0 | 21,640 | (202,614) |
| CITIZENS ACADEMY | 9652 | CUYAHOGA | 3,983,939 | 153,841 | 0 | 871,331 | 1,025,172 | 32,109 | 131,475 | 0 | 163,584 | (1,531,633) |
| TOLEDO SCHOOL FOR THE ARTS | 9655 | LUCAS | 5,612,811 | 216,740 | 0 | 1,227,583 | 1,444,323 | 45,237 | 185,229 | 0 | 230,466 | (2,157,855) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| | | | | Deferred Outflows of Resources | | | Deferred Inflows of Resources | | | Pension Expense (Income) | | |
|--------------------------------------|------------------|------------|--------------------------|--|--|---------------------------|--|--|--|-----------------------------|---|---|
| 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 | | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | | Total Deferred Inflows of Resources | Proportionate Share of Plan Pension Expense (Income) |
| | | | | | Changes of Assumptions | Changes of Assumptions | | | Changes of Assumptions | | | |
| SUMMIT ACADEMY-CANTON | 9659 | STARK | 2,897,108 | 111,873 | 0 | 633,629 | 745,502 | 23,350 | 95,608 | 0 | 118,958 | (1,113,798) |
| GRAHAM SCHOOL | 9662 | FRANKLIN | 9,517,764 | 367,531 | 0 | 2,081,640 | 2,449,171 | 76,709 | 314,097 | 0 | 390,806 | (3,659,122) |
| RICHARD ALLEN PREPARATORY ACADEMY | 9664 | MONTGOMERY | 1,749,305 | 67,550 | 0 | 382,592 | 450,142 | 14,099 | 57,729 | 0 | 71,828 | (672,524) |
| CORNERSTONE ACADEMY | 9665 | FRANKLIN | 3,543,896 | 136,849 | 0 | 775,089 | 911,938 | 28,562 | 116,953 | 0 | 145,515 | (1,362,457) |
| T C P WORLD ACADEMY | 9667 | HAMILTON | 2,959,180 | 114,270 | 0 | 647,205 | 761,475 | 23,850 | 97,656 | 0 | 121,506 | (1,137,662) |
| THE CAPELLA INSTITUTE | 9670 | CUYAHOGA | 488,331 | 18,857 | 0 | 106,803 | 125,660 | 3,936 | 16,116 | 0 | 20,052 | (187,740) |
| LIFE SKILLS CTR-CANTON | 9671 | STARK | 576,394 | 22,258 | 0 | 126,064 | 148,322 | 4,646 | 19,022 | 0 | 23,668 | (221,596) |
| LIFE SKILLS CTR-TOLEDO | 9672 | LUCAS | 564,236 | 21,788 | 0 | 123,405 | 145,193 | 4,548 | 18,620 | 0 | 23,168 | (216,922) |
| FOCUS LEARNING ACADEMY EAST | 9673 | FRANKLIN | 922,206 | 35,611 | 0 | 201,697 | 237,308 | 7,433 | 30,434 | 0 | 37,867 | (354,544) |
| LIFE SKILLS CTR-NORTHEAST OHIO | 9674 | CUYAHOGA | 575,487 | 22,223 | 0 | 125,865 | 148,088 | 4,638 | 18,992 | 0 | 23,630 | (221,247) |
| MARSHALL HIGH SCHOOL | 9675 | BUTLER | 61,371 | 61,371 | 0 | 347,598 | 408,969 | 12,809 | 52,449 | 0 | 65,258 | (611,010) |
| CLIFF PARK HIGH SCHOOL | 9676 | CLARK | 778,817 | 30,074 | 0 | 170,336 | 200,410 | 6,277 | 25,702 | 0 | 31,979 | (299,418) |
| RIVER GATE HIGH SCHOOL | 9677 | TRUMBULL | 808,069 | 31,204 | 0 | 176,734 | 207,938 | 6,513 | 26,667 | 0 | 33,180 | (310,664) |
| DAYTON LEADERSHIP ACAD-DAYTON VIEW | 9678 | MONTGOMERY | 3,534,417 | 136,483 | 0 | 773,016 | 909,499 | 28,486 | 116,640 | 0 | 145,126 | (1,358,813) |
| CONSTELLATION PARMA COMMUNITY | 9679 | CUYAHOGA | 9,404,934 | 363,174 | 0 | 2,056,962 | 2,420,136 | 75,800 | 310,374 | 0 | 386,174 | (3,615,744) |
| CONSTELLATION WESTPARK COMM ELEM | 9682 | CUYAHOGA | 1,985,803 | 76,682 | 0 | 434,317 | 510,999 | 16,005 | 65,534 | 0 | 81,539 | (763,446) |
| CONSTELLATION ELYRIA COMMUNITY | 9683 | LORAIN | 3,816,722 | 147,384 | 0 | 834,759 | 982,143 | 30,761 | 125,956 | 0 | 156,717 | (1,467,346) |
| CONSTELLATION LORAIN COMM ELEM | 9684 | LORAIN | 1,832,482 | 70,762 | 0 | 400,784 | 471,546 | 14,769 | 60,474 | 0 | 75,243 | (704,501) |
| SCIOTOVILLE COMMUNITY SCHOOL | 9685 | SCIOTO | 2,552,968 | 98,584 | 0 | 558,362 | 656,946 | 20,576 | 84,251 | 0 | 104,827 | (981,493) |
| WEST PREPARATORY ACADEMY | 9689 | CUYAHOGA | 1,835,520 | 70,879 | 0 | 401,448 | 472,327 | 14,794 | 60,574 | 0 | 75,368 | (705,669) |
| PHOENIX COMMUNITY LEARNING CENTER | 9691 | HAMILTON | 2,794,794 | 107,922 | 0 | 611,252 | 719,174 | 22,525 | 92,231 | 0 | 114,756 | (1,074,464) |
| SUMMIT ACADEMY-LORAIN | 9692 | LORAIN | 2,304,168 | 88,976 | 0 | 503,947 | 592,923 | 18,571 | 76,040 | 0 | 94,611 | (885,842) |
| SUMMIT ACADEMY-MIDDLETOWN | 9693 | BUTLER | 1,611,466 | 62,227 | 0 | 352,445 | 414,672 | 12,988 | 53,180 | 0 | 66,168 | (619,531) |
| THE AUTISM ACADEMY OF LEARNING | 9695 | LUCAS | 1,068,025 | 41,242 | 0 | 233,589 | 274,831 | 8,608 | 35,246 | 0 | 43,854 | (410,604) |
| YOUTHBUILD COLUMBUS COMMUNITY SCH | 9696 | FRANKLIN | 1,036,129 | 40,010 | 0 | 226,613 | 266,623 | 8,351 | 34,193 | 0 | 42,544 | (398,342) |
| WASHINGTON PARK COMMUNITY SCHOOL | 9697 | CUYAHOGA | 1,779,667 | 68,722 | 0 | 389,233 | 457,955 | 14,343 | 58,731 | 0 | 73,074 | (684,196) |
| HAMILTON CTY MATH AND SCIENCE | 9702 | HAMILTON | 4,287,602 | 165,567 | 0 | 937,746 | 1,103,313 | 34,556 | 141,496 | 0 | 176,052 | (1,648,377) |
| SUMMIT ACADEMY AKRON MIDDLE SCH | 9705 | SUMMIT | 1,290,443 | 49,831 | 0 | 282,234 | 332,065 | 10,400 | 42,586 | 0 | 52,986 | (496,113) |
| THE ARTS AND COLLEGE PREP ACAD | 9707 | FRANKLIN | 2,984,254 | 115,238 | 0 | 652,689 | 767,927 | 24,052 | 98,484 | 0 | 122,536 | (1,147,302) |
| SUMMIT ACADEMY-XENIA | 9708 | GREENE | 2,712,449 | 104,742 | 0 | 593,242 | 697,984 | 21,861 | 89,514 | 0 | 111,375 | (1,042,806) |
| TRECA DIGITAL ACADEMY | 9709 | MARION | 3,978,081 | 153,615 | 0 | 870,050 | 1,023,665 | 32,062 | 131,281 | 0 | 163,343 | (1,529,381) |
| EAGLE ACADEMY | 9710 | LUCAS | 1,090,942 | 42,127 | 0 | 238,601 | 280,728 | 8,793 | 36,002 | 0 | 44,795 | (419,414) |
| OHIO DISTANCE AND ELEC LEARNING ACAD | 9712 | LUCAS | 4,874,496 | 188,230 | 0 | 1,066,106 | 1,254,336 | 39,287 | 160,864 | 0 | 200,151 | (1,874,009) |
| LIFE SKILLS CTR-ELYRIA | 9713 | LORAIN | 680,145 | 26,264 | 0 | 148,755 | 175,019 | 5,482 | 22,446 | 0 | 27,928 | (261,483) |
| FOCUS LEARNING ACADEMY WEST | 9716 | FRANKLIN | 1,321,279 | 51,022 | 0 | 288,978 | 340,000 | 10,649 | 43,604 | 0 | 54,253 | (507,968) |
| FOCUS LEARNING ACADEMY NORTH | 9717 | FRANKLIN | 2,861,829 | 110,510 | 0 | 625,913 | 736,423 | 23,065 | 94,444 | 0 | 117,509 | (1,100,235) |
| MOUND STREET IT ACADEMY | 9722 | MONTGOMERY | 739,923 | 28,572 | 0 | 161,829 | 190,401 | 5,963 | 24,418 | 0 | 30,381 | (284,465) |
| MOUND STREET HEALTH CAREERS ACADEMY | 9723 | MONTGOMERY | 740,049 | 28,577 | 0 | 161,857 | 190,434 | 5,965 | 24,422 | 0 | 30,387 | (284,513) |
| MOUND STREET MILITARY ACADEMY | 9724 | MONTGOMERY | 762,089 | 29,428 | 0 | 166,677 | 196,105 | 6,142 | 25,150 | 0 | 31,292 | (292,986) |
| NORTH DAYTON SCHOOL OF DISCOVERY | 9725 | MONTGOMERY | 3,543,344 | 136,827 | 0 | 774,968 | 911,795 | 28,558 | 116,935 | 0 | 145,493 | (1,362,245) |
| TROTWOOD PREP AND FITNESS ACADEMY | 9726 | MONTGOMERY | 2,884,102 | 111,370 | 0 | 630,785 | 742,155 | 23,245 | 95,179 | 0 | 118,424 | (1,108,798) |
| MIDDLETOWN PREP AND FITNESS ACADEMY | 9727 | BUTLER | 1,893,450 | 73,116 | 0 | 414,118 | 487,234 | 15,260 | 62,486 | 0 | 77,746 | (727,940) |
| RICHARD ALLEN ACADEMY II | 9728 | MONTGOMERY | 1,423,890 | 54,984 | 0 | 311,420 | 366,404 | 11,476 | 46,990 | 0 | 58,466 | (547,417) |
| HOPE ACADEMY NORTHCOAST CAMPUS | 9733 | CUYAHOGA | 1,206,520 | 46,590 | 0 | 263,879 | 310,469 | 9,724 | 39,817 | 0 | 49,541 | (463,849) |
| OHIO VIRTUAL ACADEMY | 9735 | LUCAS | 28,895,570 | 1,115,811 | 0 | 6,319,779 | 7,435,590 | 232,887 | 953,588 | 0 | 1,186,475 | (11,108,954) |
| MIAMI VALLEY ACADEMIES | 9737 | MONTGOMERY | 1,063,682 | 41,074 | 0 | 232,639 | 273,713 | 8,573 | 35,103 | 0 | 43,676 | (408,935) |
| GREAT WESTERN ACADEMY | 9742 | FRANKLIN | 5,473,308 | 211,353 | 0 | 1,197,073 | 1,408,426 | 44,113 | 180,626 | 0 | 224,739 | (2,104,223) |
| INTERNATIONAL ACADEMY OF COLUMBUS | 9743 | FRANKLIN | 1,671,222 | 64,535 | 0 | 365,515 | 430,050 | 13,469 | 55,152 | 0 | 68,621 | (642,504) |
| VIRTUAL COMMUNITY SCHOOL OF OHIO | 9744 | FRANKLIN | 5,177,014 | 199,912 | 0 | 1,132,270 | 1,332,182 | 41,725 | 170,848 | 0 | 212,573 | (1,990,313) |
| WEST CENTRAL LEARNING ACADEMY | 9746 | ALLEN | 603,069 | 23,288 | 0 | 131,898 | 155,186 | 4,860 | 19,902 | 0 | 24,762 | (231,851) |
| LAKE ERIE INTERNATIONAL HIGH SCH | 9749 | CUYAHOGA | 1,541,770 | 59,536 | 0 | 337,202 | 396,738 | 12,426 | 50,880 | 0 | 63,306 | (592,736) |
| TOMORROW CENTER | 9750 | MORROW | 8,827 | 341 | 0 | 1,931 | 2,272 | 71 | 291 | 0 | 362 | (3,394) |
| AKRON DIGITAL ACADEMY | 9751 | SUMMIT | 2,205,292 | 85,158 | 0 | 482,321 | 567,479 | 17,774 | 72,777 | 0 | 90,551 | (847,828) |
| MARION CITY SCHOOLS DIGITAL ACADEMY | 9754 | MARION | 68,750 | 2,655 | 0 | 15,036 | 17,691 | 554 | 2,269 | 0 | 2,823 | (26,431) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
 Schedule of Collective Pension Amounts by Employer
 As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | Net Pension Liability | Deferred Outflows of Resources | | | Deferred Inflows of Resources | | | Pension Expense (Income) | | |
|---------------------------------------|---------------|------------|-----------------------|--|--|--------------------------------------|--|--|---|--------------------------|-----------|--------------|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Inflows of Resources | | | |
| | | | | | | | | | Proportionate Share of Pension Expense (Income) | | | |
| GOAL DIGITAL ACADEMY | 9756 | RICHLAND | 2,526,662 | 97,568 | 0 | 552,609 | 650,177 | 20,364 | 83,383 | 0 | 103,747 | (971,380) |
| RICHARD ALLEN ACADEMY III | 9758 | BUTLER | 2,065,791 | 79,771 | 0 | 451,811 | 531,582 | 16,649 | 68,174 | 0 | 84,823 | (794,197) |
| CONSTELLATION PURITAS COMM ELEM | 9760 | CUYAHOGA | 1,647,227 | 63,608 | 0 | 360,267 | 423,875 | 13,276 | 54,360 | 0 | 67,636 | (633,279) |
| GLASS CITY ACADEMY | 9764 | LUCAS | 1,411,734 | 54,515 | 0 | 308,762 | 363,277 | 11,378 | 46,589 | 0 | 57,967 | (542,744) |
| PATHWAY SCHOOL OF DISCOVERY | 9765 | MONTGOMERY | 4,411,738 | 170,361 | 0 | 964,895 | 1,135,256 | 35,557 | 145,592 | 0 | 181,149 | (1,696,101) |
| ALLIANCE ACADEMY | 9766 | HAMILTON | 3,728,875 | 143,992 | 0 | 815,546 | 959,538 | 30,053 | 123,057 | 0 | 153,110 | (1,433,573) |
| NEWARK DIGITAL ACADEMY | 9767 | LICKING | 2,263,839 | 87,419 | 0 | 495,126 | 582,545 | 18,246 | 74,709 | 0 | 92,955 | (870,337) |
| OHIO CONNECTIONS ACADEMY | 9774 | CUYAHOGA | 13,296,644 | 513,454 | 0 | 2,908,122 | 3,421,576 | 107,166 | 438,805 | 0 | 545,971 | (5,111,919) |
| QUAKER DIGITAL ACADEMY | 9776 | TUSCARAWAS | 3,086,106 | 119,171 | 0 | 674,965 | 794,136 | 24,873 | 101,845 | 0 | 126,718 | (1,186,459) |
| PHOENIX ACADEMY | 9778 | LUCAS | 155,502 | 6,005 | 0 | 34,010 | 40,015 | 1,253 | 5,132 | 0 | 6,385 | (59,783) |
| POLLY FOX ACADEMY | 9780 | LUCAS | 114,631 | 4,427 | 0 | 25,071 | 29,498 | 924 | 3,783 | 0 | 4,707 | (44,070) |
| FOXFIRE HIGH SCHOOL | 9783 | MUSKINGUM | 2,485,646 | 95,984 | 0 | 543,638 | 639,622 | 20,033 | 82,029 | 0 | 102,062 | (955,611) |
| HORIZON SCIENCE ACADEMY TOLEDO | 9793 | LUCAS | 5,412,417 | 209,002 | 0 | 1,183,755 | 1,392,757 | 43,622 | 178,616 | 0 | 222,238 | (2,080,813) |
| ASHTABULA COUNTY TECH CAREER CTR | 9801 | ASHTABULA | 11,249,239 | 434,393 | 0 | 2,460,332 | 2,894,725 | 90,664 | 371,238 | 0 | 461,902 | (4,324,790) |
| EASTLAND-FAIRFIELD JVS | 9804 | FRANKLIN | 19,211,614 | 741,862 | 0 | 4,201,791 | 4,943,653 | 154,838 | 634,006 | 0 | 788,844 | (7,385,940) |
| EHOVE JVS | 9805 | ERIE | 15,672,524 | 605,199 | 0 | 3,427,753 | 4,032,952 | 126,314 | 517,212 | 0 | 643,526 | (6,025,330) |
| FOUR COUNTY JVS | 9806 | FULTON | 18,663,168 | 720,684 | 0 | 4,081,840 | 4,802,524 | 150,418 | 615,906 | 0 | 766,324 | (7,175,089) |
| GREENE COUNTY JVS | 9807 | GREENE | 13,516,843 | 521,957 | 0 | 2,956,282 | 3,478,239 | 108,940 | 446,072 | 0 | 555,012 | (5,196,575) |
| KNOX COUNTY CAREER CENTER | 9808 | KNOX | 11,173,194 | 431,456 | 0 | 2,443,700 | 2,875,156 | 90,052 | 368,728 | 0 | 458,780 | (4,295,555) |
| AUBURN CAREER CENTER | 9809 | LAKE | 8,675,891 | 335,022 | 0 | 1,897,513 | 2,232,535 | 69,924 | 286,315 | 0 | 356,239 | (3,335,462) |
| MID-EAST OHIO VSD | 9811 | MUSKINGUM | 16,587,143 | 640,518 | 0 | 3,627,790 | 4,268,308 | 133,686 | 547,395 | 0 | 681,081 | (6,376,957) |
| PENTA COUNTY VOCATIONAL SCHOOL | 9812 | WOOD | 30,012,454 | 1,158,940 | 0 | 6,564,053 | 7,722,993 | 241,889 | 990,446 | 0 | 1,232,335 | (11,538,343) |
| PIKE COUNTY JVS | 9813 | PIKE | 5,912,889 | 228,328 | 0 | 1,293,214 | 1,521,542 | 47,656 | 195,132 | 0 | 242,788 | (2,273,221) |
| PIONEER JVS | 9814 | RICHLAND | 17,836,410 | 688,758 | 0 | 3,901,019 | 4,589,777 | 143,754 | 588,622 | 0 | 732,376 | (6,857,240) |
| VANGUARD-SENTINEL CAREER CENTER | 9815 | SANDUSKY | 12,335,439 | 476,337 | 0 | 2,697,896 | 3,174,233 | 99,419 | 407,084 | 0 | 506,503 | (4,742,382) |
| SPRINGFIELD-CLARK CTC | 9816 | CLARK | 11,549,923 | 446,004 | 0 | 2,526,095 | 2,972,099 | 93,088 | 381,161 | 0 | 474,249 | (4,440,389) |
| TRI COUNTY CAREER CENTER | 9818 | ATHENS | 6,834,349 | 263,910 | 0 | 1,494,747 | 1,758,657 | 55,082 | 225,542 | 0 | 280,624 | (2,627,478) |
| TRUMBULL CAREER AND TECH CENTER | 9819 | TRUMBULL | 15,737,157 | 607,695 | 0 | 3,441,889 | 4,049,584 | 126,835 | 519,345 | 0 | 646,180 | (6,050,179) |
| WAYNE COUNTY JVS | 9820 | WAYNE | 12,850,927 | 496,242 | 0 | 2,810,639 | 3,306,881 | 103,573 | 424,096 | 0 | 527,669 | (4,940,562) |
| EASTERN GATEWAY COMMUNITY COLLEGE | 9822 | JEFFERSON | 11,924,837 | 460,481 | 0 | 2,608,093 | 3,068,574 | 96,110 | 393,534 | 0 | 489,644 | (4,584,525) |
| BELMONT-HARRISON AREA JVS | 9824 | BELMONT | 6,992,974 | 270,036 | 0 | 1,529,440 | 1,799,476 | 56,361 | 230,776 | 0 | 287,137 | (2,688,462) |
| LORAIN COUNTY JVS | 9825 | LORAIN | 18,137,833 | 700,398 | 0 | 3,966,943 | 4,667,341 | 146,184 | 598,570 | 0 | 744,754 | (6,973,123) |
| MIAMI VALLEY CAREER TECHNOLOGY CTR | 9827 | MONTGOMERY | 36,554,488 | 1,411,563 | 0 | 7,994,868 | 9,406,431 | 294,615 | 1,206,341 | 0 | 1,500,956 | (14,053,440) |
| SCIOTO COUNTY CAREER TECHNICAL CENTER | 9828 | SCIOTO | 9,480,884 | 366,107 | 0 | 2,073,574 | 2,439,681 | 76,412 | 312,880 | 0 | 389,292 | (3,644,943) |
| NORTHWEST STATE COMMUNITY COLLEGE | 9829 | FULTON | 12,419,390 | 479,579 | 0 | 2,716,257 | 3,195,836 | 100,095 | 409,854 | 0 | 509,949 | (4,774,657) |
| NORTH CENTRAL STATE COLLEGE | 9831 | RICHLAND | 9,704,307 | 374,735 | 0 | 2,122,439 | 2,497,174 | 78,213 | 320,253 | 0 | 398,466 | (3,730,838) |
| CINCINNATI ST TECH AND COMM COLLEGE | 9833 | HAMILTON | 48,019,797 | 1,854,299 | 0 | 10,502,457 | 12,356,756 | 387,021 | 1,584,709 | 0 | 1,971,730 | (18,461,299) |
| WASHINGTON COUNTY JVS | 9836 | WASHINGTON | 7,052,928 | 272,351 | 0 | 1,542,553 | 1,814,904 | 56,844 | 232,755 | 0 | 289,599 | (2,711,511) |
| TERRA COMMUNITY COLLEGE | 9837 | SANDUSKY | 8,615,387 | 332,686 | 0 | 1,884,280 | 2,216,966 | 69,437 | 284,318 | 0 | 353,755 | (3,312,201) |
| MAHONING CTY CAREER AND TECH CTR | 9838 | MAHONING | 10,219,028 | 394,611 | 0 | 2,235,014 | 2,629,625 | 82,361 | 337,240 | 0 | 419,601 | (3,928,724) |
| OWENS STATE COMM COLLEGE | 9839 | WOOD | 42,104,407 | 1,625,875 | 0 | 9,208,696 | 10,834,571 | 339,345 | 1,389,495 | 0 | 1,728,840 | (16,187,116) |
| GREAT OAKS CAREER CAMPUSES | 9840 | HAMILTON | 60,067,808 | 2,319,537 | 0 | 13,137,490 | 15,457,027 | 484,123 | 1,982,308 | 0 | 2,466,431 | (23,093,178) |
| HOCKING COLLEGE | 9841 | ATHENS | 18,046,689 | 696,878 | 0 | 3,947,009 | 4,643,887 | 145,449 | 595,562 | 0 | 741,011 | (6,938,083) |
| CUYAHOGA VALLEY CAREER CENTER | 9842 | CUYAHOGA | 12,631,127 | 487,755 | 0 | 2,762,566 | 3,250,321 | 101,802 | 416,842 | 0 | 518,644 | (4,856,060) |
| CAREER AND TECH CTRS OF LICKING CO | 9844 | LICKING | 13,450,079 | 519,379 | 0 | 2,941,680 | 3,461,059 | 108,402 | 443,868 | 0 | 552,270 | (5,170,907) |
| SOUTHERN HILLS JVS | 9845 | BROWN | 4,638,624 | 179,122 | 0 | 1,014,518 | 1,193,640 | 37,385 | 153,080 | 0 | 190,465 | (1,783,327) |
| GALLIA-JACKSON-VINTON JVS | 9847 | GALLIA | 10,424,855 | 402,559 | 0 | 2,280,030 | 2,682,589 | 84,020 | 344,032 | 0 | 428,052 | (4,007,854) |
| ZANE STATE COLLEGE | 9848 | MUSKINGUM | 10,659,342 | 411,614 | 0 | 2,331,315 | 2,742,929 | 85,910 | 351,771 | 0 | 437,681 | (4,098,004) |
| MEDINA COUNTY JVS | 9849 | MEDINA | 14,761,854 | 570,034 | 0 | 3,228,580 | 3,798,614 | 118,975 | 487,158 | 0 | 606,133 | (5,675,222) |
| BELMONT COLLEGE | 9851 | BELMONT | 7,749,597 | 299,253 | 0 | 1,694,922 | 1,994,175 | 62,459 | 255,746 | 0 | 318,205 | (2,979,347) |
| ASHLAND COUNTY-WEST HOLMES JVS | 9852 | ASHLAND | 6,472,545 | 249,939 | 0 | 1,415,617 | 1,665,556 | 52,166 | 213,602 | 0 | 265,768 | (2,488,382) |
| MARION TECHNICAL COLLEGE | 9854 | MARION | 10,798,854 | 417,001 | 0 | 2,361,828 | 2,778,829 | 87,035 | 356,375 | 0 | 443,410 | (4,151,639) |
| CENTRAL OHIO TECHNICAL COLLEGE | 9855 | LICKING | 15,565,747 | 601,076 | 0 | 3,404,400 | 4,005,476 | 125,454 | 513,688 | 0 | 639,142 | (5,984,280) |
| RHODES STATE COLLEGE | 9858 | ALLEN | 13,087,206 | 505,366 | 0 | 2,862,316 | 3,367,682 | 105,478 | 431,893 | 0 | 537,371 | (5,031,400) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | Net Pension Liability | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Pension Expense (Income) |
|------------------------------------|---------------|------------|-----------------------|--|--|------------------------|--------------------------------------|--|--|------------------------|-------------------------------------|---|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources | Proportionate Share of Pension Expense (Income) |
| OHIO HI-POINT JVS | 9860 | LOGAN | 12,375,462 | 477,882 | 0 | 2,706,649 | 3,184,531 | 99,741 | 408,405 | 0 | 508,146 | (4,757,769) |
| TOLLES CAREER AND TECH CENTER | 9861 | MADISON | 13,028,027 | 503,081 | 0 | 2,849,373 | 3,352,454 | 105,001 | 429,940 | 0 | 534,941 | (5,008,649) |
| COLUMBIANA COUNTY JVS | 9862 | COLUMBIANA | 6,514,849 | 251,573 | 0 | 1,424,869 | 1,676,442 | 52,507 | 214,998 | 0 | 267,505 | (2,504,645) |
| PICKAWAY-ROSS COUNTY JVS | 9863 | ROSS | 19,805,504 | 764,796 | 0 | 4,331,681 | 5,096,477 | 159,625 | 653,605 | 0 | 813,230 | (7,614,262) |
| DELAWARE COUNTY JVS | 9864 | DELAWARE | 12,209,045 | 471,456 | 0 | 2,670,252 | 3,141,708 | 98,400 | 402,913 | 0 | 501,313 | (4,693,789) |
| MAPLEWOOD CAREER CENTER | 9865 | PORTAGE | 10,117,436 | 390,688 | 0 | 2,212,794 | 2,603,482 | 81,543 | 333,887 | 0 | 415,430 | (3,889,667) |
| UPPER VALLEY JVS | 9866 | MIAMI | 17,800,376 | 687,367 | 0 | 3,893,138 | 4,580,505 | 143,464 | 587,433 | 0 | 730,897 | (6,843,387) |
| BUTLER COUNTY JVS | 9867 | BUTLER | 41,683,702 | 1,609,629 | 0 | 9,116,684 | 10,726,313 | 335,954 | 1,375,611 | 0 | 1,711,565 | (16,025,375) |
| APOLLO JVS | 9869 | ALLEN | 12,466,231 | 481,387 | 0 | 2,726,502 | 3,207,889 | 100,473 | 411,400 | 0 | 511,873 | (4,792,665) |
| POLARIS CAREER CENTER | 9870 | CUYAHOGA | 14,856,136 | 573,674 | 0 | 3,249,200 | 3,822,874 | 119,735 | 490,270 | 0 | 610,005 | (5,711,468) |
| BUCKEYE JVS | 9871 | TUSCARAWAS | 14,227,715 | 549,408 | 0 | 3,111,758 | 3,661,166 | 114,670 | 469,531 | 0 | 584,201 | (5,469,871) |
| U S GRANT JVS | 9872 | CLERMONT | 6,971,825 | 269,219 | 0 | 1,524,815 | 1,794,034 | 56,190 | 230,078 | 0 | 286,268 | (2,680,331) |
| VANTAGE CAREER CENTER | 9873 | VAN WERT | 6,511,423 | 251,441 | 0 | 1,424,120 | 1,675,561 | 52,480 | 214,885 | 0 | 267,365 | (2,503,328) |
| TRI-RIVERS JVS | 9874 | MARION | 8,955,946 | 345,837 | 0 | 1,958,764 | 2,304,601 | 72,181 | 295,557 | 0 | 367,738 | (3,443,130) |
| WARREN COUNTY JVS | 9876 | WARREN | 16,748,878 | 646,763 | 0 | 3,663,164 | 4,309,927 | 134,989 | 552,733 | 0 | 687,722 | (6,439,137) |
| STARK COUNTY JVS | 9877 | STARK | 7,265,746 | 280,569 | 0 | 1,589,099 | 1,869,668 | 58,559 | 239,778 | 0 | 298,337 | (2,793,329) |
| PORTAGE LAKES JVS | 9878 | SUMMIT | 7,260,938 | 280,383 | 0 | 1,588,047 | 1,868,430 | 58,520 | 239,619 | 0 | 298,139 | (2,791,481) |
| JEFFERSON COUNTY JVS | 9879 | JEFFERSON | 4,231,044 | 163,383 | 0 | 925,376 | 1,088,759 | 34,101 | 139,629 | 0 | 173,730 | (1,626,632) |
| LAWRENCE COUNTY JVS | 9880 | LAWRENCE | 13,180,174 | 508,956 | 0 | 2,882,649 | 3,391,605 | 106,227 | 434,961 | 0 | 541,188 | (5,067,142) |
| SOUTHERN STATE COMMUNITY COLLEGE | 9881 | CLINTON | 11,050,764 | 426,729 | 0 | 2,416,924 | 2,843,653 | 89,065 | 364,688 | 0 | 453,753 | (4,248,486) |
| COSHOCTON COUNTY JVS | 9883 | COSHOCTON | 3,436,353 | 132,696 | 0 | 751,568 | 884,264 | 27,696 | 113,404 | 0 | 141,100 | (1,321,112) |
| STARK STATE COLLEGE | 9884 | STARK | 46,522,388 | 1,796,476 | 0 | 10,174,957 | 11,971,433 | 374,952 | 1,535,293 | 0 | 1,910,245 | (17,885,617) |
| AKRON PUBLIC SCHOOLS | C001 | SUMMIT | 309,678,611 | 11,958,334 | 0 | 67,730,115 | 79,688,449 | 2,495,889 | 10,219,756 | 0 | 12,715,645 | (119,056,507) |
| CANTON CITY SCHOOLS | C002 | STARK | 121,216,939 | 4,680,829 | 0 | 26,511,476 | 31,192,305 | 976,961 | 4,000,301 | 0 | 4,977,262 | (46,602,073) |
| CINCINNATI CITY SCHOOLS | C003 | HAMILTON | 427,296,816 | 16,500,197 | 0 | 93,454,508 | 109,954,705 | 3,443,845 | 14,101,294 | 0 | 17,545,139 | (164,275,040) |
| CLEVELAND METROPOLITAN SCHOOLS | C004 | CUYAHOGA | 578,437,070 | 22,336,525 | 0 | 126,510,543 | 148,847,068 | 4,661,977 | 19,089,099 | 0 | 23,751,076 | (222,381,186) |
| COLUMBUS CITY SCHOOLS | C005 | FRANKLIN | 703,766,412 | 27,176,156 | 0 | 153,921,447 | 181,097,603 | 5,672,082 | 23,225,114 | 0 | 28,897,196 | (270,564,280) |
| DAYTON CITY SCHOOLS | C006 | MONTGOMERY | 150,716,428 | 5,819,961 | 0 | 32,963,339 | 38,783,300 | 1,214,716 | 4,973,818 | 0 | 6,188,534 | (57,943,206) |
| TOLEDO PUBLIC SCHOOLS | C007 | LUCAS | 302,138,015 | 11,667,152 | 0 | 66,080,904 | 77,748,056 | 2,435,114 | 9,970,908 | 0 | 12,406,022 | (116,157,511) |
| YOUNGSTOWN CITY SCHOOLS | C008 | MAHONING | 75,119,710 | 2,900,771 | 0 | 16,429,506 | 19,330,277 | 605,436 | 2,479,038 | 0 | 3,084,474 | (28,879,910) |
| AURORA CITY SCHOOLS | C009 | PORTAGE | 37,159,930 | 1,434,942 | 0 | 8,127,285 | 9,562,227 | 299,495 | 1,226,321 | 0 | 1,525,816 | (14,286,203) |
| ALLIANCE CITY SCHOOLS | C010 | STARK | 32,843,648 | 1,268,268 | 0 | 7,183,267 | 8,451,535 | 264,707 | 1,083,879 | 0 | 1,348,586 | (12,626,800) |
| ASHLAND CITY SCHOOLS | C011 | ASHLAND | 32,378,295 | 1,250,298 | 0 | 7,081,489 | 8,331,787 | 260,956 | 1,068,522 | 0 | 1,329,478 | (12,447,895) |
| ASHTABULA AREA CITY SCHOOLS | C012 | ASHTABULA | 32,431,977 | 1,252,371 | 0 | 7,093,230 | 8,345,601 | 261,389 | 1,070,293 | 0 | 1,331,682 | (12,468,533) |
| ATHENS CITY SCHOOLS | C013 | ATHENS | 31,367,502 | 1,211,266 | 0 | 6,860,417 | 8,071,683 | 252,810 | 1,035,164 | 0 | 1,287,974 | (12,059,293) |
| BARBERTON CITY SCHOOLS | C014 | SUMMIT | 43,696,396 | 1,687,350 | 0 | 9,556,882 | 11,244,232 | 352,176 | 1,442,032 | 0 | 1,794,208 | (16,799,159) |
| BAY VILLAGE CITY SCHOOLS | C015 | CUYAHOGA | 35,267,785 | 1,361,876 | 0 | 7,713,452 | 9,075,328 | 284,245 | 1,163,878 | 0 | 1,448,123 | (13,558,764) |
| BEDFORD CITY SCHOOLS | C016 | CUYAHOGA | 43,121,054 | 1,665,133 | 0 | 9,431,048 | 11,096,181 | 347,539 | 1,423,045 | 0 | 1,770,584 | (16,577,968) |
| BELLAIRE CITY SCHOOLS | C017 | BELMONT | 7,597,858 | 293,394 | 0 | 1,661,735 | 1,955,129 | 61,236 | 250,738 | 0 | 311,974 | (2,921,010) |
| BEACHWOOD CITY SCHOOLS | C018 | CUYAHOGA | 32,450,692 | 1,253,093 | 0 | 7,097,323 | 8,350,416 | 261,540 | 1,070,911 | 0 | 1,332,451 | (12,475,728) |
| BELLEFONTAINE CITY SCHOOLS | C019 | LOGAN | 27,698,347 | 1,069,580 | 0 | 6,057,933 | 7,127,513 | 223,238 | 914,078 | 0 | 1,137,316 | (10,648,680) |
| AVON LAKE CITY SCHOOLS | C020 | LORAIN | 38,864,253 | 1,500,755 | 0 | 8,500,039 | 10,000,794 | 313,231 | 1,282,566 | 0 | 1,595,797 | (14,941,433) |
| BELLEVUE CITY SCHOOLS | C021 | HURON | 20,000,943 | 772,343 | 0 | 4,374,426 | 5,146,769 | 161,200 | 660,054 | 0 | 821,254 | (7,689,399) |
| BELPRE CITY SCHOOLS | C022 | WASHINGTON | 9,335,343 | 360,487 | 0 | 2,041,742 | 2,402,229 | 75,239 | 308,077 | 0 | 383,316 | (3,588,990) |
| BEREA CITY SCHOOLS | C023 | CUYAHOGA | 77,730,622 | 3,001,592 | 0 | 17,000,541 | 20,002,133 | 626,478 | 2,565,201 | 0 | 3,191,679 | (29,883,679) |
| BEXLEY CITY SCHOOLS | C025 | FRANKLIN | 32,831,208 | 1,267,787 | 0 | 7,180,546 | 8,448,333 | 264,607 | 1,083,468 | 0 | 1,348,075 | (12,622,018) |
| BOWLING GREEN CITY SCHOOLS | C027 | WOOD | 29,883,675 | 1,153,967 | 0 | 6,535,888 | 7,689,855 | 240,851 | 986,196 | 0 | 1,227,047 | (11,488,833) |
| BRECKSVILLE-BROADVIEW HTS CITY SCH | C028 | CUYAHOGA | 48,017,923 | 1,854,227 | 0 | 10,502,047 | 12,356,274 | 387,006 | 1,584,648 | 0 | 1,971,654 | (18,460,578) |
| BROOKLYN CITY SCHOOLS | C029 | CUYAHOGA | 16,309,223 | 629,786 | 0 | 3,567,006 | 4,196,792 | 131,446 | 538,223 | 0 | 669,669 | (6,270,111) |
| BRUNSWICK CITY SCHOOLS | C030 | MEDINA | 68,940,190 | 2,662,147 | 0 | 15,077,977 | 17,740,124 | 555,631 | 2,275,107 | 0 | 2,830,738 | (26,504,182) |
| BRYAN CITY SCHOOLS | C031 | WILLIAMS | 22,262,380 | 859,669 | 0 | 4,869,027 | 5,728,696 | 179,426 | 734,685 | 0 | 914,111 | (8,558,812) |
| BUCYRUS CITY SCHOOLS | C033 | CRAWFORD | 13,359,434 | 515,879 | 0 | 2,921,855 | 3,437,734 | 107,672 | 440,877 | 0 | 548,549 | (5,136,059) |
| CAMBRIDGE CITY SCHOOLS | C035 | GUERNSEY | 20,930,596 | 808,241 | 0 | 4,577,751 | 5,385,992 | 168,692 | 690,734 | 0 | 859,426 | (8,046,806) |
| CAMPBELL CITY SCHOOLS | C037 | MAHONING | 13,365,173 | 516,100 | 0 | 2,923,110 | 3,439,210 | 107,718 | 441,066 | 0 | 548,784 | (5,138,265) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | Net Pension Liability | Deferred Outflows of Resources | | | Deferred Inflows of Resources | | | Pension Expense (Income) | | |
|-------------------------------------|---------------|------------|-----------------------|--|--|--------------------------------------|--|--|-------------------------------------|--------------------------|-----------|--------------|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Inflows of Resources | | | |
| CELINA CITY SCHOOLS | C041 | MERCER | 30,763,033 | 1,187,924 | 0 | 6,728,213 | 7,916,137 | 247,938 | 1,015,216 | 0 | 1,263,154 | (11,826,904) |
| CENTERVILLE CITY SCHOOLS | C042 | MONTGOMERY | 97,757,760 | 3,774,946 | 0 | 21,380,696 | 25,155,642 | 787,889 | 3,226,120 | 0 | 4,014,009 | (37,583,149) |
| CHILLICOTHE CITY SCHOOLS | C043 | ROSS | 26,898,839 | 1,038,707 | 0 | 5,883,072 | 6,921,779 | 216,794 | 887,693 | 0 | 1,104,487 | (10,341,308) |
| CIRCLEVILLE CITY SCHOOLS | C047 | PICKAWAY | 24,286,573 | 937,833 | 0 | 5,311,740 | 6,249,573 | 195,740 | 801,485 | 0 | 997,225 | (9,337,017) |
| CLEVELAND HTS-UNIV HTS CITY SCHOOLS | C051 | CUYAHOGA | 97,202,674 | 3,753,511 | 0 | 21,259,293 | 25,012,804 | 783,416 | 3,207,802 | 0 | 3,991,218 | (37,369,745) |
| CONNEAUT CITY SCHOOLS | C055 | ASHTABULA | 17,231,515 | 665,400 | 0 | 3,768,722 | 4,434,122 | 138,879 | 568,660 | 0 | 707,539 | (6,624,687) |
| COPLEY-FAIRLAWN CITY SCHOOLS | C056 | SUMMIT | 33,946,624 | 1,310,859 | 0 | 7,424,500 | 8,735,359 | 273,597 | 1,120,278 | 0 | 1,393,875 | (13,050,842) |
| COSHOCTON CITY SCHOOLS | C057 | COSHOCTON | 17,105,854 | 660,548 | 0 | 3,741,238 | 4,401,786 | 137,867 | 564,513 | 0 | 702,380 | (6,576,377) |
| CUYAHOGA FALLS CITY SCHOOLS | C059 | SUMMIT | 52,006,934 | 2,008,264 | 0 | 11,374,488 | 13,382,752 | 419,156 | 1,716,290 | 0 | 2,135,446 | (19,994,161) |
| DEER PARK CITY SCHOOLS | C063 | HAMILTON | 14,344,265 | 553,908 | 0 | 3,137,248 | 3,691,156 | 115,609 | 473,378 | 0 | 588,987 | (5,514,679) |
| DEFIANCE CITY SCHOOLS | C065 | DEFIANCE | 24,986,716 | 964,870 | 0 | 5,464,869 | 6,429,739 | 201,383 | 824,591 | 0 | 1,025,974 | (9,606,188) |
| DELAWARE CITY SCHOOLS | C067 | DELAWARE | 55,164,627 | 2,130,199 | 0 | 12,065,110 | 14,195,309 | 444,605 | 1,820,497 | 0 | 2,265,102 | (21,208,142) |
| DELPHOS CITY SCHOOLS | C069 | VAN WERT | 9,956,860 | 384,487 | 0 | 2,177,675 | 2,562,162 | 80,248 | 328,588 | 0 | 408,836 | (3,827,933) |
| DOVER CITY SCHOOLS | C071 | TUSCARAWAS | 26,652,505 | 1,029,195 | 0 | 5,829,196 | 6,858,391 | 214,809 | 879,564 | 0 | 1,094,373 | (10,246,604) |
| DUBLIN CITY SCHOOLS | C072 | FRANKLIN | 211,040,400 | 8,149,390 | 0 | 46,156,854 | 54,306,244 | 1,700,903 | 6,964,580 | 0 | 8,665,483 | (81,134,867) |
| EAST CLEVELAND CITY SCHOOLS | C073 | CUYAHOGA | 38,544,572 | 1,488,410 | 0 | 8,430,121 | 9,918,531 | 310,654 | 1,272,016 | 0 | 1,582,670 | (14,818,531) |
| EAST LIVERPOOL CITY SCHOOLS | C075 | COLUMBIANA | 22,872,178 | 883,216 | 0 | 5,002,397 | 5,885,613 | 184,341 | 754,809 | 0 | 939,150 | (8,793,251) |
| EAST PALESTINE CITY SCHOOLS | C077 | COLUMBIANA | 9,559,773 | 369,154 | 0 | 2,090,827 | 2,459,981 | 77,048 | 315,484 | 0 | 392,532 | (3,675,272) |
| EATON COMMUNITY SCHOOLS | C078 | PREBLE | 18,717,560 | 722,784 | 0 | 4,093,736 | 4,816,520 | 150,856 | 617,701 | 0 | 768,557 | (7,196,000) |
| ELYRIA CITY SCHOOLS | C079 | LORAIN | 70,826,269 | 2,734,978 | 0 | 15,490,483 | 18,225,461 | 570,832 | 2,337,350 | 0 | 2,908,182 | (27,229,288) |
| EDGEWOOD CITY SCHOOLS | C080 | BUTLER | 33,079,077 | 1,277,359 | 0 | 7,234,757 | 8,512,116 | 266,604 | 1,091,648 | 0 | 1,358,252 | (12,717,311) |
| EUCLID CITY SCHOOLS | C081 | CUYAHOGA | 71,570,879 | 2,763,731 | 0 | 15,653,338 | 18,417,069 | 576,833 | 2,361,923 | 0 | 2,938,756 | (27,515,555) |
| FAIRBORN CITY SCHOOLS | C083 | GREENE | 37,468,610 | 1,446,862 | 0 | 8,194,797 | 9,641,659 | 301,982 | 1,236,508 | 0 | 1,538,490 | (14,404,876) |
| FAIRFIELD CITY SCHOOLS | C084 | BUTLER | 82,299,931 | 3,178,037 | 0 | 17,999,899 | 21,177,936 | 663,305 | 2,715,994 | 0 | 3,379,299 | (31,640,358) |
| FAIRVIEW PARK CITY SCHOOLS | C085 | CUYAHOGA | 23,595,197 | 911,136 | 0 | 5,160,529 | 6,071,665 | 190,168 | 778,669 | 0 | 968,837 | (9,071,216) |
| FINDLAY CITY SCHOOLS | C087 | HANCOCK | 60,565,834 | 2,338,768 | 0 | 13,246,413 | 15,585,181 | 488,137 | 1,998,743 | 0 | 2,486,880 | (23,284,645) |
| FOSTORIA CITY SCHOOLS | C089 | HANCOCK | 17,939,781 | 692,750 | 0 | 3,923,627 | 4,616,377 | 144,588 | 592,034 | 0 | 736,622 | (6,896,982) |
| FRANKLIN CITY SCHOOLS | C091 | WARREN | 29,787,447 | 1,150,251 | 0 | 6,514,842 | 7,665,093 | 240,075 | 983,021 | 0 | 1,223,096 | (11,451,838) |
| FREMONT CITY SCHOOLS | C093 | SANDUSKY | 43,726,214 | 1,688,501 | 0 | 9,563,403 | 11,251,904 | 352,416 | 1,443,016 | 0 | 1,795,432 | (16,810,623) |
| GAHANNA-JEFFERSON CITY SCHOOLS | C094 | FRANKLIN | 98,205,237 | 3,792,237 | 0 | 21,478,628 | 25,270,865 | 791,198 | 3,240,897 | 0 | 4,032,395 | (37,755,294) |
| GALION CITY SCHOOLS | C095 | CRAWFORD | 17,389,171 | 671,488 | 0 | 3,803,203 | 4,474,691 | 140,150 | 573,863 | 0 | 714,013 | (6,685,298) |
| GALLIPOLIS CITY SCHOOLS | C097 | GALLIA | 18,632,875 | 719,514 | 0 | 4,075,215 | 4,794,729 | 150,174 | 614,907 | 0 | 765,081 | (7,163,443) |
| GARFIELD HTS CITY SCHOOLS | C099 | CUYAHOGA | 42,581,015 | 1,644,279 | 0 | 9,312,936 | 10,957,215 | 343,186 | 1,405,223 | 0 | 1,748,409 | (16,370,349) |
| GENEVA AREA CITY SCHOOLS | C100 | ASHTABULA | 22,150,305 | 855,341 | 0 | 4,844,515 | 5,699,856 | 178,523 | 730,986 | 0 | 909,509 | (8,515,725) |
| GIRARD CITY SCHOOLS | C101 | TRUMBULL | 16,560,848 | 639,502 | 0 | 3,622,039 | 4,261,541 | 133,474 | 546,527 | 0 | 680,001 | (6,366,848) |
| GRANDVIEW HTS CITY SCHOOLS | C103 | FRANKLIN | 18,613,156 | 718,753 | 0 | 4,070,902 | 4,789,655 | 150,015 | 614,256 | 0 | 764,271 | (7,155,862) |
| WINTON WOODS CITY SCHOOLS | C104 | HAMILTON | 42,977,820 | 1,659,602 | 0 | 9,399,721 | 11,059,323 | 346,384 | 1,418,318 | 0 | 1,764,702 | (16,522,901) |
| GREENVILLE CITY SCHOOLS | C105 | DARKE | 24,853,620 | 959,730 | 0 | 5,435,760 | 6,395,490 | 200,310 | 820,199 | 0 | 1,020,509 | (9,555,019) |
| HARRISON HILLS CITY SCHOOLS | C106 | HARRISON | 11,430,225 | 441,382 | 0 | 2,499,916 | 2,941,298 | 92,123 | 377,211 | 0 | 469,334 | (4,394,371) |
| HAMILTON CITY SCHOOLS | C107 | BUTLER | 103,676,072 | 4,003,483 | 0 | 22,675,096 | 26,678,579 | 835,589 | 3,421,432 | 0 | 4,257,021 | (39,858,455) |
| HEATH CITY SCHOOLS | C108 | LICKING | 14,720,501 | 568,437 | 0 | 3,219,535 | 3,787,972 | 118,641 | 485,794 | 0 | 604,435 | (5,659,323) |
| HILLSBORO CITY SCHOOLS | C109 | HIGHLAND | 24,366,336 | 940,914 | 0 | 5,329,185 | 6,270,099 | 196,383 | 804,118 | 0 | 1,000,501 | (9,367,682) |
| HURON CITY SCHOOLS | C110 | ERIE | 13,988,320 | 540,163 | 0 | 3,059,399 | 3,599,562 | 112,740 | 461,631 | 0 | 574,371 | (5,377,835) |
| IRONTON CITY SCHOOLS | C111 | LAWRENCE | 13,751,718 | 531,027 | 0 | 3,007,652 | 3,538,679 | 110,833 | 453,823 | 0 | 564,656 | (5,286,873) |
| HUBER HEIGHTS CITY SCHOOLS | C112 | MONTGOMERY | 59,646,360 | 2,303,262 | 0 | 13,045,314 | 15,348,576 | 480,726 | 1,968,400 | 0 | 2,449,126 | (22,931,152) |
| JACKSON CITY SCHOOLS | C113 | JACKSON | 24,600,004 | 949,937 | 0 | 5,380,291 | 6,330,228 | 198,266 | 811,829 | 0 | 1,010,095 | (9,457,517) |
| KENT CITY SCHOOLS | C115 | PORTAGE | 49,485,960 | 1,910,916 | 0 | 10,823,123 | 12,734,039 | 398,838 | 1,633,095 | 0 | 2,031,933 | (19,024,967) |
| KENTON CITY SCHOOLS | C117 | HARDIN | 20,084,105 | 775,554 | 0 | 4,392,614 | 5,168,168 | 161,870 | 662,799 | 0 | 824,669 | (7,721,371) |
| KETTERING CITY SCHOOLS | C118 | MONTGOMERY | 95,190,294 | 3,675,802 | 0 | 20,819,163 | 24,494,965 | 767,197 | 3,141,391 | 0 | 3,908,588 | (36,596,082) |
| LAKEWOOD CITY SCHOOLS | C119 | CUYAHOGA | 74,744,611 | 2,886,286 | 0 | 16,347,468 | 19,233,754 | 602,412 | 2,466,660 | 0 | 3,069,072 | (28,735,702) |
| LANCASTER CITY SCHOOLS | C121 | FAIRFIELD | 64,757,869 | 2,500,645 | 0 | 14,163,257 | 16,663,902 | 521,923 | 2,137,085 | 0 | 2,659,008 | (24,896,281) |
| LEBANON CITY SCHOOLS | C122 | WARREN | 46,493,568 | 1,795,363 | 0 | 10,168,654 | 11,964,017 | 374,720 | 1,534,342 | 0 | 1,909,062 | (17,874,537) |
| LIMA CITY SCHOOLS | C123 | ALLEN | 49,037,870 | 1,893,612 | 0 | 10,725,121 | 12,618,733 | 395,226 | 1,618,307 | 0 | 2,013,533 | (18,852,699) |
| LOCKLAND CITY SCHOOLS | C127 | HAMILTON | 5,879,249 | 227,029 | 0 | 1,285,856 | 1,512,885 | 47,384 | 194,022 | 0 | 241,406 | (2,260,288) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| | | | | Deferred Outflows of Resources | | | Deferred Inflows of Resources | | | Pension Expense (Income) | | |
|-----------------------------------|---------------|------------|-----------------------|--|--|------------------------|--------------------------------------|--|--|--------------------------|-------------------------------------|---|
| 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 | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources | Proportionate Share of Pension Expense (Income) |
| LOUISVILLE CITY SCHOOLS | C128 | STARK | 24,778,152 | 956,816 | 0 | 5,419,254 | 6,376,070 | 199,702 | 817,708 | 0 | 1,017,410 | (9,526,006) |
| LONDON CITY SCHOOLS | C131 | MADISON | 20,153,033 | 778,216 | 0 | 4,407,690 | 5,185,906 | 162,426 | 665,074 | 0 | 827,500 | (7,747,870) |
| LOVELAND CITY SCHOOLS | C132 | HAMILTON | 50,042,794 | 1,932,418 | 0 | 10,944,909 | 12,877,327 | 403,325 | 1,651,471 | 0 | 2,054,796 | (19,239,043) |
| LORAIN CITY SCHOOLS | C133 | LORAIN | 81,827,800 | 3,159,806 | 0 | 17,896,639 | 21,056,445 | 659,500 | 2,700,413 | 0 | 3,359,913 | (31,458,847) |
| MADEIRA CITY SCHOOLS | C134 | HAMILTON | 19,912,374 | 768,922 | 0 | 4,355,055 | 5,123,977 | 160,486 | 657,132 | 0 | 817,618 | (7,655,348) |
| MANSFIELD CITY SCHOOLS | C135 | RICHLAND | 43,307,176 | 1,672,320 | 0 | 9,471,755 | 11,144,075 | 349,039 | 1,429,187 | 0 | 1,778,226 | (16,649,523) |
| MAPLE HEIGHTS CITY SCHOOLS | C137 | CUYAHOGA | 36,312,171 | 1,402,206 | 0 | 7,941,871 | 9,344,077 | 292,662 | 1,198,344 | 0 | 1,491,006 | (13,960,280) |
| MARIETTA CITY SCHOOLS | C139 | WASHINGTON | 23,017,491 | 888,827 | 0 | 5,034,178 | 5,923,005 | 185,512 | 759,604 | 0 | 945,116 | (8,849,117) |
| MARIEMONT CITY SCHOOLS | C140 | HAMILTON | 21,993,345 | 849,280 | 0 | 4,810,186 | 5,659,466 | 177,258 | 725,806 | 0 | 903,064 | (8,455,381) |
| MARION CITY SCHOOLS | C141 | MARION | 54,325,462 | 2,097,794 | 0 | 11,881,576 | 13,979,370 | 437,842 | 1,792,804 | 0 | 2,230,646 | (20,885,523) |
| MARTINS FERRY CITY SCHOOLS | C143 | BELMONT | 13,532,766 | 522,572 | 0 | 2,959,765 | 3,482,337 | 109,069 | 446,597 | 0 | 555,666 | (5,202,697) |
| MASSON CITY SCHOOLS | C144 | WARREN | 106,949,994 | 4,129,907 | 0 | 23,391,139 | 27,521,046 | 861,975 | 3,529,475 | 0 | 4,391,451 | (41,117,120) |
| MASSILLON CITY SCHOOLS | C145 | STARK | 42,611,723 | 1,645,465 | 0 | 9,319,652 | 10,965,117 | 343,434 | 1,406,237 | 0 | 1,749,671 | (16,382,155) |
| MAUMEE CITY SCHOOLS | C147 | LUCAS | 1,317,626 | 1,317,626 | 0 | 7,462,822 | 8,780,448 | 275,009 | 1,126,061 | 0 | 1,401,070 | (13,118,206) |
| MAYFIELD CITY SCHOOLS | C149 | CUYAHOGA | 67,621,023 | 2,611,207 | 0 | 14,789,461 | 17,400,668 | 544,999 | 2,231,573 | 0 | 2,776,572 | (25,997,026) |
| MEDINA CITY SCHOOLS | C151 | MEDINA | 82,533,893 | 3,187,072 | 0 | 18,051,069 | 21,238,141 | 665,191 | 2,723,715 | 0 | 3,388,906 | (31,730,306) |
| MIAMISBURG CITY SCHOOLS | C153 | MONTGOMERY | 2,229,187 | 2,229,187 | 0 | 12,625,764 | 14,854,951 | 465,266 | 1,905,094 | 0 | 2,370,360 | (22,193,663) |
| MIDDLETOWN CITY SCHOOLS | C155 | BUTLER | 56,709,654 | 2,189,861 | 0 | 12,403,025 | 14,592,886 | 457,058 | 1,871,485 | 0 | 2,328,543 | (21,802,130) |
| MT HEALTHY CITY SCHOOLS | C157 | HAMILTON | 33,035,065 | 1,275,659 | 0 | 7,225,132 | 8,500,791 | 266,250 | 1,090,196 | 0 | 1,356,446 | (12,700,391) |
| MT VERNON CITY SCHOOLS | C159 | KNOX | 41,239,437 | 1,592,473 | 0 | 9,019,518 | 10,611,991 | 332,374 | 1,360,950 | 0 | 1,693,324 | (15,854,577) |
| NAPOLEON AREA SCHOOLS | C161 | HENRY | 19,348,945 | 747,165 | 0 | 4,231,827 | 4,978,992 | 155,945 | 638,538 | 0 | 794,483 | (7,438,737) |
| NELSONVILLE-YORK CITY SCHOOLS | C163 | ATHENS | 12,418,853 | 479,558 | 0 | 2,716,140 | 3,195,698 | 100,091 | 409,837 | 0 | 509,928 | (4,774,451) |
| NEWARK CITY SCHOOLS | C165 | LICKING | 63,850,852 | 2,465,620 | 0 | 13,964,883 | 16,430,503 | 514,613 | 2,107,153 | 0 | 2,621,766 | (24,547,576) |
| NEW LEXINGTON CITY SCHOOLS | C168 | PERRY | 17,370,772 | 670,778 | 0 | 3,799,179 | 4,469,957 | 140,002 | 573,256 | 0 | 713,258 | (6,678,225) |
| NEW PHILADELPHIA CITY SCHOOLS | C169 | TUSCARAWAS | 30,011,395 | 1,158,899 | 0 | 6,563,822 | 7,722,721 | 241,880 | 990,411 | 0 | 1,232,291 | (11,537,935) |
| NORTHMONT CITY SCHOOLS | C170 | MONTGOMERY | 54,205,078 | 2,093,146 | 0 | 11,855,246 | 13,948,392 | 436,872 | 1,788,831 | 0 | 2,225,703 | (20,839,241) |
| NILES CITY SCHOOLS | C171 | TRUMBULL | 23,405,210 | 903,799 | 0 | 5,118,977 | 6,022,776 | 188,637 | 772,399 | 0 | 961,036 | (8,998,176) |
| NORTH CANTON CITY SCHOOLS | C172 | STARK | 44,051,278 | 1,701,054 | 0 | 9,634,498 | 11,335,552 | 355,036 | 1,453,744 | 0 | 1,808,780 | (16,935,594) |
| NORTH COLLEGE HILL CITY SCHOOLS | C173 | HAMILTON | 14,285,889 | 551,654 | 0 | 3,124,481 | 3,676,135 | 115,139 | 471,451 | 0 | 586,590 | (5,492,236) |
| NORDONIA HILLS CITY SCHOOLS | C174 | SUMMIT | 39,218,550 | 1,514,436 | 0 | 8,577,528 | 10,091,964 | 316,086 | 1,294,258 | 0 | 1,610,344 | (15,077,643) |
| NORTH OLMSTED CITY SCHOOLS | C175 | CUYAHOGA | 60,528,550 | 2,337,329 | 0 | 13,238,259 | 15,575,588 | 487,836 | 1,997,513 | 0 | 2,485,349 | (23,270,311) |
| NORTH ROYALTON CITY SCHOOLS | C176 | CUYAHOGA | 50,896,264 | 1,965,375 | 0 | 11,131,572 | 13,096,947 | 410,204 | 1,679,636 | 0 | 2,089,840 | (19,567,162) |
| NORWALK CITY SCHOOLS | C177 | HURON | 25,625,260 | 989,527 | 0 | 5,604,526 | 6,594,053 | 206,530 | 845,664 | 0 | 1,052,194 | (9,851,678) |
| NORTH RIDGEVILLE CITY SCHOOLS | C178 | LORAIN | 36,459,596 | 1,407,898 | 0 | 7,974,114 | 9,382,012 | 293,850 | 1,203,209 | 0 | 1,497,059 | (14,016,958) |
| NORWOOD CITY SCHOOLS | C179 | HAMILTON | 26,416,430 | 1,020,079 | 0 | 5,777,564 | 6,797,643 | 212,906 | 871,773 | 0 | 1,084,679 | (10,155,845) |
| NORTON CITY SCHOOLS | C180 | SUMMIT | 23,225,813 | 896,872 | 0 | 5,079,740 | 5,976,612 | 187,191 | 766,479 | 0 | 953,670 | (8,929,206) |
| OAKWOOD CITY SCHOOLS | C181 | MONTGOMERY | 28,213,705 | 1,089,481 | 0 | 6,170,647 | 7,260,128 | 227,391 | 931,085 | 0 | 1,158,476 | (10,846,810) |
| ORANGE CITY SCHOOLS | C182 | CUYAHOGA | 47,405,799 | 1,830,589 | 0 | 10,368,169 | 12,198,758 | 382,072 | 1,564,447 | 0 | 1,946,519 | (18,225,246) |
| OVERLIN CITY SCHOOLS | C183 | LORAIN | 13,197,625 | 509,630 | 0 | 2,886,466 | 3,396,096 | 106,368 | 435,537 | 0 | 541,905 | (5,073,851) |
| OREGON CITY SCHOOLS | C184 | LUCAS | 41,657,042 | 1,608,599 | 0 | 9,110,853 | 10,719,452 | 335,359 | 1,374,731 | 0 | 1,710,470 | (16,015,126) |
| ORRVILLE CITY SCHOOLS | C185 | WAYNE | 15,901,292 | 614,033 | 0 | 3,477,787 | 4,091,820 | 128,158 | 524,761 | 0 | 652,919 | (6,113,281) |
| OLMSTED FALLS CITY SCHOOLS | C186 | CUYAHOGA | 40,064,461 | 1,547,101 | 0 | 8,762,538 | 10,309,639 | 322,904 | 1,322,174 | 0 | 1,645,078 | (15,402,855) |
| PAINESVILLE CITY LOCAL SCHOOLS | C187 | LAKE | 36,377,006 | 1,404,709 | 0 | 7,956,051 | 9,360,760 | 293,184 | 1,200,484 | 0 | 1,493,668 | (13,985,206) |
| PARMA CITY SCHOOLS | C189 | CUYAHOGA | 144,063,975 | 5,563,075 | 0 | 31,508,374 | 37,071,449 | 1,161,099 | 4,754,280 | 0 | 5,915,379 | (55,385,658) |
| PIQUA CITY SCHOOLS | C191 | MIAMI | 30,939,000 | 1,194,719 | 0 | 6,766,699 | 7,961,418 | 249,356 | 1,021,023 | 0 | 1,270,379 | (11,894,555) |
| PORT CLINTON CITY SCHOOLS | C193 | OTTAWA | 18,972,349 | 732,623 | 0 | 4,149,461 | 4,882,084 | 152,910 | 626,110 | 0 | 779,020 | (7,293,954) |
| PORTSMOUTH CITY SCHOOLS | C195 | SCIOTO | 21,345,652 | 824,269 | 0 | 4,668,529 | 5,492,798 | 172,038 | 704,431 | 0 | 876,469 | (8,206,375) |
| PRINCETON CITY SCHOOLS | C196 | HAMILTON | 69,944,342 | 2,700,922 | 0 | 15,297,596 | 17,998,518 | 563,724 | 2,308,245 | 0 | 2,871,969 | (26,890,230) |
| RAVENNA CITY SCHOOLS | C197 | PORTAGE | 26,268,792 | 1,014,377 | 0 | 5,745,273 | 6,759,650 | 211,716 | 866,901 | 0 | 1,078,617 | (10,099,085) |
| READING COMMUNITY CITY SCHOOLS | C199 | HAMILTON | 16,902,973 | 652,713 | 0 | 3,696,866 | 4,349,579 | 136,231 | 557,818 | 0 | 694,049 | (6,498,379) |
| REYNOLDSBURG CITY SCHOOLS | C200 | FRANKLIN | 64,540,853 | 2,492,265 | 0 | 14,115,794 | 16,608,059 | 520,174 | 2,129,924 | 0 | 2,650,098 | (24,812,849) |
| ROCKY RIVER CITY SCHOOLS | C201 | CUYAHOGA | 38,868,975 | 1,500,937 | 0 | 8,501,072 | 10,002,009 | 313,269 | 1,282,722 | 0 | 1,595,991 | (14,943,248) |
| ST BERNARD-ELMWOOD PLACE CITY SCH | C203 | HAMILTON | 12,635,384 | 487,919 | 0 | 2,763,497 | 3,251,416 | 101,836 | 416,982 | 0 | 518,818 | (4,857,697) |
| ST CLAIRSVILLE-RICHLAND CITY SCH | C204 | BELMONT | 14,789,626 | 571,106 | 0 | 3,234,654 | 3,805,760 | 119,199 | 488,075 | 0 | 607,274 | (5,685,899) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | Net Pension Liability | Deferred Outflows of Resources | | | | Deferred Inflows of Resources | | | | Pension Expense (Income) |
|-------------------------------------|---------------|------------|-----------------------|--|--|--------------------------------------|--|--|-------------------------------------|---|------------------------|--------------------------|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Inflows of Resources | Proportionate Share of Pension Expense (Income) | | |
| | | | | | | | | | | | Changes of Assumptions | Changes of Assumptions |
| ST MARYS CITY SCHOOLS | C205 | AUGLAIZE | 20,831,449 | 804,413 | 0 | 4,556,067 | 5,360,480 | 167,893 | 687,462 | 0 | 855,355 | (8,008,688) |
| SALEM CITY SCHOOLS | C207 | COLUMBIANA | 18,867,510 | 728,575 | 0 | 4,126,532 | 4,855,107 | 152,065 | 622,650 | 0 | 774,715 | (7,253,649) |
| SANDUSKY CITY SCHOOLS | C209 | ERIE | 45,193,986 | 1,745,180 | 0 | 9,884,421 | 11,629,601 | 364,246 | 1,491,454 | 0 | 1,855,700 | (17,374,911) |
| SPRINGBORO COMMUNITY CITY SCHOOLS | C210 | WARREN | 48,039,823 | 1,855,072 | 0 | 10,506,837 | 12,361,909 | 387,182 | 1,585,370 | 0 | 1,972,552 | (18,468,998) |
| SHAKER HEIGHTS CITY SCHOOLS | C211 | CUYAHOGA | 86,159,279 | 3,327,067 | 0 | 18,843,981 | 22,171,048 | 694,410 | 2,843,357 | 0 | 3,537,767 | (33,124,092) |
| SHEFFIELD-SHEFFIELD LAKE CITY SCH | C212 | LORAIN | 17,162,069 | 662,719 | 0 | 3,753,533 | 4,416,252 | 138,320 | 566,368 | 0 | 704,688 | (6,597,989) |
| SHELBY CITY SCHOOLS | C213 | RICHLAND | 17,173,051 | 663,143 | 0 | 3,755,935 | 4,419,078 | 138,408 | 566,731 | 0 | 705,139 | (6,602,211) |
| HILLIARD CITY SCHOOLS | C214 | FRANKLIN | 204,054,400 | 7,879,623 | 0 | 44,628,939 | 52,508,562 | 1,644,599 | 6,734,034 | 0 | 8,378,633 | (78,449,086) |
| SIDNEY CITY SCHOOLS | C215 | SHELBY | 31,406,833 | 1,212,784 | 0 | 6,869,019 | 8,081,803 | 253,127 | 1,036,462 | 0 | 1,289,589 | (12,074,414) |
| SOLON CITY SCHOOLS | C216 | CUYAHOGA | 67,797,952 | 2,618,039 | 0 | 14,828,157 | 17,446,196 | 546,425 | 2,237,412 | 0 | 2,783,837 | (26,065,046) |
| SOUTH EUCLID-LYNDBURST CITY SCHOOLS | C217 | CUYAHOGA | 52,241,790 | 2,017,333 | 0 | 11,425,854 | 13,443,187 | 421,048 | 1,724,040 | 0 | 2,145,088 | (20,084,452) |
| SOUTHWESTERN CITY SCHOOLS | C218 | FRANKLIN | 249,604,007 | 9,638,535 | 0 | 54,591,139 | 64,229,674 | 2,011,711 | 8,237,224 | 0 | 10,248,935 | (95,960,716) |
| SPRINGFIELD CITY SCHOOLS | C219 | CLARK | 92,603,546 | 3,575,914 | 0 | 20,253,413 | 23,829,327 | 746,348 | 3,056,025 | 0 | 3,802,373 | (35,601,602) |
| STRONGSVILLE CITY SCHOOLS | C220 | CUYAHOGA | 63,601,263 | 2,455,982 | 0 | 13,910,295 | 16,366,277 | 512,600 | 2,098,916 | 0 | 2,611,517 | (24,451,622) |
| STEUBENVILLE CITY SCHOOLS | C221 | JEFFERSON | 21,554,527 | 832,335 | 0 | 4,714,212 | 5,546,547 | 173,721 | 711,325 | 0 | 885,046 | (8,286,677) |
| STOW-MUNROE FALLS CITY SCHOOLS | C222 | SUMMIT | 58,751,349 | 2,268,701 | 0 | 12,849,565 | 15,118,266 | 473,513 | 1,938,863 | 0 | 2,412,376 | (22,587,063) |
| STRUTHERS CITY SCHOOLS | C223 | MAHONING | 19,372,202 | 748,063 | 0 | 4,236,913 | 4,984,976 | 156,132 | 639,305 | 0 | 795,437 | (7,447,678) |
| SYLVANIA CITY SCHOOLS | C224 | LUCAS | 84,192,456 | 3,251,118 | 0 | 18,413,815 | 21,664,933 | 678,558 | 2,778,449 | 0 | 3,457,007 | (32,367,943) |
| TALLMADGE CITY SCHOOLS | C225 | SUMMIT | 26,937,004 | 1,040,181 | 0 | 5,891,419 | 6,931,600 | 217,102 | 888,953 | 0 | 1,106,055 | (10,355,980) |
| TYCAMORE CITY SCHOOLS | C226 | HAMILTON | 77,539,340 | 2,994,205 | 0 | 16,958,706 | 19,952,911 | 624,937 | 2,558,889 | 0 | 3,183,826 | (29,810,141) |
| TIFFIN CITY SCHOOLS | C227 | SENECA | 21,486,150 | 829,694 | 0 | 4,699,257 | 5,528,951 | 173,170 | 709,068 | 0 | 882,238 | (8,260,389) |
| TROTWOOD-MADISON CITY SCHOOLS | C228 | MONTGOMERY | 28,564,814 | 1,103,039 | 0 | 6,247,439 | 7,350,478 | 230,221 | 942,672 | 0 | 1,172,893 | (10,981,795) |
| TALAWANDA CITY SCHOOLS | C229 | BUTLER | 33,311,526 | 1,286,335 | 0 | 7,285,597 | 8,571,932 | 268,478 | 1,099,319 | 0 | 1,367,797 | (12,806,677) |
| TORONTO CITY SCHOOLS | C231 | JEFFERSON | 6,814,174 | 263,131 | 0 | 1,490,335 | 1,753,466 | 54,920 | 224,876 | 0 | 279,796 | (2,619,722) |
| STREETSBORO CITY SCHOOLS | C232 | PORTAGE | 22,988,764 | 887,718 | 0 | 5,027,895 | 5,915,613 | 185,280 | 758,656 | 0 | 943,936 | (8,838,072) |
| TROY CITY SCHOOLS | C233 | MIAMI | 44,030,744 | 1,700,261 | 0 | 9,630,007 | 11,330,268 | 354,871 | 1,453,066 | 0 | 1,807,937 | (16,927,700) |
| TWINSBURG CITY SCHOOLS | C234 | SUMMIT | 47,595,187 | 1,837,903 | 0 | 10,409,590 | 12,247,493 | 383,599 | 1,570,697 | 0 | 1,954,296 | (18,298,057) |
| CLAYMONT CITY SCHOOLS | C235 | TUSCARAWAS | 20,480,513 | 790,861 | 0 | 4,479,313 | 5,270,174 | 165,065 | 675,881 | 0 | 840,946 | (7,873,771) |
| UPPER ARLINGTON CITY SCHOOLS | C237 | FRANKLIN | 93,512,508 | 3,611,014 | 0 | 20,452,213 | 24,063,227 | 753,674 | 3,086,022 | 0 | 3,839,696 | (35,951,054) |
| URBANA CITY SCHOOLS | C239 | CHAMPAIGN | 20,141,844 | 777,783 | 0 | 4,405,243 | 5,183,026 | 162,335 | 664,704 | 0 | 827,039 | (7,743,569) |
| VANDALIA-BUTLER CITY SCHOOLS | C240 | MONTGOMERY | 28,238,916 | 1,090,454 | 0 | 6,176,161 | 7,266,615 | 227,595 | 931,917 | 0 | 1,159,512 | (10,856,503) |
| VAN WERT CITY SCHOOLS | C241 | VAN WERT | 21,852,148 | 843,827 | 0 | 4,779,305 | 5,623,132 | 176,120 | 721,146 | 0 | 897,266 | (8,401,098) |
| WADSWORTH CITY SCHOOLS | C243 | MEDINA | 44,711,798 | 1,726,560 | 0 | 9,778,962 | 11,505,522 | 360,360 | 1,475,542 | 0 | 1,835,902 | (17,189,532) |
| WAVERLY CITY SCHOOLS | C244 | PIKE | 15,868,773 | 612,778 | 0 | 3,470,675 | 4,083,453 | 127,896 | 523,688 | 0 | 651,584 | (6,100,779) |
| WAPAKONETA CITY SCHOOLS | C245 | AUGLAIZE | 24,037,661 | 928,222 | 0 | 5,257,301 | 6,185,523 | 193,734 | 793,271 | 0 | 987,005 | (9,241,323) |
| WEST CARROLLTON CITY SCHOOLS | C246 | MONTGOMERY | 43,250,240 | 1,670,121 | 0 | 9,459,303 | 11,129,424 | 348,580 | 1,427,308 | 0 | 1,775,888 | (16,627,634) |
| WARREN CITY SCHOOLS | C247 | TRUMBULL | 60,364,330 | 2,330,987 | 0 | 13,202,342 | 15,533,329 | 486,513 | 1,992,093 | 0 | 2,478,606 | (23,207,177) |
| WARRENSVILLE HEIGHTS CITY SCHOOLS | C248 | CUYAHOGA | 22,274,188 | 860,125 | 0 | 4,871,610 | 5,731,735 | 179,521 | 735,074 | 0 | 914,595 | (8,563,352) |
| WASHINGTON COURT HOUSE CITY SCHOOLS | C249 | FAYETTE | 19,994,187 | 772,082 | 0 | 4,372,948 | 5,145,030 | 161,145 | 659,832 | 0 | 820,977 | (7,686,802) |
| WESTERVILLE CITY SCHOOLS | C250 | FRANKLIN | 170,090,696 | 6,568,104 | 0 | 37,200,704 | 43,768,808 | 1,370,865 | 5,613,192 | 0 | 6,984,057 | (65,391,678) |
| WELLSTON CITY SCHOOLS | C251 | JACKSON | 14,646,370 | 565,574 | 0 | 3,203,322 | 3,768,896 | 118,044 | 483,347 | 0 | 601,391 | (5,630,824) |
| WESTLAKE CITY SCHOOLS | C252 | CUYAHOGA | 48,632,416 | 1,877,956 | 0 | 10,636,444 | 12,514,400 | 391,958 | 1,604,927 | 0 | 1,996,885 | (18,696,821) |
| WHITEHALL CITY SCHOOLS | C254 | FRANKLIN | 35,983,344 | 1,389,508 | 0 | 7,869,953 | 9,259,461 | 290,012 | 1,187,492 | 0 | 1,477,504 | (13,833,862) |
| WICKLIFFE CITY SCHOOLS | C255 | LAKE | 16,062,965 | 620,276 | 0 | 3,513,147 | 4,133,423 | 129,461 | 530,097 | 0 | 659,558 | (6,175,436) |
| WILLARD CITY SCHOOLS | C256 | HURON | 17,590,192 | 679,251 | 0 | 3,847,168 | 4,526,419 | 141,770 | 580,497 | 0 | 722,267 | (6,762,581) |
| WILLOUGHBY-EASTLAKE CITY SCHOOLS | C257 | LAKE | 94,624,057 | 3,653,937 | 0 | 20,695,321 | 24,349,258 | 762,633 | 3,122,704 | 0 | 3,885,337 | (36,378,391) |
| WILMINGTON CITY SCHOOLS | C259 | CLINTON | 25,705,936 | 992,643 | 0 | 5,622,171 | 6,614,814 | 207,180 | 848,326 | 0 | 1,055,506 | (9,882,694) |
| WOOSTER CITY SCHOOLS | C261 | WAYNE | 40,547,709 | 1,565,762 | 0 | 8,868,229 | 10,433,991 | 326,799 | 1,338,122 | 0 | 1,664,941 | (15,588,641) |
| WORTHINGTON CITY SCHOOLS | C262 | FRANKLIN | 133,790,773 | 5,166,372 | 0 | 29,261,512 | 34,427,884 | 1,078,301 | 4,415,252 | 0 | 5,493,523 | (51,436,107) |
| WYOMING CITY SCHOOLS | C263 | HAMILTON | 28,319,199 | 1,093,555 | 0 | 6,193,720 | 7,287,275 | 228,242 | 934,567 | 0 | 1,162,809 | (10,887,368) |
| XENIA CITY SCHOOLS | C265 | GREENE | 47,026,267 | 1,815,934 | 0 | 10,285,161 | 12,101,095 | 379,013 | 1,551,922 | 0 | 1,930,935 | (18,079,334) |
| ZANESVILLE CITY SCHOOLS | C269 | MUSKINGUM | 33,650,670 | 1,299,431 | 0 | 7,359,771 | 8,659,202 | 271,211 | 1,110,511 | 0 | 1,381,722 | (12,937,061) |
| MENLO PARK ACADEMY | D006 | CUYAHOGA | 2,864,387 | 110,609 | 0 | 626,473 | 737,082 | 23,086 | 94,528 | 0 | 117,614 | (1,101,219) |
| CONSTELLATION MADISON COMM ELEM | D007 | CUYAHOGA | 2,545,599 | 98,299 | 0 | 556,751 | 655,050 | 20,517 | 84,008 | 0 | 104,525 | (978,660) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | Net Pension Liability | Deferred Outflows of Resources | | | Deferred Inflows of Resources | | | Pension Expense (Income) | | |
|--|---------------|------------|-----------------------|--|--|--------------------------------------|--|--|-------------------------------------|---|---------|-------------|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Inflows of Resources | Proportionate Share of Pension Expense (Income) | | |
| LORAIN COMMUNITY MIDDLE SCHOOL | D008 | LORAIN | 940,105 | 36,302 | 0 | 205,611 | 241,913 | 7,577 | 31,025 | 0 | 38,602 | (361,425) |
| WINTERFIELD VENTURE ACADEMY | D012 | LUCAS | 3,503,369 | 135,284 | 0 | 766,225 | 901,509 | 28,236 | 115,615 | 0 | 143,851 | (1,346,877) |
| ORION ACADEMY | D013 | HAMILTON | 3,832,165 | 147,980 | 0 | 838,137 | 986,117 | 30,886 | 126,466 | 0 | 157,352 | (1,473,283) |
| PINNACLE ACADEMY | D014 | CUYAHOGA | 4,643,292 | 179,302 | 0 | 1,015,539 | 1,194,841 | 37,423 | 153,234 | 0 | 190,657 | (1,785,122) |
| APEX CHARTER ACADEMY | D015 | CUYAHOGA | 3,602,034 | 139,094 | 0 | 787,804 | 926,898 | 29,031 | 118,871 | 0 | 147,902 | (1,384,809) |
| NORTHLAND PREP AND FITNESS | D019 | FRANKLIN | 2,483,403 | 95,897 | 0 | 543,148 | 639,045 | 20,015 | 81,955 | 0 | 101,970 | (954,749) |
| SPRINGFIELD PREP AND FITNESS | D020 | CLARK | 1,558,805 | 60,194 | 0 | 340,928 | 401,122 | 12,563 | 51,442 | 0 | 64,005 | (599,286) |
| WHITEHALL PREP AND FITNESS | D021 | FRANKLIN | 2,453,702 | 94,750 | 0 | 536,652 | 631,402 | 19,776 | 80,975 | 0 | 100,751 | (943,330) |
| EMERSON ACADEMY OF DAYTON | D022 | MONTGOMERY | 4,003,312 | 154,589 | 0 | 875,568 | 1,030,157 | 32,265 | 132,114 | 0 | 164,379 | (1,539,081) |
| A PLUS ARTS ACADEMY | D023 | FRANKLIN | 4,783,286 | 184,708 | 0 | 1,046,157 | 1,230,865 | 38,551 | 157,854 | 0 | 196,405 | (1,838,943) |
| COLUMBUS ARTS AND TECH ACADEMY | D025 | FRANKLIN | 3,403,913 | 131,443 | 0 | 744,473 | 875,916 | 27,434 | 112,333 | 0 | 139,767 | (1,308,641) |
| COLS HUMANITIES ARTS AND TECH ACAD | D026 | FRANKLIN | 2,901,329 | 112,036 | 0 | 634,552 | 746,588 | 23,384 | 95,747 | 0 | 119,131 | (1,115,421) |
| COLUMBUS PREPARATORY ACADEMY | D027 | FRANKLIN | 6,055,784 | 233,846 | 0 | 1,324,466 | 1,558,312 | 48,807 | 199,848 | 0 | 248,655 | (2,328,157) |
| CANTON HARBOR HIGH SCHOOL | D029 | STARK | 770,192 | 29,741 | 0 | 168,449 | 198,190 | 6,207 | 25,417 | 0 | 31,624 | (296,102) |
| SUMMIT ACADEMY-CINCINNATI | D030 | HAMILTON | 2,015,411 | 77,826 | 0 | 440,793 | 518,619 | 16,243 | 66,511 | 0 | 82,754 | (774,829) |
| SUMMIT ACADEMY-COLUMBUS | D031 | FRANKLIN | 805,893 | 31,120 | 0 | 176,258 | 207,378 | 6,495 | 26,595 | 0 | 33,090 | (309,827) |
| SUMMIT ACADEMY-DAYTON | D032 | MONTGOMERY | 2,005,515 | 77,444 | 0 | 438,628 | 516,072 | 16,164 | 66,184 | 0 | 82,348 | (771,024) |
| SUMMIT ACADEMY-TOLEDO | D033 | LUCAS | 1,154,936 | 44,598 | 0 | 252,597 | 297,195 | 9,308 | 38,114 | 0 | 47,422 | (444,017) |
| SUMMIT ACADEMY-WARREN | D034 | TRUMBULL | 2,028,306 | 78,324 | 0 | 443,613 | 521,937 | 16,347 | 66,936 | 0 | 83,283 | (779,786) |
| BRIDGES COMMUNITY ACADEMY | D035 | SENECA | 2,286,242 | 88,284 | 0 | 500,026 | 588,310 | 18,426 | 75,449 | 0 | 93,875 | (878,950) |
| HOPE ACADEMY NORTHWEST CAMPUS | D036 | CUYAHOGA | 1,533,366 | 59,211 | 0 | 335,364 | 394,575 | 12,358 | 50,603 | 0 | 62,961 | (589,505) |
| SUMMIT ACADEMY SECONDARY-AKRON | D039 | SUMMIT | 1,281,501 | 49,486 | 0 | 280,278 | 329,764 | 10,328 | 42,291 | 0 | 52,619 | (492,675) |
| SUMMIT ACADEMY SECONDARY-CANTON | D040 | STARK | 1,260,751 | 48,684 | 0 | 275,740 | 324,424 | 10,161 | 41,606 | 0 | 51,767 | (484,698) |
| SUMMIT ACADEMY SECONDARY-LORAIN | D041 | LORAIN | 1,282,409 | 49,521 | 0 | 280,477 | 329,998 | 10,336 | 42,321 | 0 | 52,657 | (493,024) |
| SUMMIT ACADEMY SECONDARY-PARMA | D042 | CUYAHOGA | 3,503,505 | 135,289 | 0 | 766,255 | 901,544 | 28,237 | 115,620 | 0 | 143,857 | (1,346,929) |
| SUMMIT ACADEMY SECONDARY-YOUNGSTOWN | D043 | MAHONING | 2,845,428 | 109,877 | 0 | 622,326 | 732,203 | 22,933 | 93,902 | 0 | 116,835 | (1,093,930) |
| HEIR FORCE COMMUNITY SCHOOL | D044 | ALLEN | 1,641,267 | 63,378 | 0 | 358,963 | 422,341 | 13,228 | 54,164 | 0 | 67,392 | (630,988) |
| WILDWOOD ENVIRONMENTAL ACADEMY | D046 | LUCAS | 2,801,455 | 108,179 | 0 | 612,709 | 720,888 | 22,579 | 92,451 | 0 | 115,030 | (1,077,024) |
| BUCKEYE ONLINE SCHOOL FOR SUCCESS | D051 | COLUMBIANA | 5,347,726 | 206,504 | 0 | 1,169,607 | 1,376,111 | 43,101 | 176,481 | 0 | 219,582 | (2,055,943) |
| VIRTUAL SCHOOLHOUSE | D052 | CUYAHOGA | 104,407 | 4,032 | 0 | 22,835 | 26,867 | 841 | 3,446 | 0 | 4,287 | (40,139) |
| KING ACADEMY COMMUNITY SCHOOL | D053 | HAMILTON | 879,677 | 33,969 | 0 | 192,395 | 226,364 | 7,090 | 29,030 | 0 | 36,120 | (338,193) |
| CASTLE ACADEMY | D058 | CUYAHOGA | 601,774 | 23,238 | 0 | 131,615 | 154,853 | 4,850 | 19,859 | 0 | 24,709 | (231,353) |
| LIFE SKILLS CTR-SOUTHEAST COLS | D060 | FRANKLIN | 596,479 | 23,033 | 0 | 130,457 | 153,490 | 4,807 | 19,685 | 0 | 24,492 | (229,318) |
| CONSTELLATION STOCKYARD COMM ELEM | D061 | CUYAHOGA | 2,096,783 | 80,968 | 0 | 458,589 | 539,557 | 16,899 | 69,196 | 0 | 86,095 | (806,112) |
| OAKSTONE COMMUNITY SCHOOL | D068 | FRANKLIN | 1,402,406 | 54,154 | 0 | 306,722 | 360,876 | 11,303 | 46,281 | 0 | 57,584 | (539,157) |
| COLUMBUS BILINGUAL ACADEMY | D070 | FRANKLIN | 148,641 | 5,740 | 0 | 32,509 | 38,249 | 1,198 | 4,905 | 0 | 6,103 | (57,145) |
| LIFE SKILLS CTR-DAYTON | D080 | MONTGOMERY | 751,159 | 29,006 | 0 | 164,287 | 193,293 | 6,054 | 24,789 | 0 | 30,843 | (288,784) |
| HORIZON SCIENCE ACADEMY CINCINNATI | D081 | HAMILTON | 2,890,002 | 111,598 | 0 | 632,075 | 743,673 | 23,292 | 95,373 | 0 | 118,665 | (1,111,067) |
| HORIZON SCIENCE ACADEMY DAYTON | D082 | MONTGOMERY | 1,692,136 | 65,342 | 0 | 370,089 | 435,431 | 13,638 | 55,842 | 0 | 69,480 | (650,545) |
| HORIZON SCIENCE SPRINGFIELD | D086 | LUCAS | 3,157,104 | 121,913 | 0 | 690,493 | 812,406 | 25,445 | 104,188 | 0 | 129,633 | (1,213,754) |
| ZENITH ACADEMY | D087 | FRANKLIN | 3,434,778 | 132,635 | 0 | 751,224 | 883,859 | 27,683 | 113,352 | 0 | 141,035 | (1,320,507) |
| SUMMIT ACADEMY-PAINESVILLE | D088 | LAKE | 1,484,946 | 57,342 | 0 | 324,774 | 382,116 | 11,968 | 49,005 | 0 | 60,973 | (570,890) |
| SUMMIT ACADEMY MIDDLE SCH-COLUMBUS | D090 | FRANKLIN | 781,903 | 30,193 | 0 | 171,011 | 201,204 | 6,302 | 25,804 | 0 | 32,106 | (300,604) |
| SUMMIT ACADEMY MIDDLE SCH-LORAIN | D091 | LORAIN | 1,562,190 | 60,324 | 0 | 341,668 | 401,992 | 12,591 | 51,554 | 0 | 64,145 | (600,587) |
| SUMMIT ACADEMY MIDDLE SCH-WARREN | D092 | TRUMBULL | 1,698,080 | 65,572 | 0 | 371,389 | 436,961 | 13,686 | 56,039 | 0 | 69,725 | (652,830) |
| SUMMIT ACADEMY MIDDLE SCH-YOUNGSTOWN | D093 | MAHONING | 6,861,679 | 264,966 | 0 | 1,500,725 | 1,765,691 | 55,302 | 226,443 | 0 | 281,745 | (2,637,985) |
| SUMMIT ACADEMY SECONDARY-MIDDLETOWN | D095 | BUTLER | 1,799,187 | 69,476 | 0 | 393,502 | 462,978 | 14,501 | 59,375 | 0 | 73,876 | (691,701) |
| SUMMIT ACADEMY TOLEDO LEARNING CTR | D096 | LUCAS | 3,070,715 | 118,577 | 0 | 671,599 | 790,176 | 24,749 | 101,337 | 0 | 126,086 | (1,180,542) |
| HORIZON SCIENCE ACADEMY DENISON MIDDLE | D097 | CUYAHOGA | 2,427,063 | 93,722 | 0 | 530,825 | 624,547 | 19,561 | 80,096 | 0 | 99,657 | (933,089) |
| HORIZON SCIENCE ACADEMY CLEVELAND | D098 | CUYAHOGA | 3,182,610 | 122,897 | 0 | 696,072 | 818,969 | 25,651 | 105,030 | 0 | 130,681 | (1,223,560) |
| IMAC ACADEMY | D100 | RICHLAND | 649,924 | 25,097 | 0 | 142,145 | 167,242 | 5,238 | 21,448 | 0 | 26,686 | (249,864) |
| CLEVELAND ARTS AND SOC SCIENCES ACAD | D104 | CUYAHOGA | 2,032,746 | 78,495 | 0 | 444,584 | 523,079 | 16,383 | 67,083 | 0 | 83,466 | (781,493) |
| YOUNGSTOWN ACADEMY OF EXCELLENCE | D106 | MAHONING | 1,436,998 | 55,490 | 0 | 314,287 | 369,777 | 11,582 | 47,423 | 0 | 59,005 | (552,457) |
| ACADEMY OF ARTS AND SCIENCES | D108 | LORAIN | 1,261,723 | 48,722 | 0 | 275,953 | 324,675 | 10,169 | 41,638 | 0 | 51,807 | (485,072) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | Net Pension Liability | Deferred Outflows of Resources | | | Deferred Inflows of Resources | | | Pension Expense (Income) | | |
|--|---------------|------------|-----------------------|--|--|--------------------------------------|--|--|-------------------------------------|--------------------------|---------|-------------|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Inflows of Resources | | | |
| TOLEDO PREP AND FITNESS | D110 | LUCAS | 1,889,100 | 72,948 | 0 | 413,167 | 486,115 | 15,225 | 62,343 | 0 | 77,568 | (726,268) |
| MT HEALTHY PREP AND FITNESS | D111 | HAMILTON | 2,101,251 | 81,140 | 0 | 459,567 | 540,707 | 16,935 | 69,344 | 0 | 86,279 | (807,830) |
| COLUMBUS PREP AND FITNESS | D112 | FRANKLIN | 2,515,171 | 97,124 | 0 | 550,096 | 647,220 | 20,271 | 83,004 | 0 | 103,275 | (966,962) |
| NEW DAY ACAD BOARDING AND DAY SCHOOL | D114 | CUYAHOGA | 1,041,440 | 40,216 | 0 | 227,774 | 267,990 | 8,394 | 34,369 | 0 | 42,763 | (400,384) |
| CINCINNATI SPCH AND READ INTVR CTR | D117 | HAMILTON | 137,726 | 5,318 | 0 | 30,122 | 35,440 | 1,110 | 4,545 | 0 | 5,655 | (52,949) |
| LIFE SKILLS CTR-NORTH AKRON | D119 | SUMMIT | 711,032 | 27,457 | 0 | 155,510 | 182,967 | 5,731 | 23,465 | 0 | 29,196 | (273,357) |
| BENNETT VENTURE ACADEMY | D121 | LUCAS | 3,462,456 | 133,704 | 0 | 757,277 | 890,981 | 27,906 | 114,265 | 0 | 142,171 | (1,331,147) |
| PAR EXCELLENCE ACADEMY | D128 | LICKING | 1,306,570 | 50,454 | 0 | 285,761 | 336,215 | 10,530 | 43,118 | 0 | 53,648 | (502,313) |
| HBCU PREPARATORY SCHOOL 1 | D131 | CUYAHOGA | 672,608 | 25,973 | 0 | 147,107 | 173,080 | 5,421 | 22,197 | 0 | 27,618 | (258,585) |
| WESTPARK COMMUNITY MIDDLE SCHOOL | D132 | CUYAHOGA | 1,478,731 | 57,102 | 0 | 323,415 | 380,517 | 11,918 | 48,800 | 0 | 60,718 | (568,501) |
| OLD BROOKLYN MONTESSORI MIDDLE SCH | D135 | CUYAHOGA | 1,476,465 | 57,014 | 0 | 322,919 | 379,933 | 11,900 | 48,725 | 0 | 60,625 | (567,630) |
| RITTMAN ACADEMY | D136 | WAYNE | 125,325 | 4,839 | 0 | 27,410 | 32,249 | 1,010 | 4,136 | 0 | 5,146 | (48,182) |
| OUTREACH ACAD CHILDREN DISABILITIES | D138 | CUYAHOGA | 587,497 | 22,686 | 0 | 128,492 | 151,178 | 4,735 | 19,388 | 0 | 24,123 | (225,864) |
| SOUTH SCIOTO ACADEMY | D140 | FRANKLIN | 1,424,187 | 54,995 | 0 | 311,485 | 366,480 | 11,478 | 47,000 | 0 | 58,478 | (547,531) |
| STAMBAUGH ACADEMY | D141 | MAHONING | 3,174,939 | 122,601 | 0 | 694,394 | 816,995 | 25,589 | 104,777 | 0 | 130,366 | (1,220,611) |
| DAYTON BUSINESS TECH HIGH SCHOOL | D145 | MONTGOMERY | 1,236,219 | 47,737 | 0 | 270,375 | 318,112 | 9,963 | 40,797 | 0 | 50,760 | (475,267) |
| EAST BRIDGE ACADEMY OF EXCELLENCE | D148 | FRANKLIN | 589,664 | 22,770 | 0 | 128,966 | 151,736 | 4,752 | 19,460 | 0 | 24,212 | (226,697) |
| EARLY COLLEGE ACADEMY | D149 | FRANKLIN | 1,631,164 | 62,988 | 0 | 356,753 | 419,741 | 13,147 | 53,830 | 0 | 66,977 | (627,104) |
| CLEVELAND ENTREPRENEURSHIP PREP SCH | D150 | CUYAHOGA | 4,522,135 | 174,624 | 0 | 989,041 | 1,163,665 | 36,447 | 149,236 | 0 | 185,683 | (1,738,543) |
| WESTSIDE ACADEMY | D151 | FRANKLIN | 1,325,346 | 51,179 | 0 | 289,868 | 341,047 | 10,682 | 43,738 | 0 | 54,420 | (509,532) |
| GREATER OHIO VIRTUAL SCHOOL | D152 | WARREN | 3,263,299 | 126,013 | 0 | 713,719 | 839,732 | 26,301 | 107,693 | 0 | 133,994 | (1,254,581) |
| GROVEPORT COMMUNITY SCHOOL | D154 | FRANKLIN | 4,812,923 | 185,852 | 0 | 1,052,639 | 1,238,491 | 38,790 | 158,832 | 0 | 197,622 | (1,850,337) |
| MAHONING VALLEY OPPORTUNITY CENTER | D155 | MAHONING | 935,309 | 36,117 | 0 | 204,562 | 240,679 | 7,538 | 30,866 | 0 | 38,404 | (359,581) |
| HARVARD AVE PERFORMANCE ACADEMY | D156 | CUYAHOGA | 2,878,196 | 111,142 | 0 | 629,493 | 740,635 | 23,197 | 94,984 | 0 | 118,181 | (1,106,528) |
| HBCU PREPARATORY SCHOOL 2 | D160 | CUYAHOGA | 640,540 | 24,735 | 0 | 140,093 | 164,828 | 5,163 | 21,139 | 0 | 26,302 | (246,257) |
| LIFE SKILLS CTR OF COLUMBUS NORTH LLC | D163 | FRANKLIN | 599,988 | 23,169 | 0 | 131,224 | 154,393 | 4,836 | 19,800 | 0 | 24,636 | (230,666) |
| THE MARITIME ACADEMY OF TOLEDO | D164 | LUCAS | 2,221,647 | 85,790 | 0 | 485,899 | 571,689 | 17,906 | 73,317 | 0 | 91,223 | (854,116) |
| PURITAS COMMUNITY MIDDLE SCHOOL | D165 | CUYAHOGA | 1,098,242 | 42,409 | 0 | 240,197 | 282,606 | 8,851 | 36,243 | 0 | 45,094 | (422,221) |
| MANSFIELD ELECTIVE ACADEMY | D166 | RICHLAND | 56,604 | 2,186 | 0 | 12,380 | 14,566 | 456 | 1,868 | 0 | 2,324 | (21,761) |
| NOBLE ACADEMY - CLEVELAND | D167 | CUYAHOGA | 3,738,907 | 144,379 | 0 | 817,740 | 962,119 | 30,134 | 123,388 | 0 | 153,522 | (1,437,430) |
| LORAIN PREPARATORY ACADEMY | D168 | LORAIN | 2,954,020 | 114,070 | 0 | 646,077 | 760,147 | 23,808 | 97,486 | 0 | 121,294 | (1,135,678) |
| EDUCATIONAL ACAD FOR BOYS AND GIRLS | D170 | FRANKLIN | 1,382,166 | 53,373 | 0 | 302,295 | 355,668 | 11,140 | 45,613 | 0 | 56,753 | (531,376) |
| MIDNIMO CROSS CULTURAL SCHOOL | D171 | FRANKLIN | 1,600,864 | 61,818 | 0 | 350,127 | 411,945 | 12,902 | 52,830 | 0 | 65,732 | (615,455) |
| NOBLE ACADEMY - COLUMBUS | D172 | FRANKLIN | 3,094,155 | 119,482 | 0 | 676,726 | 796,208 | 24,938 | 102,111 | 0 | 127,049 | (1,189,553) |
| DAYTON EARLY COLLEGE ACADEMY | D174 | MONTGOMERY | 3,560,455 | 137,488 | 0 | 778,711 | 916,199 | 28,696 | 117,499 | 0 | 146,195 | (1,368,824) |
| WESTSIDE COMM SCH OF THE ARTS | D178 | CUYAHOGA | 3,162,332 | 122,114 | 0 | 691,637 | 813,751 | 25,487 | 104,361 | 0 | 129,848 | (1,215,764) |
| HORIZON SCIENCE ACAD - COLS MIDDLE SCH | D179 | FRANKLIN | 4,097,663 | 158,233 | 0 | 896,204 | 1,054,437 | 33,026 | 135,228 | 0 | 168,254 | (1,575,354) |
| STAR ACADEMY OF TOLEDO | D183 | LUCAS | 1,313,656 | 50,727 | 0 | 287,311 | 338,038 | 10,588 | 43,352 | 0 | 53,940 | (505,038) |
| CENTRAL ACADEMY OF OHIO | D185 | LUCAS | 876,710 | 33,854 | 0 | 191,746 | 225,600 | 7,066 | 28,932 | 0 | 35,998 | (337,053) |
| CLAY AVENUE COMMUNITY SCHOOL | D186 | LUCAS | 3,505,039 | 135,348 | 0 | 766,591 | 901,939 | 28,249 | 115,670 | 0 | 143,919 | (1,347,519) |
| FOUNDATION ACADEMY | D189 | RICHLAND | 2,628,766 | 101,511 | 0 | 574,940 | 676,451 | 21,187 | 86,752 | 0 | 107,939 | (1,010,634) |
| NORTHPOINTE ACADEMY | D190 | LUCAS | 2,178,859 | 84,137 | 0 | 476,540 | 560,677 | 17,561 | 71,905 | 0 | 89,466 | (837,666) |
| SUMMIT ACADEMY TRANS HS CINCINNATI | D192 | HAMILTON | 1,194,778 | 46,137 | 0 | 261,311 | 307,448 | 9,629 | 39,429 | 0 | 49,058 | (459,335) |
| SUMMIT ACADEMY TRANS HS COLUMBUS | D193 | FRANKLIN | 1,420,479 | 54,852 | 0 | 310,674 | 365,526 | 11,449 | 46,877 | 0 | 58,326 | (546,106) |
| SUMMIT ACADEMY TRANS HS DAYTON | D194 | MONTGOMERY | 2,564,603 | 99,033 | 0 | 560,907 | 659,940 | 20,670 | 84,635 | 0 | 105,305 | (985,966) |
| KIPP COLUMBUS | D195 | FRANKLIN | 8,255,502 | 318,789 | 0 | 1,805,569 | 2,124,358 | 66,536 | 272,441 | 0 | 338,977 | (3,173,843) |
| COLUMBUS COLLEGIATE ACADEMY | D196 | FRANKLIN | 2,624,125 | 101,331 | 0 | 573,925 | 675,256 | 21,149 | 86,599 | 0 | 107,748 | (1,008,849) |
| HORIZON SCIENCE ACADEMY DENISON ELEM | D199 | CUYAHOGA | 1,280,427 | 49,444 | 0 | 280,044 | 329,488 | 10,320 | 42,256 | 0 | 52,576 | (492,263) |
| MADISON AVENUE SCHOOL OF ARTS | D200 | LUCAS | 2,826,942 | 109,163 | 0 | 618,283 | 727,446 | 22,784 | 93,292 | 0 | 116,076 | (1,086,823) |
| KLEPINGER COMMUNITY SCHOOL | D201 | MONTGOMERY | 2,787,722 | 107,649 | 0 | 609,705 | 717,354 | 22,468 | 91,998 | 0 | 114,466 | (1,071,745) |
| HARRISBURG PIKE COMMUNITY SCHOOL | D202 | FRANKLIN | 1,692,283 | 65,348 | 0 | 370,121 | 435,469 | 13,639 | 55,847 | 0 | 69,486 | (650,601) |
| SULLIVAN AVENUE COMMUNITY SCHOOL | D203 | FRANKLIN | 2,265,300 | 87,475 | 0 | 495,446 | 582,921 | 18,257 | 74,758 | 0 | 93,015 | (870,899) |
| SCIOTVILLE ELEMENTARY ACADEMY | D204 | SCIOTO | 933,000 | 36,028 | 0 | 204,057 | 240,085 | 7,520 | 30,790 | 0 | 38,310 | (358,694) |
| HORIZON SCIENCE ACAD-ELEMENTARY SCH | D206 | FRANKLIN | 4,524,133 | 174,701 | 0 | 989,478 | 1,164,179 | 36,463 | 149,302 | 0 | 185,765 | (1,739,311) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | Net Pension Liability | Deferred Outflows of Resources | | | Deferred Inflows of Resources | | | Pension Expense (Income) | | |
|---|---------------|------------|-----------------------|--|--|--------------------------------------|--|--|-------------------------------------|--------------------------|---------|-------------|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Inflows of Resources | | | |
| MT AUBURN INTERNATIONAL ACADEMY | D209 | HAMILTON | 3,235,113 | 124,925 | 0 | 707,555 | 832,480 | 26,074 | 106,763 | 0 | 132,837 | (1,243,745) |
| PERFORMANCE ACADEMY EASTLAND | D211 | FRANKLIN | 2,433,936 | 93,987 | 0 | 532,328 | 626,315 | 19,617 | 80,323 | 0 | 99,940 | (935,731) |
| CESAR CHAVEZ COLLEGE PREP SCHOOL | D213 | FRANKLIN | 2,173,448 | 83,928 | 0 | 475,357 | 559,285 | 17,517 | 71,726 | 0 | 89,243 | (835,586) |
| HORIZON SCIENCE ACADEMY LORAIN | D216 | LORAIN | 5,482,373 | 211,704 | 0 | 1,199,055 | 1,410,759 | 44,186 | 180,925 | 0 | 225,111 | (2,107,708) |
| ACHIEVE CAREER PREP ACADEMY | D217 | LUCAS | 1,397,391 | 53,961 | 0 | 305,625 | 359,586 | 11,262 | 46,116 | 0 | 57,378 | (537,230) |
| GREATER SUMMIT CTY EARLY LEARN CTR | D219 | SUMMIT | 15,450 | 597 | 0 | 3,379 | 3,976 | 125 | 510 | 0 | 635 | (5,940) |
| VILLAGE PREPARATORY SCHOOL | D222 | CUYAHOGA | 4,489,788 | 173,375 | 0 | 981,966 | 1,155,341 | 36,186 | 148,168 | 0 | 184,354 | (1,726,107) |
| HORIZON SCIENCE ACADEMY DAYTON HS | D223 | MONTGOMERY | 3,138,831 | 121,207 | 0 | 686,497 | 807,704 | 25,298 | 103,585 | 0 | 128,883 | (1,206,729) |
| L HOLLINGWORTH SCH FOR TAL GIFT | D224 | LUCAS | 2,143,210 | 82,761 | 0 | 468,744 | 551,505 | 17,273 | 70,728 | 0 | 88,001 | (823,961) |
| BELLA ACADEMY OF EXCELLENCE | D227 | CUYAHOGA | 2,066,442 | 79,796 | 0 | 451,954 | 531,750 | 16,655 | 68,195 | 0 | 84,850 | (794,448) |
| RENAISSANCE ACADEMY | D229 | FRANKLIN | 1,451,999 | 56,069 | 0 | 317,568 | 373,637 | 11,703 | 47,918 | 0 | 59,621 | (558,224) |
| HORIZON SCIENCE ACADEMY YOUNGSTOWN | D233 | MAHONING | 3,741,425 | 144,476 | 0 | 818,291 | 962,767 | 30,154 | 123,471 | 0 | 153,625 | (1,438,398) |
| IMAGINE AKRON ACADEMY | D238 | SUMMIT | 241,218 | 9,315 | 0 | 52,757 | 62,072 | 1,944 | 7,960 | 0 | 9,904 | (92,737) |
| THE RICHLAND SCHOOL OF ACADEMIC ARTS | D239 | RICHLAND | 1,768,930 | 68,308 | 0 | 386,884 | 455,192 | 14,257 | 58,377 | 0 | 72,634 | (680,068) |
| CLEVELAND COLLEGE PREPARATORY | D242 | CUYAHOGA | 2,934,945 | 113,334 | 0 | 641,905 | 755,239 | 23,655 | 96,857 | 0 | 120,512 | (1,128,345) |
| NORTHEAST OHIO COLLEGE PREPARATORY | D243 | CUYAHOGA | 4,753,858 | 183,572 | 0 | 1,039,721 | 1,223,293 | 38,314 | 156,883 | 0 | 195,197 | (1,827,629) |
| EVEREST HIGH SCHOOL | D247 | FRANKLIN | 386,101 | 14,909 | 0 | 84,444 | 99,353 | 3,112 | 12,742 | 0 | 15,854 | (148,437) |
| HORIZON SCI ACAD DOWNTOWN DAYTON | D248 | MONTGOMERY | 2,223,419 | 85,858 | 0 | 486,286 | 572,144 | 17,920 | 73,375 | 0 | 91,295 | (854,798) |
| NOTTEN SCHOOL FOR STEM | D249 | | 87,315 | 3,372 | 0 | 19,097 | 22,469 | 704 | 2,881 | 0 | 3,585 | (33,568) |
| SOUTHSIDE ACADEMY | D251 | MAHONING | 1,659,261 | 64,073 | 0 | 362,899 | 426,972 | 13,373 | 54,758 | 0 | 68,131 | (637,906) |
| ZENITH ACADEMY EAST COMM SCH | D252 | FRANKLIN | 2,082,855 | 80,430 | 0 | 455,543 | 535,973 | 16,787 | 68,737 | 0 | 85,524 | (800,757) |
| COLUMBUS PERFORMANCE ACADEMY | D253 | FRANKLIN | 1,384,183 | 53,451 | 0 | 302,736 | 356,187 | 11,156 | 45,680 | 0 | 56,836 | (532,152) |
| FREDERICK DOUGLASS RECLAMATION ACAD | D255 | CUYAHOGA | 384,112 | 14,833 | 0 | 84,010 | 98,843 | 3,096 | 12,676 | 0 | 15,772 | (147,673) |
| CENTRAL HIGH SCHOOL | D256 | FRANKLIN | 553,905 | 21,389 | 0 | 121,145 | 142,534 | 4,464 | 18,280 | 0 | 22,744 | (212,950) |
| GEORGE V VOINOVICH RECLAMATION ACAD | D257 | CUYAHOGA | 839,714 | 32,426 | 0 | 183,655 | 216,081 | 6,768 | 27,712 | 0 | 34,480 | (322,829) |
| ROAD TO SUCCESS ACADEMY | D258 | FRANKLIN | 639,538 | 24,696 | 0 | 139,874 | 164,570 | 5,154 | 21,105 | 0 | 26,259 | (245,872) |
| MASON RUN HIGH SCHOOL | D259 | FRANKLIN | 24,222 | 627,275 | 0 | 137,192 | 161,414 | 5,056 | 20,701 | 0 | 25,757 | (241,157) |
| CAPITAL HIGH SCHOOL | D260 | FRANKLIN | 896,028 | 34,600 | 0 | 195,971 | 230,571 | 7,222 | 29,570 | 0 | 36,792 | (344,479) |
| OLD BROOK HIGH SCHOOL | D261 | CUYAHOGA | 412,134 | 15,915 | 0 | 90,138 | 106,053 | 3,322 | 13,601 | 0 | 16,923 | (158,446) |
| REGENT HIGH SCHOOL | D262 | CUYAHOGA | 650,551 | 25,121 | 0 | 142,283 | 167,404 | 5,243 | 21,469 | 0 | 26,712 | (250,105) |
| COLUMBUS BILINGUAL ACADEMY NORTH | D263 | FRANKLIN | 2,341,796 | 90,429 | 0 | 512,177 | 602,606 | 18,874 | 77,282 | 0 | 96,156 | (900,308) |
| AKROS MIDDLE SCHOOL | D264 | SUMMIT | 1,140,452 | 44,039 | 0 | 249,429 | 293,468 | 9,192 | 37,636 | 0 | 46,828 | (438,449) |
| PATRIOT PREPARATORY ACADEMY | D265 | FRANKLIN | 3,128,405 | 120,804 | 0 | 684,217 | 805,021 | 25,214 | 103,241 | 0 | 128,455 | (1,202,721) |
| CONSTELLATION - STOCKYARD COMM MDL | D267 | CUYAHOGA | 602,385 | 23,261 | 0 | 131,748 | 155,009 | 4,855 | 19,879 | 0 | 24,734 | (231,588) |
| CONSTELLATION - COLLINWOOD VILLAGE ACAD | D268 | CUYAHOGA | 1,058,901 | 40,890 | 0 | 231,593 | 272,483 | 8,534 | 34,945 | 0 | 43,479 | (407,096) |
| FOXFIRE INTERMEDIATE SCHOOL | D269 | MUSKINGUM | 505,124 | 19,506 | 0 | 110,476 | 129,982 | 4,071 | 16,670 | 0 | 20,741 | (194,196) |
| UNIV OF CLEVELAND PREP SCHOOL | D274 | CUYAHOGA | 3,017,326 | 116,515 | 0 | 659,922 | 776,437 | 24,318 | 99,575 | 0 | 123,893 | (1,160,016) |
| STEAM ACADEMY OF AKRON | D275 | SUMMIT | 1,261,347 | 48,707 | 0 | 275,871 | 324,578 | 10,166 | 41,626 | 0 | 51,792 | (484,927) |
| CONSTELLATION - EASTSIDE ARTS ACAD | D276 | CUYAHOGA | 1,160,891 | 44,828 | 0 | 253,900 | 298,728 | 9,356 | 38,311 | 0 | 47,667 | (446,307) |
| GREAT EXPECTATIONS ELEMENTARY ACAD | D277 | LUCAS | 92,719 | 3,580 | 0 | 20,279 | 23,859 | 747 | 3,060 | 0 | 3,807 | (35,646) |
| MADISONVILLE SMART ELEM | D278 | HAMILTON | 1,633,606 | 63,082 | 0 | 357,288 | 420,370 | 13,166 | 53,911 | 0 | 67,077 | (628,043) |
| IMPACT ACADEMY CINCINNATI | D279 | HAMILTON | 70,907 | 2,738 | 0 | 15,508 | 18,246 | 571 | 2,340 | 0 | 2,911 | (27,260) |
| OAK LEADERSHIP INSTITUTE | D281 | CUYAHOGA | 55,504 | 2,143 | 0 | 12,139 | 14,282 | 447 | 1,832 | 0 | 2,279 | (21,339) |
| GLOBAL VILLAGE ACADEMY | D282 | CUYAHOGA | 1,169,222 | 45,150 | 0 | 255,722 | 300,872 | 9,423 | 38,586 | 0 | 48,009 | (449,510) |
| QUEST COMMUNITY SCHOOL | D283 | CUYAHOGA | 416,472 | 16,082 | 0 | 91,087 | 107,169 | 3,357 | 13,744 | 0 | 17,101 | (160,113) |
| PEARL ACADEMY | D286 | CUYAHOGA | 48,316 | 1,866 | 0 | 10,567 | 12,433 | 389 | 1,594 | 0 | 1,983 | (18,575) |
| ACADEMY FOR URBAN SCHOLARS | D287 | FRANKLIN | 1,171,203 | 45,226 | 0 | 256,155 | 301,381 | 9,439 | 38,651 | 0 | 48,090 | (450,271) |
| FOCUS NORTH HIGH SCHOOL | D288 | FRANKLIN | 1,016,310 | 39,245 | 0 | 222,278 | 261,523 | 8,191 | 33,539 | 0 | 41,730 | (390,722) |
| CITIZENS LEADERSHIP ACADEMY | D289 | CUYAHOGA | 3,067,501 | 118,453 | 0 | 670,896 | 789,349 | 24,723 | 101,231 | 0 | 125,954 | (1,179,306) |
| ACCELERATED ACHV ACAD OF CINCINNATI | D292 | HAMILTON | 14,201 | 548 | 0 | 3,106 | 3,654 | 114 | 469 | 0 | 583 | (5,460) |
| GARFIELD ACADEMY | D296 | STARK | 156,378 | 6,039 | 0 | 34,202 | 40,241 | 1,260 | 5,161 | 0 | 6,421 | (60,120) |
| STEAM ACADEMY OF WARREN | D297 | TRUMBULL | 1,623,800 | 62,704 | 0 | 355,143 | 417,847 | 13,087 | 53,587 | 0 | 66,674 | (624,273) |
| NEAR WEST INTERGENERATIONAL SCHOOL | D300 | CUYAHOGA | 1,895,918 | 73,211 | 0 | 414,658 | 487,869 | 15,280 | 62,568 | 0 | 77,848 | (728,889) |
| BROADWAY ACADEMY | D301 | CUYAHOGA | 1,660,188 | 64,109 | 0 | 363,101 | 427,210 | 13,380 | 54,788 | 0 | 68,168 | (638,262) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | Net Pension Liability | Deferred Outflows of Resources | | | Deferred Inflows of Resources | | | Pension Expense (Income) | | |
|---------------------------------------|---------------|------------|-----------------------|--|--|--------------------------------------|--|--|-------------------------------------|--------------------------|---------|-------------|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Total Deferred Inflows of Resources | | | |
| IMAGINE WOODBURY ACADEMY | D303 | MONTGOMERY | 882,530 | 34,079 | 0 | 193,019 | 227,098 | 7,113 | 29,125 | 0 | 36,238 | (339,290) |
| TOWNSEND NORTH COMMUNITY SCHOOL | D304 | ERIE | 4,451,482 | 171,895 | 0 | 973,588 | 1,145,483 | 35,877 | 146,904 | 0 | 182,781 | (1,711,381) |
| DECA PREP | D306 | MONTGOMERY | 7,528,707 | 290,723 | 0 | 1,646,611 | 1,937,334 | 60,678 | 248,456 | 0 | 309,134 | (2,894,425) |
| LAKE ERIE COLLEGE PREP | D307 | CUYAHOGA | 2,270,124 | 87,662 | 0 | 496,501 | 584,163 | 18,296 | 74,917 | 0 | 93,213 | (872,753) |
| NEXUS ACADEMY OF CLEVELAND | D308 | CUYAHOGA | 1,018,163 | 39,317 | 0 | 222,683 | 262,000 | 8,206 | 33,601 | 0 | 41,807 | (391,435) |
| NEXUS ACADEMY OF COLUMBUS | D309 | FRANKLIN | 678,976 | 26,219 | 0 | 148,500 | 174,719 | 5,472 | 22,407 | 0 | 27,879 | (261,034) |
| COLUMBUS COLLEGIATE ACAD WEST | D313 | FRANKLIN | 1,637,064 | 63,216 | 0 | 358,044 | 421,260 | 13,194 | 54,025 | 0 | 67,219 | (629,372) |
| STEPSTONE ACADEMY | D315 | CUYAHOGA | 3,293,449 | 127,178 | 0 | 720,313 | 847,491 | 26,544 | 108,688 | 0 | 135,232 | (1,266,172) |
| ACADEMY OF EDUCATIONAL EXCELLENCE | D318 | LUCAS | 636,894 | 24,594 | 0 | 139,296 | 163,890 | 5,133 | 21,018 | 0 | 26,151 | (244,855) |
| BROOKWOOD ACADEMY | D319 | FRANKLIN | 945,327 | 36,504 | 0 | 206,753 | 243,257 | 7,619 | 31,197 | 0 | 38,816 | (363,433) |
| CITIZENS ACADEMY EAST | D320 | CUYAHOGA | 3,555,766 | 137,307 | 0 | 777,685 | 914,992 | 28,658 | 117,344 | 0 | 146,002 | (1,367,021) |
| ENTREPRENEURSHIP PREP WOODLAND HLS | D322 | CUYAHOGA | 3,040,140 | 117,396 | 0 | 664,912 | 782,308 | 24,502 | 100,328 | 0 | 124,830 | (1,168,787) |
| HOPE ACADEMY FOR AUTISM | D323 | TRUMBULL | 526,900 | 20,346 | 0 | 115,239 | 135,585 | 4,247 | 17,388 | 0 | 21,635 | (202,568) |
| IMAGINE HILL AVENUE | D324 | LUCAS | 1,135,901 | 43,863 | 0 | 248,434 | 292,297 | 9,155 | 37,486 | 0 | 46,641 | (436,699) |
| LIFE SKILLS HS CLEVELAND | D325 | CUYAHOGA | 566,448 | 21,874 | 0 | 123,888 | 145,762 | 4,565 | 18,693 | 0 | 23,258 | (217,772) |
| NEWBRIDGE MATH & READING PREP ACAD | D327 | FRANKLIN | 1,059,190 | 40,901 | 0 | 231,657 | 272,558 | 8,537 | 34,955 | 0 | 43,492 | (407,208) |
| THE HALEY SCHOOL | D329 | CUYAHOGA | 1,683,109 | 64,994 | 0 | 368,114 | 433,108 | 13,565 | 55,545 | 0 | 69,110 | (647,074) |
| VILLAGE PREP WOODLAND HILLS | D330 | CUYAHOGA | 4,633,300 | 178,916 | 0 | 1,013,354 | 1,192,270 | 37,343 | 152,904 | 0 | 190,247 | (1,781,281) |
| SUNBRIDGE SCHOOLS | D333 | LUCAS | 2,060,406 | 79,563 | 0 | 450,633 | 530,196 | 16,606 | 67,996 | 0 | 84,602 | (792,127) |
| NEXUS ACADEMY OF TOLEDO | D334 | LUCAS | 730,304 | 28,201 | 0 | 159,726 | 187,927 | 5,886 | 24,101 | 0 | 29,987 | (280,767) |
| A-PLUS CHILDRENS ACADEMY | D336 | FRANKLIN | 928,582 | 35,857 | 0 | 203,091 | 238,948 | 7,484 | 30,644 | 0 | 38,128 | (356,995) |
| CINCINNATI STATE STEM ACADEMY | D338 | HAMILTON | 116,410 | 4,495 | 0 | 25,460 | 29,955 | 938 | 3,842 | 0 | 4,780 | (44,754) |
| EAST ACADEMY | D340 | CUYAHOGA | 1,249,242 | 48,240 | 0 | 273,223 | 321,463 | 10,068 | 41,226 | 0 | 51,294 | (480,273) |
| LIFE SKILLS HS MIDDLETOWN | D341 | BUTLER | 48,936 | 1,890 | 0 | 10,703 | 12,593 | 394 | 1,615 | 0 | 2,009 | (18,813) |
| FRANKLINTON PREPARATORY ACADEMY | D343 | FRANKLIN | 944,688 | 36,479 | 0 | 206,614 | 243,093 | 7,614 | 31,176 | 0 | 38,790 | (363,187) |
| AKRON PREPARATORY SCHOOL | D344 | SUMMIT | 1,846,804 | 71,315 | 0 | 403,916 | 475,231 | 14,885 | 60,947 | 0 | 75,832 | (710,007) |
| CANTON COLLEGE PREPARATORY SCHOOL | D345 | STARK | 1,582,185 | 61,097 | 0 | 346,041 | 407,138 | 12,752 | 52,214 | 0 | 64,966 | (608,274) |
| OHIO COLLEGE PREPARATORY SCHOOL | D346 | CUYAHOGA | 2,204,577 | 85,130 | 0 | 482,165 | 567,295 | 17,768 | 72,754 | 0 | 90,522 | (847,553) |
| LINCOLN PARK ACADEMY | D348 | CUYAHOGA | 1,240,317 | 47,895 | 0 | 271,271 | 319,166 | 9,996 | 40,932 | 0 | 50,928 | (476,842) |
| WEST PARK ACADEMY | D349 | CUYAHOGA | 1,441,678 | 55,671 | 0 | 315,311 | 370,982 | 11,619 | 47,577 | 0 | 59,196 | (554,256) |
| MAIN STREET PREPARATORY ACADEMY | D350 | SUMMIT | 863,421 | 33,341 | 0 | 188,840 | 222,181 | 6,959 | 28,494 | 0 | 35,453 | (331,944) |
| WINTON PREPARATORY ACADEMY | D351 | HAMILTON | 1,998,346 | 77,167 | 0 | 437,060 | 514,227 | 16,106 | 65,948 | 0 | 82,054 | (768,268) |
| CHAPELSIDE CLEVELAND ACADEMY | D352 | CUYAHOGA | 1,652,776 | 63,822 | 0 | 361,480 | 425,302 | 13,321 | 54,544 | 0 | 67,865 | (635,413) |
| UNIVERSITY ACADEMY | D353 | SUMMIT | 1,304,299 | 50,366 | 0 | 285,265 | 335,631 | 10,512 | 43,043 | 0 | 53,555 | (501,440) |
| ACADEMY FOR URBAN SCHOLARS YNGSTWN | D354 | MAHONING | 684,649 | 26,438 | 0 | 149,740 | 176,178 | 5,518 | 22,594 | 0 | 28,112 | (263,215) |
| CINCINNATI LEARNING SCHOOLS | D357 | HAMILTON | 1,262,616 | 48,756 | 0 | 276,148 | 324,904 | 10,176 | 41,668 | 0 | 51,844 | (485,415) |
| CINCINNATI TECHNOLOGY ACADEMY | D358 | HAMILTON | 913,585 | 35,278 | 0 | 199,811 | 235,089 | 7,363 | 30,149 | 0 | 37,512 | (351,229) |
| DISCOVERY ACADEMY | D359 | LUCAS | 2,220,462 | 85,744 | 0 | 485,639 | 571,383 | 17,896 | 73,278 | 0 | 91,174 | (853,661) |
| EAST PREP ACADEMY | D360 | CUYAHOGA | 1,249,365 | 48,245 | 0 | 273,250 | 321,495 | 10,069 | 41,231 | 0 | 51,300 | (480,321) |
| OHIO CONSTRUCTION ACADEMY | D363 | FRANKLIN | 518,408 | 20,018 | 0 | 113,381 | 133,399 | 4,178 | 17,108 | 0 | 21,286 | (199,303) |
| WATKINS ACADEMY | D371 | MONTGOMERY | 797,346 | 30,790 | 0 | 174,388 | 205,178 | 6,426 | 26,313 | 0 | 32,739 | (306,541) |
| DAYTON SMART ELEMENTARY SCHOOL | D373 | MONTGOMERY | 985,124 | 38,041 | 0 | 215,457 | 253,498 | 7,940 | 32,510 | 0 | 40,450 | (378,733) |
| BERWYN EAST ACADEMY | D374 | FRANKLIN | 805,121 | 31,090 | 0 | 176,089 | 207,179 | 6,489 | 26,570 | 0 | 33,059 | (309,530) |
| IMAGINE COLUMBUS PRIMARY ACAD | D376 | FRANKLIN | 1,509,463 | 58,288 | 0 | 330,136 | 388,424 | 12,166 | 49,814 | 0 | 61,980 | (580,316) |
| IMAGINE LEADERSHIP ACADEMY | D377 | SUMMIT | 1,319,605 | 50,957 | 0 | 288,612 | 339,569 | 10,635 | 43,548 | 0 | 54,183 | (507,324) |
| PROVOST ACADEMY OHIO | D378 | FRANKLIN | 189,469 | 7,316 | 0 | 41,439 | 48,755 | 1,527 | 6,253 | 0 | 7,780 | (72,842) |
| ALBERT EINSTEIN ACADEMY | D380 | CUYAHOGA | 2,006,482 | 77,481 | 0 | 438,840 | 516,321 | 16,171 | 66,216 | 0 | 82,387 | (771,396) |
| HOPE LEARNING ACADEMY OF TOLEDO | D381 | LUCAS | 1,496,809 | 57,800 | 0 | 327,369 | 385,169 | 12,064 | 49,396 | 0 | 61,460 | (575,451) |
| INSIGHT SCHOOL OF OHIO | D386 | FRANKLIN | 5,274,071 | 203,660 | 0 | 1,153,497 | 1,357,157 | 42,507 | 174,051 | 0 | 216,558 | (2,027,626) |
| RISE & SHINE ACADEMY | D389 | LUCAS | 432,606 | 16,705 | 0 | 94,616 | 111,321 | 3,487 | 14,277 | 0 | 17,764 | (166,316) |
| STEAM ACADEMY OF WARRENSVILLE HEIGHTS | D392 | CUYAHOGA | 1,170,742 | 45,209 | 0 | 256,054 | 301,263 | 9,436 | 38,636 | 0 | 48,072 | (450,094) |
| STEAM ACADEMY OF DAYTON | D393 | MONTGOMERY | 1,642,654 | 63,432 | 0 | 359,266 | 422,698 | 13,239 | 54,210 | 0 | 67,449 | (631,521) |
| BUCKEYE PREPARATORY ACADEMY INC | D398 | FRANKLIN | 1,577,634 | 60,921 | 0 | 345,046 | 405,967 | 12,715 | 52,064 | 0 | 64,779 | (606,524) |
| CITY PREP ACADEMY | D399 | FRANKLIN | 53,943 | 2,083 | 0 | 11,798 | 13,881 | 435 | 1,780 | 0 | 2,215 | (20,739) |

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2017

| Employer Name | Employer Code | County | Net Pension Liability | Deferred Outflows of Resources | | | Deferred Inflows of Resources | | | | Pension Expense (Income) | |
|---------------------------------------|---------------|------------|-------------------------|--|--|------------------------|--------------------------------------|--|--|------------------------|-------------------------------------|--|
| | | | | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Experience | Net Difference Between Projected and Actual Earnings on Pension Plan Investments | Changes of Assumptions | Total Deferred Inflows of Resources | Proportionate Share of Plan Pension Expense (Income) |
| LAKESHORE INTERGENERATIONAL SCHOOL | D400 | CUYAHOGA | 1,483,639 | 57,291 | 0 | 324,488 | 381,779 | 11,958 | 48,962 | 0 | 60,920 | (570,388) |
| REACH ACADEMY | D401 | LUCAS | 1,618,718 | 62,507 | 0 | 354,031 | 416,538 | 13,046 | 53,420 | 0 | 66,466 | (622,319) |
| STEEL ACADEMY INC | D402 | SUMMIT | 1,530,957 | 59,118 | 0 | 334,837 | 393,955 | 12,339 | 50,523 | 0 | 62,862 | (588,579) |
| TOLEDO SMART ELEMENTARY | D403 | LUCAS | 967,669 | 37,367 | 0 | 211,640 | 249,007 | 7,799 | 31,934 | 0 | 39,733 | (372,022) |
| UNITED PREPARATORY ACADEMY | D404 | FRANKLIN | 1,529,496 | 59,062 | 0 | 334,518 | 393,580 | 12,327 | 50,475 | 0 | 62,802 | (588,018) |
| UTICA SHALE ACADEMY OF OHIO | D405 | COLUMBIANA | 39,396 | 1,521 | 0 | 8,616 | 10,137 | 318 | 1,300 | 0 | 1,618 | (15,146) |
| T2 HONORS ACADEMY | D407 | CUYAHOGA | 698,016 | 26,954 | 0 | 152,664 | 179,618 | 5,626 | 23,035 | 0 | 28,661 | (268,354) |
| CINCINNATI GENERATION ACADEMY | D408 | HAMILTON | 1,020,077 | 39,391 | 0 | 223,102 | 262,493 | 8,221 | 33,664 | 0 | 41,885 | (392,171) |
| CLARK PREPARATORY ACADEMY | D409 | CLARK | 905,387 | 34,962 | 0 | 198,018 | 232,980 | 7,297 | 29,879 | 0 | 37,176 | (348,078) |
| FLEX HIGH SCHOOL | D410 | FRANKLIN | 782,532 | 30,218 | 0 | 171,148 | 201,366 | 6,307 | 25,824 | 0 | 32,131 | (300,846) |
| CITIZENS ACADEMY SOUTHEAST | D411 | CUYAHOGA | 2,216,252 | 85,581 | 0 | 484,719 | 570,300 | 17,862 | 73,139 | 0 | 91,001 | (852,042) |
| ZENITH ACADEMY WEST | D412 | FRANKLIN | 1,711,820 | 66,102 | 0 | 374,394 | 440,496 | 13,797 | 56,492 | 0 | 70,289 | (658,112) |
| STONEBROOK MONTESSORI | D413 | CUYAHOGA | 1,034,927 | 39,964 | 0 | 226,350 | 266,314 | 8,341 | 34,154 | 0 | 42,495 | (397,879) |
| GLOBAL AMBASSADORS LANGUAGE ACAD | D419 | CUYAHOGA | 518,232 | 20,012 | 0 | 113,343 | 133,355 | 4,177 | 17,102 | 0 | 21,279 | (199,235) |
| VILLAGE PREPARATORY SCHOOL WILLARD | D420 | CUYAHOGA | 1,067,887 | 41,237 | 0 | 233,559 | 274,796 | 8,607 | 35,242 | 0 | 43,849 | (410,551) |
| WESTWOOD PREPARATORY ACADEMY | D421 | FRANKLIN | 2,658,071 | 102,642 | 0 | 581,349 | 683,991 | 21,423 | 87,719 | 0 | 109,142 | (1,021,900) |
| BRIDGE GATE COMMUNITY SCHOOL | D422 | FRANKLIN | 358,640 | 13,849 | 0 | 78,438 | 92,287 | 2,890 | 11,836 | 0 | 14,726 | (137,880) |
| BEACON ACADEMY | D423 | STARK | 1,040,177 | 40,167 | 0 | 227,498 | 267,665 | 8,383 | 34,327 | 0 | 42,710 | (399,898) |
| I-LEAD SPRING MEADOWS | D424 | LUCAS | 398,517 | 15,389 | 0 | 87,160 | 102,549 | 3,212 | 13,152 | 0 | 16,364 | (153,211) |
| URBAN EARLY COLLEGE NETWORK | D425 | MONTGOMERY | 306,304 | 11,828 | 0 | 66,992 | 78,820 | 2,469 | 10,108 | 0 | 12,577 | (117,759) |
| EAST BRANCH PREP DBA WRIGHT PREP ACAD | D426 | STARK | 678,587 | 26,204 | 0 | 148,414 | 174,618 | 5,469 | 22,394 | 0 | 27,863 | (260,884) |
| Grand Total | | | \$23,755,214,343 | \$917,314,882 | \$0 | \$5,195,526,382 | \$6,112,841,264 | \$191,457,746 | \$783,949,837 | \$0 | \$975,407,583 | (\$9,132,735,474) |

**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, 2017 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. Members are eligible to retire at age 60 with five years of qualifying service credit, or at age 55 with 26 years of service, or 31 years of service regardless of age. Eligibility changes will be phased in until Aug. 1, 2026, when retirement eligibility for unreduced benefits will be five years of service credit and age 65, or 35 years of service credit and at least age 60.

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 at age 50 and termination of employment. 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, 12% of the 14% member rate goes to the DC Plan and the remaining 2% is applied to the DB Plan. Member contributions to the DC Plan are allocated among investment choices by the member, and contributions to the DB Plan from the employer and the member are used to fund the defined benefit payment at a reduced level from the regular DB Plan. The defined benefit portion of the 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 Retirement Board and limited by Chapter 3307 of the Ohio Revised Code. The statutory employer rate is 14% and the statutory member rate is 14% of covered payroll effective July 1, 2016.

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.

Note 3 — Net Pension Liability

The net pension liability of \$23,755,214,343 was measured as of July 1, 2017 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, 2017.

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. The deferred outflows and deferred inflows 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 which represents the average expected remaining service lives of all members (both active and inactive). Employer contributions to the pension plan subsequent to the measurement date are also required to be reported as a deferred outflow of resources.

Note 5 — Actuarial Assumptions

The total pension liability in the July 1, 2017 actuarial valuation was determined using the following assumptions, applied to all periods included in the measurement:

| | |
|-----------------------------------|--|
| Inflation | 2.50% |
| Salary increases | 12.50% at age 20 to 2.50% at age 65 |
| Investment rate of return | 7.45%, net of investment expenses, including inflation |
| Payroll Increases | 3.00% |
| Cost-of-living adjustments (COLA) | 0% effective July 1, 2017 |

Mortality Rates — Post-retirement mortality rates for healthy retirees are based on the RP-2014 Annuitant Mortality Table with 50% of rates through age 69, 70% of rates between ages 70 and 79, 90% of rates between ages 80 and 84, and 100% of rates thereafter, projected forward generationally using mortality improvement scale MP-2016. Post-retirement disabled mortality rates are based on the RP-2014 Disabled Mortality Table with 90% of rates for males and 100% of rates for females, projected forward generationally using mortality improvement scale MP-2016. Pre-retirement mortality rates are based on RP-2014 Employee Mortality Table, projected forward generationally using mortality improvement scale MP-2016.

Experience Studies — Actuarial assumptions used in the July 1, 2017 valuation are based on the results of an actuarial experience study for the period July 1, 2011 through June 30, 2016.

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

| <u>Asset Class</u> | <u>Target Allocation</u> | <u>Long-Term Expected Rate of Return *</u> |
|----------------------|--------------------------|--|
| Domestic Equity | 28% | 7.35% |
| International Equity | 23% | 7.55% |
| Alternatives | 17% | 7.09% |
| Fixed Income | 21% | 3.00% |
| Real Estate | 10% | 6.00% |
| Liquidity Reserves | 1% | 2.25% |
| Total | 100% | |

* 10-Year annualized geometric nominal returns, which include the real rate of return and inflation of 2.25% and does not include investment expenses. Over a 30-year period, STRS Ohio's investment consultant indicates that the above target allocations should generate a return above the actuarial rate of return, without net value added by management.

Discount Rate — The discount rate used to measure the total pension liability was 7.45% as of June 30, 2017. The projection of cash flows used to determine the discount rate assumes that member and employer contributions will be made at the statutory contribution rates in accordance with the rates described in Note 1. For this purpose, only employer contributions that are intended to fund benefits of current plan members and their beneficiaries are included. Based on those assumptions, STRS Ohio's fiduciary net position was projected to be available to make all projected future benefit payments to current plan members as of June 30, 2017. Therefore, the long-term expected rate of return on pension plan investments of 7.45% was applied to all periods of projected benefit payments to determine the total pension liability as of June 30, 2017.

Sensitivity of Net Pension Liability to the Discount Rate Assumption — The following table represents the net pension liability as of June 30, 2017, calculated using the current period discount rate

assumption of 7.45%, as well as what the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.45%) or one percentage point higher (8.45%) than the current assumption:

| | 1% Decrease (6.45%) | Current Discount Rate (7.45%) | 1% Increase (8.45%) |
|--|------------------------|----------------------------------|------------------------|
| Net Pension Liability as of June 30, 2017 | \$34,052,291,326 | \$23,755,214,343 | \$15,081,470,411 |

Assumption Changes Since the Prior Measurement Date —

The Retirement Board approved several changes to the actuarial assumptions in 2017. The long term expected rate of return was reduced from 7.75% to 7.45%, the inflation assumption was lowered from 2.75% to 2.50%, the payroll growth assumption was lowered to 3.00%, and total salary increases rate was lowered by decreasing the merit component of the individual salary increases, in addition to a decrease of 0.25% due to lower inflation. The healthy and disabled mortality assumptions were updated to the RP-2014 mortality tables with generational improvement scale MP-2016. Rates of retirement, termination and disability were modified to better reflect anticipated future experience.

Benefit Term Changes Since the Prior Measurement Date —

Effective July 1, 2017, the COLA was reduced to zero.

Note 6 — Additional Financial and Actuarial Information

Additional financial information supporting the preparation of the Schedule of Employer Allocations and the Schedule of Collective Pension Amounts by Employer, including the disclosure of the net pension liability and the unmodified audit opinion on the financial statements is located in STRS Ohio’s Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2017. 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, 2017 CAFR and the Actuarial Valuation and Review as of July 1, 2017. The CAFR and actuarial valuation reports are available at www.strsoh.org or by contacting STRS Ohio at: State Teachers Retirement System of Ohio, 275 E. Broad St., Columbus, Ohio 43215-3771.

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**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 plan pension expense (income) as of and for the year ended June 30, 2017 (specified column totals), included in the schedule of collective pension amounts by employer of State Teachers Retirement System of Ohio (STRS Ohio), and have issued our report thereon dated March 23, 2018.

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 collective 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 collective pension amounts by employer. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the 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 23, 2018



Dave Yost • Auditor of State

STATE TEACHERS RETIREMENT SYSTEM OF OHIO (GASB 68)

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 10, 2018