

Ohio Public Employees Retirement System

Schedules of Collective Pension Amounts and Employer Allocations

As of and for the year ended December 31, 2022



OHIO AUDITOR OF STATE
KEITH FABER



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

We have reviewed the *Independent Auditor's Report* of the GASB 68 (Pension) related schedules and the GASB 75 (OPEB) related schedules of the Ohio Public Employees Retirement System, Franklin County, prepared by Plante & Moran, PLLC, for the audit period January 1, 2022 through December 31, 2022. 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 Ohio Public Employees Retirement System is responsible for compliance with these laws and regulations.

A handwritten signature in black ink that reads "Keith Faber".

Keith Faber
Auditor of State
Columbus, Ohio

June 14, 2023

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As of and for the year ended December 31, 2022**

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Independent Auditor's Report

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

Report on the Audit of the Schedules

Opinions

We have audited the schedule of employer allocations of the Ohio Public Employees Retirement System's (OPERS) Traditional Pension Plan, Combined Plan, and Member-Directed Plan (the "specified plans") as of and for the year ended December 31, 2022 and the related notes. We have also audited the columns titled net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense (income) (the "specified column totals") included in the accompanying schedule of collective pension amounts of the specified plans as of and for the year ended December 31, 2022 and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer allocations for the specified plans and the total net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total pension expense (income) of the specified plans as of and for the year ended December 31, 2022 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

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

Responsibilities of Management for the Schedules

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

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

Auditor's Responsibilities for the Audit of the Schedules

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

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

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

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

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of OPERS, as well as the Traditional Pension Plan, the Combined Plan, the Member-Directed Plan, and the 115 Health Care Trust of OPERS, as of and for the year ended December 31, 2022, and our report thereon dated May 4, 2023 expressed unmodified opinions on those financial statements.

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated May 4, 2023 on our consideration of OPERS' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of OPERS' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering OPERS' internal control over financial reporting and compliance.

Restriction on Use

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

Plante & Morse, PLLC

May 4, 2023

Schedule of Collective Pension Amounts¹			
as of and for the year ended December 31, 2022			
	Traditional Pension Plan	Combined Plan	Member-Directed Plan
Net Pension Liability/(Asset)			
Net Pension Liability/(Asset)	\$29,540,043,780	(\$235,689,691)	(\$7,820,261)
Deferred Outflows of Resources			
Differences Between Expected and Actual Experience	\$981,196,311	\$14,490,034	\$22,472,768
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	8,419,840,489	85,895,268	3,665,940
Changes of Assumptions	312,069,734	15,603,723	496,822
Total Deferred Outflows of Resources²	\$9,713,106,534	\$115,989,025	\$26,635,530
Deferred Inflows of Resources			
Differences Between Expected and Actual Experience		\$33,677,025	
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments			
Changes of Assumptions			
Total Deferred Inflows of Resources²	\$—	\$33,677,025	\$—
Pension Expense/(Income)			
Total Employer Pension Expense/(Income)²	\$4,292,542,638	\$30,218,173	(\$757,736)

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

² Employer specific amounts that are excluded from this schedule are the changes in proportionate share and differences between employer contributions and proportionate share of contributions as defined in paragraphs .54 and .55 of GASB Statement No. 68, Accounting and Financial Reporting for Pensions. The deferred amounts do not include the layer(s) of amortization of deferred outflows and inflows that are recognized in current year pension expense/(income).

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

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
100200	100208	\$1,058,277.06	\$1,481,587.29	\$2,539,864.35	0.068271%	\$66,472.18	\$85,885.59	0.142387%	\$80,841.75	\$84,130.52	0.119265%	\$36,223.43	\$1,205,590.99	\$1,687,826.83	\$2,893,417.82
100300	100308	11,239,871.23	15,735,830.44	26,975,701.67	0.725100%	427,195.67	553,916.73	0.918323%	711,297.03	739,087.78	1.047745%	300,886.36	12,378,363.93	17,329,721.31	29,708,085.24
100300	981078	381,376.33	530,992.78	912,369.11	0.024524%			0.000000%			0.000000%		381,376.33	530,992.78	912,369.11
100400	100408	829,761.14	1,161,666.29	1,991,427.43	0.053529%	36,815.21	47,671.46	0.079033%	11,583.25	12,009.12	0.017024%	8,077.41	878,159.60	1,229,424.28	2,107,583.88
100410	100418	86,955.76	121,738.34	208,694.10	0.005610%			0.000000%	7,638.72	7,932.02	0.011245%	2,762.11	94,594.48	132,432.47	227,026.95
100420	100428	35,714.74	50,000.69	85,715.43	0.002304%			0.000251%	4,494.09	4,674.01	0.006626%	1,631.42	40,326.62	56,457.26	96,783.88
100430	100438	63,916.54	89,483.32	153,399.86	0.004123%	117.79	151.14	0.000000%			0.000000%		63,916.54	89,483.32	153,399.86
100500	100508	239,828.21	335,759.76	575,587.97	0.015472%			0.000000%			0.035486%	8,718.95	263,936.26	369,511.00	633,447.26
100800	100808	8,124,047.25	11,373,675.94	19,497,723.19	0.524094%	232,453.81	300,898.07	0.498851%	395,709.24	411,087.72	0.582766%	167,442.93	8,752,210.30	12,253,104.66	21,005,314.96
101000	101008	180,663.70	252,928.78	433,592.48	0.011655%	6,659.68	8,623.05	0.014296%	23,704.96	24,615.10	0.034895%	9,272.23	211,028.34	295,439.16	506,467.50
101500	101508	9,068,170.38	12,695,437.08	21,763,607.46	0.585000%	311,929.33	403,955.83	0.669707%	486,029.90	504,363.28	0.714995%	208,823.64	9,866,129.61	13,812,579.83	23,678,709.44
101600	101608	883,552.56	1,236,973.74	2,120,526.30	0.056999%	7,605.14	9,899.87	0.016413%	20,851.11	21,690.14	0.030748%	8,248.63	912,008.81	1,276,812.38	2,188,821.19
101600	101628	649,246.49	908,939.11	1,558,185.60	0.041884%	10,277.40	13,343.99	0.022123%	82,918.00	85,943.35	0.121835%	31,185.43	742,441.89	1,039,411.88	1,781,853.77
101700	101708	583,055.56	816,276.70	1,399,332.26	0.037614%	29,713.32	38,637.46	0.064056%	51,089.57	53,012.90	0.075152%	21,473.82	663,858.45	929,400.88	1,593,259.33
101700	101728	234,022.47	327,629.44	561,651.91	0.015097%			0.000000%	23,242.44	24,092.05	0.034153%	8,447.15	257,264.91	360,168.64	617,433.55
101800	101808	70,222.33	98,310.97	168,533.30	0.004530%			0.000000%	7,097.16	7,307.83	0.010360%	2,628.18	77,319.49	108,246.98	185,566.47
102300	102308	874,820.35	1,224,749.11	2,099,569.46	0.056436%	42,019.77	54,051.70	0.089611%	127,956.83	133,024.24	0.188578%	50,891.28	1,044,796.95	1,462,716.33	2,507,513.28
102400	102408	129,069.83	180,697.64	309,767.47	0.008326%			0.000000%	8,042.80	8,355.70	0.011845%	2,904.25	137,112.63	191,957.59	329,070.22
102600	102608	36,221.18	50,709.72	86,930.90	0.002337%	13,598.16	17,607.21	0.029191%	11,900.00	12,356.26	0.017516%	5,733.91	61,719.34	86,407.10	148,126.44
103400	103408	869,549.61	1,217,369.86	2,086,919.47	0.056096%			0.005020%	136,715.49	141,820.50	0.201048%	50,085.73	1,008,788.62	1,412,304.25	2,421,092.87
104000	104008	1,442,111.69	2,018,957.55	3,461,069.24	0.093033%	75,130.42	97,295.93	0.161304%	66,873.30	69,253.74	0.098175%	32,255.38	1,584,115.41	2,217,762.60	3,801,878.01
104200	104208	1,167,482.66	1,634,475.20	2,801,957.86	0.075316%	16,048.42	20,760.45	0.034418%	92,884.23	96,328.34	0.136557%	35,416.67	1,276,415.31	1,786,980.66	3,063,395.97
104300	104308	19,696.82	27,575.56	47,272.38	0.001271%			0.000000%			0.000000%		19,696.82	27,575.56	47,272.38
104400	104408	21,805.96	30,528.77	52,334.73	0.001407%			0.000000%			0.000000%		21,805.96	30,528.77	52,334.73
105000	105008	35,427.96	49,598.52	85,026.48	0.002285%			0.000000%	2,307.84	2,406.12	0.003411%	824.77	37,735.80	52,829.41	90,565.21
105100	105108	796,769.92	1,115,478.70	1,912,248.62	0.051401%	31,220.74	40,390.62	0.066963%	17,951.65	18,427.29	0.026123%	10,023.32	845,942.31	1,184,319.93	2,030,262.24
105400	105408	585,514.98	819,721.20	1,405,236.18	0.037772%	5,812.65	7,915.23	0.013122%	17,500.94	18,173.50	0.025763%	6,550.30	608,828.57	852,360.23	1,461,188.80
105500	105508	657,946.50	921,124.81	1,579,071.31	0.042445%	12,270.97	15,887.07	0.026339%	24,910.88	25,882.91	0.036692%	10,284.62	695,128.35	973,179.41	1,668,307.76
106000	106008	29,630.46	41,482.64	71,113.10	0.001912%			0.000000%	3,385.36	3,632.42	0.005149%	1,107.04	33,015.82	46,222.10	79,237.92
106100	106108	2,228,440.46	3,119,817.85	5,348,258.31	0.143760%	66,916.97	86,644.38	0.143645%	156,112.45	162,399.22	0.230220%	63,197.75	2,451,469.88	3,432,059.20	5,883,529.08
106700	106708	643,237.04	900,532.21	1,543,769.25	0.041496%	32,757.52	42,407.93	0.070307%	98,713.48	102,969.19	0.145971%	38,682.40	774,708.04	1,084,591.73	1,859,299.77
107100	107108	559,350.48	783,090.02	1,342,440.50	0.036084%	15,096.16	19,798.44	0.032823%	13,404.24	13,891.37	0.019693%	6,210.70	587,850.88	822,990.53	1,410,841.41
107200	107208	271,859.26	380,603.34	652,462.60	0.017538%	7,196.89	9,282.52	0.015389%	17,645.77	18,441.20	0.026143%	7,056.02	296,701.92	415,383.08	712,085.00
109190	109198	20,374.12	28,523.67	48,897.79	0.001314%			0.000000%			0.000000%		20,374.12	28,523.67	48,897.79
109800	109808	51,269.21	71,776.94	123,046.15	0.003307%	6,519.96	8,428.88	0.013974%	9,323.55	9,684.56	0.013729%	4,067.46	67,112.72	93,957.84	161,070.56
109900	109908	128,365.40	179,711.41	308,076.81	0.008281%	14,425.35	18,648.81	0.030917%			0.000000%	1,546.61	142,790.75	199,906.83	342,697.58
110000	110008	880,640.81	1,232,897.01	2,113,537.82	0.056811%	52,627.55	67,993.72	0.112725%	68,529.91	71,210.49	0.100949%	30,416.35	1,001,798.27	1,402,517.57	2,404,315.84
110100	110108	1,607,608.97	2,250,651.69	3,858,260.66	0.103709%	41,121.44	53,206.83	0.088210%	102,009.04	105,844.63	0.150047%	41,331.04	1,750,739.45	2,451,034.19	4,201,773.64
110200	110208	14,853.40	20,794.83	35,648.23	0.000958%	7,785.64	10,081.85	0.016714%	13,218.88	13,726.38	0.019459%	5,598.10	35,857.92	50,201.16	86,059.08
110400	110408	8,021,186.20	11,229,653.58	19,250,839.78	0.517457%	238,829.78	308,046.98	0.510703%	355,335.63	369,589.49	0.523937%	154,194.67	8,615,351.61	12,061,484.72	20,676,836.33
110400	111408	1,630,207.73	2,282,291.21	3,912,498.94	0.105167%	22,354.74	28,957.65	0.048008%	71,039.36	73,650.66	0.104409%	28,143.49	1,723,601.83	2,413,043.01	4,136,644.84
110400	980148	1,417,047.47	1,972,965.44	3,390,012.91	0.091123%			0.000000%			0.000000%		1,417,047.47	1,972,965.44	3,390,012.91
110400	980158	1,653,788.19	2,302,581.63	3,956,369.82	0.106346%			0.000000%			0.000000%		1,653,788.19	2,302,581.63	3,956,369.82
111100	111108	127,881.78	179,034.82	306,916.60	0.008250%			0.000000%	26,633.42	27,644.91	0.039190%	9,641.75	154,515.20	216,321.48	370,836.68
111500	111508	3,297,047.16	4,615,864.45	7,912,911.61	0.212697%	151,978.62	196,472.25	0.325726%	138,826.52	144,295.74	0.204556%	66,359.56	3,587,852.30	5,022,992.00	8,610,844.30
111510	111518	172.22	241.11	413.33	0.000011%			0.000000%			0.000000%		172.22	241.11	413.33
111530	111538	8,331.67	11,664.50	19,996.17	0.000537%	12,411.68	16,070.82	0.026643%	187.68	194.58	0.000276%	1,373.86	20,931.03	29,303.76	50,234.79
112300	112308	433,746.48	607,244.58	1,040,991.06	0.027982%	5,077.52	6,528.10	0.010823%	7,772.45	8,093.79	0.011474%	3,368.07	446,596.45	625,234.54	1,071,830.99
112400	112408	37,989.22	53,185.00	91,174.22	0.002451%			0.000000%			0.000000%		37,989.22	53,185.00	91,174.22
112500	112508	5,627,088.27	7,877,930.88	13,505,019.15	0.363011%	238,486.44	308,075.00	0.510749%	272,249.58	282,723.09	0.400794%	124,232.59	6,137,824.29	8,592,961.56	14,730,785.85
114000	114008	565,565.42	791,791.11	1,357,356.53	0.036485%	36,592.45	47,529.37	0.078798%	47,153.09	49,075.88	0.069571%	20,638.62	649,310.96	909,034.98	1,558,345.94
114000	981118	352,891.82	491,334.10	844,225.92	0.022693%			0.000000%			0.000000%		352,891.82	491,334.10	844,225.92
114100	114108	6,516,852.27	9,123,596.85	15,640,449.12	0.420411%	318,784.37	413,196.81	0.685028%	502,646.50	522,161.46	0.740226%	214,644.89	7,338,283.14	10,273,600.01	17,611,883.15
114200	114208	1,335,706.55	1,869,988.58	3,205,695.13	0.086168%	136,442.33	176,641.00	0.292848%	137,332.38	142,701.24	0.202296%	63,942.64	1,609,481.26	2,253,273.46	3,862,754.72
114600	114608	5,236,211.66	7,330,699.65	12,566,911.31	0.337795%	271,651.23	352,308.89	0.584083%	366,457.41	379,883.48	0.538530%	161,160.71	5,874,320.30	8,224,052.73	14,098,373.03
114600	981128	54,330.70	75,644.97	129,975.67	0.003494%										

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
117100	117108	2,72,791.53	381,908.49	654,700.02	0.017598%	9,876.24	12,783.09	0.021193%	53,184.08	55,246.84	0.078319%	20,254.49	335,851.85	470,192.91	806,044.76
118000	118008	3,237,677.15	4,532,749.89	7,770,427.04	0.208867%	119,804.37	155,142.74	0.257207%	296,098.43	307,801.64	0.436346%	119,319.72	3,653,579.95	5,115,013.99	8,768,593.94
118000	118018	2,075,994.47	2,906,392.88	4,982,387.35	0.133925%	105,332.01	136,339.29	0.226033%	191,780.56	199,301.51	0.282534%	80,316.82	2,373,107.04	3,322,350.50	5,695,457.54
118000	118108	7,414,931.42	10,381,121.90	17,796,053.32	0.478353%	140,343.70	182,439.84	0.302462%	194,746.24	201,830.49	0.286119%	84,656.17	7,750,021.36	10,850,048.40	18,600,069.76
118000	118208	497,118.15	695,965.41	1,193,083.56	0.032070%			0.000000%			0.000000%		497,118.15	695,965.41	1,193,083.56
118300	118308	5,704,294.83	7,986,014.70	13,690,309.53	0.367992%	307,036.95	397,311.77	0.658692%	410,119.97	426,509.82	0.604629%	180,199.16	6,421,451.75	8,990,035.45	15,411,487.20
118400	118408	2,458,940.42	3,442,516.73	5,901,457.15	0.158630%	120,151.16	155,570.05	0.257915%	209,768.60	217,794.04	0.308749%	88,523.50	2,788,860.18	3,904,404.32	6,693,264.50
119500	119508	1,949,781.95	2,729,694.76	4,679,476.71	0.125783%	47,047.72	61,138.28	0.101359%	159,818.78	165,955.30	0.235262%	62,519.06	2,156,648.45	3,019,307.40	5,175,955.85
120100	120108	18,618,489.06	26,065,883.51	44,684,372.57	1.201104%	864,634.34	1,118,829.59	1.854877%	827,766.87	859,780.75	1.218842%	390,751.87	20,310,890.27	28,435,245.72	48,746,135.99
120800	120808	4,645,769.16	6,504,076.97	11,149,846.13	0.299705%	109,906.27	142,257.14	0.235844%	108,424.31	112,478.08	0.159451%	50,927.28	4,864,099.74	6,809,739.47	11,673,839.21
120900	120908	1,400,181.11	1,960,253.80	3,360,434.91	0.090328%	24,440.72	31,197.74	0.051722%	42,805.10	44,645.82	0.063291%	18,300.67	1,467,426.93	2,054,398.03	3,521,824.96
120900	120918	48,708.30	68,191.59	116,899.89	0.003142%			0.000000%			0.000000%		48,708.30	68,191.59	116,899.89
120900	120938	91,963.75	128,749.51	220,713.26	0.005933%			0.000000%			0.000000%		91,963.75	128,749.51	220,713.26
120900	120948	73,435.56	102,809.86	176,245.42	0.004737%			0.000000%			0.000000%		73,435.56	102,809.86	176,245.42
120900	120958	40,583.04	56,816.19	97,399.23	0.002618%			0.000000%			0.000000%		40,583.04	56,816.19	97,399.23
120900	120968	77,173.36	108,042.81	185,216.17	0.004979%			0.000000%			0.000000%		77,173.36	108,042.81	185,216.17
121800	121808	3,072,659.50	4,301,725.87	7,374,385.37	0.198221%	176,160.58	227,847.63	0.377742%	156,225.41	162,547.12	0.230430%	74,946.03	3,405,045.49	4,767,066.65	8,172,112.14
122000	122008	1,561,287.45	2,185,799.89	3,747,087.34	0.100721%	14,105.77	18,692.67	0.030990%	5,895.51	6,121.53	0.008678%	3,187.55	1,581,288.73	2,213,801.64	3,795,090.37
122300	122308	5,602,363.19	7,843,310.28	13,445,673.47	0.361416%	87,421.00	112,837.67	0.187070%	88,088.05	91,518.95	0.129739%	41,355.87	5,777,872.24	8,089,022.77	13,866,895.01
122400	122408	1,182,736.30	1,655,828.38	2,838,564.68	0.076300%	18,684.22	24,524.08	0.040658%			0.000000%	1,633.79	1,201,420.52	1,681,986.25	2,883,406.77
122400	980478	9,685.00	13,484.50	23,169.50	0.000623%			0.000000%			0.000000%		9,685.00	13,484.50	23,169.50
122500	122508	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
122700	122708	1,109,330.66	1,553,060.74	2,662,391.40	0.071564%	6,721.18	8,700.20	0.014424%	51,103.36	53,021.21	0.075164%	19,232.93	1,167,155.20	1,634,015.08	2,801,170.28
122700	980448	9,353.59	13,023.07	22,376.66	0.000601%			0.000000%			0.000000%		9,353.59	13,023.07	22,376.66
122800	122808	799,271.37	1,118,980.19	1,918,251.56	0.051562%	40,283.18	52,369.43	0.086822%	50,297.12	52,040.35	0.073773%	22,402.81	889,851.67	1,245,792.78	2,135,644.45
123200	123208	4,128,068.27	5,779,294.61	9,907,362.88	0.266307%	179,683.34	232,599.03	0.385620%	252,403.14	262,303.72	0.371847%	110,018.05	4,560,154.75	6,384,215.41	10,944,370.16
124100	124108	5,230,059.99	7,322,085.00	12,552,144.99	0.337398%	351,738.86	454,477.91	0.753467%	305,789.31	318,120.50	0.450974%	147,941.16	5,887,588.16	8,242,624.57	14,130,212.73
125400	125408	3,906,528.89	5,469,134.58	9,375,663.47	0.252015%	159,211.74	206,343.70	0.342092%	95,301.95	99,169.46	0.140585%	50,805.86	4,161,042.58	5,825,453.60	9,986,496.18
130500	130508	2,690,348.51	3,766,485.66	6,456,834.17	0.173558%	149,227.70	193,795.30	0.321288%	239,681.09	249,193.95	0.353262%	101,482.88	3,079,257.30	4,310,957.79	7,390,215.09
130500	980188	174,027.24	242,299.77	416,327.01	0.011191%			0.000000%			0.000000%		174,027.24	242,299.77	416,327.01
130600	130608	1,734,378.55	2,427,573.91	4,161,952.46	0.111872%	90,098.56	116,439.93	0.193043%	163,273.35	168,026.20	0.238197%	70,254.45	1,987,750.46	2,782,294.49	4,770,044.95
130600	980338	88,295.64	122,934.72	211,230.36	0.005678%			0.000000%			0.000000%		88,295.64	122,934.72	211,230.36
130800	130808	3,607,267.19	5,050,169.91	8,657,437.10	0.232710%	89,513.04	116,143.01	0.192550%	195,453.48	202,992.55	0.287766%	79,817.34	3,892,233.71	5,449,122.81	9,341,356.52
130800	980328	74,605.78	103,874.06	178,479.84	0.004797%			0.000000%			0.000000%		74,605.78	103,874.06	178,479.84
130900	130908	3,345,680.33	4,683,949.12	8,029,629.45	0.215834%	64,472.70	83,947.21	0.139174%	284,119.34	294,544.93	0.417553%	109,536.62	3,694,272.37	5,171,977.88	8,866,250.25
130900	980218	129,998.29	180,997.84	310,996.13	0.008359%			0.000000%			0.000000%		129,998.29	180,997.84	310,996.13
131100	131108	1,058,332.03	1,481,662.81	2,539,994.84	0.068274%	35,902.21	46,639.02	0.077322%	13,376.17	13,700.59	0.019422%	8,650.07	1,107,610.41	1,550,652.49	2,658,262.90
131100	980228	19,267.98	26,827.03	46,095.01	0.001239%			0.000000%			0.000000%		19,267.98	26,827.03	46,095.01
131300	131308	1,534,126.10	2,147,775.41	3,681,901.51	0.098969%	33,911.11	43,748.82	0.072530%	70,840.90	73,178.55	0.103739%	29,725.46	1,638,878.11	2,294,428.24	3,933,306.35
131300	980358	68,280.50	95,067.47	163,347.97	0.004391%			0.000000%			0.000000%		68,280.50	95,067.47	163,347.97
132300	132308	1,639,258.07	2,294,959.29	3,934,217.36	0.105751%	23,665.35	30,646.19	0.050807%	9,360.13	9,751.85	0.013824%	5,837.52	1,672,283.55	2,341,194.85	4,013,478.40
132300	980268	39,867.39	55,507.59	95,374.98	0.002564%			0.000000%			0.000000%		39,867.39	55,507.59	95,374.98
132500	132508	1,057,150.29	1,480,008.52	2,537,158.81	0.068198%	15,166.88	19,619.05	0.032526%	9,279.10	9,861.48	0.013980%	4,743.84	1,081,596.27	1,514,232.89	2,595,829.16
132500	980468	18,172.63	25,301.81	43,474.44	0.001169%			0.000000%			0.000000%		18,172.63	25,301.81	43,474.44
132600	132608	3,455,984.28	4,838,374.89	8,294,359.17	0.222950%	72,282.75	94,089.32	0.155988%	127,149.78	131,853.03	0.186917%	53,262.80	3,655,416.81	5,117,580.04	8,772,996.85
132600	980438	94,266.69	131,248.80	225,515.49	0.006062%			0.000000%			0.000000%		94,266.69	131,248.80	225,515.49
132700	132708	1,167,038.17	1,633,851.41	2,800,889.58	0.075287%	15,635.56	20,426.09	0.033864%	16,030.42	16,634.00	0.023581%	7,272.21	1,198,704.15	1,678,183.71	2,876,887.86
132700	980428	16,574.49	23,076.78	39,651.27	0.001066%			0.000000%			0.000000%		16,574.49	23,076.78	39,651.27
133000	133008	789,393.73	1,105,149.76	1,894,543.49	0.050925%	19,258.34	24,990.59	0.041431%			0.000000%	1,971.02	808,652.07	1,132,111.37	1,940,763.44
134200	134208	2,239,351.90	3,135,089.65	5,374,441.55	0.144464%	34,341.37	44,727.31	0.074152%	21,391.01	22,177.54	0.031439%	11,120.47	2,295,084.28	3,213,114.97	5,508,199.25
134400	134408	2,780,814.91	3,893,137.03	6,673,951.94	0.179394%	56,202.41	72,927.55	0.120905%	40,140.72	41,683.67	0.059092%	20,268.97	2,877,158.04	4,028,017.22	6,905,175.26
134500	134508	1,928,989.74	2,700,583.00	4,629,572.74	0.124442%	36,529.65	47,358.17	0.078514%	70,987.37	74,127.25	0.105084%	29,038.13	2,036,506.76	2,851,106.55	4,887,613.31
134600	134608	3,190,080.08	4,466,188.67	7,656,268.75	0.205796%	82,712.97	107,527.73	0.178267%	56,350.72	58,350.07	0.082718%	28,811.23	3,329,143.77	4,660,797.70	7,989,941.47
134700	134708	3,847,799.27	5,386,912.95	9,234,712.22	0.248277%	90,115.36	117,108.61	0.194151%	34,362.59	35,688.29	0.050592%	21,471.87	3,972,277.22	5,561,181.72	9,533,458.94
134800	134808	2,746,960.69	3,845,740.90	6,592,701.59	0.177210%	28,905.12	36,982.39	0.061312%	45,455.40	47,243.79	0.066974%	19,878.68	2,821,321.21	3,949,845.76	6,771,166.97
135200	135208	1,681,095.77	2,353,531.32	4,034,627.09	0.108450%			0.000000%	29,899.69	31,293.18	0.044362%	10,566.35	1,710,995.46		

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
140100	140108	33,657,811.39	47,120,940.23	80,778,751.62	2.171311%	943,906.79	1,223,258.72	2.028007%	1,005,368.26	1,044,201.03	1.480280%	461,524.64	35,607,086.44	49,849,924.62	85,457,011.06
141800	141808	4,218,230.26	5,905,514.76	10,123,745.02	0.272124%	27,890.30	36,011.84	0.059703%	23,645.37	24,660.62	0.034959%	11,477.20	4,269,765.93	5,977,664.42	10,247,430.35
145000	145008	8,421,835.59	11,790,571.55	20,212,407.14	0.543304%	303,085.36	392,579.52	0.650847%	411,122.51	427,482.04	0.606007%	179,829.76	9,136,043.46	12,790,462.87	21,926,506.33
145000	145108	4,563,088.15	6,388,317.26	10,951,405.41	0.294371%	192,330.60	248,273.53	0.411606%	152,648.11	158,689.60	0.224962%	76,007.03	4,908,066.86	6,871,287.42	11,779,354.28
145000	175508	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
145000	980898	1,275,482.54	1,775,999.92	3,051,482.46	0.082023%			0.000000%			0.000000%		1,275,482.54	1,775,999.92	3,051,482.46
159700	159708	2,159,722.34	2,155,609.41	4,315,331.75	0.099330%	86,141.26	112,461.17	0.186446%	56,545.15	58,758.78	0.083298%	28,540.87	1,682,408.75	2,355,370.23	4,037,778.98
159700	981098	74,529.61	103,768.00	178,297.61	0.004793%			0.000000%			0.000000%		74,529.61	103,768.00	178,297.61
159800	159808	91,948.63	128,728.13	220,676.76	0.005932%			0.000000%			0.000000%		91,948.63	128,728.13	220,676.76
159900	159908	44,364.57	62,110.40	106,474.97	0.002862%			0.000000%			0.000000%		44,364.57	62,110.40	106,474.97
160300	160308	3,862,637.76	5,406,598.30	9,269,236.06	0.249155%	212,997.88	275,815.68	0.457267%	381,978.99	396,467.68	0.562040%	161,780.57	4,457,614.63	6,240,662.23	10,698,276.86
160600	160608	8,060,444.65	11,284,627.72	19,345,072.37	0.519990%	301,015.90	390,166.72	0.646847%	363,501.33	377,755.49	0.535514%	162,401.73	8,724,961.88	12,214,951.66	20,939,913.54
161100	161108	30,250.60	42,350.69	72,601.29	0.001952%			0.000000%			0.000000%		30,250.60	42,350.69	72,601.29
162100	162108	451,430.82	632,002.82	1,083,433.64	0.029122%	4,518.84	5,864.11	0.009722%	25,927.73	26,910.46	0.038149%	9,850.55	481,877.39	674,627.94	1,156,505.33
162200	162208	385,447.31	539,626.52	925,073.83	0.024866%	4,454.53	5,761.39	0.009552%	20,152.47	20,913.06	0.029647%	7,775.34	410,054.31	574,076.31	984,130.62
162900	162908	69,288.87	97,004.47	166,293.34	0.004470%	29,840.18	38,715.90	0.064186%	8,627.46	8,947.08	0.012684%	6,191.76	107,756.51	150,859.21	258,615.72
163000	163008	19,570,348.19	27,398,950.16	46,969,298.35	1.262522%	910,366.59	1,183,106.61	1.961440%	1,035,283.55	1,075,231.08	1.524269%	465,058.89	21,515,998.33	30,122,346.74	51,638,345.07
163000	958968	664,952.00	925,817.29	1,590,769.29	0.042759%			0.000000%			0.000000%		664,952.00	925,817.29	1,590,769.29
163010	163010	138,487.76	193,882.54	332,370.30	0.008934%			0.000000%			0.000000%		138,487.76	193,882.54	332,370.30
163100	163108	5,500,044.60	7,700,091.61	13,200,136.21	0.354816%	158,090.18	205,342.80	0.340432%	250,978.27	260,000.99	0.368583%	107,282.92	5,909,113.05	8,272,718.32	14,181,831.37
163100	163110	2,126.38	2,976.90	5,103.28	0.000137%			0.000000%	19.90	19.91	0.000028%	7.96	2,146.28	3,004.77	5,151.05
163100	958978	234,675.05	326,739.41	561,414.46	0.015091%			0.000000%			0.000000%		234,675.05	326,739.41	561,414.46
163200	163208	10,425,423.68	14,593,666.67	25,019,090.35	0.672506%	274,842.17	357,665.03	0.592963%	368,771.43	382,265.16	0.541907%	162,348.18	11,069,037.28	15,495,945.04	26,564,982.32
163200	163220	63,475.62	88,865.49	152,341.11	0.004095%			0.000000%			0.000000%		63,475.62	88,865.49	152,341.11
163200	858908	(1,153.48)	(1,367.41)	(2,520.89)	-0.000068%			0.000000%			0.000000%	(549.44)	-1,153.48	-1,916.85	-3,070.33
163200	958908	284,930.11	397,427.32	682,357.43	0.018342%			0.000000%			0.000000%	(716.87)	284,930.11	396,710.45	681,640.56
163300	163300	360,602.61	504,838.68	865,441.29	0.023263%	2,269.77	3,140.89	0.005207%	17,760.25	18,484.41	0.026204%	6,416.47	380,632.63	532,880.45	913,513.08
163300	163308	8,288,241.52	11,603,929.10	19,892,170.62	0.534696%	317,255.82	411,162.67	0.681655%	546,872.12	567,351.69	0.804289%	230,867.44	9,152,369.46	12,813,310.90	21,965,680.36
163300	958958	292,866.36	407,760.11	700,626.47	0.018833%			0.000000%			0.000000%		292,866.36	407,760.11	700,626.47
163400	163408	11,339,311.56	15,873,304.68	27,212,616.24	0.731468%	231,313.54	299,632.94	0.496753%	313,038.53	323,931.07	0.459211%	140,227.99	11,883,663.63	16,637,096.68	28,520,760.31
163400	958998	253,412.48	354,017.32	607,429.80	0.016328%			0.000000%			0.000000%	(1,980.79)	253,412.48	352,036.53	605,449.01
163500	163508	1,315,938.09	1,842,265.04	3,158,203.13	0.084892%	18,578.96	24,271.98	0.040240%	45,828.83	47,063.88	0.066719%	18,883.15	1,380,345.88	1,932,484.05	3,312,829.93
163500	959108	70,186.86	97,721.66	167,908.52	0.004513%			0.000000%			0.000000%		70,186.86	97,721.66	167,908.52
163600	163608	2,149,696.00	3,009,564.82	5,159,260.82	0.138680%	22,337.95	29,125.78	0.048287%	115,586.35	119,744.82	0.169753%	44,223.14	2,287,620.30	3,202,658.56	5,490,278.86
163600	959140	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
163600	959148	334,037.72	465,083.24	799,120.96	0.021480%			0.000000%			0.000000%		334,037.72	465,083.24	799,120.96
163700	163708	3,364,115.70	4,709,752.80	8,073,868.50	0.217023%	101,233.09	132,092.89	0.218993%	201,775.15	209,448.67	0.296919%	82,669.70	3,667,123.94	5,133,964.06	8,801,088.00
163700	958988	132,364.10	184,291.53	316,655.63	0.008512%			0.000000%			0.000000%		132,364.10	184,291.53	316,655.63
163800	163808	1,639,991.37	2,295,986.32	3,935,977.69	0.105798%	85,799.43	111,929.59	0.185565%	86,455.84	89,739.13	0.127216%	39,488.60	1,812,246.64	2,537,143.64	4,349,390.28
163800	959218	50,473.10	70,274.01	120,747.11	0.003246%			0.000000%			0.000000%		50,473.10	70,274.01	120,747.11
163900	163908	3,475,403.59	4,865,405.98	8,340,809.57	0.224199%	118,718.82	154,362.92	0.255914%	72,562.56	75,094.87	0.106456%	38,336.05	3,666,684.97	5,133,199.82	8,799,884.79
163900	958948	202,937.75	282,551.80	485,489.55	0.013050%			0.000000%			0.000000%		202,937.75	282,551.80	485,489.55
164100	164108	163,688,241.69	229,162,570.37	392,850,812.06	10.559724%	6,366,845.08	8,272,095.32	13.714081%	8,557,246.70	8,872,672.04	12.578075%	3,749,315.54	178,612,333.47	250,056,653.27	428,668,986.74
164100	164120	67,387.80	94,342.82	161,730.62	0.004347%	9,809.60	12,656.52	0.020983%			0.000000%		67,387.80	94,342.82	161,730.62
164100	958918	1,081,279.25	1,505,660.15	2,586,939.40	0.069536%			0.000000%			0.000000%	(547.46)	1,081,279.25	1,505,112.69	2,586,391.94
164500	164508	5,219,099.10	7,306,724.56	12,525,823.66	0.336691%	185,289.16	242,403.62	0.401874%	307,510.72	318,071.61	0.450905%	129,443.14	5,711,898.98	7,996,642.93	13,708,541.91
164500	958928	275,539.69	383,636.21	659,175.90	0.017718%			0.000000%			0.000000%		275,539.69	383,636.21	659,175.90
164600	164608	430,679.80	602,950.52	1,033,630.32	0.027784%	11,754.72	15,383.14	0.025503%	4,516.37	4,705.68	0.006671%	2,690.55	446,950.89	625,729.89	1,072,680.78
164710	164710	5,103.60	7,144.97	12,248.57	0.000329%			0.000000%			0.000000%		5,103.60	7,144.97	12,248.57
164800	164708	12,860,460.24	18,004,585.91	30,865,046.15	0.829644%	475,926.20	617,845.15	1.024309%	530,286.10	549,609.11	0.779137%	241,255.43	13,866,672.54	19,413,295.60	33,279,968.14
164800	164808	5,465,096.50	7,650,367.80	13,115,464.30	0.352540%	222,904.08	287,121.06	0.476010%	221,968.60	230,772.41	0.327148%	105,963.53	5,909,969.18	8,274,224.80	14,184,193.98
164800	959008	342,651.97	477,557.19	820,209.16	0.022047%			0.000000%			0.000000%	(1,016.95)	342,651.97	476,540.24	819,192.21
164900	164908	383,446.22	536,823.42	920,269.64	0.024737%	7,183.39	9,175.02	0.015211%	13,516.85	14,027.78	0.019886%	5,777.59	404,146.46	565,803.81	969,950.27
165000	165008	464,073.72	649,702.41	1,113,776.13	0.029938%	22,999.83	29,859.42	0.049503%	32,082.38	33,275.61	0.047172%	13,980.22	519,155.93	726,817.66	1,245,973.59
165000	959908	33,160.70	46,311.68	79,472.38	0.002136%			0.000000%			0.000000%		33,160.70	46,311.68	79,472.38
166000	166008	919,942.18	1,287,915.79	2,207,857.97	0.059347%	14,019.88	18,017.98	0.029872%	14,984.43	15,579.15	0.022085%	7,008.61	948,946.49	1,328,521.53	2,277,468.02
166000	959028	14,782.31	20,581.66	35,363.97	0.000951%			0.000000%			0.000000%		14,782.31	20,581.66	35,363.97
166100	166108	372,163.74	521,029.54	893,193.28	0.024009%	30,018.77	38,852.60	0.064413%	12,005.04	12,466.06					

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
170100	170108	12,021,437.80	16,830,004.45	28,851,442.25	0.775519%	220,103.33	284,610.32	0.471848%	564,421.82	585,899.73	0.830583%	227,835.51	12,805,962.95	17,928,350.01	30,734,312.96
170300	170308	2,353,518.89	3,294,929.20	5,648,448.09	0.151829%	56,354.08	72,917.37	0.120888%	135,150.89	140,379.24	0.199004%	54,810.51	2,545,023.86	3,563,036.32	6,108,060.18
171200	171208	2,751,716.08	3,852,398.27	6,604,114.35	0.177517%	53,507.99	69,060.37	0.114493%	73,995.34	76,746.98	0.108798%	32,696.93	2,879,219.41	4,030,902.55	6,910,121.96
171400	171408	1,111,468.48	1,556,054.29	2,667,522.77	0.071702%	17,540.07	22,716.61	0.037661%	10,479.58	10,731.27	0.015213%	5,779.48	1,139,488.13	1,595,281.65	2,734,769.78
171500	171508	3,248,190.73	4,547,462.38	7,795,653.11	0.209545%	68,132.66	88,383.13	0.146528%	45,444.90	47,134.94	0.066819%	23,490.20	3,361,768.29	4,706,470.65	8,068,238.94
172000	172008	1,571,466.21	2,200,050.38	3,771,516.59	0.101377%	9,389.30	12,201.01	0.020228%	22,115.87	22,948.78	0.032533%	8,957.46	1,602,971.38	2,244,157.63	3,847,129.01
173210	173218	54,544.16	76,361.92	130,906.08	0.003519%			0.000000%			0.000000%		54,544.16	76,361.92	130,906.08
174100	174108	76,469.02	107,056.48	183,525.50	0.004933%			0.000000%	7,778.40	8,080.55	0.011455%	2,809.21	84,247.42	117,946.24	202,193.66
174500	174508	3,096,612.76	4,335,252.50	7,431,865.26	0.199767%	21,963.44	28,600.57	0.047416%	42,822.04	44,541.79	0.063143%	17,557.17	3,161,398.24	4,425,952.03	7,587,350.27
174600	174608	3,190,553.16	4,466,769.56	7,657,322.72	0.205827%	40,665.60	52,774.28	0.087493%	19,294.98	19,934.95	0.028260%	11,235.50	3,250,513.74	4,550,714.29	7,801,228.03
174700	174708	2,366,535.10	3,313,145.20	5,679,680.30	0.152668%	28,248.65	36,550.76	0.060597%	51,929.51	53,819.58	0.076296%	21,879.09	2,446,713.26	3,425,394.63	5,872,107.89
174800	174808	2,818,335.22	3,945,664.87	6,764,000.09	0.181814%	38,564.01	49,847.04	0.082640%	45,431.89	47,146.22	0.066835%	20,600.78	2,902,331.12	4,063,258.91	6,965,590.03
174900	174908	2,729,505.28	3,821,302.86	6,550,808.14	0.176084%	77,662.37	100,535.28	0.166675%	48,793.45	50,470.57	0.071548%	26,032.25	2,855,961.10	3,998,340.96	6,854,302.06
175000	175008	1,559,509.70	2,183,311.61	3,742,821.31	0.100606%	56,371.15	72,771.79	0.120646%	7,864.46	8,137.90	0.011536%	9,020.06	1,623,745.31	2,273,241.36	3,896,986.67
175100	175108	3,150,862.53	4,411,201.94	7,562,064.47	0.203266%	35,492.46	46,173.92	0.076550%	26,956.57	27,962.45	0.039640%	13,292.17	3,213,311.56	4,498,630.48	7,711,942.04
175300	175308	21,618.40	30,265.70	51,884.10	0.001395%			0.000000%			0.000000%		21,618.40	30,265.70	51,884.10
175400	175408	2,831,751.08	3,964,448.29	6,796,199.37	0.182680%	58,997.89	75,659.95	0.125435%	25,155.97	26,217.01	0.037166%	15,938.40	2,915,904.94	4,082,263.65	6,998,168.59
175600	175608	2,407,438.34	3,370,410.03	5,777,848.37	0.155307%	69,934.28	90,729.55	0.150418%	13,193.76	13,728.54	0.019462%	11,920.99	2,490,566.38	3,486,789.11	5,977,355.49
175700	175708	2,253,372.61	3,154,717.94	5,408,090.55	0.145368%	7,421.10	9,681.78	0.016051%	15,322.94	15,985.95	0.022662%	6,173.88	2,276,116.65	3,186,559.55	5,462,676.20
177800	177808	2,563,458.18	3,588,836.52	6,152,294.70	0.165372%	40,240.39	52,256.51	0.086635%	33,028.36	34,550.12	0.048979%	15,769.48	2,636,726.93	3,691,412.63	6,328,139.56
177900	177908	2,638,305.17	3,693,622.33	6,331,927.50	0.170201%	12,820.97	17,168.30	0.028463%	42,755.57	44,351.32	0.062873%	16,287.56	2,693,881.71	3,771,429.51	6,465,311.22
178000	178008	22,657.27	31,720.09	54,377.36	0.001462%			0.000000%			0.000000%		22,657.27	31,720.09	54,377.36
187400	187408	1,181,342.41	1,653,876.08	2,835,218.49	0.076210%	50,090.67	65,176.44	0.108054%	86,846.84	89,937.71	0.127497%	36,598.39	1,318,279.92	1,845,588.62	3,163,868.54
190300	190308	4,891,731.93	6,848,410.51	11,740,142.44	0.315572%	146,531.04	190,653.78	0.316080%	178,771.08	184,896.27	0.262113%	79,872.68	5,217,034.05	7,303,833.24	12,520,867.29
198110	198118	307,233.07	430,126.18	737,359.25	0.019820%	4,770.96	6,153.59	0.010202%	10,139.99	10,535.45	0.014935%	4,186.18	322,144.02	451,001.40	773,145.42
200100	197010	174.00	243.60	417.60	0.000011%			0.000000%			0.000000%		174.00	243.60	417.60
200100	200100	1,014,444.23	1,420,221.72	2,434,665.95	0.065443%	3,164.04	4,204.30	0.006970%	9,322.34	9,694.09	0.013743%	3,582.63	1,026,930.61	1,437,702.74	2,464,633.35
200100	200230	206,045.99	288,463.22	494,509.21	0.013292%	13,622.13	17,747.82	0.029424%	18,128.04	18,825.38	0.026687%	7,877.06	237,796.16	332,913.48	570,709.64
200100	600100	124,831.29	174,763.88	299,595.17	0.008053%			0.000000%			0.000000%		124,831.29	174,763.88	299,595.17
200100	950100	93,642.51	130,379.10	224,021.61	0.006022%			0.000000%			0.000000%		93,642.51	130,379.10	224,021.61
200200	200220	3,718.55	5,205.97	8,924.52	0.000240%			0.000000%			0.000000%		3,718.55	5,205.97	8,924.52
200300	197028	300.01	419.99	720.00	0.000019%			0.000000%			0.000000%		300.01	419.99	720.00
200300	200308	3,583,729.63	5,017,217.37	8,600,947.00	0.231191%	138,520.38	180,202.86	0.298753%	103,603.69	107,678.87	0.152648%	51,091.50	3,825,853.70	5,356,190.60	9,182,044.30
200300	200310	29,851.81	41,792.50	71,644.31	0.001926%			0.000000%			0.000000%		29,851.81	41,792.50	71,644.31
200300	600308	207,696.27	290,772.01	498,468.28	0.013399%	13,458.42	17,466.45	0.028957%	11,799.11	12,270.85	0.017395%	5,623.13	232,953.80	326,132.44	559,086.24
200300	950208	457,333.53	636,751.70	1,094,085.23	0.029409%			0.000000%			0.000000%		457,333.53	636,751.70	1,094,085.23
200500	200500	15,029.50	21,041.29	36,070.79	0.000970%			0.000000%			0.000000%		15,029.50	21,041.29	36,070.79
200500	200508	1,177,959.54	1,649,141.75	2,827,101.29	0.075992%	16,145.86	20,887.12	0.034628%	45,419.73	47,205.86	0.066920%	18,098.77	1,239,525.13	1,735,333.50	2,974,858.63
200500	200510	5,252.00	7,352.80	12,604.80	0.000339%			0.000000%			0.000000%		5,252.00	7,352.80	12,604.80
200500	600508	74,641.07	104,497.16	179,138.23	0.004815%	4,468.54	5,765.17	0.009558%			0.000000%	490.70	79,109.61	110,753.03	189,862.64
200500	950308	345,123.76	480,517.51	825,641.27	0.022193%			0.000000%			0.000000%		345,123.76	480,517.51	825,641.27
200700	197048	300.00	420.00	720.00	0.000019%			0.000000%			0.000000%		300.00	420.00	720.00
200700	200708	3,239,793.67	4,535,706.27	7,775,499.94	0.209003%	121,148.96	157,270.80	0.260735%	97,293.41	100,924.21	0.143072%	47,624.57	3,458,236.04	4,841,525.85	8,299,761.89
200700	200710	46,387.38	64,942.27	111,329.65	0.002993%			0.000000%			0.000000%		46,387.38	64,942.27	111,329.65
200700	950408	330,830.33	460,617.83	791,448.16	0.021274%			0.000000%			0.000000%		330,830.33	460,617.83	791,448.16
200900	197058	246.55	345.03	591.58	0.000016%			0.000000%			0.000000%		246.55	345.03	591.58
200900	200908	2,533,080.78	3,546,309.48	6,079,390.26	0.163412%	57,725.70	74,463.75	0.123451%	49,733.73	51,739.50	0.073347%	24,239.62	2,640,540.21	3,696,752.57	6,337,292.78
200900	200910	46,515.55	65,122.55	111,638.10	0.003001%			0.000000%			0.000000%		46,515.55	65,122.55	111,638.10
200900	950508	328,397.34	457,229.97	785,627.31	0.021117%			0.000000%			0.000000%		328,397.34	457,229.97	785,627.31
200920	200920	407.73	570.82	978.55	0.000026%			0.000000%			0.000000%		407.73	570.82	978.55
201100	197060	210.00	294.00	504.00	0.000014%			0.000000%			0.000000%		210.00	294.00	504.00
201100	201100	355,713.09	497,997.83	853,710.92	0.022948%	31,390.19	40,792.35	0.067629%	14,551.46	15,083.62	0.021383%	8,442.15	401,654.74	562,315.95	963,970.69
201100	201108	1,084,233.25	1,517,925.32	2,602,158.57	0.069945%	17,380.60	22,594.08	0.037458%	17,339.59	17,987.28	0.025499%	8,027.03	1,118,953.44	1,566,533.71	2,685,487.15
201100	201130	18,716.05	26,202.53	44,918.58	0.001207%			0.000000%			0.000000%		18,716.05	26,202.53	44,918.58
201100	950608	233,775.48	325,487.33	559,262.81	0.015033%			0.000000%			0.000000%		233,775.48	325,487.33	559,262.81
202100	197078	252.00	352.80	604.80	0.000016%			0.000000%			0.000000%		252.00	352.80	604.80
202100	202100	261,056.48	365,479.24	626,535.72	0.016841%	4,701.04	6,110.71	0.010131%	3,672.05	3,735.58	0.005296%	1,876.04	269,429.57	377,201.57	646,631.14
202100	202108	2,730,977.54	3,823,363.27	6,554,340.81	0.176179%	51,961.92	67,419.43	0.111773%	103,401.88	107,359.06	0.152194%	42,730.21	2,886,341.34	4,040,871.97	6,927,213.31
202100	950700	333,812.74	464,769.84												

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
202300	202308	74,045.73	103,663.99	177,709.72	0.004777%			0.000000%	11,001.28	11,411.42	0.016177%	3,990.34	85,047.01	119,065.75	204,112.76
202300	602300	44,064.30	61,690.08	105,754.38	0.002843%	7,280.00	9,464.00	0.015690%			0.000000%	728.00	51,344.30	71,882.08	123,226.38
202300	950800	227,716.42	317,051.59	544,768.01	0.014643%			0.000000%			0.000000%		227,716.42	317,051.59	544,768.01
202320	202320	5,820.30	8,148.39	13,968.69	0.000375%			0.000000%			0.000000%		5,820.30	8,148.39	13,968.69
202500	197098	276.96	387.60	664.56	0.000018%			0.000000%			0.000000%		276.96	387.60	664.56
202500	202508	8,527,015.31	11,937,807.28	20,464,822.59	0.550089%	277,968.18	359,388.68	0.595821%	323,461.73	336,192.24	0.476593%	146,420.58	9,128,445.22	12,779,808.78	21,908,254.00
202500	850908	0.00	(0.00)	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
202500	950908	1,565,545.78	2,179,720.17	3,745,265.95	0.100672%			0.000000%			0.000000%		1,565,545.78	2,179,720.17	3,745,265.95
202900	197108	177.61	248.58	426.19	0.000011%			0.000000%			0.000000%		177.61	248.58	426.19
202900	202908	1,351,253.71	1,891,755.61	3,243,009.32	0.087171%	31,713.07	41,232.96	0.068359%	15,811.33	16,351.77	0.023181%	8,949.33	1,398,778.11	1,958,289.67	3,357,067.78
202900	202910	9,584.79	13,418.60	23,003.39	0.000618%			0.000000%			0.000000%		9,584.79	13,418.60	23,003.39
202900	951008	175,900.45	244,908.02	420,808.47	0.011311%			0.000000%			0.000000%		175,900.45	244,908.02	420,808.47
203100	203108	1,306,753.55	1,829,453.14	3,136,206.69	0.084300%	18,484.31	23,692.21	0.039279%	27,379.98	28,289.43	0.040104%	12,228.17	1,352,617.84	1,893,662.95	3,246,280.79
203100	203110	2,885.26	4,039.35	6,924.61	0.000186%			0.000000%			0.000000%		2,885.26	4,039.35	6,924.61
203100	603108	72,067.08	100,894.00	172,961.08	0.004649%			0.000000%	1,338.75	1,338.75	0.001988%	535.50	73,405.83	102,768.25	176,174.08
203100	693228	70,894.32	99,251.85	170,146.17	0.004573%			0.000000%			0.000000%		70,894.32	99,251.85	170,146.17
203100	951108	215,397.18	299,899.32	515,296.50	0.013851%			0.000000%			0.000000%		215,397.18	299,899.32	515,296.50
203300	203308	4,974,298.96	6,964,012.86	11,938,311.82	0.320899%	140,006.40	182,253.57	0.302153%	149,392.30	155,087.33	0.219855%	67,817.24	5,263,697.66	7,369,171.00	12,632,868.66
203300	951208	1,137,623.41	1,583,923.35	2,721,546.76	0.073154%			0.000000%			0.000000%		1,137,623.41	1,583,923.35	2,721,546.76
203310	203310	21,699.37	30,379.16	52,078.53	0.001400%			0.000000%			0.000000%		21,699.37	30,379.16	52,078.53
203700	197130	300.00	420.00	720.00	0.000019%			0.000000%			0.000000%		300.00	420.00	720.00
203700	203708	6,071,162.12	8,499,625.11	14,570,787.23	0.391659%	198,777.50	258,546.00	0.428636%	290,001.76	300,564.52	0.426086%	125,180.49	6,559,941.38	9,183,916.12	15,743,857.50
203700	951308	929,175.47	1,293,698.81	2,222,874.28	0.059750%			0.000000%			0.000000%		929,175.47	1,293,698.81	2,222,874.28
203900	197148	204.00	285.60	489.60	0.000013%			0.000000%			0.000000%		204.00	285.60	489.60
203900	203908	1,449,375.70	2,029,126.21	3,478,501.91	0.093501%	27,385.36	35,611.85	0.059040%	43,097.60	44,695.01	0.063361%	18,369.23	1,519,858.66	2,127,802.30	3,647,660.96
203900	951408	235,175.04	327,435.29	562,610.33	0.015123%			0.000000%			0.000000%		235,175.04	327,435.29	562,610.33
204100	197158	300.00	420.00	720.00	0.000019%			0.000000%			0.000000%		300.00	420.00	720.00
204100	204100	14,825.05	20,755.10	35,580.15	0.000956%			0.000000%			0.000000%		14,825.05	20,755.10	35,580.15
204100	204108	2,059,245.72	2,882,942.77	4,942,188.49	0.132845%	16,782.56	21,937.35	0.036369%	36,744.91	38,216.05	0.054176%	14,784.91	2,112,773.19	2,957,881.08	5,070,654.27
204100	204120	11,108.92	15,552.60	26,661.52	0.000717%			0.000000%			0.000000%		11,108.92	15,552.60	26,661.52
204100	604108	83,259.78	116,563.18	199,822.96	0.005371%	5,346.64	6,897.46	0.011435%	3,381.04	3,516.72	0.004985%	1,804.53	91,987.46	128,781.89	220,769.35
204100	951508	255,806.36	356,160.82	611,967.18	0.016450%			0.000000%			0.000000%		255,806.36	356,160.82	611,967.18
204500	197168	191.88	268.82	460.70	0.000012%			0.000000%			0.000000%		191.88	268.82	460.70
204500	204508	1,515,210.99	2,121,295.17	3,636,506.16	0.097748%	62,680.71	80,879.43	0.134088%	32,206.61	33,327.56	0.047246%	18,635.24	1,610,098.31	2,254,137.40	3,864,235.71
204500	604508	53,493.88	74,891.55	128,385.43	0.003451%	4,124.09	5,328.55	0.008834%			0.000000%	445.24	57,617.97	80,665.34	138,283.31
204500	951608	334,273.46	465,411.21	799,684.67	0.021495%			0.000000%			0.000000%		334,273.46	465,411.21	799,684.67
204700	197178	204.00	285.60	489.60	0.000013%			0.000000%			0.000000%		204.00	285.60	489.60
204700	204708	1,315,224.61	1,841,313.02	3,156,537.63	0.084847%	41,574.27	53,910.45	0.089377%	53,567.48	55,638.38	0.078874%	23,649.29	1,410,366.36	1,974,511.14	3,384,877.50
204700	204710	8,628.13	12,079.39	20,707.52	0.000557%			0.000000%			0.000000%		8,628.13	12,079.39	20,707.52
204700	604708	120,915.27	169,280.60	290,195.87	0.007800%			0.000000%	15,679.07	16,350.13	0.023178%	5,600.45	136,594.34	191,231.18	327,825.52
204700	951708	146,824.66	204,424.89	351,249.55	0.009441%			0.000000%			0.000000%		146,824.66	204,424.89	351,249.55
206100	197198	224.03	313.56	537.59	0.000014%			0.000000%			0.000000%		224.03	313.56	537.59
206100	206108	1,352,678.78	1,893,748.90	3,246,427.68	0.087263%	42,105.45	54,555.19	0.090446%	40,368.57	41,793.42	0.059247%	19,114.87	1,435,152.80	2,009,212.38	3,444,365.18
206100	206110	4,798.36	6,717.82	11,516.18	0.000310%			0.000000%			0.000000%		4,798.36	6,717.82	11,516.18
206100	606108	117,100.45	163,940.60	281,041.05	0.007554%	13,532.85	17,538.65	0.029077%	4,748.50	4,929.45	0.006988%	3,125.78	135,381.80	189,534.48	324,916.28
206100	951908	299,611.13	417,150.78	716,761.91	0.019266%			0.000000%			0.000000%		299,611.13	417,150.78	716,761.91
206300	197208	205.74	287.86	493.60	0.000013%			0.000000%			0.000000%		205.74	287.86	493.60
206300	206308	1,343,233.69	1,880,528.60	3,223,762.29	0.086654%	32,495.44	42,085.16	0.069772%	48,169.89	50,101.31	0.071025%	20,745.19	1,423,899.02	1,993,460.26	3,417,359.28
206300	952008	163,691.35	227,908.84	391,600.19	0.010526%			0.000000%			0.000000%		163,691.35	227,908.84	391,600.19
206500	206508	5,736,065.46	8,030,488.12	13,766,553.58	0.370041%	242,724.38	316,094.54	0.524045%	255,522.98	264,749.44	0.375314%	116,701.99	6,234,312.82	8,728,034.09	14,962,346.91
206500	606508	386,993.16	541,790.53	928,783.69	0.024965%	8,706.09	11,390.18	0.018883%	27,800.81	28,847.70	0.040895%	10,871.81	423,500.06	592,900.22	1,016,400.28
206500	866508	48,271.46	67,580.09	115,851.55	0.003114%	5,780.36	7,513.84	0.012457%	1,980.00	2,124.54	0.003012%	1,226.14	56,031.82	78,444.61	134,476.43
206500	952108	1,282,201.95	1,785,220.98	3,067,422.93	0.082452%			0.000000%			0.000000%		1,282,201.95	1,785,220.98	3,067,422.93
206700	197228	270.00	378.00	648.00	0.000017%			0.000000%			0.000000%		270.00	378.00	648.00
206700	206700	23,347.48	32,686.14	56,033.62	0.001506%			0.000000%	3,758.64	4,033.10	0.005717%	1,229.07	27,106.12	37,948.31	65,054.43
206700	206708	2,967,558.48	4,154,579.53	7,122,138.01	0.191441%	37,709.97	48,932.18	0.081123%	58,808.60	60,923.95	0.086367%	25,269.39	3,064,077.05	4,289,705.05	7,353,782.10
206700	606700	762,208.05	1,067,091.28	1,829,299.33	0.049171%	23,446.94	30,206.86	0.050799%	32,446.36	33,518.83	0.047517%	14,524.75	818,101.35	1,145,341.72	1,963,443.07
206700	952200	415,901.70	579,063.73	994,965.43	0.026744%			0.000000%			0.000000%		415,901.70	579,063.73	994,965.43
206700	952208	11,555.41	16,088.70	27,644.11	0.000743%			0.000000%			0.000000%		11,555.41	16,088.70	27,644.11
206720	206720	4,848.19	6,787.47	11,635.66	0.000313%			0.000000%			0.000000%		4,848.19	6,787.47	11,635.66
207100	197238	300.00	420.00	720.00	0.000019%			0.000000%			0.000000%		300.00	420.00	720.00

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
207100	207100	5,804.72	8,126.62	13,931.34	0.000374%	408.48	571.87	0.000948%			0.000000%				
207100	207108	4,119,167.75	5,766,831.90	9,885,999.65	0.265733%	119,179.02	153,757.73	0.254911%	193,785.26	201,568.34	0.285747%	82,823.25	6,213.20	8,698.49	14,911.69
207100	207130	4,874.81	6,824.72	11,699.53	0.000314%			0.000000%			0.000000%		4,432,132.03	6,204,981.22	10,637,113.25
207100	952308	1,009,371.25	1,405,355.20	2,414,726.45	0.064907%			0.000000%			0.000000%		4,874.81	6,824.72	11,699.53
207300	207308	1,267,963.11	1,775,149.80	3,043,112.91	0.081798%	4,816.99	6,198.47	0.010276%	23,406.43	24,333.73	0.034496%	8,980.38	1,009,371.25	1,405,355.20	2,414,726.45
207300	207320	439,492.43	615,288.83	1,054,781.26	0.028352%			0.020367%	8,640.17	8,991.11	0.012746%	3,973.51	1,296,186.53	1,814,662.38	3,110,848.91
207300	607308	219,984.90	307,979.17	527,964.07	0.014192%	9,395.25	12,284.90	0.000000%	37.56	38.89	0.000055%	13.70	439,492.43	615,288.83	1,054,781.26
207300	952408	196,043.84	272,953.35	468,997.19	0.012607%			0.000000%			0.000000%		219,984.90	307,979.17	527,964.07
207400	207408	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		196,043.84	272,953.35	468,997.19
207500	197258	300.04	420.02	720.06	0.000019%			0.000000%			0.000000%		0.00	0.00	0.00
207500	207500	228,014.07	319,218.56	547,232.63	0.014709%			0.003212%	10,823.65	11,244.69	0.015941%	4,076.81	300.04	420.02	720.06
207500	207508	31,885,346.07	44,640,382.88	76,525,728.95	2.056991%	1,504.35	1,937.65	0.003212%	881,830.74	1,145,655.89	1.899352%	515,549.45	228,014.07	319,218.56	547,232.63
207500	207520	615,086.80	861,121.71	1,476,208.51	0.039680%			0.062401%	1,177,463.70	1,220,652.35	1.730421%	4,284.80	31,885,346.07	44,640,382.88	76,525,728.95
207500	952508	8,809,626.48	12,266,396.69	21,076,023.17	0.566518%	28,866.21	37,639.39	0.062401%	4,174.48	4,332.82	0.006142%	0.08	615,086.80	861,121.71	1,476,208.51
207510	207518	89,660.52	125,524.67	215,185.19	0.005784%			0.000000%			0.000000%	2,729.26	8,809,626.48	12,266,396.69	21,076,023.17
207550	207558	146,241.94	204,738.49	350,980.43	0.009434%			0.000000%	7,606.88	7,920.35	0.011228%	97,267.40	89,660.52	125,524.67	215,185.19
208300	197268	211.95	296.59	508.54	0.000014%			0.000000%			0.000000%		146,241.94	204,738.49	350,980.43
208300	208308	1,370,119.67	1,918,168.73	3,288,288.40	0.088388%	23,724.33	30,853.41	0.051151%	32,416.34	33,576.74	0.047599%	14,166.78	211.95	296.59	508.54
208300	208320	24,486.63	34,281.20	58,767.83	0.001580%			0.000000%			0.000000%		211.95	296.59	508.54
208300	608308	173,466.06	242,853.05	416,319.11	0.011191%	5,112.44	6,617.24	0.010971%	7,809.86	8,136.89	0.011535%	3,337.11	1,370,119.67	1,918,168.73	3,288,288.40
208300	952608	187,641.60	261,255.50	448,897.10	0.012066%			0.000000%			0.000000%		173,466.06	242,853.05	416,319.11
208500	197278	177.97	249.15	427.12	0.000011%			0.000000%			0.000000%		187,641.60	261,255.50	448,897.10
208500	208508	1,010,667.93	1,414,832.98	2,425,500.91	0.065197%	29,084.10	37,774.72	0.062626%	7,449.37	7,605.47	0.010782%	5,912.12	177.97	249.15	427.12
208518	208518	159,782.95	223,696.05	383,479.00	0.010308%			0.000000%	4,535.79	4,736.72	0.006715%	1,613.40	1,010,667.93	1,414,832.98	2,425,500.91
208520	208520	7,963.93	11,149.46	19,113.39	0.000514%			0.000000%			0.000000%		159,782.95	223,696.05	383,479.00
208500	852708	65,213.43	98,442.32	163,655.75	0.004399%			0.000000%			0.000000%	(167.77)	7,963.93	11,149.46	19,113.39
208500	952708	150,139.21	209,039.47	359,178.68	0.009655%			0.000000%			0.000000%		65,213.43	98,442.32	163,655.75
208600	208608	66,109.89	92,553.76	158,663.65	0.004265%			0.000000%	3,490.97	3,490.97	0.004949%	1,396.43	150,139.21	209,039.47	359,178.68
208700	208708	3,012,469.09	4,217,452.64	7,229,921.73	0.194338%	85,542.78	111,190.31	0.184339%	168,336.54	174,525.37	0.247411%	69,715.27	3,012,469.09	4,217,452.64	7,229,921.73
208700	608708	105,978.00	148,369.31	254,347.31	0.006837%	12,634.77	16,413.33	0.027211%			0.000000%	1,275.42	66,109.89	92,553.76	158,663.65
208700	852808	30,421.82	45,886.09	76,307.91	0.002051%			0.000000%			0.000000%		105,978.00	148,369.31	254,347.31
208700	952808	504,632.65	702,603.72	1,207,236.37	0.032450%			0.000000%			0.000000%		30,421.82	45,886.09	76,307.91
209100	197290	300.00	420.00	720.00	0.000019%			0.000000%			0.000000%		504,632.65	702,603.72	1,207,236.37
209100	209100	184,971.65	258,960.41	443,932.06	0.011933%	3,085.80	4,231.16	0.011933%	10,367.29	10,767.71	0.015265%	3,835.63	300.00	420.00	720.00
209100	209108	4,262,231.65	5,967,125.17	10,229,356.82	0.274962%	88,982.45	114,553.25	0.189915%	95,064.59	99,141.80	0.140545%	43,970.74	184,971.65	258,960.41	443,932.06
209100	209140	36,057.35	50,480.18	86,537.53	0.002326%			0.000000%			0.000000%		4,262,231.65	5,967,125.17	10,229,356.82
209100	609108	314,927.16	440,898.47	755,825.63	0.020316%	12,952.92	16,733.14	0.027741%	24,229.26	25,137.42	0.035635%	10,184.59	36,057.35	50,480.18	86,537.53
209100	852908	9,461.31	14,270.73	23,732.04	0.000638%			0.000000%			0.000000%		314,927.16	440,898.47	755,825.63
209100	952908	706,340.34	983,443.68	1,689,784.02	0.045421%			0.000000%			0.000000%		9,461.31	14,270.73	23,732.04
209300	197308	200.04	279.96	480.00	0.000013%			0.000000%			0.000000%		706,340.34	983,443.68	1,689,784.02
209300	209308	1,560,781.02	2,185,092.52	3,745,873.54	0.100688%	14,620.07	18,969.57	0.031449%	50,533.82	52,266.37	0.074094%	19,979.35	200.04	279.96	480.00
209300	209320	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		1,560,781.02	2,185,092.52	3,745,873.54
209300	953008	241,706.18	336,528.43	578,234.61	0.015543%			0.000000%			0.000000%		0.00	0.00	0.00
211100	197320	267.96	375.24	643.20	0.000017%			0.000000%			0.000000%		241,706.18	336,528.43	578,234.61
211100	211108	2,116,166.60	2,962,635.67	5,078,802.27	0.136517%	69,475.67	91,070.73	0.150984%	72,707.93	75,277.04	0.106714%	32,709.53	267.96	375.24	643.20
211100	211110	52,585.09	73,619.02	126,204.11	0.003392%			0.000000%			0.000042%	220.15	2,116,166.60	2,962,635.67	5,078,802.27
211100	611108	164,266.24	229,973.08	394,239.32	0.010597%	19,489.60	25,336.65	0.010597%	581.71	594.23	0.000000%	1,948.79	52,585.09	73,619.02	126,204.11
211100	953208	368,629.15	513,244.98	881,874.13	0.023705%			0.000000%			0.000000%		164,266.24	229,973.08	394,239.32
211300	197338	184.08	257.64	441.72	0.000012%			0.000000%			0.000000%		368,629.15	513,244.98	881,874.13
211300	211308	1,217,896.13	1,705,049.04	2,922,945.17	0.078568%	17,364.27	22,382.84	0.037108%	26,704.72	27,758.09	0.039350%	11,555.46	184.08	257.64	441.72
211300	211310	12,628.43	17,679.81	30,308.24	0.000815%			0.000000%			0.000000%		1,217,896.13	1,705,049.04	2,922,945.17
211300	611308	41,056.62	57,479.18	98,535.80	0.002649%			0.000000%			0.000000%		12,628.43	17,679.81	30,308.24
211300	953308	169,186.30	235,559.32	404,745.62	0.010879%			0.000000%			0.000000%		41,056.62	57,479.18	98,535.80
211500	197340	120.00	168.00	288.00	0.000008%			0.000000%			0.000000%		169,186.30	235,559.32	404,745.62
211500	211508	861,907.91	1,206,670.14	2,068,578.05	0.055603%	15,984.77	20,631.01	0.034204%	13,692.61	14,193.31	0.020121%	6,723.97	120.00	168.00	288.00
211500	611508	63,345.56	88,683.51	152,029.07	0.004087%			0.000000%			0.000000%		861,907.91	1,206,670.14	2,068,578.05
211500	953408	155,477.64	216,472.63	371,950.27	0.009998%			0.000000%			0.000000%		63,345.56	88,683.51	152,029.07
211600	211600	404.00	565.60	969.60	0.000026%			0.000000%			0.000000%		155,477.64	216,472.63	371,950.27
211900	197358	182.75	255.79	438.54	0.000012%			0.000000%			0.000000%		404.00	565.60	969.60
211900	211908	977,668.46	1,368,737.17	2,346,405.63	0.063071%	12,782.39	16,767.16	0.027798%	34,013.94	35,238.33	0.049955%	13,509.43	182.75	255.79	438.54
211900	211910	4,491.91	6,288.67	10,780.58	0.000290%			0.000000%			0.000000%		977,668.46	1,368,737.17	2,346,405.63
													4,491.91	6,288.67	10,780.58

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
211900	611908	167,449.43	234,429.15	401,878.58	0.010802%			0.000000%	6,209.28	6,444.54	0.009136%	2,248.47	173,658.71	243,122.16	416,780.87
211900	953508	137,952.33	192,072.28	330,024.61	0.008871%			0.000000%			0.000000%		137,952.33	192,072.28	330,024.61
212300	212300	490,206.25	686,288.43	1,176,494.68	0.031624%			0.000000%	460.00	477.52	0.000677%	166.48	490,666.25	686,932.43	1,177,598.68
212300	212308	826,164.56	1,156,629.07	1,982,793.63	0.053297%	9,593.85	12,487.93	0.020703%	18,837.11	19,470.59	0.027602%	7,844.86	854,595.52	1,196,432.45	2,051,027.97
212300	612308	77,263.50	108,167.96	185,431.46	0.004984%			0.000000%			0.000000%		77,263.50	108,167.96	185,431.46
212300	853600	0.00	(0.00)	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
212300	953600	171,109.92	238,237.71	409,347.63	0.011003%			0.000000%			0.000000%		171,109.92	238,237.71	409,347.63
212500	197370	176.03	246.37	422.40	0.000011%			0.000000%			0.000000%		176.03	246.37	422.40
212500	212508	1,094,160.11	1,531,821.36	2,625,981.47	0.070586%	27,034.34	35,025.33	0.058068%	28,487.75	29,543.58	0.041882%	13,162.01	1,149,682.20	1,609,552.28	2,759,234.48
212500	212510	4,827.83	6,758.91	11,586.74	0.000311%			0.000000%			0.000000%		4,827.83	6,758.91	11,586.74
212500	612508	84,125.05	117,775.04	201,900.09	0.005427%			0.037441%			0.000000%	1,804.45	101,545.15	142,163.13	243,708.28
212500	953708	229,691.61	319,805.49	549,497.10	0.014770%	17,420.10	22,583.64	0.014770%			0.000000%		229,691.61	319,805.49	549,497.10
212600	212608	1,452,819.13	2,033,941.87	3,486,761.00	0.093723%	23,989.09	31,272.89	0.051846%	28,255.88	29,190.88	0.041382%	12,679.26	1,505,064.10	2,107,084.90	3,612,149.00
212700	212708	1,305,797.45	1,828,112.33	3,133,909.78	0.084239%	21,566.85	28,204.65	0.046760%	45,969.32	47,667.57	0.067574%	18,678.40	1,373,333.62	1,922,662.95	3,295,996.57
212700	212810	125,613.38	175,858.73	301,472.11	0.008103%			0.000000%	1,117.00	1,169.90	0.001658%	393.89	126,730.38	177,422.52	304,152.90
212700	612708	96,016.97	134,423.77	230,440.74	0.006194%			0.000000%			0.000000%		96,016.97	134,423.77	230,440.74
212700	953808	218,661.34	304,443.91	523,105.25	0.014061%			0.000000%			0.000000%		218,661.34	304,443.91	523,105.25
212900	197398	246.53	345.09	591.62	0.000016%			0.000000%			0.000000%		246.53	345.09	591.62
212900	212908	1,666,796.41	2,333,107.91	3,999,904.32	0.107516%	51,832.53	67,283.88	0.111548%	74,602.51	77,330.17	0.109625%	32,803.16	1,793,231.45	2,510,525.12	4,303,756.57
212900	212910	39,628.13	55,479.29	95,107.42	0.002556%			0.000000%			0.000000%		39,628.13	55,479.29	95,107.42
212900	612908	137,526.83	192,538.24	330,065.07	0.008872%	5,416.40	7,017.51	0.011634%	2,549.86	2,736.00	0.003879%	1,399.32	145,493.09	203,691.07	349,184.16
212900	953908	186,598.95	260,014.42	446,613.37	0.012005%			0.000000%			0.000000%	(409.11)	186,598.95	259,605.31	446,204.26
213300	197400	185.99	260.52	446.51	0.000012%			0.000000%			0.000000%		185.99	260.52	446.51
213300	213300	825,985.69	1,156,378.54	1,982,364.23	0.053285%			0.000000%	13,243.01	13,803.15	0.019568%	4,736.94	839,228.70	1,174,918.63	2,014,147.33
213300	213308	270,386.66	378,540.70	648,927.36	0.017443%	4,328.78	5,610.48	0.009301%	10,077.49	10,449.58	0.014814%	4,108.67	284,792.93	398,709.43	683,502.36
213300	613300	107,208.10	150,091.19	257,299.29	0.006916%			0.000000%			0.000000%	998.13	109,959.88	153,943.64	263,903.52
213300	954000	82,715.05	115,164.73	197,879.78	0.005319%			0.000000%	2,751.78	2,854.32	0.000406%		109,959.88	153,943.64	263,903.52
213500	213508	2,434,406.12	3,408,163.75	5,842,569.87	0.157047%	40,190.48	52,102.30	0.086379%	56,647.02	58,732.98	0.083261%	24,737.06	2,531,243.62	3,543,736.09	6,074,979.71
213500	613508	98,682.28	138,155.09	236,837.37	0.006366%			0.000000%			0.000000%		98,682.28	138,155.09	236,837.37
213500	954108	334,066.45	465,123.27	799,189.72	0.021482%			0.000000%			0.000000%		334,066.45	465,123.27	799,189.72
213700	197428	239.98	336.03	576.01	0.000015%			0.000000%			0.000000%		239.98	336.03	576.01
213700	213708	1,724,747.58	2,414,642.78	4,139,390.36	0.111266%	58,008.56	75,373.51	0.124960%	61,528.29	63,642.28	0.090221%	28,335.31	1,844,284.43	2,581,993.88	4,426,278.31
213700	613708	408,648.08	572,107.39	980,755.47	0.026362%	4,080.18	5,296.20	0.008780%	35,976.20	37,418.93	0.053046%	13,363.75	448,704.46	628,186.27	1,076,890.73
213700	954208	342,063.45	476,257.43	818,320.88	0.021996%			0.000000%			0.000000%		342,063.45	476,257.43	818,320.88
213900	197438	300.00	420.00	720.00	0.000019%			0.000000%			0.000000%		300.00	420.00	720.00
213900	213900	1,004.58	1,406.38	2,410.96	0.000065%			0.000000%			0.000000%		1,004.58	1,406.38	2,410.96
213900	213908	8,397,080.92	11,755,904.37	20,152,985.29	0.541707%	289,551.57	375,650.52	0.622781%	231,421.16	240,396.74	0.340791%	113,314.11	8,918,053.65	12,485,265.74	21,403,319.39
213900	613908	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
213900	954308	673,220.86	937,330.15	1,610,551.01	0.043291%			0.000000%			0.000000%		673,220.86	937,330.15	1,610,551.01
214500	197448	243.88	341.62	585.50	0.000016%			0.000000%			0.000000%		243.88	341.62	585.50
214500	214508	1,754,803.84	2,456,723.31	4,211,527.15	0.113205%	31,171.29	40,437.41	0.067040%	17,674.11	18,257.51	0.025882%	9,689.03	1,803,649.24	2,525,107.26	4,328,756.50
214500	214510	2,834.21	3,967.88	6,802.09	0.000183%			0.000000%			0.000000%		2,834.21	3,967.88	6,802.09
214500	614508	86,798.12	121,517.55	208,315.67	0.005599%			0.000000%			0.000000%		86,798.12	121,517.55	208,315.67
214500	954408	258,772.46	360,291.56	619,064.02	0.016640%			0.000000%			0.000000%		258,772.46	360,291.56	619,064.02
214700	214708	4,753,599.18	6,655,039.12	11,408,638.30	0.306661%	103,663.42	134,527.58	0.223030%	166,958.09	173,392.86	0.245805%	70,949.67	5,024,220.69	7,033,909.23	12,058,129.92
214700	614708	273,701.11	383,181.97	656,883.08	0.017657%	25,043.37	32,551.66	0.053967%	8,126.38	8,419.59	0.011936%	5,466.59	306,870.86	429,619.81	736,490.67
214700	954508	987,292.63	1,374,617.11	2,361,909.74	0.063487%			0.000000%			0.000000%		987,292.63	1,374,617.11	2,361,909.74
214710	214710	3,653.32	5,114.63	8,767.95	0.000236%			0.000000%			0.000000%		3,653.32	5,114.63	8,767.95
214900	214900	454,111.32	635,753.23	1,089,864.55	0.029295%	15,941.50	20,740.77	0.034386%	17,744.67	18,440.94	0.026142%	7,978.83	487,797.49	682,913.77	1,170,711.26
214900	214908	1,204,571.42	1,741,976.14	2,946,547.56	0.079202%	15,795.68	24,766.59	0.041060%	41,716.83	43,246.80	0.061308%	(54,134.55)	1,262,083.93	1,755,854.98	3,017,938.91
214900	214930	24,844.54	34,782.38	59,626.92	0.001603%			0.000000%			0.000000%		24,844.54	34,782.38	59,626.92
214900	614908	97,362.81	136,307.88	233,670.69	0.006281%			0.000000%	6,499.69	6,738.32	0.000000%	2,361.19	103,862.50	145,407.39	249,269.89
214900	854608	23,877.32	28,016.39	51,893.71	0.001395%			0.000000%			0.000000%		23,877.32	28,016.39	51,893.71
214900	954608	480,815.66	679,362.41	1,160,178.07	0.031185%			0.000000%			0.000000%	(724.13)	480,815.66	678,638.28	1,159,453.94
215100	197478	300.05	420.04	720.09	0.000019%			0.000000%			0.000000%		300.05	420.04	720.09
215100	215108	8,898,407.24	12,457,763.82	21,356,171.06	0.574048%	214,943.45	279,508.10	0.463389%	265,650.28	275,971.63	0.391223%	117,351.17	9,379,000.97	13,130,594.72	22,509,595.69
215100	615108	666,993.58	933,789.85	1,600,783.43	0.043029%	8,060.99	10,451.49	0.017327%	31,099.59	32,307.55	0.045800%	12,065.73	706,154.16	988,614.62	1,694,768.78
215100	954708	686,451.91	955,751.47	1,642,203.38	0.044142%			0.000000%			0.000000%		686,451.91	955,751.47	1,642,203.38
215300	215308	2,166,502.96	3,033,144.23	5,199,647.19	0.139765%	74,514.15	96,283.20	0.159625%	117,122.36	121,732.97	0.172571%	50,197.82	2,358,139.47	3,301,358.22	5,659,497.69
215500	197488	310.76	434.97	745.73	0.000020%			0.000000%			0.000000%		310.76	434.97	745.73
215500	215500	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
215500	215508	14,216,975.42	19,904,301.90	34,121,277.32	0.917171%											
215500	215510	19,379.11	27,130.71	46,509.82	0.001250%	437,470.51	566,718.00	0.939546%	474,763.43	492,765.94	0.698555%	216,755.61	15,129,209.36	21,180,541.45	36,309,750.81	
215500	615508	660,909.45	925,273.48	1,586,182.93	0.042636%											
215500	954808	2,072,482.49	2,885,531.56	4,958,014.05	0.133270%	30,536.33	39,794.00	0.065973%	26,396.28	27,349.06	0.038771%	12,562.71	717,842.06	1,004,979.25	1,722,821.31	
216500	197498			0.00	0.000000%								2,072,482.49	2,885,531.56	4,958,014.05	
216500	216500	645,269.86	903,377.72	1,548,647.58	0.041627%								205.92	288.36	494.28	
216500	216508	660,067.13	924,094.32	1,584,161.45	0.042582%	30,899.15	39,914.92	0.066174%	11,020.26	11,436.91	0.016213%	7,335.44	687,189.27	962,064.99	1,649,254.26	
216500	616508	83,846.38	117,384.98	201,231.36	0.005409%	15,173.90	19,571.89	0.032448%	26,749.70	27,916.49	0.039575%	11,204.88	701,990.73	982,787.58	1,684,778.31	
216500	954900	325,708.08	453,485.78	779,193.86	0.020945%	10,910.80	14,208.96	0.023557%	8,025.74	8,428.94	0.011949%	3,873.25	102,782.92	143,896.13	246,679.05	
216700	197500			0.00	0.000000%								325,708.08	453,485.78	779,193.86	
216700	216708	6,836,392.68	9,572,638.65	16,409,031.33	0.441070%								311.58	436.05	747.63	
216700	216720	21,492.23	30,089.09	51,581.32	0.001386%	169,962.86	219,918.87	0.364597%	199,881.44	207,801.40	0.294583%	87,501.65	7,206,236.98	10,087,860.57	17,294,097.55	
216700	955008	1,591,252.81	2,215,585.23	3,806,838.04	0.102327%	2,775.74	3,596.50	0.005963%				289.52	24,267.97	33,975.11	58,243.08	
217700	197510	252.00	352.80	604.80	0.000000%								(70.47)	1,591,252.81	2,215,514.76	3,806,767.57
217700	217708	2,310,745.35	3,235,043.67	5,545,789.02	0.149069%	60,027.06	77,749.98	0.128900%	67,729.36	70,240.46	0.099574%	30,868.35	1,591,252.81	2,215,514.76	3,806,767.57	
217700	217710	1,889.19	2,644.86	4,534.05	0.000122%								252.00	352.80	604.80	
217700	217730	3,008.74	4,212.23	7,220.97	0.000194%											
217700	617708	139,061.34	194,685.92	333,747.26	0.008971%								139,061.34	194,685.92	333,747.26	
217700	955108	301,494.45	419,772.70	721,267.15	0.019387%								301,494.45	419,772.70	721,267.15	
217900	197528	300.00	420.03	720.03	0.000019%								300.00	420.03	720.03	
217900	217908	4,636,691.41	6,491,368.47	11,128,059.88	0.299119%											
217900	617908	385,818.53	540,146.13	925,964.66	0.024890%	191,595.66	249,283.55	0.413280%	150,650.61	156,128.28	0.221331%	73,733.10	4,978,937.68	6,970,513.40	11,949,451.08	
217900	955208	696,028.45	969,085.74	1,665,114.19	0.044758%	42,584.78	55,330.18	0.091730%	11,466.71	11,885.95	0.016850%	8,455.96	439,870.02	615,818.22	1,055,688.24	
218100	197538	165.96	232.44	398.40	0.000011%								696,028.45	969,085.74	1,665,114.19	
218100	218100	(248.43)	(246.69)	(495.12)	-0.000013%								300.00	420.03	720.03	
218100	218108	950,124.47	1,334,163.36	2,284,287.83	0.061401%	10,656.42	13,719.55	0.022745%	20,165.47	20,869.09	0.029584%	3,233.45	980,946.36	1,371,985.45	2,352,931.81	
218100	618108	69,140.85	96,797.10	165,937.95	0.004460%								69,140.85	96,797.10	165,937.95	
218100	855300	248.43	266.57	515.00	0.000014%								248.43	266.57	515.00	
218100	855308	9,235.41	10,417.18	19,652.59	0.000528%								9,235.41	10,417.18	19,652.59	
218100	955300	1,484.65	1,757.33	3,241.98	0.000087%								1,484.65	1,757.33	3,241.98	
218100	955308	102,736.99	143,041.35	245,778.34	0.006606%								102,736.99	143,041.35	245,778.34	
218300	197548	200.04	279.96	480.00	0.000013%								200.04	279.96	480.00	
218300	218300	10,262.55	14,367.39	24,629.94	0.000662%								10,262.55	14,367.39	24,629.94	
218300	218308	1,264,655.27	1,770,517.56	3,035,172.83	0.081585%	52,311.74	68,038.72	0.112800%	44,696.91	46,343.19	0.065697%	21,430.06	1,361,663.92	1,906,329.53	3,267,993.45	
218300	218320	9,923.86	13,893.46	23,817.32	0.000640%								9,923.86	13,893.46	23,817.32	
218300	618308	69,436.65	97,211.34	166,647.99	0.004479%	4,438.80	5,819.87	0.009649%				394.34	73,875.45	103,425.55	177,301.00	
218300	955408	233,349.00	324,894.68	558,243.68	0.015005%								233,349.00	324,894.68	558,243.68	
218500	197558	300.04	420.04	720.08	0.000019%								300.04	420.04	720.08	
218500	218508	3,080,104.52	4,312,145.23	7,392,249.75	0.198702%	97,238.68	126,302.48	0.209393%	132,860.37	137,812.65	0.195366%	58,022.72	3,310,203.57	4,634,283.08	7,944,486.65	
218500	218510	9,855.37	13,797.54	23,652.91	0.000636%								9,855.37	13,797.54	23,652.91	
218500	618508	226,951.51	317,731.92	544,683.43	0.014641%								226,951.51	317,731.92	544,683.43	
218500	955508	545,847.12	759,989.48	1,305,836.60	0.035101%	3,597.39	4,734.65	0.007849%	19,397.80	20,145.80	0.028559%	7,312.70	249,946.70	349,925.07	599,871.77	
219500	197568	120.13	167.98	288.11	0.000008%								545,847.12	759,989.48	1,305,836.60	
219500	219500	48,904.43	68,465.39	117,369.82	0.003155%	108.38	130.05	0.000216%	159.60	166.61	0.000236%	78.51	48,904.43	68,465.39	117,369.82	
219500	219508	688,851.44	964,390.05	1,653,241.49	0.044439%	25,814.44	33,500.12	0.055539%	4,741.50	4,931.94	0.066992%	4,346.29	719,407.38	1,007,168.40	1,726,575.78	
219500	219510	3,533.24	4,946.50	8,479.74	0.000228%								120.13	167.98	288.11	
219500	619500	3,243.39	4,540.63	7,784.02	0.000209%								48,904.43	68,465.39	117,369.82	
219500	619508	53,144.68	74,402.55	127,547.23	0.003428%								688,851.44	964,390.05	1,653,241.49	
219500	955608	240,885.15	335,385.46	576,270.61	0.015490%								3,533.24	4,946.50	8,479.74	
220100	197578	225.00	315.00	540.00	0.000015%								3,243.39	4,540.63	7,784.02	
220100	220108	20,137,432.88	28,192,405.85	48,329,838.73	1.299093%	611,470.56	793,306.39	1.315201%	766,642.12	794,963.36	1.126956%	341,088.54	20,137,432.88	28,192,405.85	48,329,838.73	
220100	220110	16,107.65	22,550.69	38,658.34	0.001039%								53,144.68	74,402.55	127,547.23	
220100	220120	188.16	263.42	451.58	0.000012%								240,885.15	335,385.46	576,270.61	
220100	220130	17,930.51	25,102.66	43,033.17	0.001157%								225.00	315.00	540.00	
220100	620108	1,415,026.55	1,981,037.81	3,396,064.36	0.091285%	71,984.37	93,965.66	0.155783%	68,092.29	70,131.60	0.099420%	32,010.28	1,555,103.21	2,177,145.35	3,732,248.56	
220100	693698	163,969.00	229,556.62	393,525.62	0.010578%								16,107.65	22,550.69	38,658.34	
220100	955708	2,575,759.24	3,586,249.19	6,162,008.43	0.165633%								188.16	263.42	451.58	
220300	220308	3,821,983.76	5,350,768.28	9,172,752.04	0.246561%	224,620.86	290,972.30	0.482395%	286,412.49	297,165.28	0.421267%	127,307.46	3,821,983.76	5,350,768.28	9,172,752.04	
220300	958938	120,937.06	168,381.35	289,318.41	0.007777%								17,930.51	25,102.66	43,033.17	
221100	197580	120.00	168.00	288.00	0.000008%								17,930.51	25,102.66	43,033.17	
221100	221100	342,907.72	480,070.24	822,977.96	0.022121%	3,752.06	4,862.93	0.008062%	3,076.04	3,193.43	0.004527%	1,502.89	342,907.72	480,070.24	822,977.96	

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
221100	221108	297,188.01	416,062.78	713,250.79	0.019172%							2,581.75	307,613.92	430,659.00	738,272.92
221100	621100	40,445.59	56,623.86	97,069.45	0.002609%	4,622.28	5,996.02	0.009941%	5,803.63	6,018.45	0.008532%		40,445.59	56,623.86	97,069.45
221100	955800	58,887.08	81,988.89	140,875.97	0.003787%			0.000000%			0.000000%		58,887.08	81,988.89	140,875.97
221300	197598	188.04	263.16	451.20	0.000012%			0.000000%			0.000000%		188.04	263.16	451.20
221300	221308	1,138,350.94	1,601,256.57	2,739,607.51	0.073640%	24,749.68	32,000.77	0.053053%	26,087.84	27,132.01	0.038463%	1,951.30	1,189,188.46	1,662,340.65	2,851,529.11
221300	221320	21,304.20	29,825.91	51,130.11	0.001374%			0.000000%			0.000000%		21,304.20	29,825.91	51,130.11
221300	621308	60,110.06	84,154.04	144,264.10	0.003878%			0.000000%	3,629.90	3,767.43	0.000534%	1,314.51	63,739.96	89,235.98	152,975.94
221300	855908	14,686.47	17,572.22	32,258.69	0.000867%			0.000000%			0.000000%		14,686.47	17,572.22	32,258.69
221300	955908	176,928.73	245,820.30	422,749.03	0.011363%			0.000000%			0.000000%		176,928.73	245,820.30	422,749.03
221400	221408	674,559.40	944,380.24	1,618,939.64	0.043517%	36,487.51	47,294.83	0.078409%	10,518.86	10,912.27	0.015469%	7,601.82	721,565.77	1,010,189.16	1,731,754.93
221500	197608	303.21	424.51	727.72	0.000020%			0.000000%			0.000000%		303.21	424.51	727.72
221500	221508	3,100,620.01	4,340,011.27	7,440,631.28	0.200002%	75,682.96	97,947.27	0.162384%	84,509.78	87,728.05	0.12365%	39,445.90	3,260,812.75	4,565,132.49	7,825,945.24
221500	621508	323,453.36	452,832.85	776,286.21	0.020866%			0.000000%	27,882.58	28,968.31	0.041066%	10,066.83	351,335.94	491,867.99	843,203.93
221500	861508	51,952.11	72,732.79	124,684.90	0.003351%			0.000000%			0.000000%		51,952.11	72,732.79	124,684.90
221500	956008	666,007.69	928,136.94	1,594,144.63	0.042850%			0.000000%			0.000000%	(851.40)	666,007.69	927,285.54	1,593,293.23
221900	197610	120.00	168.00	288.00	0.000008%			0.000000%			0.000000%		120.00	168.00	288.00
221900	221900	198,008.54	277,212.75	475,221.29	0.012774%	4,536.70	5,879.24	0.009747%	4,980.92	5,162.53	0.007319%	2,282.91	207,526.16	290,537.43	498,063.59
221900	221908	396,971.80	555,759.20	952,731.00	0.025609%	13,943.53	18,128.49	0.030055%	975.60	975.60	0.001383%	1,782.73	411,890.93	576,646.02	988,536.95
221900	621908	125,226.81	175,317.25	300,544.06	0.008079%	10,506.95	13,656.73	0.022641%	2,869.38	2,975.83	0.004219%	2,094.22	138,603.14	194,044.03	332,647.17
221900	956100	120,421.30	167,663.21	288,084.51	0.007744%			0.000000%			0.000000%		120,421.30	167,663.21	288,084.51
222100	197628			0.00	0.000000%			0.000000%			0.000000%				
222100	222108	2,030,554.12	2,842,162.20	4,872,716.32	0.130977%	64,043.45	83,016.90	0.137631%	84,047.34	87,197.08	0.123612%	38,226.84	2,178,644.91	3,050,603.02	5,229,247.93
222100	622108	93,739.43	131,235.14	224,974.57	0.006047%	3.74	5.23	0.000009%	3,049.20	3,251.56	0.004609%	1,017.32	96,792.37	135,509.25	232,301.62
222100	956208	365,393.14	509,095.10	874,488.24	0.023506%			0.000000%			0.000000%	(1,298.95)	365,393.14	507,796.15	873,189.29
222200	207120	1,909.86	2,673.80	4,583.66	0.000123%			0.000000%			0.000000%		1,909.86	2,673.80	4,583.66
222200	225520	5,006.29	7,008.79	12,015.08	0.000323%			0.000000%			0.000000%		5,006.29	7,008.79	12,015.08
222300	197638	152.10	212.80	364.90	0.000010%			0.000000%			0.000000%		152.10	212.80	364.90
222300	222308	620,123.99	868,173.86	1,488,297.85	0.040005%	11,253.40	14,731.87	0.024424%	9,781.40	10,139.20	0.014374%	4,577.65	641,158.79	897,622.58	1,538,781.37
222300	222310	3,480.68	4,872.91	8,353.59	0.000225%			0.000000%			0.000000%		3,480.68	4,872.91	8,353.59
222300	622308	9.40	13.16	22.56	0.000001%	0.00	0.00	0.000000%			0.000000%		9.40	13.16	22.56
222300	956308	178,413.68	248,406.78	426,820.46	0.011473%			0.000000%			0.000000%		178,413.68	248,406.78	426,820.46
222400	938,406.05	1,313,768.35	2,252,174.40	3,565,942.75	0.094858%	43,948.93	57,216.94	0.060538%	75,610.21	78,401.31	0.111143%	31,764.56	1,057,965.19	1,481,151.16	2,539,116.35
222500	197648	192.00	268.80	460.80	0.000012%			0.000000%			0.000000%		192.00	268.80	460.80
222500	222508	1,514,154.63	2,119,813.92	3,633,968.55	0.097680%	40,205.51	51,915.75	0.086070%	19,309.06	20,122.56	0.028526%	11,281.92	1,573,669.20	2,203,134.15	3,776,803.35
222500	222510	3,172.16	4,441.04	7,613.20	0.000205%			0.000000%			0.000000%		3,172.16	4,441.04	7,613.20
222500	622508	76,285.44	106,799.67	183,085.11	0.004921%			0.000000%			0.000000%		76,285.44	106,799.67	183,085.11
222500	956408	129,646.28	180,508.00	310,154.28	0.008337%			0.000000%			0.000000%		129,646.28	180,508.00	310,154.28
222700	197658	231.36	324.00	555.36	0.000015%			0.000000%			0.000000%		231.36	324.00	555.36
222700	222708	1,616,856.02	2,263,597.89	3,880,453.91	0.104306%	61,201.72	79,572.73	0.131921%	38,514.24	39,913.59	0.056582%	20,116.32	1,716,571.98	2,403,200.53	4,119,772.51
222700	956508	333,860.16	464,836.14	798,696.30	0.021469%			0.000000%			0.000000%		333,860.16	464,836.14	798,696.30
222820	222820	733,186.84	1,026,446.87	1,759,633.71	0.047298%	62,424.51	81,033.29	0.134343%	34,478.86	35,788.78	0.050735%	18,840.76	830,090.21	1,162,109.70	1,992,199.91
222900	197660	176.34	246.96	423.30	0.000011%			0.000000%			0.000000%		176.34	246.96	423.30
222900	222900	155,675.65	217,946.82	373,622.47	0.010043%			0.000000%	90.00	90.00	0.000128%	36.00	155,675.65	218,072.82	373,838.47
222900	222908	865,467.18	1,211,655.81	2,077,122.99	0.055833%	17,573.92	22,856.27	0.037893%	8,511.04	8,838.08	0.011252%	4,824.57	891,552.14	1,248,174.73	2,139,726.87
222900	222910	3,783.56	5,296.98	9,080.54	0.000244%			0.000000%			0.000000%		3,783.56	5,296.98	9,080.54
222900	622900	53,213.14	74,498.42	127,711.56	0.003433%	1,724.00	2,413.60	0.004001%			0.000000%		54,937.14	76,912.02	131,849.16
222900	956608	120,010.81	167,092.03	287,102.84	0.007717%			0.000000%			0.000000%		120,010.81	167,092.03	287,102.84
223100	197678	300.00	420.00	720.00	0.000019%			0.000000%			0.000000%		300.00	420.00	720.00
223100	223100	760,830.78	1,065,161.05	1,825,991.83	0.049082%	6,457.95	8,371.58	0.013879%	12,109.18	12,556.38	0.017800%	5,065.97	779,397.91	1,091,154.98	1,870,552.89
223100	223108	4,034,747.76	5,648,643.31	9,683,391.07	0.260287%	91,134.52	118,332.97	0.196181%	94,138.51	97,385.91	0.138056%	43,663.38	4,220,020.79	5,908,025.57	10,128,046.36
223100	623108	249,668.01	349,534.99	599,203.00	0.016106%	3,328.00	4,326.40	0.007173%	2,854.13	2,964.78	0.004203%	1,363.78	255,850.14	358,189.95	614,040.09
223100	956700	573,783.87	798,883.39	1,372,667.26	0.036897%			0.000000%			0.000000%		573,783.87	798,883.39	1,372,667.26
223110	223110			0.00	0.000000%	5,926.30	7,699.78	0.012765%			0.000000%	597.07	5,926.30	8,296.85	14,223.15
223120	223120	10,955.18	15,337.21	26,292.39	0.000707%			0.000000%			0.000000%		10,955.18	15,337.21	26,292.39
224100	197680	199.95	280.02	479.97	0.000013%			0.000000%			0.000000%		199.95	280.02	479.97
224100	224100	217,924.56	305,094.03	523,018.59	0.014059%			0.000000%	45.93	49.29	0.000070%	15.02	217,970.49	305,158.34	523,128.83
224100	224108	841,984.12	1,178,777.20	2,020,761.32	0.054318%	43,566.02	56,648.05	0.093915%	33,259.45	34,429.92	0.048809%	16,477.77	918,809.59	1,286,332.94	2,205,142.53
224100	224120	16,891.56	23,648.10	40,539.66	0.001090%			0.000000%			0.000000%		16,891.56	23,648.10	40,539.66
224100	624108	59,508.08	83,311.12	142,819.20	0.003839%	5,096.00	6,624.80	0.010983%	5,267.30	5,459.10	0.007739%	2,424.72	69,871.38	97,819.74	167,691.12
224100	956800	173,571.29	241,664.43	415,235.72	0.011161%			0.000000%			0.000000%		173,571.29	241,664.43	415,235.72
224300	197698	188.04	263.17	451.21	0.000012%			0.000000%			0.000000%		188.04	263.17	451.21

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
224300	224308	934,901.50	1,308,861.64	2,243,763.14	0.060312%										
224300	224310	21,808.38	30,531.71	52,340.09	0.001407%										
224300	224320	33,856.07	47,398.36	81,254.43	0.002184%										
224300	624308	281,732.69	394,425.57	676,158.26	0.018175%										
224300	956908	166,509.04	231,831.84	398,340.88	0.010707%										
224500	197708	300.08	420.01	720.09	0.000019%										
224500	224508	3,150,740.68	4,411,037.58	7,561,778.26	0.203259%										
224500	224520	104,091.82	145,728.37	249,820.19	0.006715%										
224500	624508	292,078.64	408,910.27	700,988.91	0.018842%										
224500	864508	752,841.06	1,053,977.14	1,806,818.20	0.048567%										
224500	957008	358,034.97	498,494.71	856,529.68	0.023023%										
224900	197710	278.51	389.79	668.30	0.000018%										
224900	224900	1,976,375.85	2,766,925.41	4,743,301.26	0.127499%										
224900	224908	65,696.12	91,974.57	157,670.69	0.004238%										
224900	224920	9,637.04	13,491.85	23,128.89	0.000622%										
224900	624908	199,417.27	279,184.43	478,601.70	0.012865%										
224900	693460	711,276.21	995,787.15	1,707,063.36	0.045885%										
224900	957100	281,181.46	391,491.05	672,672.51	0.018081%										
225100	197720	0.00	0.00	0.00	0.000000%										
225100	225100	995,999.31	1,394,398.94	2,390,398.25	0.064253%										
225100	225108	1,219,688.81	1,707,564.06	2,927,252.87	0.078684%										
225100	625108	154,501.73	216,302.03	370,803.76	0.009967%										
225100	957200	333,671.28	464,573.10	798,244.38	0.021457%										
225100	957208	0.00	0.00	0.00	0.000000%										
225500	197738	278.03	389.16	667.19	0.000018%										
225500	225500	918.17	1,006.09	1,924.26	0.000052%										
225500	225508	2,806,151.80	3,928,612.63	6,734,764.43	0.181029%										
225500	225510	10,650.80	14,911.12	25,561.92	0.000687%										
225500	625508	65,429.47	91,600.96	157,030.43	0.004221%										
225500	857300	(621.65)	(863.41)	(1,485.06)	-0.000040%										
225500	957300	(393.38)	(482.96)	(876.34)	-0.000024%										
225500	957308	319,664.74	445,072.50	764,737.24	0.020556%										
226100	197748	191.31	267.90	459.21	0.000012%										
226100	226108	1,964,383.46	2,750,137.00	4,714,520.46	0.126725%										
226100	626108	113,079.00	158,311.03	271,390.03	0.007295%										
226100	957408	196,476.79	273,556.67	470,033.46	0.012634%										
226500	197758	0.00	0.00	0.00	0.000000%										
226500	226508	1,824,569.81	2,553,960.04	4,378,529.85	0.117694%										
226500	226520	4,476.00	6,266.40	10,742.40	0.000289%										
226500	957508	362,852.42	505,413.74	868,266.16	0.023339%										
227100	197760	0.00	0.00	0.00	0.000000%										
227100	227100	2,568,582.73	3,596,016.98	6,164,599.71	0.165703%										
227100	227108	6,727,592.25	9,418,618.73	16,146,210.98	0.434006%										
227100	227130	1,799.80	2,519.71	4,319.51	0.000116%										
227100	957600	915,995.08	1,275,346.85	2,191,341.93	0.058903%										
227100	957608	219,353.32	305,407.02	524,760.34	0.014105%										
227500	197778	300.00	420.00	720.00	0.000019%										
227500	227508	13,297,085.87	18,616,241.65	31,913,327.52	0.857822%										
227500	227520	0.00	0.00	0.00	0.000000%										
227500	627508	892,902.49	1,250,067.18	2,142,969.67	0.057602%										
227500	680508	720,447.88	1,008,626.79	1,729,074.67	0.046477%										
227500	685100	22,357.03	31,299.84	53,656.87	0.001442%										
227500	857708	1,269.16	1,459.77	2,728.93	0.000073%										
227500	957708	2,945,362.32	4,100,930.32	7,046,292.64	0.189402%										
227500	980098	251,551.04	350,237.16	601,788.20	0.016176%										
228100	197788	300.04	420.02	720.06	0.000019%										
228100	228108	6,436,469.12	9,011,045.43	15,447,514.55	0.415225%										
228100	228120	2,774.51	3,884.31	6,658.82	0.000179%										
228100	228140	5,832.00	8,164.80	13,996.80	0.000376%										
228100	628108	220,659.69	308,923.73	529,583.42	0.014235%										
228100	957808	472,322.97	657,619.15	1,129,942.12	0.030373%										

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
228500	197790	300.00	420.00	720.00	0.000019%			0.000000%			0.000000%		300.00	420.00	720.00
228500	228500	265,277.38	371,388.08	636,665.46	0.017113%			0.000000%			0.000000%	3,171.11	274,021.04	383,629.17	657,650.21
228500	228508	2,089,036.48	2,924,645.14	5,013,681.62	0.134766%	45,383.29	59,068.14	0.097927%	57,851.84	59,998.54	0.085055%	25,462.35	2,192,271.61	3,069,174.17	5,261,445.78
228510	228510	15,122.94	21,172.09	36,295.03	0.000976%			0.000000%			0.000000%		15,122.94	21,172.09	36,295.03
228500	628508	209,742.51	293,642.03	503,384.54	0.013531%	9,435.91	12,272.53	0.020346%	9,757.81	10,131.51	0.014363%	4,467.26	228,936.23	320,513.33	549,449.56
228500	957900	287,531.10	400,332.57	687,863.67	0.018490%			0.000000%			0.000000%		287,531.10	400,332.57	687,863.67
228900	197800			0.00	0.000000%	224.10	291.20	0.000483%			0.000000%	22.36	224.10	313.56	537.66
228900	228908	2,470,666.09	3,458,928.35	5,929,594.44	0.159386%	90,785.49	117,802.53	0.195302%	71,067.99	73,786.72	0.104602%	35,005.20	2,632,519.57	3,685,522.80	6,318,042.37
228910	228910	(152.47)	(213.46)	(365.93)	-0.000010%			0.000000%			0.000000%		-152.47	-213.46	-365.93
228900	958008	471,017.44	655,801.13	1,126,818.57	0.030289%			0.000000%			0.000000%		471,017.44	655,801.13	1,126,818.57
229300	197818	159.12	222.80	381.92	0.000010%			0.000000%			0.000000%		159.12	222.80	381.92
229300	229300	1,815.36	2,541.24	4,356.60	0.000117%			0.000000%			0.000000%		1,815.36	2,541.24	4,356.60
229300	229308	885,763.26	1,240,066.37	2,125,829.63	0.057142%	11,951.37	15,439.31	0.025596%	24,009.80	24,946.19	0.035364%	9,960.20	921,724.43	1,290,412.07	2,212,136.50
229310	229310	7,519.27	10,526.88	18,046.15	0.000485%			0.000000%			0.000000%		7,519.27	10,526.88	18,046.15
229300	557100	23,957.27	33,540.30	57,497.57	0.001546%			0.000000%	6,750.53	6,985.35	0.009903%	2,465.34	30,707.80	42,990.99	73,698.79
229300	629300	56,779.64	79,491.00	136,270.64	0.003663%			0.000000%	3,214.60	3,308.38	0.004690%	1,191.93	59,994.24	83,991.31	143,985.55
229300	958108	183,130.12	254,974.54	438,104.66	0.011776%			0.000000%			0.000000%		183,130.12	254,974.54	438,104.66
229700	197820	120.13	167.98	288.11	0.000008%			0.000000%			0.000000%		120.13	167.98	288.11
229700	229700	445,269.36	623,377.14	1,068,646.50	0.028725%	3,981.32	5,123.76	0.008495%	5,895.67	6,119.68	0.008675%	2,584.26	455,146.35	637,204.84	1,092,351.19
229700	629700	134,761.12	188,664.70	323,425.82	0.008694%	458.25	641.55	0.001064%	1,214.04	1,214.03	0.001721%	485.62	136,433.41	191,005.90	327,439.31
229700	958200	73,657.59	102,553.71	176,211.30	0.004737%			0.000000%			0.000000%		73,657.59	102,553.71	176,211.30
230100	197830	300.05	419.92	719.97	0.000019%			0.000000%			0.000000%		300.05	419.92	719.97
230100	230108	4,901,992.65	6,862,785.30	11,764,777.95	0.316234%	158,658.29	205,355.82	0.340454%	216,401.41	225,036.98	0.319017%	94,691.10	5,277,052.35	7,387,869.20	12,664,921.55
230110	230110	16,496.60	23,095.22	39,591.82	0.001064%			0.000000%			0.000000%		16,496.60	23,095.22	39,591.82
230100	630108	383,070.14	536,297.25	919,367.39	0.024712%	12,098.82	15,687.30	0.026008%	35,418.26	37,031.90	0.052497%	13,804.62	430,587.22	602,821.07	1,033,408.29
230100	868308	673,703.74	943,185.07	1,616,888.81	0.043462%	6,636.37	8,559.12	0.014190%	31,136.67	32,530.21	0.046115%	11,792.81	711,476.78	996,067.21	1,707,543.99
230100	958308	1,194,823.58	1,663,564.12	2,858,387.70	0.076833%			0.000000%			0.000000%		1,194,823.58	1,663,564.12	2,858,387.70
231100	197848			0.00	0.000000%			0.000000%			0.000000%				
231100	231108	2,046,100.06	2,864,535.53	4,910,635.59	0.131997%	65,202.23	84,807.59	0.140600%	82,248.81	85,289.61	0.120908%	36,333.98	2,193,551.10	3,070,966.71	5,264,517.81
231100	958408	364,492.14	507,484.72	871,976.86	0.023439%			0.000000%			0.000000%		364,492.14	507,484.72	871,976.86
231500	231508	2,969,850.52	4,157,787.59	7,127,638.11	0.191589%	66,697.23	86,333.10	0.143129%	159,494.17	165,164.56	0.234141%	65,170.36	3,196,041.92	4,474,455.61	7,670,497.53
231500	958508	526,471.63	733,010.35	1,259,481.98	0.033855%			0.000000%			0.000000%		526,471.63	733,010.35	1,259,481.98
232100	197868	193.52	270.81	464.33	0.000012%			0.000000%			0.000000%		193.52	270.81	464.33
232100	232108	1,453,004.06	2,034,200.08	3,487,204.14	0.093735%	38,484.06	49,570.57	0.082182%	33,092.79	34,295.64	0.048618%	16,341.21	1,524,580.91	2,134,407.50	3,658,988.41
232100	632108	109,407.10	153,168.68	262,575.78	0.007058%			0.000000%	3,350.88	3,432.42	0.004866%	1,258.82	112,757.98	157,859.92	270,617.90
232100	958608	148,346.00	206,543.43	354,889.43	0.009539%			0.000000%			0.000000%		148,346.00	206,543.43	354,889.43
232500	197878	310.77	434.97	745.74	0.000020%			0.000000%			0.000000%		310.77	434.97	745.74
232500	232508	4,721,520.61	6,610,291.61	11,331,812.22	0.304596%	112,920.58	146,247.80	0.242460%	173,751.09	180,373.19	0.255701%	74,466.30	5,008,192.28	7,011,378.90	12,019,571.18
232500	232510	76,222.78	106,711.69	182,934.47	0.004917%			0.000000%			0.000000%		76,222.78	106,711.69	182,934.47
232500	232520	12,978.29	18,169.60	31,147.89	0.000837%			0.000000%			0.000000%		12,978.29	18,169.60	31,147.89
232500	632508	337,303.04	472,224.11	809,527.15	0.021760%	32,997.26	42,832.03	0.071010%	34,309.16	35,781.86	0.050725%	15,615.12	404,609.46	566,453.12	971,062.58
232500	858708	12,409.84	18,718.26	31,128.10	0.000837%			0.000000%			0.000000%		12,409.84	18,718.26	31,128.10
232500	958708	503,435.94	700,937.72	1,204,373.66	0.032373%			0.000000%			0.000000%		503,435.94	700,937.72	1,204,373.66
232900	197888	164.04	229.68	393.72	0.000011%			0.000000%			0.000000%		164.04	229.68	393.72
232900	232908	1,163,142.68	1,628,397.34	2,791,540.02	0.075036%	20,215.76	26,258.42	0.043533%	35,108.05	36,394.09	0.051593%	14,800.81	1,218,466.49	1,705,850.66	2,924,317.15
232900	632908	48,999.39	68,598.46	117,597.85	0.003161%			0.000000%			0.000000%		48,999.39	68,598.46	117,597.85
232900	958808	152,074.14	211,734.40	363,808.54	0.009779%			0.000000%			0.000000%		152,074.14	211,734.40	363,808.54
240200	240208	42,753,753.37	59,855,383.60	102,609,136.97	2.758106%	1,314,058.69	1,701,190.79	2.820358%	1,225,644.47	1,272,004.71	1.803219%	581,987.55	45,293,456.53	63,410,566.65	108,704,023.18
240210	240210	123,701.48	173,181.84	296,883.32	0.007980%	2,745.90	3,556.97	0.005897%	458.34	458.33	0.000650%	470.62	126,905.72	177,667.76	304,573.48
240200	851808	809.95	966.41	1,776.36	0.000048%			0.000000%			0.000000%		809.95	966.41	1,776.36
240200	951808	2,751,650.13	3,831,169.72	6,582,819.85	0.176944%			0.000000%			0.000000%		2,751,650.13	3,831,169.72	6,582,819.85
243700	243708	54,446,811.16	76,225,478.96	130,672,290.12	3.512436%	2,378,270.57	3,110,335.98	5.156541%	9,695,467.78	10,025,114.77	14.211801%	3,767,781.57	66,520,549.51	93,128,711.28	159,649,260.79
247100	247108	5,696,699.23	7,975,368.53	13,672,067.76	0.367501%	158,245.39	206,132.96	0.341742%	270,831.94	280,855.67	0.398147%	113,719.25	6,125,776.56	8,576,076.41	14,701,852.97
247100	951118	248,678.53	346,237.01	594,915.54	0.015991%			0.000000%			0.000000%		248,678.53	346,237.01	594,915.54
250000	197318	300.00	420.00	720.00	0.000019%			0.000000%			0.000000%		300.00	420.00	720.00
250000	250008	21,581,294.20	30,213,765.92	51,795,060.12	1.392237%	617,731.34	802,960.06	1.331206%	825,544.15	856,120.22	1.213653%	361,503.62	23,024,569.69	32,234,349.82	55,258,919.51
250000	250020	50,971.66	71,360.32	122,331.98	0.003288%			0.000000%			0.000000%		50,971.66	71,360.32	122,331.98
250000	609508	678,854.77	950,396.13	1,629,250.90	0.043794%	47,996.59	62,516.94	0.103645%	128,188.32	132,809.35	0.188273%	51,332.48	855,039.68	1,197,054.90	2,052,094.58
250000	853108	112,704.91	169,997.67	282,702.58	0.007599%			0.000000%			0.000000%		112,704.91	169,997.67	282,702.58
250000	953108	3,623,397.24	5,044,880.17	8,668,277.41	0.233001%			0.000000%			0.000000%		3,623,397.24	5,044,880.17	8,668,277.41
250010	250010	17,077.99	23,909.14	40,987.13	0.001102%			0.000000%			0.000000%		17,077.99	23,909.14	40,987.13

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
264900	264900	5,603.18	7,844.45	13,447.63	0.000361%			0.000000%					5,603.18	7,844.45	13,447.63
295200	295200			0.00	0.000000%			0.000000%			65.40		180.00	252.00	432.00
297300	297300	71,632.71	100,285.72	171,918.43	0.004621%			0.000000%	2,860.66	2,970.20	1,034.72	1,034.72	74,493.37	104,290.64	178,784.01
297308	297308	71,632.70	100,285.68	171,918.38	0.004621%			0.000000%	2,860.66	2,970.20	1,034.72	1,034.72	74,493.36	104,290.60	178,783.96
300100	300108	6,799,573.46	9,519,248.68	16,318,822.14	0.438646%	188,398.64	244,711.93	0.405701%	160,410.75	166,477.82	0.236002%	77,136.54	7,148,382.85	10,007,574.97	17,155,957.82
300300	300308	685,777.05	960,088.73	1,645,865.78	0.044240%	15,070.31	19,556.01	0.032421%	14,134.73	14,653.18	0.020773%	6,677.76	714,982.09	1,000,975.68	1,715,957.77
300400	300408	383,423.80	536,794.16	920,217.96	0.024735%	21,841.26	28,766.66	0.047691%	8,035.12	8,339.19	0.011822%	4,721.20	413,300.18	578,621.21	991,921.39
300500	300508	733,679.13	1,027,150.93	1,760,830.06	0.047331%	17,943.25	23,545.96	0.039036%	35,996.79	37,375.85	0.052985%	14,594.37	787,619.17	1,102,667.11	1,890,286.28
300600	300608	805,864.38	848,209.46	1,454,073.84	0.039085%	13,242.45	17,191.07	0.028501%	20,224.49	20,988.42	0.029754%	8,674.11	639,331.32	895,063.06	1,534,394.38
300700	300700	12,888.83	18,044.32	30,933.15	0.000831%			0.000000%	258.46	267.24	0.000379%	94.57	13,147.29	18,406.13	31,553.42
300700	300708	413,492.82	578,889.74	992,382.56	0.026675%	11,922.58	15,672.79	0.025983%	13,777.60	14,337.80	0.020326%	5,969.62	439,193.00	614,869.95	1,054,062.95
300700	640700	10,982.32	15,375.35	26,357.67	0.000708%			0.000000%			0.000000%		10,982.32	15,375.35	26,357.67
300700	640708	26,235.82	36,730.27	62,966.09	0.001693%			0.000000%			0.000000%		26,235.82	36,730.27	62,966.09
300800	300808	915,327.83	1,281,488.61	2,196,816.44	0.059050%	20,001.77	25,901.83	0.042942%	24,318.93	25,126.70	0.035620%	10,990.81	959,648.53	1,343,507.95	2,303,156.48
300900	300900	69,182.96	96,854.69	166,037.65	0.004463%			0.000000%	492.28	515.89	0.000731%	173.26	69,675.24	97,543.84	167,219.08
300900	300908	700,060.61	980,084.34	1,680,144.95	0.045162%	23,231.76	30,113.25	0.049924%	11,770.28	12,215.07	0.017316%	6,674.47	735,062.65	1,029,087.13	1,764,149.78
301000	301008	472,681.32	661,752.07	1,134,433.39	0.030493%	10,496.47		0.030493%	5,389.68	5,588.18	0.007922%	3,073.21	488,567.47	683,922.72	1,172,560.19
301100	301100	50,945.30	71,323.95	122,269.25	0.003287%			0.000000%	1,295.40	1,342.27	0.001903%	471.31	52,240.70	73,137.53	125,378.23
301100	301108	767,421.55	1,074,390.59	1,841,812.14	0.049507%	31,804.57	40,724.05	0.067515%	10,099.01	10,490.82	0.014872%	7,450.09	809,325.13	1,133,055.55	1,942,380.68
301200	301208	1,074,295.76	1,504,011.29	2,578,307.05	0.069304%	5,774.06	7,370.74	0.012220%	3,819.87	3,997.83	0.005667%	2,062.86	1,083,889.69	1,517,442.72	2,601,332.41
301300	301308	693,495.17	970,893.93	1,664,389.10	0.044738%	7,447.40	9,662.91	0.016202%	10,356.59	10,753.53	0.015244%	4,509.04	711,299.16	995,819.41	1,707,118.57
301400	301408	144,840.66	202,776.97	347,617.63	0.009344%			0.000000%			0.000000%		144,840.66	202,776.97	347,617.63
301500	301500	90,036.51	126,050.99	216,087.50	0.005808%			0.000000%			0.000000%		90,036.51	126,050.99	216,087.50
301600	301608	443,928.55	621,497.57	1,065,426.12	0.028638%	5,246.70	6,820.40	0.011307%	1,530.00	1,585.98	0.002488%	1,080.83	450,705.25	630,984.78	1,081,690.03
301700	301700	129,970.40	181,958.27	311,928.67	0.008385%	5,171.95	6,694.83	0.011099%	8,118.43	8,422.24	0.011940%	3,489.34	143,260.78	200,564.68	343,825.46
301700	301708	280,669.66	392,937.02	673,606.68	0.018106%	12,760.43	16,545.17	0.027430%			0.000000%	1,319.32	293,430.09	410,801.51	704,231.60
301800	301808	538,347.70	753,687.84	1,292,035.54	0.034730%	41,225.76	53,434.99	0.034730%	12,143.73	12,601.57	0.017864%	8,680.81	591,717.19	828,405.21	1,420,122.40
301900	301900	313,015.58	438,220.45	751,236.03	0.020193%			0.000000%	836.28	866.70	0.001229%	304.02	313,851.86	439,391.17	753,243.03
302000	302008	520,376.35	728,524.95	1,248,901.30	0.033570%	8,626.47	11,252.60	0.018655%	3,767.58	3,947.45	0.005596%	2,151.45	532,770.40	745,876.45	1,278,646.85
302100	302108	672,317.28	941,240.56	1,613,557.84	0.043372%			0.000000%	14,664.36	15,188.22	0.021531%	5,341.57	686,981.64	961,770.35	1,648,751.99
302200	302208	751,986.16	1,052,777.32	1,804,763.48	0.048512%	22,349.59	29,050.86	0.048163%	36,417.39	37,838.67	0.053641%	15,384.04	810,753.14	1,135,050.89	1,945,804.03
302300	302300	360,466.55	504,653.74	865,120.29	0.023254%	1,635.14	2,126.08	0.003525%	38,945.69	40,422.80	0.057304%	14,264.14	401,047.38	561,466.76	962,514.14
302300	302308	95,198.74	133,278.25	228,476.99	0.006141%	4,905.46	6,378.20	0.010574%			0.000000%	489.43	100,104.20	140,145.88	240,250.08
302400	302400	96,574.59	135,201.94	231,776.53	0.006230%			0.000000%	5,756.48	6,002.98	0.008510%	2,055.94	102,331.07	143,260.86	245,591.93
302400	302408	666,012.76	932,417.52	1,598,430.28	0.042965%	12,514.05	16,258.24	0.026954%	9,371.82	9,727.86	0.013790%	4,653.90	687,898.63	963,057.52	1,650,956.15
302500	302508	1,237,070.07	1,731,896.89	2,968,966.96	0.079805%	85,443.64	110,898.90	0.183856%	23,152.41	24,181.64	0.034280%	16,953.80	1,345,666.12	1,883,931.23	3,229,597.35
302600	302608	605,259.58	847,361.45	1,452,621.03	0.039046%	36,152.93	47,332.36	0.078471%	33,439.31	34,672.95	0.049153%	15,423.73	674,851.82	944,790.49	1,619,642.31
302700	302700	10,936.33	15,310.68	26,247.01	0.000706%			0.000000%	1,362.70	1,404.20	0.001991%	503.54	12,299.03	17,218.42	29,517.45
302700	302708	272,064.82	380,890.35	652,955.17	0.017551%	17,974.81	23,207.25	0.038475%	5,631.42	5,852.84	0.008297%	3,988.64	295,671.05	413,939.08	709,610.13
302800	302808	418,543.07	585,959.50	1,004,502.57	0.027001%	13,073.07	16,980.80	0.028152%	5,308.14	5,516.55	0.007820%	3,236.55	436,924.28	611,693.40	1,048,617.68
302900	302900	96,057.80	134,480.95	230,538.75	0.006197%			0.000000%	1,342.25	1,413.67	0.002004%	465.47	97,400.05	136,360.09	233,760.14
302900	302908	379,522.63	531,331.57	910,854.20	0.024484%	6,054.38	7,870.39	0.013048%			0.000000%	605.77	385,577.01	539,807.73	925,384.74
302900	988058	15,644.17	21,781.41	37,425.58	0.001006%			0.000000%			0.000000%		15,644.17	21,781.41	37,425.58
303000	303008	544,061.21	761,686.16	1,305,747.37	0.035098%	9,086.13	11,780.98	0.019531%	32,059.46	33,242.42	0.047125%	12,580.36	585,206.80	819,289.92	1,404,496.72
303100	303100	533,756.03	747,258.62	1,281,014.65	0.034433%	6,247.96	8,086.85	0.013407%	14,105.44	14,620.98	0.020727%	5,787.00	554,109.43	775,753.45	1,329,862.88
303300	303308	83,838.44	117,373.92	201,212.36	0.005409%			0.000000%	1,553.69	1,619.46	0.002296%	555.69	85,392.13	119,549.07	204,941.20
303300	303310	25,650.98	35,911.27	61,562.25	0.001655%			0.000000%			0.000000%		25,650.98	35,911.27	61,562.25
303400	303408	741,653.99	1,038,314.61	1,779,968.60	0.047845%	14,541.67	18,926.71	0.031378%	38,540.60	40,086.75	0.056828%	15,301.73	794,736.26	1,112,629.80	1,907,366.06
303500	303508	3,138,353.21	4,393,693.32	7,532,046.53	0.202459%	108,652.28	140,492.20	0.232918%	101,575.34	105,718.13	0.149868%	48,108.20	3,348,580.83	4,688,011.85	8,036,592.68
303500	643508	288,082.08	403,314.51	691,396.59	0.018585%	28,029.28	36,228.55	0.060062%	21,689.10	22,505.45	0.031904%	10,871.51	337,800.46	472,920.02	810,720.48
303600	303608	406,430.69	569,001.69	975,432.38	0.026219%	9.00	11.62	0.000019%	9,876.70	10,292.12	0.014590%	3,536.14	416,316.39	582,841.57	999,157.96
303700	303700	111,624.35	156,273.73	267,898.08	0.007201%	0.00	0.00	0.000000%	1,930.56	2,000.94	0.000000%	701.82	113,554.91	158,976.49	272,531.40
303800	303800	116,593.30	163,230.35	279,823.65	0.007522%			0.000000%			0.000000%		116,593.30	163,230.35	279,823.65
303800	303808	548,645.62	768,104.14	1,316,749.76	0.035394%	6,805.02	8,820.30	0.014623%	32,860.15	34,071.26	0.048300%	12,639.75	588,310.79	823,635.45	1,411,946.24
303900	303900	940,682.92	1,316,956.66	2,257,639.58	0.060685%	18,078.43	23,420.53	0.038828%	31,437.67	32,653.01	0.046290%	13,249.06	990,199.02	1,386,279.26	2,376,478.28
304000	304008	978,356.35	1,369,700.42	2,348,056.77	0.063115%	6,298.28	8,164.49	0.013536%	40,315.92	41,756.53	0.059195%	15,338.94	1,024,970.55	1,434,960.38	2,459,930.93
304100	304100	405,944.62	568,321.12	974,265.74	0.026188%	11,490.33	14,882.20	0.024673%	5,848.14	6,063.72	0.008596%	3,327.98	423		

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
304700	304708	30,471,964.97	42,660,704.53	73,132,669.50	1.965786%	1,118,197.67	1,454,172.46	2.410833%	1,774,280.42	1,839,929.45	2.608320%	755,364.76	33,364,443.06	46,710,171.20	80,074,614.26
304700	644708	3,025,139.01	4,235,192.42	7,260,331.43	0.195156%	107,729.57	139,179.29	0.230742%	190,580.74	197,607.58	0.280132%	80,846.94	3,323,449.32	4,652,826.23	7,976,275.55
304900	304900	316,321.08	442,849.56	759,170.64	0.020406%			0.000000%	4,913.51	5,111.84	0.007247%	1,767.09	321,234.59	449,728.49	770,963.08
304900	304908	46,232.17	64,725.15	110,957.32	0.002983%			0.000000%			0.000000%		46,232.17	64,725.15	110,957.32
305100	305100	354,699.72	496,578.65	851,278.37	0.022882%	3,061.80	3,980.19	0.006599%	14,513.70	15,015.15	0.021286%	5,609.81	372,275.22	521,183.80	893,459.02
305100	305108	6,325.02	8,854.96	15,179.98	0.000408%			0.000000%			0.000000%		6,325.02	8,854.96	15,179.98
305200	305208	102,238.00	143,132.92	245,370.92	0.006596%			0.000000%			0.000000%		102,238.00	143,132.92	245,370.92
305300	305308	1,976,617.14	2,767,256.46	4,743,873.60	0.127514%	49,893.17	64,857.40	0.107525%	32,503.57	33,698.86	0.047772%	16,798.57	2,059,013.88	2,882,611.29	4,941,625.17
306100	306108	7,512,305.77	10,517,216.50	18,029,522.27	0.484629%	215,095.91	279,068.41	0.462660%	288,386.10	299,072.94	0.423972%	126,739.39	8,015,787.78	11,222,097.24	19,237,885.02
306100	981138	54,295.43	75,595.94	129,891.37	0.003491%			0.000000%			0.000000%		54,295.43	75,595.94	129,891.37
306300	306308	557,830.23	780,963.11	1,338,793.34	0.035986%	21,261.57	27,426.20	0.045469%	50,845.21	52,716.02	0.074731%	20,807.49	629,937.01	881,912.82	1,511,849.83
306400	306400	38,388.31	53,743.69	92,132.00	0.002476%			0.000000%			0.000000%		38,388.31	53,743.69	92,132.00
306400	306408	40,777.26	57,088.22	97,865.48	0.002631%			0.000000%			0.000000%		40,777.26	57,088.22	97,865.48
306500	306508	1,308,660.03	1,832,123.99	3,140,784.02	0.084423%	64,570.87	84,683.14	0.140394%	52,403.73	54,382.73	0.077094%	24,698.57	1,425,634.63	1,995,888.43	3,421,523.06
306700	306708	142,076.21	198,906.48	340,982.69	0.009166%	5,253.01	6,830.43	0.011324%	141.38	151.69	0.000215%	570.01	147,470.60	206,458.61	353,929.21
306900	306900	32,303.57	45,224.23	77,527.80	0.002084%	1,352.97	1,741.67	0.002887%			0.000000%	152.50	33,656.54	47,118.40	80,774.94
306900	306908	663,948.42	929,527.38	1,593,475.80	0.042832%	35,925.80	46,842.01	0.077658%	4,452.00	4,616.29	0.006544%	5,070.59	704,326.22	986,056.27	1,690,382.49
307000	307008	318,331.85	445,662.68	763,994.53	0.020536%	4,263.03	5,536.59	0.009179%	366.99	382.07	0.000542%	563.44	322,961.87	452,144.78	775,106.65
307100	307108	275,834.65	386,167.08	662,001.73	0.017794%			0.017794%	12,188.80	12,633.66	0.000000%	4,430.66	288,023.45	403,231.40	691,254.85
307200	307208	299,079.72	418,710.60	717,790.32	0.019294%			0.000000%			0.000000%		299,079.72	418,710.60	717,790.32
307300	307308	333,304.13	466,626.01	799,930.14	0.021502%	4,327.06	5,611.52	0.009303%	-	-	0.000000%	446.37	337,631.19	472,683.90	810,315.09
307400	307400	122,465.84	171,451.56	293,917.40	0.007900%			0.000000%			0.000000%		122,465.84	171,451.56	293,917.40
307500	307508	2,039,454.71	2,855,232.25	4,894,686.96	0.131568%	40,594.60	52,839.69	0.087601%	32,213.70	33,432.72	0.047395%	15,658.79	2,112,263.01	2,957,163.45	5,069,426.46
307600	307608	351,941.15	492,716.73	844,657.88	0.022704%			0.000000%	200.04	207.31	0.000294%	72.66	352,141.19	492,996.70	845,137.89
307700	307708	1,105,848.04	1,548,188.66	2,654,036.70	0.071340%	22,463.45	29,126.32	0.048288%	13,352.29	13,896.87	0.019700%	7,119.04	1,141,663.78	1,598,330.89	2,739,994.67
307800	307808	374,628.94	524,481.31	899,110.25	0.024168%			0.000000%	1,150.64	1,181.16	0.001674%	429.82	375,779.58	526,092.29	901,871.87
307900	307908	1,034,608.53	1,448,452.35	2,483,060.88	0.066744%	32,650.74	42,336.94	0.070189%	29,590.28	30,828.15	0.043703%	13,972.31	1,096,849.55	1,535,589.75	2,632,439.30
308000	308008	393,408.88	550,771.83	944,180.71	0.025379%			0.000000%	8,936.15	9,261.01	0.013129%	3,249.74	402,345.03	563,282.58	965,627.61
308100	308108	1,114,399.54	1,560,159.74	2,674,559.28	0.071891%	45,744.84	59,398.00	0.098474%	61,917.51	64,224.16	0.091045%	27,105.34	1,222,061.89	1,710,887.24	2,932,949.13
308200	308200	139,338.56	195,072.46	334,411.02	0.008989%	1,415.08	1,857.45	0.003079%	4,382.42	4,551.32	0.006452%	1,707.67	145,136.06	203,188.90	348,324.96
308200	308208	1,152,439.26	1,613,413.60	2,765,852.86	0.074345%	95,569.74	124,633.57	0.206627%	27,901.42	28,914.35	0.040990%	19,311.51	1,275,910.42	1,786,273.03	3,062,183.45
308300	308308	237,459.16	332,441.81	569,900.97	0.015319%	5,613.60	7,290.07	0.012086%	19,838.04	20,566.81	0.029156%	7,775.69	262,910.80	368,074.38	630,985.18
308400	308408	387,041.18	541,857.79	928,898.97	0.024969%	7,925.41	10,254.95	0.017001%	5,889.01	6,103.99	0.008653%	2,981.27	400,855.60	561,198.00	962,053.60
308500	308500	31,283.25	43,795.43	75,078.68	0.002018%	550.20	715.20	0.001186%	1,056.84	1,095.43	0.001553%	439.14	32,890.29	46,045.20	78,935.49
308500	308508	592,993.98	830,190.65	1,423,184.63	0.038255%	11,151.09	14,079.16	0.023341%	6,242.48	6,503.50	0.009219%	3,768.28	610,387.55	854,541.59	1,464,929.14
308600	308600	22,396.59	31,354.38	53,750.97	0.001445%			0.000000%			0.000000%		22,396.59	31,354.38	53,750.97
308600	308608	316,204.91	442,686.99	758,891.90	0.020399%	7,341.65	9,528.29	0.015797%	40,035.75	41,309.77	0.058562%	15,490.29	363,582.31	509,015.34	872,597.65
308900	308908	810,198.14	1,134,275.46	1,944,473.60	0.052267%	40,734.42	53,172.94	0.088154%	43,707.48	44,992.03	0.063782%	20,053.56	894,640.04	1,252,493.99	2,147,134.03
308900	308910	2,057.83	2,880.96	4,938.79	0.000133%			0.000000%			0.000000%		2,057.83	2,880.96	4,938.79
309100	309108	365,447.68	511,626.90	877,074.58	0.023576%	4,393.47	5,690.05	0.009433%	5,691.27	5,909.71	0.008378%	2,518.91	375,532.42	525,745.57	901,277.99
309300	309300	25,513.65	35,718.82	61,232.47	0.001646%			0.000000%			0.000000%		25,513.65	35,718.82	61,232.47
309300	309308	168,465.76	235,851.76	404,317.52	0.010868%			0.000000%			0.000000%		168,465.76	235,851.76	404,317.52
309500	309500	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
309500	309508	630,328.93	882,459.30	1,512,788.23	0.040663%	14,755.48	19,129.91	0.031715%	715.49	767.73	0.001088%	1,761.69	645,799.90	904,118.63	1,549,918.53
309600	309608	162,213.43	227,098.66	389,312.09	0.010465%	14,901.83	19,379.01	0.032128%	1,270.00	1,315.38	0.001865%	1,946.11	178,385.26	249,739.16	428,124.42
309700	309708	277,177.89	388,049.25	665,227.14	0.017881%	3,614.64	4,682.27	0.007763%			0.000000%	378.30	280,792.53	393,109.82	673,902.35
309800	309800	17,930.62	25,102.76	43,033.38	0.001157%			0.000000%	406.96	431.54	0.000000%	138.22	18,337.58	25,672.52	44,010.10
309800	309808	25,777.97	36,089.32	61,867.29	0.001663%			0.000000%	1,569.44	1,684.00	0.002387%	513.20	27,347.41	38,286.52	65,633.93
309900	309908	382,820.74	535,949.11	918,769.85	0.024696%	6,655.06	8,642.71	0.014329%	14,824.20	15,358.88	0.021773%	6,069.19	404,300.00	566,019.89	970,319.89
313100	313108	355,911.54	498,275.48	854,187.02	0.022960%	6,926.58	8,980.92	0.014889%	6,465.49	6,701.85	0.009501%	3,066.09	369,303.61	517,024.34	886,327.95
313200	313208	97,716.04	136,802.35	234,518.39	0.006304%			0.000000%			0.000000%		97,716.04	136,802.35	234,518.39
313300	313308	57,330.37	80,262.19	137,592.56	0.003698%	0.00	0.00	0.000000%			0.000000%		57,330.37	80,262.19	137,592.56
313400	313408	548,671.05	768,139.79	1,316,810.84	0.035396%	7,954.67	10,313.07	0.017098%	31,706.32	32,780.44	0.046470%	12,431.87	588,332.04	823,665.17	1,411,997.21
313700	313708	960,689.43	1,344,964.10	2,305,653.53	0.061975%	34,103.53	44,624.00	0.073981%	17,007.78	17,881.57	0.025349%	9,049.99	1,011,800.74	1,416,519.66	2,428,320.40
314100	314108	2,854,930.98	3,996,902.40	6,851,833.38	0.184175%	133,488.46	172,035.13	0.285212%	160,646.25	167,217.60	0.237051%	72,535.78	3,149,065.69	4,408,690.91	7,557,756.60
314200	314200	107,799.83	150,918.72	258,718.55	0.006954%			0.000000%	706.11	757.65	0.001074%	230.90	108,505.94	151,907.27	260,413.21
314200	314208	207,577.35	290,608.35	498,185.70	0.013391%			0.000000%			0.000000%		207,577.35	290,608.35	498,185.70
314300	314300	267,390.34	374,345.46	641,735.80	0.017250%			0.000000%	5,563.94	5,775.40	0.008187%	2,014.00	272,954.28	382,134.86	

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
314700	314700	114,936.15	160,864.30	275,800.45	0.007413%			0.000000%	6,589.11	6,876.05	0.009748%	2,394.36	121,525.26	170,134.71	291,659.97
314700	314708	773,808.80	1,083,376.73	1,857,185.53	0.049921%	26,207.39	33,837.94	0.056099%	28,537.90	29,899.27	0.042386%	12,860.53	828,554.09	1,159,974.47	1,988,528.56
314900	314908	231,114.54	323,560.37	554,674.91	0.014910%			0.000000%	6,222.33	6,441.70	0.009132%	2,269.55	237,336.87	332,271.62	569,608.49
315100	315108	297,493.80	416,491.77	713,985.57	0.019192%	6,834.31	8,883.95	0.014728%	7,511.65	7,787.58	0.011040%	3,412.80	311,839.76	436,576.10	748,415.86
315100	915108	5,914.19	8,234.36	14,148.55	0.000380%			0.000000%			0.000000%		5,914.19	8,234.36	14,148.55
315300	315300	176,778.97	247,487.88	424,266.85	0.011404%		333.08	422.44	3,139.69	3,247.43	0.004604%	1,191.98	180,251.74	252,349.73	432,601.47
315300	315308	898,027.13	1,539,477.06	2,437,504.19	0.041381%	13,892.58	18,060.26	0.029942%	48,729.17	50,497.85	0.071587%	19,112.04	704,071.68	985,697.28	1,689,768.96
315400	315408	518,446.81	725,825.78	1,244,272.59	0.033446%	16,648.78	21,479.81	0.035611%	715.97	739.73	0.001049%	2,091.08	535,811.56	750,136.40	1,285,947.96
316100	316100	413,225.81	578,516.21	991,742.02	0.026658%			0.000000%	2,973.76	3,101.61	0.004397%	1,061.66	416,199.57	582,679.48	998,879.05
317100	317100	853,653.08	1,194,760.00	2,048,413.08	0.055061%	24,459.17	31,797.03	0.052715%	32,727.56	34,041.43	0.048258%	14,580.04	910,839.81	1,275,178.50	2,186,018.31
317300	317300	145,710.22	203,992.65	349,702.87	0.009400%	15,291.66	19,721.19	0.032695%	15,527.74	16,142.36	0.022884%	7,283.05	176,529.62	247,139.25	423,668.87
317500	317508	2,168,289.03	3,035,601.27	5,203,890.30	0.139878%	117,230.89	152,799.85	0.253323%	114,460.94	118,631.63	0.168175%	52,936.99	2,399,980.86	3,359,969.74	5,759,950.60
317800	317800	4,591.12	6,427.79	11,018.91	0.000296%			0.000000%			0.000000%		4,591.12	6,427.79	11,018.91
317800	317808	107,463.13	150,448.41	257,911.54	0.006933%	13,000.31	16,857.67	0.027948%	383.60	399.48	0.000566%	1,480.33	120,847.04	169,185.89	290,032.93
318100	318108	1,663,545.47	2,328,960.69	3,992,506.16	0.107317%	35,779.26	46,315.88	0.076786%	47,400.69	49,204.78	0.069754%	20,931.21	1,746,725.42	2,445,412.56	4,192,137.98
318300	318308	1,696,968.33	2,375,757.83	4,072,726.16	0.109474%	44,580.38	57,929.14	0.096039%	66,178.29	68,358.01	0.096906%	28,775.18	1,807,727.00	2,530,820.16	4,338,547.16
318500	318508	1,505,434.54	2,107,608.62	3,613,043.16	0.097118%	40,633.21	52,450.53	0.086956%	63,090.69	65,398.12	0.092710%	27,364.86	1,609,158.44	2,252,822.13	3,861,980.57
318600	318600	44,423.58	62,193.02	106,616.60	0.002866%			0.000000%			0.000000%		44,423.58	62,193.02	106,616.60
318700	318700	79,232.25	110,924.74	190,156.99	0.005111%			0.000000%			0.000000%		79,232.25	110,924.74	190,156.99
318700	318708	23,426.08	32,796.45	56,222.53	0.001511%			0.000000%			0.000000%		23,426.08	32,796.45	56,222.53
318800	318808	737,788.19	1,032,903.17	1,770,691.36	0.047596%	25,013.53	32,504.82	0.053889%	10,179.47	10,659.51	0.015111%	6,105.83	772,981.19	1,082,173.33	1,855,154.52
318900	318900	242,832.53	339,965.27	582,797.80	0.015665%			0.000000%			0.000000%		242,832.53	339,965.27	582,797.80
319000	319000	298,495.14	417,892.60	716,387.74	0.019256%	7,110.70	9,207.80	0.015265%	7,302.79	7,580.98	0.010747%	3,390.14	312,908.63	438,071.52	750,980.15
319100	319108	1,876,123.67	2,626,570.89	4,502,694.56	0.121031%	22,603.40	29,709.46	0.049255%	64,571.46	67,035.94	0.095031%	25,299.42	1,963,298.53	2,748,615.71	4,711,914.24
319200	319208	186,172.35	260,642.29	446,814.64	0.012010%	16,691.13	21,550.48	0.035728%	25,666.05	26,669.51	0.037807%	11,080.08	228,529.53	319,942.36	548,471.89
319300	319308	478,437.99	669,812.79	1,148,250.78	0.030865%	194.11	267.53	0.000444%	9,927.29	10,344.43	0.014664%	3,558.14	488,559.39	683,982.89	1,172,542.28
319400	319408	180,006.56	252,009.34	432,015.90	0.011612%	23,822.92	30,989.13	0.051376%	12,839.61	13,274.97	0.018819%	7,063.41	216,669.09	303,336.85	520,005.94
319800	319808	1,003,880.72	1,405,430.36	2,409,311.08	0.064762%	39,801.61	51,567.78	0.085493%	62,340.98	64,668.96	0.091676%	26,762.77	1,106,023.31	1,548,429.87	2,654,453.18
319900	319908	399,831.24	559,763.85	959,595.09	0.025794%	5,348.41	6,952.64	0.011527%	7,618.75	7,895.25	0.011192%	3,306.28	412,798.40	577,918.02	990,716.42
320000	320008	93,598.63	131,037.82	224,636.45	0.006038%			0.000000%	1,300.00	1,347.45	0.001910%	472.55	94,898.63	132,857.82	227,756.45
320100	320108	1,460,464.43	2,044,650.01	3,505,114.44	0.094217%	24,248.18	31,507.31	0.052235%	1,369.83	1,426.73	0.002023%	2,931.23	1,486,082.44	2,080,515.28	3,566,597.72
320300	320308	257,958.91	361,141.34	619,100.25	0.016641%	11,074.96	14,397.51	0.023869%	10,122.12	10,505.08	0.014892%	4,773.34	279,155.99	390,817.27	669,973.26
320500	320500	239,366.67	335,113.14	574,479.81	0.015442%			0.000000%	4,482.54	4,661.58	0.006608%	1,613.98	243,849.21	341,388.70	585,237.91
320500	320508	382,425.61	535,395.75	917,821.36	0.024671%	7,743.57	10,001.05	0.016580%	14,835.36	15,451.16	0.021904%	6,158.26	405,004.54	567,006.22	972,010.76
320500	660508	49,695.95	69,574.49	119,270.44	0.003206%			0.000000%			0.000000%		49,695.95	69,574.49	119,270.44
320700	320700	948,342.04	1,327,680.59	2,276,022.63	0.061179%	18,472.04	24,013.70	0.039812%	23,754.65	24,549.16	0.034801%	10,554.54	990,568.73	1,386,797.99	2,377,366.72
320700	320708	34,030.76	47,642.97	81,673.73	0.002195%	60.69	77.47	0.000128%			0.000000%	7.50	34,091.45	47,727.94	81,819.39
320900	320900	90,685.41	126,960.00	217,645.41	0.005850%	1,038.42	1,346.17	0.002232%	2,660.04	2,757.12	0.003909%	1,074.50	94,383.87	132,137.79	226,521.66
320900	320908	224,712.17	314,597.10	539,309.27	0.014496%	5,502.40	7,119.10	0.011803%			0.000000%	584.24	230,214.57	322,300.44	552,515.01
321000	321008	90,119.52	126,166.81	216,286.33	0.005814%	2,706.43	3,788.98	0.006282%	8,023.74	8,316.57	0.011790%	2,916.44	100,849.69	141,188.80	242,038.49
321100	321108	867,163.62	1,214,028.34	2,081,191.96	0.055942%	10,684.69	13,905.25	0.023053%	40,062.44	41,618.41	0.058999%	15,522.24	917,910.75	1,285,074.24	2,202,984.99
321200	321200	34,166.15	47,832.02	81,998.17	0.002204%			0.000000%			0.000000%		34,166.15	47,832.02	81,998.17
321200	321208	652,061.75	912,884.52	1,564,946.27	0.042065%	66,036.88	85,725.66	0.142122%	20,677.22	21,489.78	0.030464%	14,184.16	738,775.85	1,034,284.12	1,773,059.97
321300	321308	476,745.77	667,442.06	1,144,187.83	0.030755%	643.58	827.49	0.001372%	3,574.86	3,706.96	0.005255%	1,317.28	480,964.21	673,347.79	1,154,312.00
321400	321408	972,651.12	1,361,710.75	2,334,361.87	0.062747%	20,221.37	26,105.83	0.043280%	21,837.46	22,722.58	0.032212%	10,054.05	1,014,709.95	1,420,593.21	2,435,303.16
321500	321508	740,723.28	1,037,009.41	1,777,732.69	0.047785%	32,129.07	41,467.81	0.068748%	10,845.55	11,168.27	0.015832%	7,528.42	783,697.90	1,097,173.91	1,880,871.81
321600	321600	14,837.96	20,773.01	35,610.97	0.000957%			0.000000%			0.000000%		14,837.96	20,773.01	35,610.97
321600	321608	1,405,357.79	1,967,495.79	3,372,853.58	0.090661%	36,136.95	47,005.62	0.077929%	63,743.11	66,169.23	0.093803%	26,656.99	1,505,237.85	2,107,327.63	3,612,565.48
321700	321708	1,200,942.28	1,681,318.60	2,882,260.88	0.077474%	45,132.93	58,798.57	0.097481%	67,808.67	70,173.31	0.099479%	29,146.34	1,313,883.88	1,839,436.82	3,153,320.70
321700	661708	43,733.45	61,227.00	104,960.45	0.002821%			0.000000%	6,185.10	6,427.16	0.009111%	2,689.97	52,463.76	73,449.47	125,913.23
321800	321808	738,471.40	1,033,855.66	1,772,327.06	0.047640%	3,616.90	4,663.52	0.007732%	7,427.43	7,820.51	0.011087%	2,977.97	749,515.73	1,049,317.66	1,798,833.39
321900	321900	98,302.44	137,623.35	235,925.79	0.006342%			0.000000%			0.000000%		98,302.44	137,623.35	235,925.79
322000	322008	77,079.20	107,910.60	184,989.80	0.004972%			0.000000%	455.40	472.02	0.000669%	165.54	77,534.60	108,548.16	186,082.76
322100	322108	525,810.77	736,134.91	1,261,945.68	0.033921%	40,155.97	52,277.69	0.086670%	13,079.82	13,554.19	0.019215%	8,698.31	579,046.56	810,665.10	1,389,711.66
322200	322208	288,023.39	403,232.60	691,255.99	0.018581%	16,496.44	21,432.15	0.035532%	-	-	0.000000%	1,662.88	304,519.83	426,327.63	730,847.46
322300	322308	414,825.45	580,755.73	995,581.18	0.026761%	12.64	16.29	0.000027%	9,929.17	10,310.67	0.014617%	3,591.56	424,767.26	594,674.25	1,019,441.51
322800	322808	489,653.64	685,513.89	1,1											

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
323500	323508	50,916.18	71,282.75	122,198.93	0.003285%			0.000000%			0.000000%		50,916.18	71,282.75	122,198.93
323600	323608	208,316.00	291,641.44	499,957.44	0.013439%			0.006264%			0.006264%	1,887.49	215,393.07	301,549.29	516,942.36
323700	323708	716,782.19	1,003,495.18	1,720,277.37	0.046241%			0.000000%			0.020238%	4,905.88	730,483.68	1,022,677.27	1,753,160.95
323800	323808	418,283.03	585,596.20	1,003,879.23	0.026984%			0.048889%			0.021809%	7,480.70	455,678.70	637,950.20	1,093,628.90
323900	323900	515,542.02	721,759.34	1,237,301.36	0.033258%			0.020546%			0.009161%	3,218.22	531,308.54	743,832.46	1,275,141.00
323900	323908	125,474.57	175,664.59	301,139.16	0.008095%			0.000000%			0.004477%	1,106.68	128,521.05	179,929.68	308,450.73
324000	324000	50,093.12	35,780.79	85,873.91	0.002308%			0.010266%			0.000000%	456.94	40,530.21	56,742.36	97,272.57
324000	324008	21,089.51	29,525.29	50,614.80	0.001361%			0.000000%			0.000000%		21,089.51	29,525.29	50,614.80
324100	324100	53,711.26	75,197.06	128,908.32	0.003465%			0.010652%			0.000370%	578.97	58,900.66	82,462.23	141,362.89
324100	324108	451,385.54	631,939.48	1,083,325.02	0.029119%			0.012225%			0.012899%	3,755.79	465,834.71	652,168.33	1,118,003.04
324200	324208	806,283.62	1,128,798.03	1,935,081.65	0.052014%			0.098241%			0.059957%	19,173.37	892,515.45	1,249,522.63	2,142,038.08
324300	324308	377,428.56	528,399.29	905,827.85	0.024348%			0.000000%			0.012182%	3,231.80	385,874.88	540,224.17	926,099.05
324400	324408	777,067.92	1,087,895.52	1,864,963.44	0.050130%			0.028161%			0.039805%	10,593.82	816,824.40	1,143,554.68	1,960,379.08
324500	324508	701,471.38	982,059.20	1,683,530.58	0.045253%			0.087464%			0.043845%	14,981.10	771,947.59	1,080,725.56	1,852,673.15
324600	324608	140,505.59	196,707.32	337,212.91	0.009064%			0.000000%			0.026966%	6,693.39	158,873.94	222,423.05	381,296.99
325100	325100	11,426.71	15,997.55	27,424.26	0.000737%			0.000000%			0.001537%	376.29	12,470.07	17,458.27	29,928.34
325100	325108	429,965.74	601,952.92	1,031,918.66	0.027738%			0.043256%			0.004490%	3,092.08	453,072.90	634,303.06	1,087,375.96
325300	325308	631,402.08	883,961.35	1,515,363.43	0.040733%			0.036043%			0.069787%	18,500.76	695,308.97	973,430.98	1,668,739.95
325400	325408	166,381.18	232,932.63	399,313.81	0.010733%			0.000000%			0.003442%	739.99	168,644.16	236,100.83	404,744.99
325500	325500	25,568.02	35,795.23	61,363.25	0.001649%			0.000000%			0.001938%	460.09	26,873.30	37,622.62	64,495.92
325500	325508	697,556.28	976,578.00	1,674,134.28	0.045000%			0.065821%			0.073803%	21,428.93	778,407.79	1,089,770.06	1,868,177.85
325700	325700	47,686.98	66,760.80	114,447.78	0.003076%			0.000000%			0.010456%	342.45	48,665.14	68,130.21	116,795.35
325700	325708	852,577.29	1,193,608.08	2,046,185.37	0.055001%			0.025079%			0.062238%	16,556.77	906,567.76	1,269,194.93	2,175,762.69
325800	325800	41,159.08	57,622.13	98,781.21	0.002655%			0.000000%			0.010446%	335.98	42,127.75	58,978.23	101,105.98
325800	325808	527,151.86	738,012.72	1,265,164.58	0.034007%			0.036617%			0.015393%	5,569.31	554,662.26	776,527.29	1,331,189.55
326000	326008	193,288.87	270,604.93	463,893.80	0.012469%			0.000000%			0.000000%		193,288.87	270,604.93	463,893.80
326100	326100	54,180.21	75,852.27	130,032.48	0.003495%			0.007084%			0.000000%	331.11	57,468.91	80,456.53	137,925.44
326100	326108	971,385.47	1,359,939.78	2,331,325.25	0.062665%			0.094915%			0.026640%	11,317.34	1,033,785.63	1,447,300.15	2,481,085.78
326100	980818	9,821.48	13,674.58	23,496.06	0.000632%			0.000000%			0.000000%		9,821.48	13,674.58	23,496.06
326200	326208	789,018.93	1,104,625.37	1,893,644.30	0.050901%			0.079991%			0.041591%	13,992.60	854,433.88	1,196,206.18	2,050,640.06
326300	326308	2,029,151.01	2,840,805.86	4,869,956.87	0.130903%			0.012624%			0.060865%	15,525.20	2,076,346.94	2,906,880.20	4,983,227.14
326400	326400	56,238.49	78,732.52	134,971.01	0.003628%			0.000000%			0.002279%	557.98	57,785.35	80,898.04	138,683.39
326400	326408	247,074.42	345,903.56	592,977.98	0.015939%			0.018948%			0.006746%	2,549.81	260,458.41	364,641.18	625,099.59
326500	326500	822,117.43	1,150,963.91	1,973,081.34	0.053036%			0.001209%			0.061110%	15,202.06	864,287.76	1,210,002.27	2,074,290.03
326600	326600	15,549.24	21,769.11	37,318.35	0.001003%			0.000000%			0.000691%	159.50	16,011.24	22,415.91	38,427.15
326600	326608	282,717.67	395,804.04	678,521.71	0.018238%			0.013618%			0.011487%	3,461.44	296,844.95	415,582.24	712,427.19
326700	326700	61,160.83	85,625.45	146,786.28	0.003946%			0.000000%			0.000000%		61,160.83	85,625.45	146,786.28
326700	326708	652,318.76	913,246.18	1,565,564.94	0.042082%			0.021569%			0.000655%	1,192.18	662,793.45	927,910.75	1,590,704.20
326700	666708	158,849.19	222,388.25	381,237.44	0.010248%			0.000000%			0.000000%		158,849.19	222,388.25	381,237.44
327100	327108	440,241.94	616,336.39	1,056,578.33	0.028401%			0.015913%			0.024813%	6,916.20	464,540.41	650,354.34	1,114,894.75
327300	327308	164,265.23	229,970.20	394,235.43	0.010597%			0.000000%			0.048611%	11,979.54	197,315.33	276,240.33	473,555.66
327400	327408	582,905.52	816,066.87	1,398,972.39	0.037604%			0.023993%			0.044838%	12,526.34	624,782.17	874,694.23	1,499,476.40
327500	327508	979,646.22	1,371,499.84	2,351,146.06	0.063198%			0.039619%			0.033275%	10,149.35	1,020,731.67	1,429,019.45	2,449,751.12
327600	327608	199,344.12	279,082.44	478,426.56	0.012860%			0.003857%			0.008237%	2,209.95	206,734.81	289,429.40	496,164.21
327700	327700	49,859.92	69,803.19	119,663.11	0.003217%			0.002636%			0.001689%	496.20	52,201.40	73,081.22	125,282.62
327700	327708	138,284.96	193,598.58	331,883.54	0.008921%			0.010236%			0.000000%	494.66	143,048.60	200,267.61	343,316.21
327800	327808	135,205.07	189,286.79	324,491.86	0.008722%			0.000000%			0.000000%		135,205.07	189,286.79	324,491.86
328100	328100	37,211.09	52,094.85	89,305.94	0.002401%			0.004515%			0.000000%	216.26	39,311.00	55,034.60	94,345.60
328100	328108	151,147.32	211,606.35	362,753.67	0.009751%			0.000000%			0.000000%		151,147.32	211,606.35	362,753.67
328200	328208	498,159.63	697,422.23	1,195,581.86	0.032137%			0.024752%			0.083987%	22,414.54	567,152.19	794,011.88	1,361,164.07
328300	328308	389,998.54	545,994.90	935,993.44	0.025159%			0.023721%			0.014364%	4,580.67	410,728.07	575,016.36	985,744.43
328400	328400	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
328400	328408	342,150.37	479,009.94	821,160.31	0.022073%			0.020621%			0.010102%	3,459.56	358,596.08	502,033.75	860,629.83
328500	328508	298,462.36	417,846.60	716,308.96	0.019254%			0.019254%			0.023683%	7,346.94	461,119.70	639,371.72	790,491.42
328600	328608	433,733.64	607,225.55	1,040,959.19	0.027981%			0.051235%			0.025070%	8,519.51	474,525.03	664,333.49	1,138,858.52
328700	328700	61,043.99	85,462.65	146,506.64	0.003938%			0.000000%			0.002380%	557.31	62,641.32	87,698.97	150,340.29
328700	328708	854,358.80	1,196,102.05	2,050,460.85	0.055116%			0.107864%			0.025334%	11,290.34	921,661.25	1,290,325.04	2,211,986.29
328800	328800	33,865.49	47,411.82	81,277.31	0.002185%			0.000000%			0.000000%		33,865.49	47,411.82	81,277.31
328800	328808	369,805.16	517,726.94	887,532.10	0.023857%			0.037876%			0.029705%	9,113.12	407,600.83	570,640.91	978,241.74
328900	328908	308,623.03	432,072.58	740,695.61	0.019910%			0.037310%			0.021213%	6,991.81	340,380.41	476,532.99	816,913.40
329000	329008	176,413.89	246,979.94	423,393.83	0.011381%			0.009190%			0.000000%	426.40	180,677.89	252,949.54	433,627.43

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
329100	329108	1,350,675.90	1,890,942.79	3,241,618.69	0.087134%	11,771.10	15,241.58	0.025269%	54,945.96	57,059.82	0.080889%	21,102.26	1,417,392.96	1,984,346.45	3,401,739.41
329300	329308	841,629.85	1,178,280.87	2,019,910.72	0.054295%	5,940.59	7,696.54	0.012760%	17,732.27	18,345.85	0.022607%	7,099.67	865,302.71	1,211,422.93	2,076,725.64
329400	329408	383,198.21	536,477.74	919,675.95	0.024721%	11,415.59	14,556.06	0.024132%	2,778.00	2,900.40	0.004112%	2,414.67	397,391.80	556,348.87	953,740.67
329500	329508	1,902,208.88	2,663,092.40	4,565,301.28	0.122714%	63,488.57	82,661.74	0.137043%	56,764.96	58,828.02	0.083396%	26,865.04	2,022,462.41	2,831,447.20	4,853,909.61
329700	329708	609,093.88	852,733.10	1,461,826.98	0.039294%	10,687.46	13,808.12	0.022892%	10,770.26	11,166.30	0.015830%	5,066.39	630,551.60	882,773.91	1,513,325.51
329800	329808	60,435.52	84,609.71	145,045.23	0.003899%	240.00	312.00	0.000517%			0.000000%	24.00	60,675.52	84,945.71	145,621.23
329900	329908	236,855.63	331,598.22	568,453.85	0.015280%	2,077.80	2,693.40	0.004465%	2,305.45	2,346.76	0.003327%	1,096.34	241,238.88	337,734.72	578,973.60
330000	330008	502,906.21	704,068.31	1,206,974.52	0.032443%	3,462.96	4,741.30	0.007860%	2,276.18	2,359.23	0.003344%	934.28	508,645.35	712,103.12	1,220,748.47
330100	330108	357,786.05	500,900.62	858,686.67	0.023081%	7,720.59	9,717.22	0.016110%	4,281.38	4,328.75	0.006137%	2,757.17	369,788.02	517,703.76	887,491.78
330200	330208	1,231,829.11	1,724,553.65	2,956,382.76	0.079467%	20,184.43	26,295.83	0.043595%	51,112.63	52,979.98	0.075105%	20,539.81	1,303,126.17	1,824,369.27	3,127,495.44
330300	330308	1,072,561.43	1,501,584.44	2,574,145.87	0.069192%	20,551.07	26,715.49	0.044291%	25,550.51	26,520.23	0.037596%	11,306.47	1,118,663.01	1,566,126.63	2,684,789.64
330400	330408	1,363,418.06	1,908,783.32	3,272,201.38	0.087956%	34,977.43	45,328.94	0.075150%	15,263.49	15,873.31	0.022502%	19,315.01	1,413,658.98	1,979,120.58	3,392,779.56
330500	330500	141,206.43	197,668.80	338,875.23	0.009109%	1,842.58	2,579.57	0.004277%	6,729.86	6,978.39	0.009893%	2,472.06	149,778.87	209,698.82	359,477.69
330600	330608	917,299.33	1,284,221.18	2,201,520.51	0.059176%	21,928.44	28,558.26	0.047346%	25,851.46	26,858.07	0.038075%	11,475.63	965,079.23	1,351,113.14	2,316,192.37
330700	330708	722,947.76	1,012,124.23	1,735,071.99	0.046638%	37,182.22	48,369.30	0.080190%	41,846.39	43,425.97	0.061562%	18,844.96	801,976.37	1,122,764.46	1,924,740.83
330800	330808	542,909.32	760,072.52	1,302,981.84	0.035024%	29,360.10	38,191.50	0.063317%	31,301.77	32,428.19	0.045971%	14,306.86	603,571.19	844,999.07	1,448,570.26
330900	330908	447,530.13	626,541.70	1,074,071.83	0.028871%			0.000000%			0.000000%		447,530.13	626,541.70	1,074,071.83
331000	331008	2,212,465.18	3,097,446.39	5,309,911.57	0.142729%	84,711.29	109,933.93	0.182256%	68,484.60	71,173.66	0.100897%	33,366.54	2,365,661.07	3,311,920.52	5,677,581.59
331100	331100	36,520.37	51,127.65	87,648.02	0.002356%			0.000000%			0.000000%		36,520.37	51,127.65	87,648.02
331100	331108	14,599.76	20,439.64	35,039.40	0.000942%	6,178.72	8,039.50	0.013328%			0.000000%	610.73	20,778.48	29,089.87	49,868.35
331200	331208	393,096.37	410,335.15	703,431.52	0.018908%	6,956.40	8,991.62	0.014907%	4,011.89	4,236.72	0.006006%	2,127.20	304,064.66	425,690.69	729,755.35
331300	331308	985,125.45	1,379,175.20	2,364,300.65	0.063552%	1,684.16	2,357.85	0.003909%	77,994.12	80,924.03	0.114720%	28,267.63	1,064,803.73	1,490,724.71	2,555,528.44
331400	331408	250,873.03	351,221.86	602,094.89	0.016184%	5,592.60	7,265.11	0.012045%			0.000000%	564.56	256,465.63	359,051.53	615,517.16
331500	331500	325,334.79	455,467.99	780,802.78	0.020988%	12,552.84	16,235.12	0.026916%	14,415.55	15,002.28	0.021268%	6,518.33	352,303.18	485,331.72	837,634.90
331600	331608	416,404.59	582,965.45	999,370.04	0.026863%	19,813.80	25,659.34	0.042540%	3,103.04	3,202.03	0.004539%	3,222.16	439,321.43	615,048.98	1,054,370.41
331700	331708	243,379.81	340,731.29	584,111.10	0.015701%	7,890.51	10,229.23	0.016959%	3,816.37	4,092.62	0.005802%	2,067.80	255,086.69	357,120.94	612,207.63
331800	331800	51,237.23	71,732.26	122,969.49	0.003305%			0.000000%			0.000000%		51,237.23	71,732.26	122,969.49
331900	331900	31,809.24	44,532.33	76,341.57	0.002052%			0.006472%	309.36	320.58	0.000454%	412.43	35,121.13	49,168.92	84,290.05
331900	331908	231,090.19	323,524.81	554,615.00	0.014908%			0.000000%			0.000000%		231,090.19	323,524.81	554,615.00
332100	332108	300,046.82	420,065.34	720,112.16	0.019356%	20,735.75	26,966.08	0.044706%	6,978.28	7,230.29	0.010250%	4,603.23	327,760.85	458,864.94	786,625.79
332200	332200	99,642.44	139,497.44	239,139.88	0.006428%	106.61	140.66	0.000233%	3,465.61	3,594.10	0.005095%	1,266.22	103,214.66	144,498.42	247,713.08
332200	332208	601,231.91	841,723.82	1,442,955.73	0.038786%	13,484.74	17,526.10	0.029056%	11,359.32	11,773.93	0.016691%	5,481.63	626,075.97	876,505.48	1,502,581.45
332300	332300	40,026.95	56,037.62	96,064.57	0.002582%			0.000000%	523.04	530.20	0.000752%	202.05	40,549.99	56,769.87	97,319.86
332300	332308	611,650.49	856,310.60	1,467,961.09	0.039458%	50,763.54	66,296.79	0.109912%	49,668.68	51,607.60	0.073160%	22,700.75	712,082.71	996,915.74	1,708,998.45
332400	332408	5,168,063.19	7,235,272.90	12,403,336.09	0.333398%	236,097.58	307,755.66	0.510220%	277,504.35	287,854.26	0.408068%	123,431.46	5,681,665.12	7,954,314.28	13,635,979.40
332400	332410	9,277.71	12,988.79	22,266.50	0.000599%			0.000000%			0.000000%		9,277.71	12,988.79	22,266.50
332500	332508	326,442.87	457,019.42	783,462.29	0.021059%	5,706.33	7,512.33	0.012454%	1,228.12	1,285.21	0.001822%	910.57	333,377.32	466,727.53	800,104.85
333100	333108	1,102,722.11	1,543,807.92	2,646,530.03	0.071138%	55,416.08	71,976.45	0.119328%	37,218.87	38,729.40	0.054904%	18,982.90	1,195,357.06	1,673,496.67	2,868,853.73
333300	333300	335,186.99	469,261.22	804,448.21	0.021623%	11,289.68	14,663.10	0.024310%	3,835.27	3,985.28	0.005650%	2,526.44	350,311.94	490,436.04	840,747.98
333500	333508	1,266,252.14	1,772,752.58	3,039,004.72	0.081688%	26,814.33	34,830.26	0.057744%	12,866.20	13,356.87	0.018935%	7,365.58	1,305,932.67	1,828,305.29	3,134,237.96
333600	333600	56,536.30	79,150.61	135,686.91	0.003647%	3,168.33	4,130.91	0.006849%	287.50	297.57	0.000422%	409.65	59,992.13	83,988.74	143,980.87
333600	333608	259,619.33	363,466.53	623,085.86	0.016748%			0.000000%	14,979.77	15,530.40	0.022016%	5,441.37	274,599.10	384,438.30	659,037.40
333700	333708	468,952.23	656,533.32	1,125,485.55	0.030253%	5,599.77	7,290.66	0.012087%	7,125.12	7,367.47	0.010444%	3,156.94	481,677.12	674,348.39	1,156,025.51
333800	333800	124,739.86	174,634.83	299,374.69	0.008047%	1,000.08	1,300.02	0.002155%	5,657.29	5,844.80	0.008286%	2,175.30	131,397.23	183,954.95	315,352.18
333900	333900	39,541.32	55,358.17	94,899.49	0.002551%			0.000000%			0.000000%		39,541.32	55,358.17	94,899.49
333900	333908	147,949.49	207,129.04	355,078.53	0.009544%			0.000000%	4,801.90	4,978.00	0.007057%	1,744.67	152,751.39	213,851.71	366,603.10
334000	334008	277,796.80	388,914.53	666,711.33	0.017921%	8,992.81	11,439.09	0.018965%	536.18	560.51	0.000795%	1,340.88	287,325.79	402,255.01	689,580.80
334100	334100	40,848.23	57,187.04	98,035.27	0.002635%			0.000000%			0.000000%		40,848.23	57,187.04	98,035.27
334200	334208	284,991.63	398,985.82	683,977.45	0.018385%	32,780.05	42,689.59	0.070774%	5,024.89	5,222.50	0.074044%	5,014.95	322,796.57	451,912.86	774,709.43
334300	334300	640,374.98	896,523.89	1,536,898.87	0.041311%	13,298.33	17,232.55	0.028569%	33,096.74	34,337.16	0.048677%	13,383.37	686,770.05	961,476.97	1,648,247.02
334400	334400	119,058.61	166,679.51	285,738.12	0.007681%	1,835.51	2,432.42	0.004033%	1,640.12	1,708.65	0.002422%	724.62	122,534.24	171,545.20	294,079.44
334400	334408	866,497.07	1,213,095.87	2,079,592.94	0.055899%	9,424.44	12,061.58	0.019997%	30,982.12	32,064.05	0.045455%	12,443.53	906,903.63	1,269,665.03	2,176,568.66
334600	334608	1,156,444.25	1,619,015.98	2,775,460.23	0.074604%	33,187.11	42,909.55	0.071139%	24,074.29	24,931.46	0.035343%	12,324.69	1,213,705.65	1,699,181.68	2,912,887.33
334700	334700	53,590.62	75,027.17	128,617.79	0.003457%	511.50	667.82	0.001107%	4,372.09	4,540.32	0.006436%	1,628.99	58,474.21	81,864.30	140,338.51
334700	334708	215,625.75	301,876.21	517,501.96	0.013910%	12,394.72	16,139.10	0.026757%	27,678.71	28,686.42	0.040666%	11,277.29	255,699.18	357,979.02	613,678.20
334800	334800	280,356.12	392,499.66	672,855.78	0.018086%	</									

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
335100	335108	810,466.66	1,134,652.89	1,945,119.55	0.052284%	29,001.82	37,732.28	0.062555%	45,189.43	46,957.02	0.066567%	19,178.47	884,657.91	1,238,520.66	2,123,178.57
335300	335308	219,729.53	307,621.04	527,350.57	0.014175%	11,438.11	14,838.14	0.024600%	5,777.73	6,005.20	0.024600%	3,258.86	236,945.37	331,723.24	568,668.61
336100	336108	2,193,979.36	3,071,564.21	5,265,543.57	0.141536%	33,373.13	43,140.91	0.071522%	43,572.28	45,323.09	0.064251%	19,259.44	2,270,924.77	3,179,287.65	5,450,212.42
337100	337100	1,081,985.94	1,514,779.67	2,596,765.61	0.069800%	14,721.93	19,110.05	0.031682%	41,962.63	43,531.57	0.061711%	16,716.79	1,138,670.50	1,594,138.08	2,732,808.58
340000	340000	0.00	(0.00)	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
340000	340008	27,966,878.70	39,153,577.45	67,120,456.15	1.804180%	763,869.72	994,452.07	1.648675%	902,290.31	936,221.83	1.327207%	401,951.87	29,633,038.73	41,486,203.22	71,119,241.95
350000	350008	13,378,011.39	18,729,194.89	32,107,206.28	0.863033%	203,687.00	264,930.88	0.439222%	298,252.01	308,355.16	0.437130%	129,428.04	13,879,950.40	19,431,908.97	33,311,859.37
350000	959208	1,038,296.73	1,445,630.08	2,483,926.81	0.066767%			0.000000%			0.000000%		1,038,296.73	1,445,630.08	2,483,926.81
360000	360008	8,377,235.81	11,728,115.38	20,105,351.19	0.540426%	243,778.03	316,172.17	0.524173%	322,562.13	334,716.81	0.474501%	141,986.28	8,943,575.97	12,520,990.64	21,464,566.61
370100	370100	689,621.49	965,460.41	1,655,081.90	0.044488%	27,771.41	35,989.37	0.059666%	22,773.36	23,683.46	0.033574%	11,089.35	740,166.26	1,036,222.59	1,776,388.85
370100	370108	789,247.29	1,104,942.39	1,894,189.68	0.050915%	44,747.06	57,984.51	0.096131%	35,207.62	36,598.79	0.051883%	17,352.86	869,201.97	1,216,878.55	2,086,080.52
370200	370208	32,683.98	45,757.66	78,441.64	0.002108%			0.000000%			0.000000%		32,683.98	45,757.66	78,441.64
370300	370300	134,135.31	187,789.25	321,924.56	0.008653%			0.000000%	7,322.11	7,528.98	0.010673%	2,721.99	141,457.42	198,040.22	339,497.64
370400	370408	53,616.90	75,064.68	128,681.58	0.003459%			0.000000%	7,636.00	7,929.22	0.011241%	2,761.34	61,252.90	85,755.24	147,008.14
370500	370508	548,047.75	767,265.83	1,315,313.58	0.035355%	16,322.18	21,286.05	0.035290%	31,875.03	32,957.93	0.046722%	13,232.13	596,244.96	834,741.94	1,430,986.90
370600	370608	4,787.07	6,701.95	11,489.02	0.000309%	3,217.65	4,175.79	0.006923%	625.00	648.73	0.000920%	555.16	8,629.72	12,081.63	20,711.35
370700	370708	1,009,869.27	1,413,814.73	2,423,684.00	0.065148%	65,691.11	85,413.89	0.083634%	56,704.20	58,996.24	0.083634%	26,942.97	1,132,264.58	1,585,167.83	2,717,432.41
370800	370800	86,356.87	120,899.15	207,256.02	0.005571%			0.000000%	4,870.25	5,050.05	0.007159%	1,768.23	91,227.12	127,717.43	218,944.55
370900	370908	3,073,515.48	4,302,914.20	7,376,429.68	0.198276%	103,306.47	134,556.17	0.223077%	70,869.75	73,650.24	0.104408%	35,639.82	3,247,691.70	4,546,760.43	7,794,452.13
371000	371000	101,089.35	141,524.81	242,614.16	0.006521%			0.000000%	-	-	0.000000%		101,089.35	141,524.81	242,614.16
371100	371108	825,490.13	1,155,688.37	1,981,178.50	0.053254%	14,601.02	18,762.36	0.031106%	90,397.89	94,063.01	0.133466%	34,173.51	930,489.04	1,302,687.25	2,233,176.29
371200	371208	12,820.44	17,948.76	30,769.20	0.000827%			0.000000%			0.000000%		12,820.44	17,948.76	30,769.20
371300	371308	729,589.47	1,021,424.83	1,751,014.30	0.047067%	14,778.81	19,341.17	0.032065%	8,959.46	9,239.50	0.013098%	4,652.88	753,327.74	1,054,658.38	1,807,986.12
371400	371400	17,982.30	25,175.14	43,157.44	0.001160%	7,946.13	10,309.48	0.017092%			0.000000%		17,982.30	25,175.14	43,157.44
371600	371608	22,299.99	31,219.84	53,519.83	0.001439%			0.000000%	1,388.25	1,434.16	0.002033%	509.42	23,688.24	33,163.42	56,851.66
371700	371700	216,679.13	303,350.52	520,029.65	0.013978%	6,485.35	8,430.59	0.013977%			0.000000%	648.94	223,164.48	312,430.05	535,594.53
371800	371808	17,781.10	24,893.31	42,674.41	0.001147%			0.000000%			0.000000%		17,781.10	24,893.31	42,674.41
371900	371908	514,457.80	720,239.92	1,234,697.72	0.033188%	20,649.90	26,909.20	0.044612%	6,194.23	6,439.56	0.009129%	4,233.05	541,301.93	757,821.73	1,299,123.66
372000	372000	88,169.56	123,437.30	211,606.86	0.005688%			0.000000%	2,547.00	2,641.69	0.003745%	924.11	90,716.56	127,073.10	217,791.66
372100	372108	83,006.22	116,208.28	199,214.50	0.005355%			0.000000%	18,001.48	18,761.20	0.026596%	6,440.96	101,007.70	141,410.44	242,418.14
372200	372208	140,518.78	196,726.19	337,244.97	0.009065%			0.000000%	8,982.80	9,346.25	0.013249%	3,229.67	149,501.58	209,302.11	358,803.69
372300	372300	195,159.11	273,221.26	468,380.37	0.012590%			0.000000%	6,104.11	6,310.94	0.008947%	2,234.72	201,263.22	281,766.92	483,030.14
372400	372400	135,809.65	190,131.08	325,940.73	0.008761%			0.000000%	6,261.00	6,549.80	0.009285%	2,215.80	142,070.65	198,896.68	340,967.33
372500	372508	784,071.07	1,097,698.56	1,881,769.63	0.050581%	17,132.95	22,225.08	0.036846%	28,939.56	29,938.56	0.042441%	12,337.87	830,143.58	1,162,200.07	1,992,343.65
372600	372600	158,987.95	222,582.81	381,570.76	0.010257%			0.000000%			0.000000%		158,987.95	222,582.81	381,570.76
372700	372708	306,913.03	429,678.18	736,591.21	0.019799%	1,506.83	2,109.57	0.003497%	9,887.70	10,252.91	0.014535%	3,589.89	318,307.56	445,630.55	763,938.11
372800	372800	16,337.89	22,873.04	39,210.93	0.001054%			0.000000%			0.000000%		16,337.89	22,873.04	39,210.93
372900	372908	279,807.08	391,730.57	671,537.65	0.018051%	5,118.00	6,543.42	0.010848%	4,225.32	4,394.27	0.006229%	2,142.99	289,150.40	404,811.25	693,961.65
373000	373000	30,603.39	42,844.79	73,448.18	0.001974%			0.000000%			0.000000%		30,603.39	42,844.79	73,448.18
373100	373108	149,397.35	209,156.18	358,553.53	0.009638%	15,966.35	20,788.31	0.034464%			0.000000%	1,564.60	165,363.70	231,509.09	396,872.79
373200	373200	56,051.51	78,472.21	134,523.72	0.003616%			0.000000%			0.000000%		56,051.51	78,472.21	134,523.72
373300	373308	142,664.24	199,729.86	342,394.10	0.009203%	3,681.00	4,782.60	0.007929%			0.000000%	370.80	146,345.24	204,883.26	351,228.50
373400	373400	19,649.22	27,508.93	47,158.15	0.001268%			0.000000%	3,540.08	3,679.35	0.005216%	1,276.76	23,189.30	32,465.04	55,654.34
373500	373500	64,845.24	90,784.19	155,629.43	0.004183%			0.000000%	5,368.50	5,612.51	0.007956%	1,903.62	70,213.74	98,300.32	168,514.06
373700	373700	95,568.02	133,794.63	229,362.65	0.006165%	5,983.56	7,709.14	0.012781%	10,492.10	10,854.78	0.015388%	4,501.90	112,043.68	156,860.45	268,904.13
373900	373908	100,906.75	141,269.36	242,176.11	0.006510%			0.000000%			0.000000%		100,906.75	141,269.36	242,176.11
374000	374008	73,989.53	103,585.55	177,575.08	0.004773%			0.000000%			0.000000%		73,989.53	103,585.55	177,575.08
374100	374108	35,665.08	49,931.05	85,596.13	0.002301%			0.000000%			0.000000%		35,665.08	49,931.05	85,596.13
374200	374208	77,531.13	108,543.62	186,074.75	0.005002%			0.000000%	3,217.43	3,338.41	0.004733%	1,166.00	80,748.56	113,048.03	193,796.59
374500	374500	157,001.26	219,801.72	376,802.98	0.010128%			0.000000%	4,545.55	4,672.12	0.006623%	1,691.64	161,546.81	226,165.48	387,712.29
374500	374508	5,258.84	7,362.39	12,621.23	0.000339%			0.000000%			0.000000%		5,258.84	7,362.39	12,621.23
374600	374600	50,817.80	71,144.88	121,962.68	0.003278%			0.000000%			0.000000%		50,817.80	71,144.88	121,962.68
374700	374708	21,791.97	30,508.67	52,300.64	0.001406%	4,242.48	5,505.87	0.009128%			0.000000%	433.61	26,034.45	36,448.15	62,482.60
374900	374900	3,854.59	5,396.42	9,251.01	0.000249%			0.000000%	3,348.37	3,472.93	0.004923%	1,214.81	7,202.96	10,084.16	17,287.12
375000	375008	67,418.19	94,385.50	161,803.69	0.004349%	11,772.70	15,293.10	0.025354%			0.000000%	1,188.73	79,190.89	110,867.33	190,058.22
375100	375100	32,980.41	46,172.54	79,152.95	0.002128%			0.000000%			0.000000%		32,980.41	46,172.54	79,152.95
375200	375200	30,843.74	43,181.21	74,024.95	0.001990%			0.000000%			0.000000%		30,843.74	43,181.21	74,024.95
375300	375308	114,485.97	160,280.18	274,766.15	0.007386%			0.000000%	6,281.72	6,518.49	0.009241%	2,275.92	120,767.69	169,074.59	289,842.28
375400	375400	55,482.72	77,675.88	133,158.60	0.003579%			0.000000%			0.000000%		55,482.72	77,675.88	133,158.60
375600	375600	35,575.69	49,805.84	85,381.53	0.002295%										

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
375700	375700	81,360.42	113,904.44	195,264.86	0.005249%							518.67	89,353.59	125,094.90	214,448.49
375900	375908	60,430.53	84,602.67	145,033.20	0.003898%	7,993.17	10,671.79	0.017692%					60,430.53	84,602.67	145,033.20
376000	376000	35,479.27	49,670.98	85,150.25	0.002289%								35,479.27	49,670.98	85,150.25
376100	376108	10,320.37	14,448.61	24,768.98	0.000666%								10,320.37	14,448.61	24,768.98
376200	376208	13,945.85	19,523.97	33,469.82	0.000900%								13,945.85	19,523.97	33,469.82
376300	376308	20,702.68	28,983.73	49,686.41	0.001336%								20,702.68	28,983.73	49,686.41
376500	376508	42,564.82	59,590.67	102,155.49	0.002746%								42,564.82	59,590.67	102,155.49
377000	377008	15,556.49	21,779.15	37,335.64	0.001004%								15,556.49	21,779.15	37,335.64
377100	377100	4,688.00	6,563.20	11,251.20	0.000302%								4,688.00	6,563.20	11,251.20
377200	377200	7,105.06	9,947.10	17,052.16	0.000458%	0.00	0.00	0.000000%	3,109.50	3,234.45	0.000485%	1,118.85	7,105.06	9,947.10	17,052.16
377300	377308	24,500.10	34,300.06	58,800.16	0.001581%								24,500.10	34,300.06	58,800.16
377500	377508	85,858.20	120,201.73	206,059.93	0.005539%				4,192.67	4,347.21	0.000616%	1,522.55	90,050.87	126,071.49	216,122.36
400000	400000	1,563.30	2,188.70	3,752.00	0.000101%								1,563.30	2,188.70	3,752.00
400100	400100	15,365.54	21,511.67	36,877.21	0.000991%	600.00	780.00	0.001293%				60.00	15,965.54	22,351.67	38,317.21
400200	400200	0.00	0.00	0.00	0.000000%								0.00	0.00	0.00
400200	400208	77,841.20	108,977.46	186,818.66	0.005022%				7,829.62	8,126.51	0.011520%	2,835.18	85,670.82	119,939.15	205,609.97
400400	400400	0.00	0.00	0.00	0.000000%								0.00	0.00	0.00
400400	400408	33,106.31	46,348.74	79,455.05	0.002136%				1,629.66	1,704.83	0.002417%	576.70	34,735.97	48,630.27	83,366.24
400500	400500	2,480.10	3,472.13	5,952.23	0.000160%								2,480.10	3,472.13	5,952.23
400600	400600	14,456.28	20,238.59	34,694.87	0.000933%	900.00	1,170.00	0.001940%					14,456.28	20,238.59	34,694.87
400700	400700	18,393.23	25,750.50	44,143.73	0.001187%				120.00	124.38	0.000176%	43.62	18,513.23	25,918.50	44,431.73
400800	400800	1,200.00	1,680.00	2,880.00	0.000077%	120.00	156.00	0.000259%					1,200.00	1,680.00	2,880.00
400800	400808	4,679.56	6,551.48	11,231.04	0.000302%				1,680.00	1,741.32	0.002469%	610.68	6,359.56	8,903.48	15,263.04
400900	400900	14,142.47	19,799.81	33,942.28	0.000912%	698.56	914.80	0.001517%					14,841.03	20,777.75	35,618.78
401100	401108	150,363.63	210,508.85	360,872.48	0.009700%	7,397.49	9,579.63	0.015882%	48.43	49.83	0.000071%	794.60	157,809.55	220,932.91	378,742.46
401200	401200	10,996.15	15,394.61	26,390.76	0.000709%								10,996.15	15,394.61	26,390.76
401400	401400	4,190.93	5,867.29	10,058.22	0.000270%								4,190.93	5,867.29	10,058.22
401600	401600	4,335.78	6,070.09	10,405.87	0.000280%				293.20	301.90	0.000428%	108.58	4,628.98	6,480.57	11,109.55
401700	401700	23,773.74	33,283.19	57,056.93	0.001534%	6,100.02	7,920.00	0.013130%	180.00	186.60	0.000265%	685.36	30,053.76	42,075.15	72,128.91
401800	401800	31,248.90	43,748.34	74,997.24	0.002016%				7,072.28	7,268.16	0.010303%	2,632.99	38,321.18	53,649.49	91,970.67
401900	401900	19,163.28	26,828.60	45,991.88	0.001236%								19,163.28	26,828.60	45,991.88
402000	402000	120.00	168.00	288.00	0.000008%								120.00	168.00	288.00
402100	402100	31,242.76	43,740.10	74,982.86	0.002016%				4,126.94	4,277.68	0.006064%	1,500.05	35,369.70	49,517.83	84,887.53
402200	402200	15,214.62	21,300.45	36,515.07	0.000982%								15,214.62	21,300.45	36,515.07
402300	402300	11,604.35	16,246.10	27,850.45	0.000749%								11,604.35	16,246.10	27,850.45
402400	402400	84,993.66	118,990.80	203,984.46	0.005483%				549.35	586.55	0.000832%	182.54	85,543.01	119,759.89	205,302.90
402500	402508	255,287.37	357,401.03	612,688.40	0.016469%	12,447.76	16,141.20	0.026760%	18,670.35	19,427.34	0.027541%	7,996.60	286,405.48	400,966.17	687,371.65
402600	402600	27,077.33	37,908.30	64,985.63	0.001747%	78.75	108.36	0.000180%	377.40	396.91	0.000563%	133.33	27,533.48	38,546.90	66,080.38
402700	402700	17,964.97	25,150.86	43,115.83	0.001159%								17,964.97	25,150.86	43,115.83
402800	402800	11,373.32	15,922.51	27,295.83	0.000734%	3,869.11	5,056.17	0.008382%				360.61	15,242.43	21,339.29	36,581.72
402900	402908	1,005.97	1,408.41	2,414.38	0.000065%	60.00	78.00	0.000129%				6.00	1,065.97	1,492.41	2,558.38
403100	403100	70,125.92	98,176.35	168,302.27	0.004524%								70,125.92	98,176.35	168,302.27
403200	403200	7,971.51	11,160.11	19,131.62	0.000514%								7,971.51	11,160.11	19,131.62
403300	403300	17,423.01	24,392.17	41,815.18	0.001124%								17,423.01	24,392.17	41,815.18
403800	403800	9,273.96	12,983.64	22,257.60	0.000598%								9,273.96	12,983.64	22,257.60
403900	403900	360.00	504.00	864.00	0.000023%								360.00	504.00	864.00
404000	404000	21,379.99	29,931.87	51,311.86	0.001379%	431.57	574.20	0.000952%				30.00	21,811.56	30,536.07	52,347.63
404100	404108	76,864.30	107,609.46	184,473.76	0.004959%								76,864.30	107,609.46	184,473.76
404200	404200	574.36	804.10	1,378.46	0.000037%								574.36	804.10	1,378.46
404300	404300	146,901.66	205,660.82	352,562.48	0.009477%	429.00	557.71	0.000925%				42.89	147,330.66	206,261.42	353,592.08
404500	404500	15,418.00	21,585.19	37,003.19	0.000995%				3.85	4.13	0.000006%	1.26	15,421.85	21,590.58	37,012.43
404600	404600	37,843.07	52,980.26	90,823.33	0.002441%				1,406.90	1,466.06	0.000000%	503.59	39,249.97	54,949.91	94,199.88
404700	404700	1,580.00	2,212.00	3,792.00	0.000102%								1,580.00	2,212.00	3,792.00
404900	404900	54,931.16	76,903.01	131,834.17	0.003544%	600.00	780.00	0.001293%	-	-	0.000000%	60.00	55,531.16	77,743.01	133,274.17
405100	405100	2,160.29	3,024.33	5,184.62	0.000139%								2,160.29	3,024.33	5,184.62
405200	405200	8,250.94	11,551.33	19,802.27	0.000532%								8,250.94	11,551.33	19,802.27
405300	405300	18,550.93	25,971.25	44,522.18	0.001197%								18,550.93	25,971.25	44,522.18
405400	405408	104,886.17	146,841.21	251,727.38	0.006766%				64.94	67.21	0.000095%	23.69	104,951.11	146,932.11	251,883.22
405500	405500	14,227.73	19,918.76	34,146.49	0.000918%				1,974.00	2,047.16	0.000000%	716.44	16,201.73	22,682.36	38,884.09
405500	405508	890.50	1,246.70	2,137.20	0.000057%								890.50	1,246.70	2,137.20
405600	405600	390.00	546.00	936.00	0.000025%								390.00	546.00	936.00

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
406100	406108	55,028.78	77,040.11	132,068.89	0.003550%			0.000000%			0.000000%				
406200	406200	22,497.62	31,496.50	53,994.12	0.001451%			0.000000%			0.000000%	1,001.46	55,028.78	77,040.11	132,068.89
406300	406300	1,059.10	1,482.74	2,541.84	0.000068%			0.000000%			0.000000%		25,261.42	35,365.82	60,627.24
406400	406400	5,710.23	7,994.17	13,704.40	0.000368%			0.000000%			0.000000%	28.26	1,059.10	1,482.74	2,541.84
406600	406600	38,076.25	53,306.76	91,383.01	0.002456%			0.000000%			0.000000%		5,788.23	8,103.37	13,891.60
406700	406700	2,593.50	3,630.90	6,224.40	0.000167%			0.000000%			0.000000%	43.62	38,076.25	53,306.76	91,383.01
406800	406800	2,017.76	2,824.86	4,842.62	0.000130%			0.000000%			0.000176%		2,713.50	3,798.90	6,512.40
406900	406900	2,817.40	3,944.36	6,761.76	0.000182%			0.000000%			0.000130%		2,017.76	2,824.86	4,842.62
407100	407100	9,258.62	12,961.91	22,220.53	0.000597%			0.000000%			0.000000%		2,817.40	3,944.36	6,761.76
407200	407200	55,263.29	77,368.46	132,631.75	0.003565%			0.000000%			0.000000%		9,258.62	12,961.91	22,220.53
407200	407208	9,334.08	13,067.76	22,401.84	0.000602%			0.000000%			0.000000%		55,263.29	77,368.46	132,631.75
407300	407300	42,112.57	58,957.40	101,069.97	0.002717%	73.14	94.13	0.000156%	471.05	484.25	0.000156%	183.47	9,334.08	13,067.76	22,401.84
407400	407400	16,314.66	22,840.52	39,155.18	0.001052%			0.000000%			0.000441%	109.02	42,112.57	58,957.40	101,069.97
407500	407500	26,766.70	37,473.34	64,240.04	0.001727%			0.000000%			0.000000%		16,314.66	22,840.52	39,155.18
407600	407600	660.00	924.00	1,584.00	0.000043%			0.000000%			0.000000%		26,766.70	37,473.34	64,240.04
407700	407700	145,040.70	203,056.44	348,097.14	0.009357%			0.000000%			0.013270%	2,913.60	660.00	924.00	1,584.00
407800	407800	7,114.75	9,960.53	17,075.28	0.000459%	69.00	90.00	0.000149%	8,767.53	9,360.82	0.000149%	35.59	145,040.70	203,056.44	348,097.14
407900	407900	1,193.79	1,671.41	2,865.20	0.000077%			0.000000%			0.000117%		7,114.75	9,960.53	17,075.28
408000	408000	570.00	798.00	1,368.00	0.000037%			0.000000%			0.000196%		1,193.79	1,671.41	2,865.20
408200	408200	9,492.29	13,289.09	22,781.38	0.000612%			0.000000%			0.000063%	155.27	570.00	798.00	1,368.00
408300	408300	18,948.54	26,527.89	45,476.43	0.001222%			0.000000%			0.000000%		9,492.29	13,289.09	22,781.38
408400	408400	78,561.57	109,986.17	188,547.74	0.005068%	388.56	505.08	0.000837%	8,767.53	9,360.82	0.000837%	38.88	18,948.54	26,527.89	45,476.43
408500	408508	12,146.66	17,005.30	29,151.96	0.000784%			0.000000%			0.000187%	528.89	78,561.57	109,986.17	188,547.74
408600	408608	52,860.78	74,004.95	126,865.73	0.003410%	638.06	843.43	0.001398%	1,322.25	1,322.27	0.001398%	49.85	12,146.66	17,005.30	29,151.96
408700	408700	31,784.02	44,497.67	76,281.69	0.002050%	5,708.95	7,404.07	0.012275%			0.000000%	588.44	52,860.78	74,004.95	126,865.73
408800	408808	11,715.31	16,401.43	28,116.74	0.000756%			0.000000%			0.000000%		31,784.02	44,497.67	76,281.69
408900	408900	5,012.35	5,012.35	8,592.60	0.000231%			0.000000%			0.000000%		11,715.31	16,401.43	28,116.74
409000	409000	2,654.10	3,715.24	6,369.34	0.000171%			0.000000%			0.000000%		5,012.35	5,012.35	8,592.60
409000	409008	30,316.52	42,443.00	72,759.52	0.001956%			0.000000%			0.000000%		2,654.10	3,715.24	6,369.34
409200	409200	24,881.16	34,833.85	59,715.01	0.001605%			0.000000%			0.000000%		30,316.52	42,443.00	72,759.52
409400	409408	80,470.29	112,658.17	193,128.46	0.005191%			0.000000%			0.000000%		24,881.16	34,833.85	59,715.01
409600	409600	28,620.64	40,068.73	68,689.37	0.001846%			0.000000%			0.000000%		80,470.29	112,658.17	193,128.46
409700	409708	126,204.34	176,686.69	302,891.03	0.008142%			0.000000%			0.000000%		28,620.64	40,068.73	68,689.37
409800	409800	36,090.60	50,526.85	86,617.45	0.002328%			0.000000%			0.000000%		126,204.34	176,686.69	302,891.03
410000	410000	9,245.91	12,944.07	22,189.98	0.000596%			0.000000%			0.000000%		36,090.60	50,526.85	86,617.45
410300	410300	145,567.96	203,795.00	349,362.96	0.009391%	92.92	130.08	0.000216%	409.26	439.12	0.000216%	133.82	9,245.91	12,944.07	22,189.98
410500	410500	6,374.89	8,924.88	15,299.77	0.000411%			0.000000%			0.000000%		145,567.96	203,795.00	349,362.96
410700	410700	124,433.45	174,206.78	298,640.23	0.008027%			0.000000%			0.000414%	102.48	6,374.89	8,924.88	15,299.77
410900	410900			0.000000%	0.000000%			0.000000%			0.000000%		124,433.45	174,206.78	298,640.23
411200	411200	2,857.60	4,000.64	6,858.24	0.000184%			0.000000%			0.000000%				
411300	411300	920.40	1,288.56	2,208.96	0.000059%			0.000000%			0.000000%		2,857.60	4,000.64	6,858.24
411400	411400	681.63	954.28	1,635.91	0.000044%			0.000000%			0.000000%		920.40	1,288.56	2,208.96
411500	411500	34,949.93	48,929.86	83,879.79	0.002255%			0.000000%			0.000000%		681.63	954.28	1,635.91
411500	411500	7,085.42	9,865.04	16,950.46	0.000456%			0.000000%			0.000000%		34,949.93	48,929.86	83,879.79
411600	411600	660.79	925.21	1,586.00	0.000043%			0.000000%			0.000000%		7,085.42	9,865.04	16,950.46
411800	411800	220.00	308.00	528.00	0.000014%			0.000000%			0.000000%		660.79	925.21	1,586.00
411900	411900	38,820.22	54,348.14	93,168.36	0.002504%			0.000000%			0.000000%		220.00	308.00	528.00
412100	412100	22,176.39	31,046.93	53,223.32	0.001431%			0.000000%			0.000000%		38,820.22	54,348.14	93,168.36
412200	412208	77,062.05	107,886.92	184,948.97	0.004971%			0.000000%			0.000000%		22,176.39	31,046.93	53,223.32
412400	412408	68,797.08	96,315.23	165,112.31	0.004438%	1,745.85	2,397.61	0.003975%	570.00	570.01	0.003975%	274.55	77,062.05	107,886.92	184,948.97
412500	412500	97,425.64	136,395.40	233,821.04	0.006285%			0.000000%			0.000000%		68,797.08	96,315.23	165,112.31
412600	412600	2,671.95	3,740.73	6,412.68	0.000172%			0.000000%			0.000000%		97,425.64	136,395.40	233,821.04
412700	412700	27,440.22	38,416.08	65,856.30	0.001770%			0.000000%			0.000000%		2,671.95	3,740.73	6,412.68
412800	412800	103,966.81	145,553.34	249,520.15	0.006707%	12,109.08	15,699.80	0.026028%	4,254.60	4,407.24	0.006248%	1,549.18	27,440.22	38,416.08	65,856.30
412900	412908	233,746.56	327,245.08	560,991.64	0.015079%	10,495.84	13,634.60	0.022604%			0.015151%	4,803.95	103,966.81	145,553.34	249,520.15
413000	413000	173,173.73	242,443.19	415,616.92	0.011172%	6,048.79	7,858.74	0.013029%	10,308.48	10,687.56	0.019584%	5,448.02	233,746.56	327,245.08	560,991.64
413100	413100	2,940.25	4,116.35	7,056.60	0.000190%			0.000000%			0.000000%		173,173.73	242,443.19	415,616.92
413400	413408	43,356.08	60,698.51	104,054.59	0.002797%	7,396.24	9,605.50	0.015925%	420.00	435.36	0.000617%	901.88	2,940.25	4,116.35	7,056.60
413600	413600	23,388.59	32,744.72	56,133.31	0.001509%			0.000000%			0.000000%		43,356.08	60,698.51	104,054.59
413600	413608	98,578.46	138,009.82	236,588.28	0.006359%	8,857.66	11,455.12	0.018991%			0.000000%	179.65	23,388.59	32,744.72	56,133.31
413700	413708	80,431.25	112,603.68	193,034.93	0.005189%			0.000000%	4,736.85	4,909.09	0.006959%	1,722.49	98,578.46	138,009.82	236,588.28

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
413800	413800	16,140.67	22,596.82	38,737.49	0.001041%			0.000000%	7.37	7.37	0.000010%	2.95	16,148.04	22,607.14	38,755.18
414000	414000	81,400.33	113,960.25	195,360.58	0.005251%			0.000000%			0.000000%	0.02	81,400.33	113,960.27	195,360.60
414100	414100	3,162.50	4,427.50	7,590.00	0.000204%			0.000000%			0.000000%		3,162.50	4,427.50	7,590.00
414200	414200	1,993.83	2,791.41	4,785.24	0.000129%	3,744.00	4,867.20	0.008069%			0.000000%	374.40	5,737.83	8,033.01	13,770.84
414400	414400	3,432.25	4,804.90	8,237.15	0.000221%	799.50	1,045.56	0.001733%	374.00	388.88	0.000551%	208.46	4,605.75	6,447.80	11,053.55
414500	414500	840.00	1,176.00	2,016.00	0.000054%			0.000000%			0.000000%		840.00	1,176.00	2,016.00
414700	414700	17,905.94	25,068.36	42,974.30	0.001155%			0.000000%	4,854.38	5,033.63	0.000713%	1,762.58	22,760.32	31,864.57	54,624.89
414900	414900	28,692.34	40,169.14	68,861.48	0.001851%			0.000000%			0.000000%		28,692.34	40,169.14	68,861.48
415200	415200	1,012.50	1,417.50	2,430.00	0.000065%	650.00	850.00	0.000000%			0.000000%	60.00	1,662.50	2,327.50	3,990.00
415300	415308	221,435.58	310,009.77	531,445.35	0.014285%			0.000000%	12,488.51	13,130.94	0.018615%	4,352.96	233,924.09	327,493.67	561,417.76
415500	415508	376,957.90	527,740.97	904,698.87	0.024318%	18,108.47	23,690.93	0.039277%	6,269.91	6,494.81	0.009207%	3,944.06	401,336.28	561,870.77	963,207.05
415800	415800	1,944.46	2,722.25	4,666.71	0.000125%			0.000000%			0.000000%		1,944.46	2,722.25	4,666.71
415900	415900	11,270.37	15,778.41	27,048.78	0.000727%			0.000000%			0.000000%		11,270.37	15,778.41	27,048.78
416200	416200	25,684.21	35,957.85	61,642.06	0.001657%			0.000000%			0.000000%		25,684.21	35,957.85	61,642.06
416300	416300	10,461.41	14,645.95	25,107.36	0.000675%			0.000000%			0.000000%		10,461.41	14,645.95	25,107.36
416500	416500	2,015.63	2,821.99	4,837.62	0.000130%	5,236.56	6,745.96	0.011184%			0.000000%	585.11	7,252.19	10,153.06	17,405.25
416600	416600	3,840.80	5,377.09	9,217.89	0.000248%			0.000000%			0.000000%		3,840.80	5,377.09	9,217.89
416700	416700	1,482.21	2,075.12	3,557.33	0.000096%			0.000000%	2,400.00	2,487.66	0.003527%	872.34	3,882.21	5,435.12	9,317.33
416900	416900	16,924.70	23,694.42	40,619.12	0.001092%			0.000000%			0.000000%		16,924.70	23,694.42	40,619.12
417000	417008	6,125.82	8,576.12	14,701.94	0.000395%			0.000000%	1,200.00	1,243.80	0.001763%	436.20	7,325.82	10,256.12	17,581.94
417100	417100	4,255.10	5,957.14	10,212.24	0.000275%	975.00	1,275.00	0.002114%			0.000000%	90.00	5,230.10	7,322.14	12,552.24
417200	417208	178,978.17	250,569.31	429,547.48	0.011546%	12,791.44	16,628.29	0.027568%	-	-	0.000000%	1,279.75	191,769.61	268,477.35	460,246.96
417200	983608	9,464.44	13,177.34	22,641.78	0.000609%			0.000000%			0.000000%		9,464.44	13,177.34	22,641.78
417300	417300	39,326.89	55,057.58	94,384.47	0.002537%			0.000000%			0.000000%		39,326.89	55,057.58	94,384.47
417700	417700	8,122.57	11,371.69	19,494.26	0.000524%			0.000000%	295.32	310.72	0.000440%	102.76	8,417.89	11,785.17	20,203.06
417900	417900	381.92	534.69	916.61	0.000025%			0.000000%			0.000000%		381.92	534.69	916.61
418000	418008	4,993.94	6,991.51	11,985.45	0.000322%			0.000000%			0.000000%		4,993.94	6,991.51	11,985.45
418300	418308	54,774.29	76,683.73	131,458.02	0.003534%			0.000000%			0.000000%		54,774.29	76,683.73	131,458.02
418500	418500	8,483.72	11,877.18	20,360.90	0.001293%	600.00	780.00	0.000547%			0.000000%	60.00	9,083.72	12,717.18	21,800.90
418800	418808	78,058.38	109,281.67	187,340.05	0.005036%			0.000000%	4,654.81	4,832.29	0.006850%	1,684.52	82,713.19	115,798.48	198,511.67
418900	418900	7,764.48	10,870.08	18,634.56	0.000501%			0.000000%			0.000000%		7,764.48	10,870.08	18,634.56
419100	419100	270,268.45	378,375.37	648,643.82	0.017435%	1,593.25	2,046.56	0.003393%	12,416.10	12,881.98	0.018262%	4,684.38	284,277.80	397,988.29	682,266.09
419400	419400	27,231.89	38,124.26	65,356.15	0.001757%	5,002.59	6,515.98	0.010803%	210.00	217.80	0.000309%	563.87	32,444.48	45,421.91	77,866.39
419600	419600	600.00	840.00	1,440.00	0.000039%			0.000000%			0.000000%		600.00	840.00	1,440.00
419700	419700	44,503.87	62,304.96	106,808.83	0.002871%			0.000000%			0.000000%		44,503.87	62,304.96	106,808.83
419900	419900	21,607.14	30,249.99	51,857.13	0.001394%			0.000000%			0.000000%		21,607.14	30,249.99	51,857.13
420000	420000	15,822.40	22,151.77	37,974.17	0.001021%			0.000000%			0.000000%		15,822.40	22,151.77	37,974.17
420200	420208	21,630.66	30,282.83	51,913.49	0.001395%			0.000000%			0.000000%		21,630.66	30,282.83	51,913.49
420300	420300	7,975.21	11,165.27	19,140.48	0.000514%			0.000000%	180.00	180.00	0.000255%	72.00	8,155.21	11,417.27	19,572.48
420500	420500	14,100.75	19,741.10	33,841.85	0.000910%	2,096.80	2,793.84	0.004632%			0.000000%	141.68	16,197.55	22,676.62	38,874.17
420700	420700	10,177.97	14,248.97	24,426.94	0.000657%			0.000000%	1,020.00	1,057.26	0.001499%	370.74	11,197.97	15,676.97	26,874.94
420700	420708	81,996.22	114,794.56	196,790.78	0.005290%			0.000000%			0.000000%		81,996.22	114,794.56	196,790.78
420800	420800	1,580.04	2,211.96	3,792.00	0.000102%			0.000000%			0.000000%		1,580.04	2,211.96	3,792.00
420900	420900	64,924.49	90,893.55	155,818.04	0.004188%			0.000000%			0.000000%		64,924.49	90,893.55	155,818.04
421200	421200	32,251.16	45,151.66	77,402.82	0.002081%			0.000000%			0.000000%		32,251.16	45,151.66	77,402.82
421300	421300	6,747.13	9,445.88	16,193.01	0.000435%			0.000000%	132.68	141.30	0.000200%	44.46	6,879.81	9,631.64	16,511.45
421400	421400	33,559.51	46,983.23	80,542.74	0.002165%	119.21	154.00	0.000255%	541.71	562.96	0.000798%	208.16	34,220.43	47,908.35	82,128.78
421500	421500	81,606.91	114,249.04	195,855.95	0.005265%			0.000000%			0.000000%		81,606.91	114,249.04	195,855.95
421600	421600	2,371.50	3,320.10	5,691.60	0.000153%	120.00	156.00	0.000259%			0.000000%	12.00	2,491.50	3,488.10	5,979.60
421700	421700	2,776.58	3,887.21	6,663.79	0.000179%			0.000000%			0.000000%		2,776.58	3,887.21	6,663.79
421800	421800	2,368.25	3,315.64	5,683.89	0.000153%			0.000000%	78.00	80.94	0.000115%	28.26	2,446.25	3,424.84	5,871.09
421900	421908	178,719.84	250,208.16	428,928.00	0.011529%			0.000000%			0.000000%		178,719.84	250,208.16	428,928.00
422000	422000	7,628.58	10,680.00	18,308.58	0.000492%			0.000000%			0.000000%		7,628.58	10,680.00	18,308.58
422300	422300	27,887.71	39,042.59	66,930.30	0.001799%			0.000000%			0.000000%		27,887.71	39,042.59	66,930.30
422700	422700	21,136.28	29,590.39	50,726.67	0.001364%			0.000000%			0.000000%		21,136.28	29,590.39	50,726.67
422900	422900	1,212.00	1,696.80	2,908.80	0.000078%			0.000000%			0.000000%		1,212.00	1,696.80	2,908.80
423300	423300	2,352.56	3,293.56	5,646.12	0.000152%			0.000000%			0.000000%		2,352.56	3,293.56	5,646.12
423400	423400	29,171.06	40,839.39	70,010.45	0.001882%			0.000000%			0.000000%		29,171.06	40,839.39	70,010.45
423500	423500	1,104.50	1,546.30	2,650.80	0.000071%			0.000000%			0.000000%		1,104.50	1,546.30	2,650.80
423600	423600	72,963.90	102,149.39	175,113.29	0.004707%			0.000000%	6,217.13	6,459.12	0.009157%	2,244.88	79,181.03	110,853.39	190,034.42
423700	423700	22,015.21	30,821.29	52,836.50	0.001420%	2,909.50	3,771.19	0.006252%			0.000000%	302.11	24,924.71	34,894.59	59,819.30

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
423800	423800	87,154.09	122,016.35	209,170.44	0.005622%			0.000000%			0.000000%		87,154.09	122,016.35	209,170.44
424100	424100	16,350.03	22,889.98	39,240.01	0.001055%			0.000000%			0.000000%		16,350.03	22,889.98	39,240.01
424200	424200	4,243.45	5,940.83	10,184.28	0.000274%			0.000000%			0.000000%		4,243.45	5,940.83	10,184.28
424400	424400	60,409.68	84,574.04	144,983.72	0.003897%			0.000000%	5,230.76	5,434.92	0.000000%	1,888.10	65,640.44	91,897.06	157,537.50
424500	424500	47,847.93	66,986.91	114,834.84	0.003087%			0.000000%	885.68	920.59	0.001305%	319.36	48,733.61	68,226.86	116,960.47
424600	424608	2,762,808.49	3,867,925.27	6,630,733.76	0.178232%	71,177.23	91,800.59	0.152194%	151,454.68	157,688.19	0.223542%	62,194.92	2,985,440.40	4,179,608.97	7,165,049.37
424700	424700	5,111.28	7,155.86	12,267.14	0.000330%	120.00	156.00	0.000259%			0.000000%	12.00	5,231.28	7,323.86	12,555.14
424900	424900	1,334.00	1,867.60	3,201.60	0.000086%			0.000000%			0.000000%		1,334.00	1,867.60	3,201.60
425300	425300	26,188.44	36,663.55	62,851.99	0.001689%			0.000000%			0.000000%		26,188.44	36,663.55	62,851.99
425500	425500	14,874.08	20,823.70	35,697.78	0.000960%			0.000000%	54.00	56.10	0.000080%	19.50	14,928.08	20,899.30	35,827.38
425700	425708	64,783.52	90,696.66	155,480.18	0.004179%	7,802.08	10,142.68	0.016815%			0.000000%	780.20	72,585.60	101,619.54	174,205.14
425800	425800	5,291.04	7,407.42	12,698.46	0.000341%			0.000000%			0.000000%		5,291.04	7,407.42	12,698.46
425900	425908	25,015.04	35,021.30	60,036.34	0.001614%			0.000000%	182.25	189.51	0.000269%	65.64	25,197.29	35,276.45	60,473.74
426100	426100	12,199.27	17,078.83	29,278.10	0.000787%			0.000000%			0.000000%		12,199.27	17,078.83	29,278.10
426300	426308	41,099.32	57,538.59	98,637.91	0.002651%	5,805.98	7,540.86	0.012502%	699.96	725.52	0.001029%	842.01	47,605.26	66,646.98	114,252.24
426500	426500	38,168.60	53,435.06	91,603.66	0.002462%	5,749.19	7,599.09	0.012598%	1,602.64	1,663.72	0.002359%	1,029.97	45,520.43	63,727.84	109,248.27
426508	426508	5,147.56	7,207.68	12,355.24	0.000332%	1,731.01	2,123.67	0.003521%			0.000000%	299.77	6,878.57	9,631.12	16,509.69
426700	426700	13,555.59	18,977.83	32,533.42	0.000874%	122.20	146.64	0.000243%	540.00	559.74	0.000793%	220.70	14,217.79	19,904.91	34,122.70
426900	426900	3,582.57	5,015.58	8,598.15	0.000231%			0.000000%	410.00	424.63	0.000602%	149.37	3,992.57	5,589.58	9,582.15
427000	427008	237,367.03	332,311.86	569,678.89	0.015313%	13,937.22	18,121.21	0.030043%	6,670.62	6,864.75	0.009732%	3,864.97	257,974.87	361,162.79	619,137.66
427200	427200	35,865.54	50,211.68	86,077.22	0.002314%			0.013248%			0.000000%		42,013.10	58,818.17	100,831.27
427200	427208	2,840.40	3,976.20	6,816.60	0.000183%			0.000000%			0.000000%		2,840.40	3,976.20	6,816.60
427300	427300	77,554.32	108,576.71	186,131.03	0.005003%			0.000000%			0.000000%		77,554.32	108,576.71	186,131.03
427500	427508	69,898.14	97,857.80	167,755.94	0.004509%			0.000000%	1,560.00	1,616.94	0.002292%	567.06	71,458.14	100,041.80	171,499.94
427800	427800	17,169.20	24,036.57	41,205.77	0.001108%	6,700.93	8,727.14	0.014468%			0.000000%	654.15	23,870.13	33,417.86	57,287.99
428000	428008	32,227.05	45,117.68	77,344.73	0.002079%			0.000000%			0.000000%		32,227.05	45,117.68	77,344.73
428100	428100	12,458.53	17,441.76	29,900.29	0.000804%			0.000000%			0.000000%		12,458.53	17,441.76	29,900.29
428200	428200	23,265.82	32,572.13	55,837.95	0.001501%			0.000000%			0.000000%		23,265.82	32,572.13	55,837.95
428500	428500	4,520.88	6,329.28	10,850.16	0.000292%			0.000000%	330.00	330.00	0.000468%	132.00	4,850.88	6,791.28	11,642.16
428700	428700	5,048.93	7,068.49	12,117.42	0.000326%			0.000000%	693.00	718.26	0.001018%	251.94	5,741.93	8,038.69	13,780.62
428800	428800	16,437.45	23,012.16	39,449.61	0.001060%			0.000000%			0.000000%		16,437.45	23,012.16	39,449.61
429100	429100	25,852.38	36,193.28	62,045.66	0.001668%			0.000000%			0.000000%		25,852.38	36,193.28	62,045.66
429200	429200	5,300.99	7,421.38	12,722.37	0.000342%			0.000000%	581.35	592.35	0.000840%	221.54	5,882.34	8,235.27	14,117.61
429300	429300	16,327.62	22,858.65	39,186.27	0.001053%	5,875.52	7,636.16	0.012660%	6,382.96	6,624.95	0.009392%	2,900.73	28,586.10	40,020.49	68,606.59
429400	429400	50,628.14	70,879.03	121,507.17	0.003266%			0.000000%	178.94	187.57	0.000266%	62.95	50,807.08	71,129.55	121,936.63
429500	429500	11,956.44	16,738.93	28,695.37	0.000771%			0.000000%	1,560.00	1,612.56	0.002286%	571.44	13,516.44	18,922.93	32,439.37
429700	429700	25,391.07	35,547.29	60,938.36	0.001638%			0.000000%	1,578.63	1,646.02	0.000000%	564.03	26,969.70	37,757.34	64,727.04
429800	429800	3,917.25	5,484.15	9,401.40	0.000253%			0.000000%			0.000000%		3,917.25	5,484.15	9,401.40
429900	429900	47,134.66	65,988.49	113,123.15	0.003041%			0.000000%			0.000000%		47,134.66	65,988.49	113,123.15
430100	430100	8,412.49	11,777.47	20,189.96	0.000543%			0.000000%			0.000000%		8,412.49	11,777.47	20,189.96
430400	430400	316.00	442.40	758.40	0.000020%			0.000000%			0.000000%		316.00	442.40	758.40
430900	430900	25,578.48	35,809.87	61,388.35	0.001650%			0.000000%			0.000000%		25,578.48	35,809.87	61,388.35
431100	431100	30,673.51	42,942.90	73,616.41	0.001979%			0.000000%	7,328.62	7,601.73	0.010776%	2,658.32	38,002.13	53,202.95	91,205.08
431300	431300	70,639.17	98,894.74	169,533.91	0.004557%	0.00	0.00	0.000000%	155.00	161.60	0.000029%	55.40	70,794.17	99,111.74	169,905.91
431400	431408	101,069.79	141,497.78	242,567.57	0.006520%			0.000000%			0.000000%		101,069.79	141,497.78	242,567.57
431600	431600	59,014.82	82,624.01	141,638.83	0.003807%	4,202.96	5,445.52	0.009028%	461.60	495.29	0.000702%	589.60	63,679.38	89,154.42	152,833.80
431700	431700	18,569.01	25,996.59	44,565.60	0.001198%			0.000000%	540.00	559.74	0.000793%	196.26	19,109.01	26,752.59	45,861.60
431700	431708	54,490.89	76,287.17	130,778.06	0.003515%			0.000000%			0.000000%		54,490.89	76,287.17	130,778.06
431800	431800	104,860.01	146,803.95	251,663.96	0.006765%	6,277.98	8,159.99	0.013528%	12,386.82	12,838.82	0.018201%	5,131.88	123,524.81	172,934.64	296,459.45
432200	432200	8,433.80	11,807.29	20,241.09	0.000544%			0.000000%			0.000000%		8,433.80	11,807.29	20,241.09
432200	432208	112,304.50	157,226.38	269,530.88	0.007245%			0.000000%	20,744.77	21,527.37	0.030518%	7,515.42	133,049.27	186,269.17	319,318.44
432300	432300	7,641.12	10,697.44	18,338.56	0.000493%			0.000000%			0.000000%		7,641.12	10,697.44	18,338.56
432400	432400	6,933.71	9,707.19	16,640.90	0.000447%			0.000323%	540.00	559.74	0.000793%	218.86	7,629.21	10,680.89	18,310.10
432400	432408	35,858.11	50,201.45	86,059.56	0.002313%	155.50	195.10	0.000313%	4,149.25	4,302.37	0.006099%	1,506.58	40,007.36	56,010.40	96,017.76
432500	432500	1,163.00	1,628.20	2,791.20	0.000075%			0.000000%			0.000000%		1,163.00	1,628.20	2,791.20
432600	432600	13,326.94	18,657.71	31,984.65	0.000860%			0.016598%	1,599.93	1,700.30	0.002410%	1,329.07	22,641.84	31,698.55	54,340.39
432800	432800	11,908.02	16,671.16	28,579.18	0.000768%			0.000000%			0.000000%		11,908.02	16,671.16	28,579.18
432800	432808	70,532.72	98,745.77	169,278.49	0.004550%	8,183.52	10,626.20	0.017617%			0.000000%	830.70	78,716.24	110,202.67	188,918.91
432900	432900	1,200.00	1,680.00	2,880.00	0.000077%			0.000000%			0.000000%		1,200.00	1,680.00	2,880.00
433100	433100	2,053.10	2,874.34	4,927.44	0.000132%	16.00	19.20	0.000032%			0.000000%	3.20	2,069.10	2,896.74	4,965.84
433200	433208	112,931.88	158,104.29	271,036.17	0.007285%	4,666.96	6,080.63	0.010081%	2,174.20	2,241.24	0.003177%	1,255.80	119,773.04	167,681.96	287,455.00

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
433300	433300	3,577.10	5,007.94	8,585.04	0.000231%							8.94			
433400	433400	38,426.82	53,797.47	92,224.29	0.002479%										
433500	433508	27,788.67	38,904.02	66,692.69	0.001793%										
433600	433600	300.00	420.00	720.00	0.000019%										
433700	433700	103,346.48	144,684.91	248,031.39	0.006667%										
433800	433800	14,411.95	20,176.75	34,588.70	0.000930%										
434000	434000	17.00	23.80	40.80	0.000001%										
434200	434200	14,165.22	19,831.14	33,996.36	0.000914%										
434200	434208	146,216.13	204,702.39	350,918.52	0.009433%	11,850.87	15,411.57	0.025550%	4,939.42	5,117.15	0.007254%	2,977.51	163,006.42	228,208.62	391,215.04
434300	434300	30,919.86	43,287.51	74,207.37	0.001995%							101.61	31,173.95	43,643.22	74,817.17
434400	434400	70.00	98.00	168.00	0.000005%								70.00	98.00	168.00
434500	434500	1,248.00	1,747.20	2,995.20	0.000081%								1,248.00	1,747.20	2,995.20
434700	434700	17,961.79	25,146.45	43,108.24	0.001159%	5,187.24	6,743.12	0.011179%				518.92	23,149.03	32,408.49	55,557.52
434800	434800	29,948.61	41,928.03	71,876.64	0.001932%								29,948.61	41,928.03	71,876.64
435000	435008	459,108.80	642,751.50	1,101,860.30	0.029618%	14,682.14	19,071.05	0.031617%	16,599.54	17,203.80	0.024388%	7,519.52	490,390.48	686,545.87	1,176,936.35
435100	435100	660.00	924.00	1,584.00	0.000043%								660.00	924.00	1,584.00
435200	435200	13,432.21	18,805.20	32,237.41	0.000867%	144.00	187.20	0.000867%				14.40	13,576.21	19,006.80	32,583.01
435400	435400	10,524.29	14,733.86	25,258.15	0.000679%								10,524.29	14,733.86	25,258.15
435500	435500	21,394.08	29,951.50	51,345.58	0.001380%								21,394.08	29,951.50	51,345.58
435600	435600	12,682.18	17,755.08	30,437.26	0.000818%								12,682.18	17,755.08	30,437.26
436000	436000	5,134.67	7,188.41	12,323.08	0.000331%								5,134.67	7,188.41	12,323.08
436100	436100	4,799.92	6,719.98	11,519.90	0.000310%								4,799.92	6,719.98	11,519.90
436400	436400	2,695.46	3,773.54	6,469.00	0.000174%								2,695.46	3,773.54	6,469.00
436700	436700	2,425.00	3,395.00	5,820.00	0.000156%								2,425.00	3,395.00	5,820.00
436900	436900	54,036.03	75,650.22	129,686.25	0.003486%	4,879.40	6,309.19	0.010460%				521.94	58,915.43	82,481.35	141,396.78
437000	437008	229,482.93	321,275.50	550,758.43	0.014804%	19,497.31	25,360.26	0.042044%	22,351.88	23,161.24	0.032834%	10,067.27	271,332.12	379,864.27	651,196.39
437100	437100	900.00	1,260.00	2,160.00	0.000058%								900.00	1,260.00	2,160.00
437200	437200	16,019.08	22,426.49	38,445.57	0.001033%				1,524.39	1,581.39	0.002242%	552.72	17,543.47	24,560.60	42,104.07
437300	437300	4,206.00	5,888.40	10,094.40	0.000271%								4,206.00	5,888.40	10,094.40
437400	437400	14,344.58	20,082.30	34,426.88	0.000925%								14,344.58	20,082.30	34,426.88
437500	437500	32,296.58	45,214.93	77,511.51	0.002083%				888.00	892.60	0.001265%	350.60	33,184.58	46,458.13	79,642.71
437600	437600	720.00	1,008.00	1,728.00	0.000046%	60.00	78.00	0.000129%				6.00	780.00	1,076.00	1,808.00
437700	437700	4,574.99	6,404.90	10,979.89	0.000295%	1,080.00	1,404.00	0.002328%				108.00	5,654.99	7,916.90	13,571.89
437800	437800	91,128.75	127,579.97	218,708.72	0.005879%	6,426.24	8,353.40	0.013849%	2,212.60	2,360.11	0.003346%	1,380.85	99,767.59	139,674.33	239,441.92
437900	437900	1,453.31	2,034.69	3,488.00	0.000094%								1,453.31	2,034.69	3,488.00
438100	438100	480.00	672.00	1,152.00	0.000031%								480.00	672.00	1,152.00
438200	438200	89,576.70	125,407.15	214,983.85	0.005779%				444.84	461.03	0.000654%	161.76	90,021.54	126,029.94	216,051.48
438300	438300	10,171.39	14,239.93	24,411.32	0.000656%								10,171.39	14,239.93	24,411.32
438400	438400	1,800.00	2,520.00	4,320.00	0.000116%								1,800.00	2,520.00	4,320.00
438500	438508	117,699.17	164,778.46	282,477.63	0.007593%								117,699.17	164,778.46	282,477.63
439100	439100	21,973.82	30,763.29	52,737.11	0.001418%				45.90	45.90	0.000065%	18.36	22,019.72	30,827.55	52,847.27
439300	439300	42,890.64	60,046.81	102,937.45	0.002767%				355.16	368.12	0.000522%	129.14	43,245.80	60,544.07	103,789.87
439400	439400	21,720.88	30,409.17	52,130.05	0.001401%								21,720.88	30,409.17	52,130.05
439500	439508	43,788.72	61,303.58	105,092.30	0.002825%	655.44	852.00	0.001413%	989.04	1,025.10	0.001453%	424.98	45,433.20	63,605.66	109,038.86
439600	439600	9,457.80	13,240.71	22,698.51	0.000610%	435.96	566.64	0.000939%				43.68	9,893.76	13,851.03	23,744.79
439700	439700	1,373.30	1,922.62	3,295.92	0.000089%								1,373.30	1,922.62	3,295.92
439800	439800	3,988.02	5,583.22	9,571.24	0.000257%								3,988.02	5,583.22	9,571.24
439900	439900	2,090.63	2,926.87	5,017.50	0.000135%								2,090.63	2,926.87	5,017.50
440100	440100	24,015.90	33,622.23	57,638.13	0.001549%								24,015.90	33,622.23	57,638.13
440300	440300	420.00	588.00	1,008.00	0.000027%								420.00	588.00	1,008.00
440900	440908	1,152,002.18	1,619,878.35	2,771,880.53	0.074507%	58,407.61	75,826.27	0.125710%	52,943.75	55,044.87	0.078033%	17,753.33	1,263,353.54	1,768,502.82	3,031,856.36
441000	441008	66,949.23	93,728.74	160,677.97	0.004319%	0.00	0.00	0.000000%					66,949.23	93,728.74	160,677.97
441100	441100	3,417.76	4,784.85	8,202.61	0.000220%								3,417.76	4,784.85	8,202.61
441300	441300	1,680.60	2,352.84	4,033.44	0.000108%				150.00	155.58	0.000000%	54.42	1,830.60	2,562.84	4,393.44
442100	442100	0.00	0.00	0.00	0.000000%								0.00	0.00	0.00
442100	442108	85,303.50	119,424.49	204,727.99	0.005503%	416.68	524.80	0.000870%				58.57	85,720.18	120,007.86	205,728.04
442200	442200	12,818.00	17,945.20	30,763.20	0.000827%								12,818.00	17,945.20	30,763.20
442300	442300	51,155.80	71,618.08	122,773.88	0.003300%				309.97	315.82	0.000448%	118.22	51,465.77	72,052.12	123,517.89
442400	442400	0.00	0.00	0.00	0.000000%								0.00	0.00	0.00
442400	442408	82,171.14	115,039.33	197,210.47	0.005301%								82,171.14	115,039.33	197,210.47
442500	442508	28,582.62	40,015.07	68,597.69	0.001844%								28,582.62	40,015.07	68,597.69

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care Total Employer Contributions to Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total		Total Member Contributions	Total Employer Contributions	Total Contributions
443100	443100	1,470.98	2,059.46	3,530.44	0.000095%	650.04	829.92	0.001376%	913.40	962.30	0.001364%	396.49	3,034.42	4,248.17	7,282.59
443200	443200	9,967.86	13,954.95	23,922.81	0.000643%			0.000000%			0.000000%		9,967.86	13,954.95	23,922.81
443300	443300	1,779.15	2,490.85	4,270.00	0.000115%			0.000000%			0.000000%		1,779.15	2,490.85	4,270.00
443400	443400	552.00	772.80	1,324.80	0.000036%			0.000000%			0.000000%		552.00	772.80	1,324.80
443500	443500	15,864.29	22,209.97	38,074.26	0.001023%			0.000000%			0.000000%		15,864.29	22,209.97	38,074.26
444100	444100	101,579.77	142,211.21	243,790.98	0.006553%			0.000000%			0.000000%		101,579.77	142,211.21	243,790.98
444108	444108	15,657.64	21,920.53	37,578.17	0.001010%	0.00	0.00	0.000000%			0.000000%		15,657.64	21,920.53	37,578.17
444200	444200	7,712.85	10,797.96	18,510.81	0.000498%			0.000000%			0.000000%		7,712.85	10,797.96	18,510.81
444400	444400	29,054.12	40,675.68	69,729.80	0.001874%	372.00	483.60	0.000802%	372.00	385.62	0.000547%	172.38	29,798.12	41,717.28	71,515.40
444500	444500	41,681.23	58,353.78	100,035.01	0.002689%			0.000000%	12,090.63	12,608.00	0.017873%	4,318.87	53,771.86	75,280.65	129,052.51
444500	444508	7,211.54	10,096.19	17,307.73	0.000465%			0.000000%			0.000000%		7,211.54	10,096.19	17,307.73
444600	444600	300.00	420.00	720.00	0.000019%			0.000000%			0.000000%		300.00	420.00	720.00
444700	444700	15,341.08	21,477.51	36,818.59	0.000990%	6,657.48	8,666.48	0.014368%			0.000000%	654.00	21,998.56	30,797.99	52,796.55
444900	444900	6,447.70	9,026.78	15,474.48	0.000416%			0.000000%			0.000000%		6,447.70	9,026.78	15,474.48
445000	445000	563.00	788.20	1,351.20	0.000036%			0.000000%			0.000000%		563.00	788.20	1,351.20
445100	445100	5,622.62	7,871.80	13,494.42	0.000363%			0.000000%			0.000000%		5,622.62	7,871.80	13,494.42
445300	445308	34,722.26	48,611.09	83,333.35	0.002240%	7,063.36	9,127.06	0.015132%			0.000000%	761.63	41,785.62	58,499.78	100,285.40
445400	445400	152,367.90	213,314.24	365,682.14	0.009829%	480.00	624.00	0.001035%	1,350.40	1,427.51	0.002024%	511.04	154,198.30	215,876.79	370,075.09
445600	445600	6,804.96	9,527.04	16,332.00	0.000439%			0.000000%			0.000000%		6,804.96	9,527.04	16,332.00
445700	445708	59,554.71	83,376.29	142,931.00	0.003842%			0.000000%	7,871.11	8,171.84	0.011585%	2,847.67	67,425.82	94,395.80	161,821.62
445800	445800	1,419.96	1,988.04	3,408.00	0.000092%			0.000000%			0.000000%		1,419.96	1,988.04	3,408.00
445900	445900	60,533.77	84,747.03	145,280.80	0.003905%			0.000000%	2,008.52	2,135.30	0.003027%	676.63	62,542.29	87,558.96	150,101.25
446000	446008	42,710.08	59,793.91	102,503.99	0.002755%	5,216.90	6,686.86	0.011086%	550.00	566.08	0.000802%	820.72	48,476.98	67,867.57	116,344.55
446100	446108	2,080.83	2,912.58	4,993.41	0.000134%			0.000000%			0.000000%		2,080.83	2,912.58	4,993.41
446200	446200	3,027.60	4,238.64	7,266.24	0.000195%			0.000000%	1,244.00	1,289.80	0.001828%	451.68	4,271.60	5,980.12	10,251.72
446300	446300	9,164.72	12,830.67	21,995.39	0.000591%			0.000000%			0.000000%		9,164.72	12,830.67	21,995.39
446400	446400	6,360.80	8,905.12	15,265.92	0.000410%			0.000000%			0.000000%		6,360.80	8,905.12	15,265.92
446800	446800	20,496.53	28,695.33	49,191.86	0.001322%			0.000000%	3,165.92	3,283.05	0.004654%	1,149.11	23,662.45	33,127.49	56,789.94
446900	446900	843.21	1,180.48	2,023.69	0.000054%			0.000000%			0.000000%		843.21	1,180.48	2,023.69
447100	447100	73,710.13	103,193.25	176,903.38	0.004755%			0.000000%	1,362.61	1,430.72	0.002028%	476.89	75,072.74	105,100.86	180,173.60
447400	447400	72,863.73	102,009.27	174,873.00	0.004701%			0.000000%			0.000000%		72,863.73	102,009.27	174,873.00
447500	447500	40,635.88	56,890.45	97,526.33	0.002621%	5,241.11	6,814.61	0.011298%			0.000000%	522.91	45,876.99	64,227.97	110,104.96
447800	447800	76,176.23	106,646.91	182,823.14	0.004914%			0.000000%	6,449.06	6,693.68	0.009489%	2,334.94	82,625.29	115,675.53	198,300.82
448000	448008	112,288.89	157,203.94	269,492.83	0.007244%			0.000000%	-	-	0.000000%		112,288.89	157,203.94	269,492.83
448100	448108	32,899.35	46,058.89	78,958.24	0.002122%	894.36	1,162.80	0.001928%			0.000000%	89.40	33,793.71	47,311.09	81,104.80
448400	448400	7,532.45	10,545.38	18,077.83	0.000486%			0.000000%			0.000000%		7,532.45	10,545.38	18,077.83
448500	448500	33,211.28	46,496.07	79,707.35	0.002143%			0.000000%	4,739.24	4,912.79	0.006964%	1,722.15	37,950.52	53,131.01	91,081.53
448600	448608	82,551.57	115,572.08	198,123.65	0.005326%	8,975.37	11,601.73	0.019234%	84.00	87.06	0.000123%	994.21	91,610.94	128,255.08	219,866.02
448700	448700	19,477.66	27,268.71	46,746.37	0.001257%			0.000000%	3,520.00	3,648.48	0.005172%	1,279.52	22,997.66	32,196.71	55,194.37
448800	448800	5,212.00	7,296.80	12,508.80	0.000336%			0.000000%			0.000000%		5,212.00	7,296.80	12,508.80
449000	449000	857.65	1,200.71	2,058.36	0.000055%			0.000000%			0.000000%		857.65	1,200.71	2,058.36
449100	449100	121,443.83	170,021.20	291,465.03	0.007835%			0.000000%	6,007.31	6,176.32	0.008756%	2,233.92	127,451.14	178,431.44	305,882.58
449200	449200	6,359.08	8,902.91	15,261.99	0.000410%			0.000000%			0.000000%		6,359.08	8,902.91	15,261.99
449400	449400	67,307.65	94,230.45	161,538.10	0.004342%			0.000000%			0.000000%		67,307.65	94,230.45	161,538.10
449700	449700	10,880.36	15,232.40	26,112.76	0.000702%			0.000000%			0.000000%		10,880.36	15,232.40	26,112.76
449800	449800	36,446.34	51,024.88	87,471.22	0.002351%	420.00	546.00	0.000905%	5,647.56	5,861.30	0.008309%	2,087.27	42,513.90	59,519.45	102,033.35
449900	449900	420.06	587.94	1,008.00	0.000027%			0.000000%			0.000000%		420.06	587.94	1,008.00
450000	450000	16,385.79	22,940.03	39,325.82	0.001057%	156.00	200.16	0.000332%			0.000000%	18.24	16,541.79	23,158.43	39,700.22
450100	450100	17,505.66	24,013.26	41,518.92	0.001129%			0.000000%	335.54	335.55	0.000476%	134.20	17,841.20	24,977.35	42,818.55
450300	450300	18,968.59	26,555.81	45,524.40	0.001224%			0.000000%			0.000000%		18,968.59	26,555.81	45,524.40
450500	450500	14,279.77	19,991.56	34,271.33	0.000921%			0.000000%			0.000000%		14,279.77	19,991.56	34,271.33
450508	450508	1,955.70	2,737.98	4,693.68	0.000126%			0.000000%			0.000000%		1,955.70	2,737.98	4,693.68
450900	450900	37,712.90	52,797.85	90,510.75	0.002433%			0.000000%			0.000000%		37,712.90	52,797.85	90,510.75
451100	451100	5,045.84	7,064.32	12,110.16	0.000326%	1,500.00	1,950.00	0.003233%			0.000000%	150.00	6,545.84	9,164.32	15,710.16
451200	451200	30,166.73	42,233.02	72,399.75	0.001946%			0.000000%			0.000000%		30,166.73	42,233.02	72,399.75
451300	451300	40,176.17	56,246.70	96,422.87	0.002592%			0.000000%			0.000000%		40,176.17	56,246.70	96,422.87
451400	451408	52,426.88	73,397.40	125,824.28	0.003382%			0.000000%	480.00	497.52	0.000705%	174.48	52,906.88	74,069.40	126,976.28
451600	451600	9,607.82	13,450.84	23,058.66	0.000620%			0.000000%			0.000000%		9,607.82	13,450.84	23,058.66
451700	451700	1,729.20	2,420.88	4,150.08	0.000112%			0.000000%			0.000000%		1,729.20	2,420.88	4,150.08
452000	452008	76,549.82	107,169.59	183,719.41	0.004938%			0.000000%	-	-	0.000000%		76,549.82	107,169.59	183,719.41
452200	452200	13,805.94	19,328.41	33,134.35	0.000891%	515.72	721.99	0.001197%			0.000000%</				

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
452300	452308	4,773.03	6,682.24	11,455.27	0.000308%			0.000000%	4,797.14	4,980.65	0.007061%	1,735.34	9,570.17	13,398.23	22,968.40
452400	452400	6,861.89	9,606.21	16,468.10	0.000443%			0.001509%	1,479.60	1,533.72	0.002174%	607.68	9,041.45	12,657.69	21,699.14
452500	452500	16,738.57	23,434.01	40,172.58	0.001080%			0.000000%	276.93	276.97	0.000393%	110.75	17,015.50	23,821.73	40,837.23
452700	452700	21,471.93	30,060.76	51,532.69	0.001385%			0.000000%	2,680.69	2,782.45	0.000394%	970.52	24,152.62	33,813.73	57,966.35
452900	452900	33,347.11	46,685.74	80,032.85	0.002151%			0.000000%			0.000000%		33,347.11	46,685.74	80,032.85
453000	453008	35,764.41	50,069.99	85,834.40	0.002307%			0.000000%	5,264.80	5,462.83	0.007744%	1,907.89	41,029.21	57,440.71	98,469.92
453300	453300	9,660.00	13,524.00	23,184.00	0.000623%	0.00	0.00	0.000000%			0.000000%		9,660.00	13,524.00	23,184.00
453400	453400	5,560.62	7,784.96	13,345.58	0.000359%			0.000000%	5,405.28	5,684.73	0.008059%	1,882.65	10,965.90	15,352.34	26,318.24
453400	453408	51,689.83	72,365.40	124,055.23	0.003335%			0.000000%	5,923.50	6,179.01	0.008759%	2,113.89	57,613.33	80,658.30	138,271.63
453500	453500	48,952.50	68,533.31	117,485.81	0.003158%			0.000000%	240.00	248.76	0.000353%	87.24	49,192.50	68,869.31	118,061.81
453600	453600	5,470.20	7,658.28	13,128.48	0.000353%			0.000000%			0.000000%		5,470.20	7,658.28	13,128.48
453800	453800	23,370.83	32,719.13	56,089.96	0.001508%			0.000000%			0.000000%		23,370.83	32,719.13	56,089.96
453900	453900	1,726.50	2,417.10	4,143.60	0.000111%			0.000000%			0.000000%		1,726.50	2,417.10	4,143.60
454300	454300	754.20	1,055.88	1,810.08	0.000049%			0.000000%			0.000000%		754.20	1,055.88	1,810.08
454400	454408	813,216.63	1,138,503.10	1,951,719.73	0.052462%	58,392.22	75,505.90	0.125179%	64,830.84	67,439.58	0.095604%	29,566.80	936,439.69	1,311,015.38	2,247,455.07
454800	454808	381,236.94	533,730.74	914,967.68	0.024594%	16,121.77	20,842.83	0.034555%	2,889.15	3,000.33	0.004253%	2,772.16	400,247.86	560,346.06	960,593.92
455000	455008	52,136.38	72,990.86	125,127.24	0.003363%			0.000000%	7,555.36	7,833.26	0.011105%	2,744.35	59,691.74	83,568.47	143,260.21
455100	455100	600.00	840.00	1,440.00	0.000039%			0.000000%			0.000000%		600.00	840.00	1,440.00
455200	455200	16,785.00	23,498.83	40,283.83	0.001083%			0.000000%			0.000000%		16,785.00	23,498.83	40,283.83
455700	455708	12,282.44	17,195.41	29,477.85	0.000792%			0.000000%			0.000000%		12,282.44	17,195.41	29,477.85
455800	455800	1,680.00	2,352.00	4,032.00	0.000108%			0.000000%			0.000000%		1,680.00	2,352.00	4,032.00
456000	456008	82,601.57	115,641.88	198,243.45	0.005329%			0.000000%	3,205.02	3,315.17	0.004700%	1,171.86	85,806.59	120,128.91	205,935.50
456100	456100	18,286.86	25,601.44	43,888.30	0.001180%			0.000000%			0.000000%		18,286.86	25,601.44	43,888.30
456300	456300	84,100.37	117,739.99	201,840.36	0.005425%	1,097.95	1,436.26	0.002381%			0.000000%	100.87	85,198.32	119,277.12	204,475.44
456300	456308	2,370.48	3,318.64	5,689.12	0.000153%			0.000000%			0.000000%		2,370.48	3,318.64	5,689.12
456400	456400	398.25	557.55	955.80	0.000026%			0.000000%			0.000000%		398.25	557.55	955.80
456500	456500	14,877.86	20,828.94	35,706.80	0.000960%			0.000000%			0.000000%		14,877.86	20,828.94	35,706.80
456600	456600	480.00	672.00	1,152.00	0.000031%			0.000000%			0.000000%		480.00	672.00	1,152.00
456700	456700	2,071.87	2,900.61	4,972.48	0.000134%	890.04	1,156.98	0.001918%			0.000000%	88.98	2,961.91	4,146.57	7,108.48
456800	456800	58,385.89	81,740.40	140,126.29	0.003767%			0.000000%			0.000000%		58,385.89	81,740.40	140,126.29
456900	456908	182,602.39	255,643.37	438,245.76	0.011780%			0.000000%			0.000000%		182,602.39	255,643.37	438,245.76
457000	457000	8,315.38	11,641.55	19,956.93	0.000536%			0.000000%			0.000000%		8,315.38	11,641.55	19,956.93
457100	457100	9,170.27	12,838.24	22,008.51	0.000592%			0.000000%	1,646.25	1,695.64	0.002404%	609.11	10,816.52	15,342.99	25,959.51
457300	457300	425.00	595.00	1,020.00	0.000027%			0.000000%			0.000000%		425.00	595.00	1,020.00
457700	457708	73,585.56	103,019.26	176,604.82	0.004747%	8,047.92	10,396.04	0.017235%			0.000000%	871.15	81,633.48	114,286.45	195,919.93
457800	457808	46,290.11	64,805.82	111,095.93	0.002986%			0.000000%			0.000000%		46,290.11	64,805.82	111,095.93
458200	458200	8,719.92	12,207.87	20,927.79	0.000563%			0.000000%			0.000000%		8,719.92	12,207.87	20,927.79
458300	458300	71,585.04	100,218.93	171,803.97	0.004618%	3,789.16	4,907.01	0.008135%			0.000000%	397.80	75,374.20	105,523.74	180,897.94
458300	458308	33,818.75	47,346.41	81,165.16	0.002182%	1,623.93	2,103.03	0.003487%			0.000000%	170.50	35,442.68	49,619.94	85,062.62
458400	458408	29,347.17	41,086.04	70,433.21	0.001893%			0.000000%			0.000000%		29,347.17	41,086.04	70,433.21
458500	458500	22,357.34	31,299.35	53,656.69	0.001442%			0.000000%	500.04	518.28	0.000735%	181.68	22,857.38	31,999.31	54,856.69
458500	458508	127,520.39	178,528.26	306,048.65	0.008227%			0.000000%			0.000000%		127,520.39	178,528.26	306,048.65
458600	458600	44,850.19	62,790.05	107,640.24	0.002893%	0.00	0.00	0.000000%	2,053.40	2,142.96	0.003038%	731.78	46,903.59	65,664.79	112,568.38
458700	458708	430,779.20	603,090.50	1,033,869.70	0.027790%	26,298.78	33,492.18	0.055266%			0.000000%	3,326.13	457,077.98	639,908.81	1,096,986.79
459100	459100	82.25	115.15	197.40	0.000005%			0.000000%	325.00	335.98	0.000476%	119.02	407.25	570.15	977.40
459200	459200	72,262.13	101,166.94	173,429.07	0.004662%			0.000000%			0.000000%		72,262.13	101,166.94	173,429.07
459500	459508	162,794.93	227,912.63	390,707.56	0.010502%	6,090.42	7,920.07	0.013130%	5,613.48	5,820.00	0.008251%	2,645.39	174,498.83	244,298.09	418,796.92
459700	459700	138,119.63	193,367.29	331,486.92	0.008910%	0.00	0.00	0.000000%	11,312.44	11,763.42	0.016676%	4,073.95	149,432.07	209,204.66	358,636.73
459800	459800	1,425.98	1,996.44	3,422.42	0.000092%			0.000000%			0.000000%		1,425.98	1,996.44	3,422.42
460100	460100	4,224.75	5,914.73	10,139.48	0.000273%			0.000000%			0.000000%		4,224.75	5,914.73	10,139.48
460200	460200	37,251.79	52,152.71	89,404.50	0.002403%			0.000000%			0.000000%		37,251.79	52,152.71	89,404.50
460300	460300	9,348.50	13,088.34	22,436.84	0.000603%			0.000000%			0.000000%		9,348.50	13,088.34	22,436.84
460400	460400	11,971.70	16,760.15	28,731.85	0.000772%			0.000000%			0.000000%		11,971.70	16,760.15	28,731.85
460500	460500	567.75	794.85	1,362.60	0.000037%			0.000000%			0.000000%		567.75	794.85	1,362.60
460600	460600	7,484.53	10,478.27	17,962.80	0.000483%			0.000000%			0.000000%		7,484.53	10,478.27	17,962.80
460800	460800	79,099.96	110,739.90	189,839.86	0.005103%			0.000000%			0.000000%		79,099.96	110,739.90	189,839.86
461000	461008	77,148.45	108,007.80	185,156.25	0.004977%			0.000000%	13,571.04	14,124.94	0.020024%	4,874.49	90,719.49	127,007.23	217,726.72
461100	461100	12,605.77	17,648.12	30,253.89	0.000813%	399.99	560.01	0.000928%			0.000000%		13,005.76	18,208.13	31,213.89
461300	461308	16,720.24	23,408.36	40,128.60	0.001079%			0.000000%	3,564.33	3,694.68	0.005238%	1,295.35	20,284.57	28,398.39	48,682.96
461400	461400	4,714.07	6,599.83	11,313.90	0.000304%			0.000000%	3,433.10	3,543.76	0.005024%	1,262.58	8,147.17	11,406.17	19,553.34
461600	461600	2,127.00	2,977.80	5,104.80	0.000137%			0.000000%			0.000000%		2,127.00	2,977.80	5,104.80

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
461700	461708	97,363.98	136,309.53	233,673.51	0.006281%			0.000000%			0.000000%		97,363.98	136,309.53	233,673.51
461800	461800	2,489.12	3,484.76	5,973.88	0.000161%			0.000000%			0.000000%		2,489.12	3,484.76	5,973.88
462300	462300	1,126.83	1,577.47	2,704.30	0.000073%	307.50	369.01	0.000612%			0.000000%	61.49	1,434.33	2,007.97	3,442.30
462500	462500	55,483.26	77,676.44	133,159.70	0.003579%			0.000000%			0.000000%		55,483.26	77,676.44	133,159.70
462900	462900	2,848.75	3,988.19	6,836.94	0.000184%			0.000000%			0.000000%		2,848.75	3,988.19	6,836.94
463100	463100	855.00	1,197.00	2,052.00	0.000055%			0.000000%			0.000000%		855.00	1,197.00	2,052.00
463200	463208	573,349.58	802,688.61	1,376,038.19	0.036988%	54,689.33	71,009.81	0.117725%	23,998.08	24,751.27	0.035088%	14,401.31	652,036.99	912,851.00	1,564,887.99
463300	463300	416.50	583.10	999.60	0.000027%			0.000000%			0.000000%		416.50	583.10	999.60
463400	463400	10,723.74	15,013.15	25,736.89	0.000692%			0.000000%			0.000000%		10,723.74	15,013.15	25,736.89
463500	463500	920.04	1,287.96	2,208.00	0.000059%			0.000000%	983.25	1,022.67	0.01450%	353.88	1,903.29	2,664.51	4,567.80
463600	463600	95,073.68	133,102.07	228,175.75	0.006133%	4,377.17	5,687.76	0.009430%	4,737.35	4,908.63	0.006959%		104,188.20	145,862.43	250,050.63
463600	463608	16,637.26	23,292.09	39,929.35	0.001073%	1,094.29	1,421.92	0.002357%	1,184.35	1,227.17	0.001740%	540.97	18,915.90	26,482.15	45,398.05
463600	983508	29,387.46	40,916.38	70,303.84	0.001890%			0.000000%			0.000000%		29,387.46	40,916.38	70,303.84
463700	463700	101,429.43	142,000.97	243,430.40	0.006543%			0.000000%	7,551.76	7,828.12	0.011097%	2,744.36	108,981.19	152,573.45	261,554.64
463800	463800	77,033.69	107,846.93	184,880.62	0.004970%	1,066.68	1,493.32	0.002476%			0.000000%		78,100.37	109,340.25	187,440.62
464000	464008	69,677.44	97,548.29	167,225.73	0.004495%	7,463.81	9,639.31	0.015981%			0.000000%	810.08	77,141.25	107,997.68	185,138.93
464100	464108	20,615.54	28,861.65	49,477.19	0.001330%			0.000000%			0.000000%		20,615.54	28,861.65	49,477.19
464200	464200	36,646.07	51,305.01	87,951.08	0.002364%			0.000000%			0.000000%		36,646.07	51,305.01	87,951.08
464400	464400	600.00	840.00	1,440.00	0.000039%			0.000000%			0.000000%		600.00	840.00	1,440.00
464500	464500	79,261.17	110,965.61	190,226.78	0.005113%			0.000000%	5,980.44	6,202.15	0.008792%	2,170.48	85,241.61	119,338.24	204,579.85
464600	464608	121,204.97	169,686.61	290,891.58	0.007819%	0.00	0.00	0.000000%			0.000000%		121,204.97	169,686.61	290,891.58
464700	464700	51,549.18	72,166.67	123,715.85	0.003325%	5,169.17	6,753.79	0.011197%	3,382.64	3,510.04	0.004976%	1,708.34	60,100.99	84,138.84	144,239.83
464700	464708	39,964.94	55,952.21	95,917.15	0.002578%	5,169.24	6,754.12	0.011197%	3,382.77	3,510.53	0.004977%	1,708.53	48,516.95	67,925.39	116,442.34
464800	464800	16,278.22	22,789.36	39,067.58	0.001050%			0.000000%			0.000000%		16,278.22	22,789.36	39,067.58
464900	464900	19,623.51	27,472.86	47,096.37	0.001266%			0.000000%	84.00	87.06	0.000123%	30.54	19,707.51	27,590.46	47,297.97
465000	465000	43,945.17	61,523.15	105,468.32	0.002835%			0.000000%			0.000000%		43,945.17	61,523.15	105,468.32
465100	465100	16,593.65	23,230.98	39,824.63	0.001070%			0.000000%	300.00	310.98	0.000441%	109.02	16,893.65	23,540.98	40,434.63
465200	465200	16,423.02	22,992.28	39,415.30	0.001059%			0.000000%			0.000000%		16,423.02	22,992.28	39,415.30
465300	465308	40,344.51	56,482.20	96,826.71	0.002603%			0.000000%	4.50	4.84	0.000007%	1.46	40,349.01	56,488.50	96,837.51
465400	465400	1,610.00	2,254.00	3,864.00	0.000104%			0.000000%	326.90	338.48	0.000480%	119.18	1,936.90	2,711.66	4,648.56
465500	465500	12,309.81	17,233.73	29,543.54	0.000794%			0.000000%	30.00	32.22	0.000046%	9.78	12,339.81	17,275.73	29,615.54
465600	465600	189.96	266.04	456.00	0.000012%			0.000000%			0.000000%		189.96	266.04	456.00
465800	465800	38,846.46	54,385.07	93,231.53	0.002506%			0.000000%			0.000000%		38,846.46	54,385.07	93,231.53
465900	465900	10,028.14	14,039.30	24,067.44	0.000647%	1,970.87	2,579.98	0.004277%			0.000000%	179.15	11,999.01	16,798.43	28,797.44
466100	466100	15,095.71	21,134.08	36,229.79	0.000974%			0.000000%			0.000000%		15,095.71	21,134.08	36,229.79
466300	466308	55,228.66	77,320.00	132,548.66	0.003563%			0.000000%			0.000000%		55,228.66	77,320.00	132,548.66
466400	466400	120.00	168.00	288.00	0.000008%			0.000000%			0.000000%		120.00	168.00	288.00
466500	466500	4,553.50	6,374.90	10,928.40	0.000294%			0.000000%			0.000000%		4,553.50	6,374.90	10,928.40
466700	466700	93,369.58	130,717.31	224,086.89	0.006023%			0.000000%	4,369.67	4,530.83	0.006423%	1,586.72	97,739.25	136,834.86	234,574.11
467300	467300	5,531.49	7,744.11	13,275.60	0.000357%			0.000000%	1,173.00	1,222.33	0.001733%	419.87	6,704.49	9,386.31	16,090.80
467400	467408	120,257.35	168,359.68	288,617.03	0.007758%	116.68	163.35	0.000271%	2,250.98	2,339.75	0.003317%	811.60	122,625.01	171,674.38	294,299.39
467500	467500	14,038.77	19,654.20	33,692.97	0.000906%	2,441.88	3,328.63	0.005518%	1,350.00	1,399.68	0.001984%	580.32	17,830.65	24,962.83	42,793.48
467800	467800	77,547.18	108,565.98	186,113.16	0.005003%	4,153.93	5,384.62	0.008927%	17,216.32	17,843.16	0.025295%	6,690.53	98,917.43	138,484.29	237,401.72
467900	467900	19,232.58	32,970.28	52,202.86	0.000886%			0.000000%			0.000000%		19,232.58	32,970.28	52,202.86
468000	468008	50,644.61	70,901.99	121,546.60	0.003267%	4,718.17	6,102.50	0.010117%	3,950.89	4,053.37	0.005746%	1,980.78	59,313.67	83,038.64	142,352.31
468100	468100	29,531.88	41,344.72	70,876.60	0.001905%			0.000000%			0.000000%		29,531.88	41,344.72	70,876.60
468300	468300	31,821.90	44,550.52	76,372.42	0.002053%	469.13	612.42	0.001015%	960.00	984.12	0.001395%	404.24	33,251.03	46,551.30	79,802.33
468400	468400	18,099.96	25,339.98	43,439.94	0.001168%			0.000000%	1,400.04	1,451.10	0.002057%	508.87	19,500.00	27,299.95	46,799.95
468400	468408	97,365.27	136,310.59	233,675.86	0.006281%			0.000000%			0.000000%		97,365.27	136,310.59	233,675.86
468600	468600	1,410.50	1,974.62	3,385.12	0.000091%			0.000000%			0.000000%		1,410.50	1,974.62	3,385.12
468900	468900	60.00	84.00	144.00	0.000004%			0.000000%	300.00	310.98	0.000441%	109.02	360.00	504.00	864.00
469100	469108	130,889.59	183,245.29	314,134.88	0.008444%	11,433.83	14,853.94	0.024626%	5,154.48	5,345.83	0.007578%	3,023.49	147,477.90	206,468.55	353,946.45
469200	469200	26,608.85	37,252.24	63,861.09	0.001717%	847.30	1,186.22	0.001967%			0.000000%		27,456.15	38,438.46	65,894.61
469200	469208	106,910.84	149,675.10	256,585.94	0.006897%	6,081.54	7,879.81	0.013064%			0.000000%	634.34	112,992.38	158,189.25	271,181.63
469300	469308	311,308.33	435,830.85	747,139.18	0.020083%	7,815.30	10,096.56	0.016739%	15,740.96	16,353.68	0.023183%	6,528.51	334,864.59	468,809.60	803,674.19
469400	469400	25,066.75	35,093.35	60,160.10	0.001617%			0.000000%			0.000000%		25,066.75	35,093.35	60,160.10
469500	469500	13,851.80	19,392.41	33,244.21	0.000894%			0.000000%	2,683.97	2,782.92	0.000394%	974.64	16,535.77	23,149.97	39,685.74
469600	469608	188,159.78	263,423.75	451,583.53	0.012138%	5,800.88	7,597.90	0.012596%			0.000000%	523.43	193,960.66	271,545.08	465,505.74
469700	469700	5,396.34	7,554.86	12,951.20	0.000348%			0.000000%			0.000000%		5,396.34	7,554.86	12,951.20
469800	469800	18,444.50	25,822.16	44,266.66	0.001190%			0.000000%			0.000000%		18,444.50	25,822.16	44,266.66
469900	469900	780.00	1,092.00	1,872.00	0.000050%			0.000000%			0.000000%		780.00	1,092.00	1,872.00

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
470100	470108	141,701.35	198,381.76	340,083.11	0.009141%	2,510.35	3,514.47	0.005827%	2,034.51	2,134.84	0.003026%	713.47	146,246.21	204,744.54	350,990.75
470200	470200	453.50	634.90	1,088.40	0.000029%			0.000000%			0.000000%		453.50	634.90	1,088.40
470300	470300	188,244.71	263,542.67	451,787.38	0.012144%	623.46	872.84	0.001447%	3,231.66	3,357.61	0.004760%	1,166.72	192,099.83	268,939.84	461,039.67
470500	470500	39,269.08	54,976.70	94,245.78	0.002533%			0.000000%	678.40	697.78	0.000000%	251.98	39,947.48	55,926.46	95,873.94
470700	470700	1,136.16	1,590.72	2,726.88	0.000073%			0.000000%			0.000000%		1,136.16	1,590.72	2,726.88
470800	470800	5,586.42	7,820.98	13,407.40	0.000360%	583.96	708.05	0.001174%			0.000000%	109.47	6,170.38	8,638.50	14,808.88
470900	470900	113,992.86	159,590.20	273,583.06	0.007354%	6,744.67	8,767.95	0.014536%	4,247.56	4,402.67	0.006241%	2,218.44	124,985.09	174,979.26	299,964.35
471000	471008	95,766.55	134,073.10	229,839.65	0.006178%			0.000000%			0.000000%		95,766.55	134,073.10	229,839.65
471100	471100	33,170.15	46,437.93	79,608.08	0.002140%			0.000000%	1,191.80	1,231.17	0.000000%	437.33	34,361.95	48,106.43	82,468.38
471300	471300	(562.29)	(787.30)	(1,349.59)	-0.000036%			0.000000%			0.000000%		-562.29	-787.30	-1,349.59
471600	471600	702.00	982.80	1,684.80	0.000045%			0.000000%	635.80	646.61	0.000917%	243.51	1,337.80	1,872.92	3,210.72
471700	471700	20,738.24	29,033.35	49,771.59	0.001338%			0.000000%	720.00	746.28	0.001058%	261.72	21,458.24	30,041.35	51,499.59
472000	472000	585.00	819.00	1,404.00	0.000038%			0.000000%			0.000000%		585.00	819.00	1,404.00
472100	472108	192,453.61	269,435.43	461,889.04	0.012415%	18,484.84	24,039.57	0.039855%	550.02	570.06	0.000808%	2,039.09	211,488.47	296,084.15	507,572.62
472200	472200	361.92	506.88	868.80	0.000023%			0.000000%			0.000000%		361.92	506.88	868.80
472300	472300	78,250.49	109,550.23	187,800.72	0.005048%	219.50	284.88	0.000472%	8,149.58	8,461.37	0.011995%	2,970.43	86,619.57	121,266.91	207,886.48
472500	472500	19,633.69	27,487.37	47,121.06	0.001267%			0.000000%	2,850.38	2,941.33	0.004170%	1,049.19	22,484.07	31,477.89	53,961.96
472600	472608	32,855.24	45,997.26	78,852.50	0.002120%			0.000000%			0.000000%		32,855.24	45,997.26	78,852.50
472700	472700	50,645.23	70,899.87	121,545.10	0.003267%			0.000000%	5,910.64	6,183.52	0.008766%	2,090.95	56,555.87	79,174.34	135,730.21
472700	472708	11,196.99	15,679.26	26,876.25	0.000722%			0.000000%	1,477.64	1,546.28	0.002192%	522.83	12,674.63	17,748.37	30,423.00
472800	472800	20,437.14	28,611.92	49,049.06	0.001318%	3,275.00	4,273.51	0.007085%	1,053.66	1,127.98	0.001599%	658.63	24,765.80	34,672.04	59,437.84
472800	472808	9.00	12.60	21.60	0.000001%			0.000000%			0.000000%		9.00	12.60	21.60
473000	473000	27,062.99	37,888.27	64,951.26	0.001746%			0.000000%	452.50	461.95	0.000555%	171.55	27,515.49	38,521.77	66,037.26
473300	473300	11,389.95	15,946.00	27,335.95	0.000735%	5,626.84	7,311.18	0.012121%			0.000000%	566.53	17,016.79	23,823.71	40,840.50
473400	473408	9,886.26	13,840.78	23,727.04	0.000638%			0.000000%			0.000000%		9,886.26	13,840.78	23,727.04
473500	473508	418,790.15	586,305.02	1,005,095.17	0.027017%	20,176.38	26,236.75	0.043497%	11,449.63	11,741.10	0.016644%	6,298.52	450,416.16	630,581.39	1,080,997.55
473600	473600	53,939.98	75,515.92	129,455.90	0.003480%	4,121.73	5,351.45	0.008872%	3,536.00	3,665.04	0.005196%	1,704.31	61,597.71	86,236.72	147,834.43
473700	473700	54,948.49	76,927.69	131,876.18	0.003545%			0.000000%			0.000000%		54,948.49	76,927.69	131,876.18
473800	473800	1,528.00	2,139.20	3,667.20	0.000099%			0.000000%			0.000000%		1,528.00	2,139.20	3,667.20
473900	473900	104,642.87	146,499.97	251,142.84	0.006751%	(1,365.00)	(1,911.00)	-0.003168%	3,342.98	3,527.84	0.005001%	1,152.33	106,620.85	149,269.14	255,889.99
474000	474000	660.00	924.00	1,584.00	0.000043%			0.000000%			0.000000%		660.00	924.00	1,584.00
474100	474100	6,219.92	8,707.82	14,927.74	0.000401%			0.000000%			0.000000%		6,219.92	8,707.82	14,927.74
474300	474300	18,484.61	25,878.42	44,363.03	0.001192%			0.000000%			0.000000%		18,484.61	25,878.42	44,363.03
474500	474500	17,900.24	25,060.09	42,960.33	0.001155%			0.000000%			0.000000%		17,900.24	25,060.09	42,960.33
474600	474600	56,771.13	79,479.39	136,250.52	0.003662%			0.000000%			0.000000%		56,771.13	79,479.39	136,250.52
474700	474700	26,840.77	37,576.91	64,417.68	0.001732%			0.000000%			0.000000%		26,840.77	37,576.91	64,417.68
474800	474800	1,495.83	2,094.15	3,589.98	0.000096%			0.000000%			0.000000%		1,495.83	2,094.15	3,589.98
474900	474900	40,219.27	56,306.71	96,525.98	0.002595%			0.000000%			0.000000%		40,219.27	56,306.71	96,525.98
474900	474908	5,905.90	8,268.40	14,174.30	0.000381%			0.000000%			0.000000%		5,905.90	8,268.40	14,174.30
475100	475100	4,298.04	6,017.06	10,315.10	0.000277%	112.56	146.28	0.000243%			0.000000%	11.28	4,410.60	6,174.62	10,585.22
475200	475200	1,815.40	2,541.55	4,356.95	0.000117%			0.000000%			0.000000%		1,815.40	2,541.55	4,356.95
475300	475300	6,675.91	9,346.27	16,022.18	0.000431%			0.000000%			0.000000%		6,675.91	9,346.27	16,022.18
475400	475400	1,287.96	1,803.24	3,091.20	0.000083%			0.000000%			0.000000%		1,287.96	1,803.24	3,091.20
475500	475500	50,843.43	71,180.76	122,024.19	0.003280%			0.000000%	4,223.83	4,382.41	0.006213%	1,530.98	55,067.26	77,094.15	132,161.41
475600	475600	21,545.66	30,163.92	51,709.58	0.001390%			0.000000%			0.000000%		21,545.66	30,163.92	51,709.58
475700	475700	31,946.77	44,725.36	76,672.13	0.002061%			0.000000%			0.000000%		31,946.77	44,725.36	76,672.13
475800	475800	70,028.22	98,039.13	168,067.35	0.004518%	13,597.39	17,609.23	0.029194%			0.000000%	1,426.86	83,625.61	117,075.22	200,700.83
475900	475908	182,785.49	255,900.40	438,685.89	0.011792%			0.000000%	42,890.21	44,604.16	0.063232%	15,442.14	225,675.70	315,946.70	541,622.40
476100	476100	10,353.46	14,494.82	24,848.28	0.000668%			0.000000%			0.000000%		10,353.46	14,494.82	24,848.28
476200	476200	14,786.11	20,700.49	35,486.60	0.000954%			0.000000%			0.000000%		14,786.11	20,700.49	35,486.60
476300	476300	6,615.41	9,261.58	15,876.99	0.000427%			0.000000%			0.000000%		6,615.41	9,261.58	15,876.99
476400	476400	22,285.17	31,199.29	53,484.46	0.001438%			0.000000%			0.000000%		22,285.17	31,199.29	53,484.46
476600	476600	5,591.05	7,827.32	13,418.37	0.000361%			0.000000%			0.000000%		5,591.05	7,827.32	13,418.37
476800	476800	11,146.97	15,605.55	26,752.52	0.000719%			0.000000%	1,751.38	1,818.18	0.002577%	633.64	12,898.35	18,057.37	30,955.72
477000	477000	2,585.85	3,620.19	6,206.04	0.000167%			0.000000%			0.000000%		2,585.85	3,620.19	6,206.04
477300	477308	320,876.33	449,225.33	770,101.66	0.020700%			0.000000%	13,490.81	13,947.91	0.019773%	4,938.96	334,367.14	468,112.20	802,479.34
477400	477408	32,959.45	46,143.09	79,102.54	0.002126%			0.000000%	2,401.90	2,488.36	0.003528%	874.28	35,361.35	49,505.73	84,867.08
477500	477508	87,923.87	123,093.34	211,017.21	0.005672%	756.00	982.80	0.001629%	650.83	661.42	0.000938%	325.34	89,330.70	125,062.90	214,393.60
477600	477600	47,975.02	67,164.83	115,139.85	0.003095%	427.11	552.25	0.000916%	8,721.58	9,021.00	0.012788%	3,234.88	57,123.71	79,972.96	137,096.67
477700	477700	4,555.19	6,377.30	10,932.49	0.000294%	2,161.00	2,805.08	0.004650%			0.000000%	220.32	6,716.19	9,402.70	16,118.89
477800	477800	1,300.08	1,819.92	3,120.00	0.000084%			0.000000%			0.000000%		1,300.08	1,819.92	3,120.00

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
477900	477900	500.04	699.97	1,200.01	0.000032%			0.000000%			0.000000%			699.97	1,200.01
478000	478008	156,865.75	219,612.51	376,478.26	0.010120%			0.011165%			0.002173%	1,111.03	163,564.40	228,990.74	392,555.14
478000	884608	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
478100	478100	582.96	816.24	1,399.20	0.000038%			0.000000%			0.000000%		582.96	816.24	1,399.20
478200	478200	13,719.59	19,207.38	32,926.97	0.000885%			0.000000%			0.000000%		13,719.59	19,207.38	32,926.97
478300	478308	13,524.23	18,933.92	32,458.15	0.000872%			0.000000%			0.015512%	3,809.42	24,061.16	33,685.56	57,746.72
478400	478400	1,341.00	1,877.40	3,218.40	0.000087%			0.000000%	10,536.93	10,942.22	0.000000%		1,341.00	1,877.40	3,218.40
478700	478700	17,787.46	24,902.29	42,689.75	0.001147%			0.000000%			0.000000%		17,787.46	24,902.29	42,689.75
478800	478800	35,124.00	49,173.52	84,297.52	0.002266%			0.000000%			0.000000%		35,124.00	49,173.52	84,297.52
478900	478900	573.96	803.64	1,377.60	0.000037%			0.000000%			0.000000%		573.96	803.64	1,377.60
479000	479000	1,277.40	1,788.36	3,065.76	0.000082%			0.000103%			0.000000%		1,277.40	1,788.36	3,065.76
479100	479100	4,644.91	6,502.79	11,147.70	0.000300%	4,555.10	5,921.86	0.009818%			0.000000%	4,80	9,200.01	12,879.93	22,079.94
479200	479200	3,693.68	5,171.04	8,864.72	0.000238%			0.000000%	1,590.00	1,651.32	0.002341%	574.68	5,283.68	7,397.04	12,680.72
479300	479300	36,303.70	50,825.26	87,128.96	0.002342%	90.00	117.06	0.000194%			0.000000%	8.94	36,393.70	50,951.26	87,344.96
479400	479400	14,322.20	20,051.08	34,373.28	0.000924%			0.000000%			0.000000%		14,322.20	20,051.08	34,373.28
479500	479500	1,343.09	1,880.33	3,223.42	0.000087%			0.000000%			0.000000%		1,343.09	1,880.33	3,223.42
479600	479600	31,880.56	44,632.55	76,513.11	0.002057%			0.000000%			0.000000%		31,880.56	44,632.55	76,513.11
479800	479808	174,811.51	244,735.64	419,547.15	0.011277%			0.000000%			0.000000%		174,811.51	244,735.64	419,547.15
479900	479908	56,362.84	78,907.67	135,270.51	0.003636%	4,235.80	5,505.35	0.009127%	683.26	709.79	0.001006%	671.48	61,281.90	85,794.29	147,076.19
480000	480000	19,861.92	27,806.37	47,668.29	0.001281%			0.000000%	10,610.43	10,998.75	0.015592%	3,855.66	30,472.35	42,660.78	73,133.13
480100	480100	6,062.96	8,488.11	14,551.07	0.000391%			0.000000%			0.000000%		6,062.96	8,488.11	14,551.07
480500	480500	19,454.86	27,236.67	46,691.53	0.001255%	26.40	31.68	0.000053%			0.000000%	5.28	19,481.26	27,273.63	46,754.89
480600	480600	907.00	1,269.80	2,176.80	0.000059%			0.000000%			0.000000%		907.00	1,269.80	2,176.80
480800	480800	24,139.96	33,795.69	57,935.65	0.001557%			0.000000%			0.000000%		24,139.96	33,795.69	57,935.65
480900	480900	13,650.29	19,110.45	32,760.74	0.000881%			0.000000%	934.72	967.29	0.001371%	341.31	14,585.01	20,419.05	35,004.06
480900	480908	7,349.08	10,288.71	17,637.79	0.000474%			0.000000%	449.03	466.60	0.000661%	162.05	7,798.11	10,917.36	18,715.47
481000	481000	1,763.98	2,469.57	4,233.55	0.000114%	1,320.00	1,716.00	0.000000%			0.000000%		1,763.98	2,469.57	4,233.55
481100	481100	23,102.44	32,343.57	55,446.01	0.001490%			0.000000%	600.00	621.90	0.000882%	218.10	23,702.44	33,183.57	56,886.01
481200	481200	1,778.40	2,489.76	4,268.16	0.000115%			0.000000%			0.000000%		1,778.40	2,489.76	4,268.16
481300	481300	17,058.43	23,881.41	40,939.84	0.001100%			0.000000%			0.000000%		17,058.43	23,881.41	40,939.84
481400	481400	9,260.12	12,964.06	22,224.18	0.000597%			0.000000%	121.82	130.72	0.000185%	39.83	9,381.94	13,134.61	22,516.55
481400	481408	100,943.60	141,320.71	242,264.31	0.006512%			0.000000%	3,787.99	3,935.96	0.000000%	1,367.19	104,731.59	146,623.86	251,355.45
481500	481500	5,360.13	7,504.25	12,864.38	0.000346%			0.000000%			0.000000%		5,360.13	7,504.25	12,864.38
481700	481700	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
481700	481708	4,684.87	6,558.81	11,243.68	0.000302%	836.40	1,084.80	0.001798%	83.70	85.92	0.000122%	117.42	5,604.97	7,846.95	13,451.92
481800	481808	114,248.89	159,948.55	274,197.44	0.007370%	360.00	468.00	0.000776%			0.000000%	36.00	114,608.89	160,452.55	275,061.44
482200	482200	10,893.20	15,250.48	26,143.68	0.000703%			0.000000%			0.000000%		10,893.20	15,250.48	26,143.68
482300	482308	138,590.41	194,027.12	332,617.53	0.008941%	17,338.51	22,515.28	0.037327%	9,626.05	9,981.79	0.014150%	5,253.41	165,554.97	231,777.60	397,332.57
482500	482500	1,724.40	2,414.16	4,138.56	0.000111%			0.000000%	48.00	49.74	0.000071%	17.46	1,772.40	2,481.36	4,253.76
482600	482600	20,576.27	28,806.36	49,382.63	0.001327%			0.000000%			0.000000%	(0.01)	20,576.27	28,806.35	49,382.62
482700	482708	15,282.13	21,394.96	36,677.09	0.000986%			0.000000%			0.000000%		15,282.13	21,394.96	36,677.09
482800	482800	17,678.27	24,749.51	42,427.78	0.001140%	12.50	15.01	0.000025%			0.000000%	2.49	17,690.77	24,767.01	42,457.78
482900	482908	91,267.83	127,774.44	219,042.27	0.005888%	300.00	390.00	0.000647%	6,219.16	6,457.58	0.009154%	2,279.21	97,786.99	136,901.23	234,688.22
483300	483300	16,329.27	22,860.92	39,190.19	0.001053%	5,643.70	7,328.37	0.012150%			0.000000%	572.79	21,972.97	30,762.08	52,735.05
483500	483500	36,219.54	50,707.38	86,926.92	0.002337%			0.000000%			0.000000%		36,219.54	50,707.38	86,926.92
483700	483700	27,274.97	38,184.99	65,459.96	0.001760%	372.00	483.60	0.000802%			0.000000%	37.20	27,646.97	38,705.79	66,352.76
483800	483800	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
483800	483808	53,381.47	74,733.56	128,115.03	0.003444%			0.000000%			0.000000%		53,381.47	74,733.56	128,115.03
483900	483900	32,101.14	44,940.80	77,041.94	0.002071%			0.000000%			0.000000%		32,101.14	44,940.80	77,041.94
484100	484108	8,955.89	12,537.76	21,493.65	0.000578%			0.000000%	5,719.15	5,937.45	0.008417%	2,069.33	14,675.04	20,544.54	35,219.58
484200	484200	10,550.75	14,770.97	25,321.72	0.000681%			0.000000%			0.000000%		10,550.75	14,770.97	25,321.72
484300	484300	89,105.30	124,747.57	213,852.87	0.005748%			0.000000%			0.000000%		89,105.30	124,747.57	213,852.87
484400	484400	94,111.42	131,755.87	225,867.29	0.006071%			0.000000%			0.000000%		94,111.42	131,755.87	225,867.29
484500	484508	56,481.44	79,074.18	135,555.62	0.003644%			0.000000%	240.00	248.76	0.000353%	87.24	56,481.44	79,074.18	135,555.62
484600	484600	2,390.40	3,346.56	5,736.96	0.000154%			0.000000%			0.000000%		2,390.40	3,346.56	5,736.96
484700	484700	4,120.03	5,767.99	9,888.02	0.000266%			0.000000%			0.000000%		4,120.03	5,767.99	9,888.02
484800	484800	2,107.00	2,949.80	5,056.80	0.000136%			0.000000%			0.000000%		2,107.00	2,949.80	5,056.80
484900	484900	36,389.73	50,943.99	87,333.72	0.002348%			0.000000%			0.000000%		36,389.73	50,943.99	87,333.72
485000	485000	2,337.80	3,272.92	5,610.72	0.000151%			0.000000%			0.000000%		2,337.80	3,272.92	5,610.72
485100	485100	25,531.83	35,744.81	61,276.64	0.001647%	120.00	156.00	0.000259%			0.000000%	12.00	25,651.83	35,912.81	61,564.64
485200	485200	42,761.23	59,865.82	102,627.05	0.002759%			0.000000%			0.000000%		42,761.23	59,865.82	102,627.05

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
485300	485300	71,695.45	100,371.98	172,067.43	0.004625%							444.95	73,110.40	102,352.86	175,463.26
485300	485308	449,683.11	629,556.18	1,079,239.29	0.029010%	275.26	344.70	0.000571%	1,139.69	1,191.23	0.001689%	9,703.18	489,053.60	684,674.87	1,173,728.47
485500	485508	8,351.18	11,691.52	20,042.70	0.000539%	17,196.17	22,353.68	0.037060%	22,174.32	23,061.83	0.032693%		8,351.18	11,691.52	20,042.70
485700	485700	14,708.02	20,591.15	35,299.17	0.000949%			0.000000%			0.000000%		14,708.02	20,591.15	35,299.17
485800	485800	1,826.80	2,557.55	4,384.35	0.000118%			0.000000%			0.000000%		1,826.80	2,557.55	4,384.35
485900	485908	55,605.45	77,847.58	133,453.03	0.003587%	1,288.32	1,664.03	0.002759%	650.03	673.85	0.000955%	375.75	57,543.80	80,561.21	138,105.01
486000	486000	40,725.47	57,016.03	97,741.50	0.002627%			0.000000%			0.000000%		40,725.47	57,016.03	97,741.50
486200	486200	35,041.43	49,057.89	84,099.32	0.002261%			0.000000%			0.000000%		35,041.43	49,057.89	84,099.32
486300	486300	65,306.16	91,428.30	156,734.46	0.004213%	8,522.01	11,032.39	0.018290%	1,302.40	1,365.22	0.001935%	458.14	65,306.16	91,428.30	156,734.46
486400	486400	15,527.39	21,738.23	37,265.62	0.001002%			0.000000%			0.000000%		15,527.39	21,738.23	37,265.62
486500	486500	832.75	1,165.85	1,998.60	0.000054%			0.000000%			0.000000%		832.75	1,165.85	1,998.60
486600	486600	106,148.56	148,608.05	254,756.61	0.006848%			0.000000%	462.00	478.86	0.000679%	167.94	106,148.56	148,608.05	254,756.61
486700	486708	74,675.42	104,545.35	179,220.77	0.004817%	11,465.87	14,914.45	0.024726%	938.47	938.46	0.001330%	1,513.02	74,675.42	104,545.35	179,220.77
486800	486800	27,215.14	38,101.14	65,316.28	0.001756%			0.000000%			0.000000%		27,215.14	38,101.14	65,316.28
486900	486900	2,015.00	2,821.00	4,836.00	0.000130%			0.000000%			0.000000%		2,015.00	2,821.00	4,836.00
487000	487000	12,421.80	17,390.41	29,812.21	0.000801%			0.000000%			0.000000%		12,421.80	17,390.41	29,812.21
487100	487100	2,175.66	3,045.92	5,221.58	0.000140%			0.000000%			0.000000%		2,175.66	3,045.92	5,221.58
487200	487200	6,852.32	9,593.18	16,445.50	0.000442%			0.000000%			0.000000%		6,852.32	9,593.18	16,445.50
487300	487300	18,819.69	26,347.37	45,167.06	0.001214%			0.000000%			0.000000%		18,819.69	26,347.37	45,167.06
487400	487400	31,313.31	43,838.86	75,152.17	0.002020%			0.000000%			0.000000%		31,313.31	43,838.86	75,152.17
487500	487500	30,411.17	42,575.75	72,986.92	0.001962%			0.000000%	5,332.14	5,525.56	0.007833%	1,939.34	30,411.17	42,575.75	72,986.92
487700	487700	6,094.85	8,532.77	14,627.62	0.000393%			0.000000%			0.000000%		6,094.85	8,532.77	14,627.62
487800	487800	19,854.98	27,797.13	47,652.11	0.001281%			0.000000%			0.000000%		19,854.98	27,797.13	47,652.11
488000	488000	231.00	323.40	554.40	0.000015%			0.000000%			0.000000%		231.00	323.40	554.40
488200	488200	5,390.10	7,546.16	12,936.26	0.000348%			0.000000%			0.000000%		5,390.10	7,546.16	12,936.26
488400	488400	23,232.07	32,524.88	55,756.95	0.001499%			0.000000%			0.000000%		23,232.07	32,524.88	55,756.95
488500	488500	4,165.00	5,831.00	9,996.00	0.000269%			0.000000%			0.000000%		4,165.00	5,831.00	9,996.00
488600	488600	3,697.39	5,176.27	8,873.66	0.000239%			0.000000%			0.000000%		3,697.39	5,176.27	8,873.66
488700	488708	164,687.48	230,561.58	395,249.06	0.010624%			0.000000%	2,795.71	2,974.82	0.004217%	939.14	164,687.48	230,561.58	395,249.06
488800	488800	19,726.21	27,616.67	47,342.88	0.001273%			0.000000%			0.000000%		19,726.21	27,616.67	47,342.88
489400	489400	47,113.48	65,958.83	113,072.31	0.003039%			0.000000%			0.000000%		47,113.48	65,958.83	113,072.31
489500	489508	218,787.55	306,301.59	525,089.14	0.014114%	4,328.16	5,626.36	0.009328%	7,360.09	7,625.97	0.010811%	3,111.21	218,787.55	306,301.59	525,089.14
489600	489600	1,246.74	1,745.26	2,992.00	0.000080%			0.000000%			0.000000%		1,246.74	1,745.26	2,992.00
489800	489800	4,797.58	6,716.58	11,514.16	0.000309%			0.000000%			0.000000%		4,797.58	6,716.58	11,514.16
489900	489900			0.00	0.000000%	390.00	507.06	0.000841%			0.000000%	38.94			936.00
490000	490000	7,471.50	10,460.22	17,931.72	0.000482%	0.00	0.00	0.000000%	1,352.00	1,401.34	0.001987%	491.46	7,471.50	10,460.22	17,931.72
490200	490208	7,936.74	11,111.37	19,048.11	0.000512%			0.000000%			0.000000%		7,936.74	11,111.37	19,048.11
490300	490308	167,836.83	234,971.09	402,807.92	0.010827%	3,507.48	4,712.23	0.007812%	9,234.63	9,572.64	0.013570%	3,554.01	167,836.83	234,971.09	402,807.92
490400	490400	28,300.46	39,620.50	67,920.96	0.001826%	1,620.00	2,106.00	0.003491%			0.000000%	162.00	28,300.46	39,620.50	67,920.96
490500	490500	2,712.00	3,796.80	6,508.80	0.000175%			0.000000%			0.000000%		2,712.00	3,796.80	6,508.80
490600	490600	25,359.00	35,502.98	60,861.98	0.001636%			0.000000%			0.000000%		25,359.00	35,502.98	60,861.98
490700	490700	23,578.70	33,009.96	56,588.66	0.001521%			0.000000%			0.000000%		23,578.70	33,009.96	56,588.66
490800	490800	1,827.78	2,558.87	4,386.65	0.000118%			0.000000%			0.000000%		1,827.78	2,558.87	4,386.65
490800	490808	26,273.68	36,783.08	63,056.76	0.001695%			0.000000%			0.000000%		26,273.68	36,783.08	63,056.76
490900	490900	32,008.25	44,811.25	76,819.50	0.002065%			0.000000%	720.00	746.28	0.001058%	261.72	32,008.25	44,811.25	76,819.50
491000	491000	1,907.55	2,670.57	4,578.12	0.000123%			0.000000%	88.20	91.32	0.000129%	32.16	1,907.55	2,670.57	4,578.12
491200	491200	20,495.34	28,693.08	49,188.42	0.001322%			0.000000%			0.000000%		20,495.34	28,693.08	49,188.42
491300	491308	87,611.07	122,655.93	210,267.00	0.005652%			0.022048%	3,011.22	3,075.93	0.004360%	2,147.10	87,611.07	122,655.93	210,267.00
491400	491408	242,634.40	339,687.94	582,322.34	0.015653%	10,218.82	13,299.07	0.015653%	19,427.61	20,191.42	0.028624%	7,007.30	242,634.40	339,687.94	582,322.34
491600	491600	15,501.82	21,702.45	37,204.27	0.001000%			0.000000%			0.000000%		15,501.82	21,702.45	37,204.27
491700	491700	9,095.87	12,733.95	21,829.82	0.000587%			0.000000%			0.000000%		9,095.87	12,733.95	21,829.82
491800	491800	26,981.03	37,773.50	64,754.53	0.001741%			0.000000%			0.000000%		26,981.03	37,773.50	64,754.53
491900	491908	48,736.90	68,231.74	116,968.64	0.003144%			0.000000%			0.000000%		48,736.90	68,231.74	116,968.64
492000	492008	227,945.99	319,124.05	547,070.04	0.014705%	4,249.12	5,520.53	0.009152%	9,328.94	9,673.13	0.013713%	3,815.61	227,945.99	319,124.05	547,070.04
492100	492108	50,018.55	70,025.89	120,044.44	0.003227%			0.000000%			0.000000%		50,018.55	70,025.89	120,044.44
492200	492200	765.00	1,071.00	1,836.00	0.000049%			0.000000%			0.000000%		765.00	1,071.00	1,836.00
492400	492408	157,290.17	220,205.89	377,496.06	0.010147%			0.000000%			0.000000%		157,290.17	220,205.89	377,496.06
492500	492500	669.96	938.04	1,608.00	0.000043%			0.000000%			0.000000%		669.96	938.04	1,608.00
492600	492600	324.96	455.04	780.00	0.000021%	1,700.03	2,209.92	0.003664%			0.000000%	170.04	324.96	455.04	780.00
493000	493000	29,177.71	40,848.91	70,026.62	0.001882%			0.000000%	302.00	313.12	0.000444%	109.68	29,177.71	40,848.91	70,026.62
493100	493100	7,059.32	9,882.87	16,942.19	0.000455%			0.000000%			0.000000%		7,059.32	9,882.87	16,942.19

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
493200	493200	33,664.00	47,129.21	80,793.21	0.002172%							622.50	39,889.18	55,844.29	95,733.47
493300	493308	203,517.79	284,924.45	488,442.24	0.013129%	6,225.18	8,092.58	0.013416%				86.70	204,556.46	286,378.60	490,935.06
493400	493400	1,000.18	1,400.06	2,400.24	0.000065%	1,038.67	1,367.45	0.002267%					1,000.18	1,400.06	2,400.24
493500	493508	8,389.94	11,746.07	20,136.01	0.000541%			0.000000%					8,389.94	11,746.07	20,136.01
493600	493608	82,014.67	114,820.58	196,835.25	0.005291%			0.000000%					82,387.73	115,342.86	197,730.59
493700	493700	19,197.82	26,876.70	46,074.52	0.001238%	373.06	522.28	0.000866%					19,197.82	26,876.70	46,074.52
493800	493800	306.55	429.16	735.71	0.000020%			0.000000%					306.55	429.16	735.71
493900	493900	1,438.32	2,013.64	3,451.96	0.000093%			0.000000%					1,798.32	2,517.64	4,315.96
494100	494100	401.50	562.10	963.60	0.000026%			0.000000%	360.00	373.14	0.000529%	130.86	401.50	562.10	963.60
494200	494200	43,311.02	60,635.25	103,946.27	0.002794%			0.000000%	3,946.80	4,098.47	0.005810%	1,427.05	47,257.82	66,160.77	113,418.59
494300	494300	22,425.08	31,393.92	53,819.00	0.001447%			0.000000%	-	-	0.000000%		22,425.08	31,393.92	53,819.00
494300	494308	64,559.07	90,384.26	154,943.33	0.004165%			0.000000%					64,559.07	90,384.26	154,943.33
494400	494400	35,563.78	49,788.97	85,352.75	0.002294%			0.000000%					35,563.78	49,788.97	85,352.75
494800	494800	14,820.13	20,748.36	35,568.49	0.000956%	699.96	910.08	0.001509%				69.96	15,520.09	21,728.49	37,248.49
494900	494900	11,985.22	16,779.56	28,764.78	0.000773%			0.000000%					11,985.22	16,779.56	28,764.78
494900	494908	79,413.09	111,178.25	190,591.34	0.005123%			0.000000%	5,814.76	6,025.89	0.008542%	2,114.77	85,227.85	119,318.91	204,546.76
495000	495000	1,994.85	2,792.79	4,787.64	0.000129%			0.000000%					1,994.85	2,792.79	4,787.64
495100	495100	79,590.53	111,426.82	191,017.35	0.005134%	(19.78)	(27.69)	-0.000046%					79,590.53	111,399.13	190,989.66
495100	495108	3,490.00	4,886.00	8,376.00	0.000225%			0.000000%	1,500.00	1,554.78	0.002204%	545.22	4,990.00	6,986.00	11,976.00
495200	495200	360.00	504.00	864.00	0.000023%			0.000000%					360.00	504.00	864.00
495400	495400	44,046.23	61,664.61	105,710.84	0.002841%			0.000000%	360.00	373.14	0.000529%	130.86	44,406.23	62,168.61	106,574.84
495500	495500	12,831.28	17,963.69	30,794.97	0.000828%			0.000000%					12,831.28	17,963.69	30,794.97
495800	495800	9,757.16	13,660.13	23,417.29	0.000629%			0.000000%					9,757.16	13,660.13	23,417.29
495900	495900	2,692.39	3,769.25	6,461.64	0.000174%			0.000000%					2,692.39	3,769.25	6,461.64
496000	496000	13,012.25	18,217.01	31,229.26	0.000839%			0.000000%					13,012.25	18,217.01	31,229.26
496100	496100	42,800.53	59,920.64	102,721.17	0.002761%	0.00	0.00	0.000000%	7,063.42	7,228.64	0.010247%	2,660.18	49,863.95	69,809.46	119,673.41
496200	496200	101,411.92	141,976.57	243,388.49	0.006542%			0.000000%					101,411.92	141,976.57	243,388.49
496300	496300	5,100.64	7,140.92	12,241.56	0.000329%			0.000000%					5,100.64	7,140.92	12,241.56
496400	496400	52,660.54	73,724.69	126,385.23	0.003397%			0.000000%					52,660.54	73,724.69	126,385.23
496600	496600	1,195.00	1,673.00	2,868.00	0.000077%			0.000000%					1,195.00	1,673.00	2,868.00
496800	496808	184,780.62	258,693.42	443,474.04	0.011920%			0.000000%	14,404.31	14,880.71	0.021095%	5,285.49	199,184.93	278,859.62	478,044.55
496900	496900	660.36	924.60	1,584.96	0.000043%			0.000000%					660.36	924.60	1,584.96
497000	497000	21,370.77	29,919.08	51,289.85	0.001379%			0.000000%	180.00	186.60	0.000265%	65.40	21,550.77	30,171.08	51,721.85
497100	497100	7,754.17	10,855.76	18,609.93	0.000500%	90.00	114.00	0.000189%				12.00	7,844.17	10,981.76	18,825.93
497200	497200	550.00	770.00	1,320.00	0.000035%			0.000000%					550.00	770.00	1,320.00
497300	497300	135.00	189.00	324.00	0.000009%			0.000000%	427.50	439.02	0.000622%	159.48	562.50	787.50	1,350.00
497500	497508	103,565.77	144,991.85	248,557.62	0.006681%			0.000000%					103,565.77	144,991.85	248,557.62
497600	497600	69,509.05	97,312.65	166,821.70	0.004484%			0.000000%					69,509.05	97,312.65	166,821.70
497700	497700	1,934.89	2,708.87	4,643.76	0.000125%			0.000000%					1,934.89	2,708.87	4,643.76
500100	500100	17,950.01	25,129.67	43,079.68	0.001158%			0.000000%					17,950.01	25,129.67	43,079.68
500300	500300	32,786.93	45,900.41	78,687.34	0.002115%	0.00	0.00	0.000000%	464.40	464.35	0.000658%	185.78	33,251.33	46,550.54	79,801.87
500300	500308	1,182,859.60	1,655,988.81	2,838,848.41	0.076307%	30,234.36	39,026.09	0.064700%	37,167.91	38,631.78	0.054765%	16,704.13	1,250,261.87	1,750,350.81	3,000,612.68
500700	500700	14,213.65	19,899.07	34,112.72	0.000917%			0.000000%	830.04	860.40	0.001220%	301.68	15,043.69	21,061.15	36,104.84
500800	500800	7,539.80	10,555.60	18,095.40	0.000486%			0.000000%					7,539.80	10,555.60	18,095.40
500900	500908	127,752.33	178,852.88	306,605.21	0.008241%			0.000000%					127,752.33	178,852.88	306,605.21
501100	501108	60,574.65	84,804.49	145,379.14	0.003908%			0.000000%	2,680.12	2,803.94	0.003975%	948.22	63,254.77	88,556.65	151,811.42
501300	501300	19,111.82	26,757.06	45,868.88	0.001233%			0.000000%	1,217.12	1,262.22	0.001789%	441.84	20,328.94	28,461.12	48,790.06
501500	501500	13,641.29	19,097.60	32,738.89	0.000880%			0.000000%	3,501.20	3,575.38	0.005069%	1,326.40	17,142.49	23,999.38	41,141.87
501700	501700	20,203.01	28,283.51	48,486.52	0.001303%			0.000000%	2,511.26	2,602.87	0.003690%	912.85	22,714.27	31,799.23	54,513.50
501900	501908	73,413.15	102,777.78	176,190.93	0.004736%			0.000000%					73,413.15	102,777.78	176,190.93
502100	502100	14,503.71	20,305.05	34,808.76	0.000936%			0.000000%					14,503.71	20,305.05	34,808.76
502300	502308	112,364.30	157,309.91	269,674.21	0.007249%			0.000000%	9,170.72	9,523.67	0.013501%	3,315.35	121,535.02	170,148.93	291,683.95
502500	502500	28,195.96	39,474.24	67,670.20	0.001819%			0.000000%					28,195.96	39,474.24	67,670.20
502900	502900	13,759.43	19,263.21	33,022.64	0.000888%			0.000000%					13,759.43	19,263.21	33,022.64
503100	503108	129,495.13	181,292.47	310,787.60	0.008354%	12,603.78	16,389.96	0.027172%	7,562.32	7,808.22	0.011069%	4,034.45	149,661.23	209,525.10	359,186.33
504300	504308	87,935.78	123,109.87	211,045.65	0.005673%	3,187.61	4,142.37	0.006868%	4,899.83	5,068.04	0.007185%	2,112.00	96,023.22	134,432.28	230,455.50
504500	504508	23,595.32	33,033.50	56,628.82	0.001522%			0.000000%					23,595.32	33,033.50	56,628.82
504700	504700	379,794.19	531,711.72	911,505.91	0.024501%	13,066.41	16,960.15	0.028118%	21,832.60	22,534.72	0.031946%	9,363.68	414,693.20	580,570.27	995,263.47
505100	505100	20,002.02	28,002.90	48,004.92	0.001290%			0.000000%					20,002.02	28,002.90	48,004.92
505700	505700	4,137.71	5,792.73	9,930.44	0.000267%			0.000000%					4,137.71	5,792.73	9,930.44
505900	505900	67,241.73	94,138.26	161,379.99	0.004338%	2,444.92	3,174.40	0.005263%	1,264.96	1,313.49	0.001862%	705.93	70,951.61	99,332.08	170,283.69

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
506100	506100	44,522.39	62,331.21	106,853.60	0.002872%			0.000000%			0.000000%		44,522.39	62,331.21	106,853.60
506300	506308	35,703.83	49,985.22	85,689.05	0.002303%			0.003824%			0.010139%	2,689.98	44,381.09	62,133.58	106,514.67
506500	506500	6,199.52	8,679.31	14,878.83	0.000400%			0.000000%			0.000000%		6,199.52	8,679.31	14,878.83
506700	506708	147,694.33	206,771.26	354,465.59	0.009528%			0.000000%			0.000000%	4,870.38	161,117.19	225,563.23	386,680.42
506900	506900	31,519.72	44,127.50	75,647.22	0.002033%			0.004029%			0.000000%	357.38	33,510.90	46,915.15	80,426.05
507100	507100	5,381.57	7,534.08	12,915.65	0.000347%			0.004298%			0.000000%	198.23	7,374.80	10,324.56	17,699.36
507300	507308	21,702.21	30,383.15	52,085.36	0.001400%			0.000000%			0.000000%		21,702.21	30,383.15	52,085.36
507500	507508	11,763.99	16,469.58	28,233.57	0.000759%			0.000000%			0.000000%		11,763.99	16,469.58	28,233.57
507700	507700	142,471.13	199,458.87	341,930.00	0.009191%			0.000000%			0.000000%	21.90	142,538.09	199,552.62	342,090.71
507900	507900	9,462.20	13,246.96	22,709.16	0.000610%			0.000000%			0.000000%		9,462.20	13,246.96	22,709.16
508000	508000	119,454.45	167,235.86	286,690.31	0.007706%			0.000000%			0.000000%		119,454.45	167,235.86	286,690.31
508100	508108	11,061.58	15,486.10	26,547.68	0.000714%			0.006520%			0.000000%	1,180.88	16,511.22	23,115.58	39,626.80
508500	508508	124,271.92	173,980.73	298,252.65	0.008017%			0.000000%			0.000000%		124,271.92	173,980.73	298,252.65
508700	508708	31,111.71	43,556.09	74,667.80	0.002007%			0.000000%			0.000000%		31,111.71	43,556.09	74,667.80
508900	508908	44,333.17	62,066.26	106,399.43	0.002860%			0.000000%			0.006836%	1,677.63	48,975.87	68,566.04	117,541.91
509100	509108	37,391.30	52,347.65	89,738.95	0.002412%			0.000000%			0.000000%		37,391.30	52,347.65	89,738.95
509300	509300	25,889.83	36,245.66	62,135.49	0.001670%			0.000000%			0.000000%		25,889.83	36,245.66	62,135.49
509500	509500	56,663.30	79,328.59	135,991.89	0.003655%			0.000000%			0.012328%	3,056.42	65,057.98	91,081.16	156,139.14
509900	509900	10,693.25	14,969.91	25,663.16	0.000690%			0.000000%			0.000000%	107.42	10,961.82	15,345.87	26,307.69
509900	509908	591,861.14	828,605.76	1,420,466.90	0.038182%			0.074011%			0.025037%	9,428.31	643,098.19	900,337.49	1,543,435.68
510000	510000	53,153.20	74,414.46	127,567.66	0.003429%			0.002382%			0.000000%	125.53	54,268.99	75,976.57	130,245.56
510100	510100	11,665.61	16,331.89	27,997.50	0.000753%			0.000000%			0.000000%	1,924.93	16,961.29	23,745.81	40,707.10
510300	510300	25,243.14	35,339.96	60,583.10	0.001628%			0.000000%			0.000000%		25,243.14	35,339.96	60,583.10
510500	510500	35,180.72	49,252.63	84,433.35	0.002270%			0.004134%			0.002610%	838.86	38,876.14	54,426.19	93,302.33
510900	510900	63,946.10	89,523.78	153,469.88	0.004125%			0.000000%			0.003816%	943.07	66,542.36	93,158.55	159,700.91
511100	511108	12,620.56	17,668.77	30,289.33	0.000814%			0.000000%			0.000000%		12,620.56	17,668.77	30,289.33
511300	511308	247,365.15	346,311.29	593,676.44	0.015958%			0.067312%			0.021270%	8,516.11	293,166.08	410,432.64	703,598.72
511500	511508	355,827.20	498,157.18	853,984.38	0.022955%			0.018566%			0.040216%	10,964.44	391,921.38	548,688.96	940,610.34
511900	511900	10,179.14	14,250.73	24,429.87	0.000657%			0.000000%			0.000000%		13,911.77	19,476.39	33,388.16
512100	512108	185,962.17	260,347.00	446,309.17	0.011997%			0.000000%			0.020169%	4,906.04	199,628.83	279,480.33	479,109.16
512300	512308	2,799,573.59	3,919,399.03	6,718,972.62	0.180604%			0.176639%			0.216521%	61,908.77	3,028,994.95	4,240,588.87	7,269,583.82
512500	512508	105,194.32	147,271.66	252,465.98	0.006786%			0.000000%			0.000902%	193.94	105,787.38	148,101.92	253,889.30
512600	512608	2,895,220.39	4,053,299.87	6,948,520.26	0.186774%			0.103649%			0.171320%	47,079.18	3,059,827.88	4,283,748.75	7,343,576.63
512700	512708	2,964,579.30	4,150,406.84	7,114,986.14	0.191249%			0.171403%			0.128048%	39,766.79	3,131,350.84	4,383,887.05	7,515,237.89
512900	512908	429,757.28	601,660.41	1,031,417.69	0.027724%			0.080773%			0.026443%	10,444.41	485,341.75	679,478.77	1,164,820.52
513100	513100	29,657.14	41,519.65	71,176.79	0.001913%			0.006393%			0.000000%	294.91	32,622.16	45,670.60	78,292.76
513300	513300	17,356.05	24,298.45	41,654.50	0.001120%			0.000000%			0.000000%		17,356.05	24,298.45	41,654.50
513500	513508	39,306.64	55,028.91	94,335.55	0.002536%			0.003007%			0.002971%	894.88	42,738.21	59,832.99	102,571.20
513700	513708	3,313,493.79	4,638,888.46	7,952,382.25	0.213758%			0.379130%			0.308706%	93,398.76	3,699,098.49	5,178,735.59	8,877,834.08
513900	513900	48,910.17	68,474.51	117,384.68	0.003155%			0.000000%			0.000000%		48,910.17	68,474.51	117,384.68
514100	514108	85,765.96	120,071.86	205,837.82	0.005533%			0.000000%			0.000000%		85,765.96	120,071.86	205,837.82
514300	514300	14,189.79	19,865.27	34,055.06	0.000915%			0.000102%			0.000000%	4.50	14,236.79	19,931.07	34,167.86
514500	514500	28,272.49	39,581.14	67,853.63	0.001824%			0.000000%			0.000000%		28,272.49	39,581.14	67,853.63
514700	514708	100,290.39	140,405.96	240,696.35	0.006470%			0.010512%			0.008490%	2,616.21	110,966.30	155,352.11	266,318.41
515100	515108	1,566,135.25	2,192,590.02	3,758,725.27	0.101034%			0.087800%			0.129628%	36,350.81	1,695,242.49	2,373,340.58	4,068,583.07
515300	515300	103,276.70	144,587.54	247,864.24	0.006663%			0.004703%			0.001302%	505.54	106,320.33	148,848.57	255,168.90
515500	515508	341,855.42	478,597.54	820,452.96	0.022054%			0.007193%			0.021460%	5,536.62	359,721.62	503,610.46	863,332.08
515700	515700	24,948.73	34,927.65	59,876.38	0.001609%			0.000000%			0.000000%		24,948.73	34,927.65	59,876.38
515900	515900	9,045.09	12,663.00	21,708.09	0.000584%			0.000000%			0.000000%	1,110.36	12,140.34	16,996.28	29,136.62
515900	515908	7,221.77	10,110.72	17,332.49	0.000466%			0.000000%			0.003647%	912.22	9,711.05	13,595.75	23,306.80
516200	516200	13,337.88	18,672.75	32,010.63	0.000860%			0.000000%			0.000000%		13,337.88	18,672.75	32,010.63
516300	516300	14,074.08	19,703.61	33,777.69	0.000908%			0.000000%			0.000000%	1,166.94	17,287.41	24,202.26	41,489.67
516500	516500	43,422.45	60,791.86	104,214.31	0.002801%			0.000000%			0.005877%	1,454.04	47,422.41	66,391.90	113,814.31
516700	516708	224,774.72	314,684.51	539,459.23	0.014501%			0.027953%			0.033780%	9,669.40	260,745.43	365,043.46	625,788.89
516800	516800	5,931.62	8,304.17	14,235.79	0.000383%			0.000000%			0.000000%		5,931.62	8,304.17	14,235.79
517100	517100	122,997.32	172,196.18	295,193.50	0.007935%			0.000000%			0.000000%		122,997.32	172,196.18	295,193.50
517200	517208	31,910.26	44,674.33	76,584.59	0.002059%			0.000000%			0.000000%		31,910.26	44,674.33	76,584.59
517300	517300	19,815.17	27,741.24	47,556.41	0.001278%			0.000000%			0.000000%		19,815.17	27,741.24	47,556.41
517600	517600	28,808.40	40,331.82	69,140.22	0.001858%			0.000000%			0.000000%	2,941.75	36,901.66	51,662.43	88,564.09
517900	517908	199,957.65	279,939.26	479,896.91	0.012899%			0.012492%			0.023154%	6,218.28	221,447.79	310,025.47	531,473.26
518000	518008	253,220.80	354,508.32	607,729.12	0.016336%			0.000000%			0.006228%	1,531.40	257,452.49	360,432.68	617,885.17

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
518100	518100	20,808.99	29,132.64	49,941.63	0.001342%			0.000000%			0.000000%		20,808.99	29,132.64	49,941.63
518300	518300	11,780.79	16,492.84	28,273.63	0.000760%			0.000000%			0.000000%		11,780.79	16,492.84	28,273.63
518500	518508	164,896.07	230,854.19	395,750.26	0.010638%	12,451.31	16,141.56	0.026761%			0.000000%	1,290.21	177,347.38	248,285.96	425,633.34
518700	518700	11,501.22	16,101.40	27,602.62	0.000742%			0.000000%			0.000000%		11,501.22	16,101.40	27,602.62
518900	518900	4,459.08	6,242.76	10,701.84	0.000288%	3,357.97	4,355.46	0.007221%			0.000000%	345.71	7,817.05	10,943.93	18,760.98
519100	519100	34,754.37	48,655.84	83,410.21	0.002242%			0.000000%	8,439.49	8,765.12	0.012426%	3,050.17	43,193.86	60,471.13	103,664.99
519500	519508	106,992.86	149,789.78	256,782.64	0.006902%			0.000000%	2,837.25	2,936.62	0.000000%	1,035.54	109,830.11	153,761.94	263,592.05
519700	519708	110,324.14	154,452.15	264,776.29	0.007117%	3,583.32	4,658.35	0.007723%	13,970.38	14,449.94	0.020485%	5,466.86	127,877.84	179,027.30	306,905.14
520100	520100	1,875.84	2,626.16	4,502.00	0.000121%			0.000000%			0.000000%		1,875.84	2,626.16	4,502.00
520100	520108	28,502.12	39,903.10	68,405.22	0.001839%	783.95	1,097.55	0.001820%			0.000000%		29,286.07	41,000.65	70,286.72
520300	520300	66,725.94	93,416.26	160,142.20	0.004305%			0.000000%	4,452.78	4,621.79	0.006552%	1,612.12	71,178.72	99,650.17	170,828.89
520900	520908	69,836.06	97,769.36	167,605.42	0.004505%			0.000000%	3,452.45	3,593.60	0.004509%	1,239.76	73,288.51	102,602.72	175,891.23
521100	521108	38,224.97	53,515.03	91,740.00	0.002466%			0.000000%	2,188.76	2,283.86	0.003238%	780.40	40,413.73	56,579.29	96,993.02
521300	521300	50,345.73	70,483.50	120,829.23	0.003248%			0.000000%	1,085.63	1,091.34	0.000000%	428.59	51,431.36	72,003.43	123,434.79
521500	521500	10,957.49	15,340.17	26,297.66	0.000707%			0.000000%			0.000000%		10,957.49	15,340.17	26,297.66
521600	521608	63,405.03	88,767.82	152,172.85	0.004090%	11,234.40	14,589.10	0.024187%			0.000000%	1,139.21	74,639.43	104,496.13	179,135.56
521700	521708	193,477.33	270,868.27	464,345.60	0.012481%			0.000000%	3,839.33	3,989.08	0.005655%	1,385.95	197,316.66	276,243.30	473,559.96
521900	521900	48,841.17	68,377.73	117,218.90	0.003151%	5,752.22	7,445.55	0.012344%	15,212.93	15,817.00	0.022422%	6,088.65	69,806.32	97,728.93	167,535.25
522100	522100	2,448.68	3,428.07	5,876.75	0.000158%			0.000000%			0.000000%		2,448.68	3,428.07	5,876.75
522500	522500	51,846.59	72,585.16	124,431.75	0.003345%	4,530.00	5,789.90	0.009599%	3,660.37	3,815.17	0.005408%	1,861.47	60,036.96	84,051.70	144,088.66
522700	522708	296,793.88	415,511.21	712,305.09	0.019147%			0.019147%	18,660.08	19,280.81	0.027333%	8,818.98	331,248.96	463,748.27	794,997.23
523100	523108	322,536.93	451,550.71	774,087.64	0.020807%	7,301.88	9,474.48	0.015707%	18,193.35	18,874.88	0.026757%	7,343.80	348,032.16	487,243.87	835,276.03
523500	523508	64,310.01	90,033.75	154,343.76	0.004149%			0.000000%	8,233.43	8,538.12	0.012104%	2,988.65	72,543.44	101,560.52	174,103.96
523700	523700	85,597.88	119,837.07	205,434.95	0.005522%	8.00	9.60	0.000016%	5,199.74	5,389.59	0.007640%	1,891.63	90,805.62	127,127.89	217,933.51
523700	523708	46,092.28	64,529.11	110,621.39	0.002973%	4.32	5.18	0.000009%	2,799.94	2,902.17	0.004114%	1,018.60	48,896.54	68,455.06	117,351.60
523900	523900	12,533.83	17,547.46	30,081.29	0.000809%			0.000000%			0.000000%		12,533.83	17,547.46	30,081.29
524100	524100	10,130.26	14,182.46	24,312.72	0.000654%			0.000000%			0.000000%		10,130.26	14,182.46	24,312.72
524300	524308	48,582.88	68,015.85	116,598.73	0.003134%	4,084.68	5,302.98	0.008792%	1,555.38	1,606.88	0.002278%	986.20	54,222.94	75,911.91	130,134.85
524500	524508	144,207.25	201,889.71	346,096.96	0.009303%	8,679.36	11,283.12	0.018706%	8,921.45	9,293.49	0.013175%	4,064.48	161,808.06	226,530.80	388,338.86
524700	524700	34,014.28	47,619.90	81,634.18	0.002194%			0.000000%	4,006.18	4,248.81	0.006023%	1,359.86	38,020.46	53,228.57	91,249.03
526100	526100	15,681.40	21,953.13	37,634.53	0.001012%			0.000000%			0.000000%		15,681.40	21,953.13	37,634.53
526100	526108	10,454.23	14,636.71	25,090.94	0.000674%			0.000000%			0.000000%		10,454.23	14,636.71	25,090.94
526300	526308	23,283.18	32,596.37	55,879.55	0.001502%			0.000000%			0.000000%		23,283.18	32,596.37	55,879.55
527100	527100	109,879.06	153,830.31	263,709.37	0.007088%			0.000000%	1,276.74	1,322.27	0.001874%	465.18	111,155.80	155,617.76	266,773.56
527300	527300	33,213.12	46,498.31	79,711.43	0.002143%			0.000000%	747.70	785.07	0.001113%	261.72	33,960.82	47,545.10	81,505.92
527700	527700	18,761.09	26,265.45	45,026.54	0.001210%	6,632.10	8,571.55	0.014211%	3,551.45	3,689.63	0.005230%	1,995.62	28,944.64	40,522.25	69,466.89
527900	527900	22,230.45	31,122.65	53,353.10	0.001434%			0.000000%			0.000000%		22,230.45	31,122.65	53,353.10
527900	527908	13,508.01	18,911.11	32,419.12	0.000871%			0.000000%			0.000000%		13,508.01	18,911.11	32,419.12
528100	528108	41,328.35	57,859.45	99,187.80	0.002666%			0.000000%			0.000000%		41,328.35	57,859.45	99,187.80
529100	529100	33,934.61	47,508.33	81,442.94	0.002189%			0.000000%	3,357.06	3,433.97	0.004868%	1,265.94	37,291.67	52,208.24	89,499.91
529100	529108	136,530.83	191,143.18	327,674.01	0.008808%	2,408.87	2,979.03	0.004939%			0.000000%	393.39	138,939.70	194,515.60	333,455.30
529300	529308	198,025.09	277,232.24	475,257.33	0.012775%			0.000000%	4,704.72	4,817.40	0.006829%	1,769.12	202,729.81	283,818.76	486,548.57
529500	529500	3,044.23	4,262.01	7,306.24	0.000196%			0.000000%			0.000000%		3,044.23	4,262.01	7,306.24
529500	529508	83,932.12	117,504.61	201,436.73	0.005415%			0.000000%	3,702.53	3,838.61	0.005442%	1,344.89	87,634.65	122,688.11	210,322.76
529600	529600	43,625.81	61,075.93	104,701.74	0.002814%			0.000000%			0.000000%		43,625.81	61,075.93	104,701.74
529600	529608	40,545.37	56,763.47	97,308.84	0.002616%			0.000000%			0.000000%		40,545.37	56,763.47	97,308.84
529900	529900	11,658.54	16,321.60	27,980.14	0.000752%			0.000000%	1,120.95	1,171.00	0.000166%	398.32	17,890.92	24,670.41	42,561.33
530100	530100	6,744.01	9,441.52	16,185.53	0.000435%			0.000000%			0.000000%		6,744.01	9,441.52	16,185.53
530100	530108	1,595.73	2,234.01	3,829.74	0.000103%			0.000000%			0.000000%		1,595.73	2,234.01	3,829.74
530300	530308	13,143.39	18,400.36	31,543.75	0.000848%			0.000000%			0.000000%		13,143.39	18,400.36	31,543.75
530500	530508	121,892.91	170,650.51	292,543.42	0.007863%	10,146.55	13,135.53	0.021777%	2,947.52	3,058.88	0.004336%	2,137.30	134,986.98	188,982.22	323,969.20
530700	530700	20,364.52	28,510.17	48,874.69	0.001314%			0.000000%	1,568.83	1,627.86	0.000000%	568.48	21,933.35	30,706.51	52,639.86
531100	531108	43,710.96	61,195.33	104,906.29	0.002820%			0.000000%			0.000000%		43,710.96	61,195.33	104,906.29
531300	531308	36,639.41	51,294.92	87,934.33	0.002364%	6,028.71	7,822.55	0.012969%			0.000000%	617.57	42,668.12	59,735.04	102,403.16
531500	531508	416,022.00	582,430.63	998,452.63	0.026838%			0.000000%	30,808.16	31,879.09	0.045192%	11,252.43	446,830.16	625,562.15	1,072,392.31
531700	531708	30,343.95	42,483.16	72,827.11	0.001958%			0.011992%			0.000000%	557.52	35,908.89	50,274.34	86,183.23
531900	531900	50,709.21	70,992.80	121,702.01	0.003271%			0.009109%	1,983.08	2,064.09	0.002926%	1,134.89	56,918.85	79,686.30	136,605.15
533100	533100	24,195.60	33,874.03	58,069.63	0.001561%			0.000000%			0.000000%		24,195.60	33,874.03	58,069.63
533300	533300	14,465.53	20,251.47	34,717.00	0.000933%			0.000000%			0.000000%		14,465.53	20,251.47	34,717.00
533500	533500	24,985.43	34,979.65	59,965.08	0.001612%			0.000000%	2,110.91	2,188.16	0.003102%	767.10	27,096.34	37,934.91	65,031.25
533700	533708	74,376.88	104,127.42	178,504.30	0.004798%			0.000000%			0.000000%		74,376.88	104,127.42	178,504.30

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
534100	534108	477,348.96	668,289.12	1,145,638.08	0.030794%	8,537.44	11,057.73	0.018332%	21,899.27	22,729.88	0.032222%	8,823.83	507,785.67	710,900.56	1,218,686.23
534300	534308	131,620.06	184,268.29	315,888.35	0.008491%	5,579.87	7,225.91	0.011980%	1,217.46	1,245.91	0.001766%	1,044.30	138,417.39	193,784.41	332,201.80
534500	534508	101,753.81	142,455.22	244,209.03	0.006564%	6,766.05	8,772.91	0.014544%	15,628.76	16,222.24	0.022997%	6,357.68	124,148.62	173,808.05	297,956.67
534900	534900	80,604.55	112,846.08	193,450.63	0.005200%			0.000000%			0.000000%		80,604.55	112,846.08	193,450.63
535100	535108	83,299.21	116,618.28	199,917.49	0.005374%	8,662.73	11,234.26	0.018625%	12,225.59	12,693.72	0.017995%	5,315.25	104,187.53	145,861.51	250,049.04
535300	535300	124,127.10	173,777.17	297,904.27	0.008008%	732.92	969.60	0.001607%	12,578.81	13,063.13	0.018519%	4,603.56	137,438.83	192,413.46	329,852.29
535700	535700	29,030.07	49,766.03	78,796.10	0.001338%			0.000000%			0.000000%		29,030.07	49,766.03	78,796.10
535900	535908	412,776.35	577,881.45	990,657.80	0.026629%	29,266.62	37,911.16	0.062852%	25,835.96	26,763.99	0.037941%	12,467.66	467,878.93	655,024.26	1,122,903.19
536100	536108	205,476.21	287,665.77	493,141.98	0.013256%	7,986.06	10,373.43	0.017198%	13,156.24	13,636.68	0.019332%	5,589.17	226,618.51	317,265.05	543,883.56
536300	536300	14,842.00	20,778.59	35,620.59	0.000957%			0.000000%			0.000000%		14,842.00	20,778.59	35,620.59
536700	536708	58,411.80	81,777.41	140,189.21	0.003768%			0.000000%			0.000000%		58,411.80	81,777.41	140,189.21
536900	536908	368,013.71	515,219.88	883,233.59	0.023741%	12,215.84	15,880.56	0.026328%	13,511.55	14,008.32	0.019858%	6,129.43	393,741.10	551,238.19	944,979.29
537500	537500	63,287.19	88,601.10	151,888.29	0.004083%			0.000000%	1,875.38	1,991.79	0.002824%	633.74	65,162.57	91,226.63	156,389.20
537700	537708	29,854.58	41,796.39	71,650.97	0.001926%	1,294.23	1,676.50	0.002779%	2,478.88	2,530.23	0.003587%	1,075.53	33,627.69	47,078.65	80,706.34
537800	537800	7,610.27	10,654.08	18,264.35	0.000491%			0.000000%			0.000000%		7,610.27	10,654.08	18,264.35
537900	537900	10,209.37	14,293.02	24,502.39	0.000659%			0.000000%	2,242.40	2,316.41	0.003284%	822.94	12,451.77	17,432.37	29,884.14
538100	538100	25,519.27	35,726.97	61,246.24	0.001646%			0.000000%	150.66	159.49	0.000226%	51.43	25,669.93	35,937.89	61,607.82
538100	538108	12,219.10	17,106.72	29,325.82	0.000788%			0.000000%	88.87	95.34	0.000135%	29.08	12,307.97	17,231.14	29,539.11
538300	538300	22,093.19	30,930.42	53,023.61	0.000000%			0.000000%			0.000000%		22,093.19	30,930.42	53,023.61
538500	538500	13,914.26	19,479.79	33,394.05	0.000898%			0.000000%			0.000000%		13,914.26	19,479.79	33,394.05
538700	538708	156,915.94	219,682.03	376,597.97	0.010123%	3,873.04	5,025.08	0.008331%	4,821.73	5,003.23	0.007093%	2,144.17	165,610.71	231,854.51	397,465.22
538900	538900	7,884.20	11,037.84	18,922.04	0.000509%			0.000000%			0.000000%		7,884.20	11,037.84	18,922.04
539100	539100	27,602.46	38,643.58	66,246.04	0.001781%	8,702.11	11,309.70	0.018750%	1,764.37	1,833.07	0.002599%	1,510.31	38,068.94	53,296.66	91,365.60
539200	539200	10,706.40	14,988.98	25,695.38	0.000691%			0.000000%			0.000000%		10,706.40	14,988.98	25,695.38
539300	539300	150,775.24	211,085.48	361,860.72	0.009727%	3,164.98	4,114.47	0.006821%	14,936.78	15,493.35	0.021964%	5,734.70	168,877.00	236,428.00	405,305.00
539500	539500	224,747.85	314,645.04	539,392.89	0.014499%	3,281.04	4,243.64	0.007035%	2,040.00	2,188.93	0.003103%	1,016.85	230,068.89	322,094.46	552,163.35
539700	539700	29,808.17	41,731.42	71,539.59	0.001923%			0.000000%			0.000000%		29,808.17	41,731.42	71,539.59
539900	539900	27,912.06	39,076.93	66,988.99	0.001801%			0.000000%			0.000000%		27,912.06	39,076.93	66,988.99
540100	540108	69,986.06	97,980.15	167,966.21	0.004515%			0.000000%	1,538.63	1,602.43	0.002722%	551.62	71,524.69	100,134.20	171,658.89
540300	540300	17,017.20	23,823.66	40,840.86	0.001098%			0.000000%	288.49	288.47	0.000409%	115.38	17,305.69	24,227.51	41,533.20
540500	540508	18,932.03	26,504.85	45,436.88	0.001221%	740.10	952.50	0.001579%			0.000000%	83.60	19,672.13	27,540.95	47,213.08
540900	540908	145,036.37	203,050.45	348,086.82	0.009356%	9,229.22	11,977.69	0.019857%			0.000000%	943.26	154,265.59	215,971.40	370,236.99
541100	541100	6,368.17	8,915.37	15,283.54	0.000411%			0.000000%			0.000000%		6,368.17	8,915.37	15,283.54
541300	541308	42,782.78	59,895.81	102,678.59	0.002760%			0.000000%			0.000000%		42,782.78	59,895.81	102,678.59
541500	541508	54,041.78	75,658.44	129,700.22	0.003486%			0.000000%			0.000000%		54,041.78	75,658.44	129,700.22
541700	541708	20,595.46	28,833.49	49,428.95	0.001329%			0.000000%	3,368.65	3,493.30	0.004952%	1,222.86	23,964.11	33,549.65	57,513.76
541900	541908	104,597.78	146,437.11	251,034.89	0.006748%			0.000000%			0.000000%		104,597.78	146,437.11	251,034.89
542100	542108	40,000.36	56,000.27	96,000.63	0.002580%			0.000000%			0.000000%		40,000.36	56,000.27	96,000.63
543100	543100	18,334.42	25,668.06	44,002.48	0.001183%	8,487.18	11,033.36	0.018292%	1,693.59	1,752.45	0.018248%	1,467.33	28,515.19	39,921.20	68,436.39
543300	543308	13,668.12	19,135.25	32,803.37	0.000882%			0.000000%	219.00	225.98	0.000320%	80.62	13,887.12	19,441.85	33,328.97
543500	543508	82,932.42	116,104.75	199,037.17	0.005350%			0.000000%	16,330.55	16,942.01	0.024017%	5,921.10	99,262.97	138,967.86	238,230.83
543700	543700	8,982.01	12,574.61	21,556.62	0.000579%			0.000000%			0.000000%		8,982.01	12,574.61	21,556.62
543700	543708	53,980.27	75,572.16	129,552.43	0.003482%			0.000000%			0.000000%		53,980.27	75,572.16	129,552.43
543900	543900	53,050.84	74,271.03	127,321.87	0.003422%	362.30	507.22	0.000841%	3,056.38	3,178.73	0.004506%	1,100.21	56,469.52	79,057.19	135,526.71
544100	544100	21,105.51	29,547.63	50,653.14	0.001362%	0.00	0.00	0.000000%			0.000000%		21,105.51	29,547.63	50,653.14
544300	544300	68,833.00	96,365.49	165,198.49	0.004440%			0.000000%	2,265.98	2,344.30	0.003323%	828.06	71,098.98	99,537.85	170,636.83
545100	545108	129,795.84	181,712.60	311,508.44	0.008373%			0.000000%	5,249.60	5,446.98	0.007722%	1,902.43	135,045.44	189,062.01	324,107.45
545200	545208	31,874.68	44,624.17	76,498.85	0.002056%			0.000000%	10,249.98	10,651.53	0.015100%	3,698.50	42,124.66	58,974.20	101,098.86
545300	545300	57,965.84	81,152.20	139,118.04	0.003739%			0.000000%	7,339.96	7,510.30	0.010647%	2,765.65	65,305.80	91,428.15	156,733.95
545300	545308	980.76	1,373.07	2,353.83	0.000063%			0.000000%			0.000000%		980.76	1,373.07	2,353.83
545500	545508	85,379.08	119,529.71	204,908.79	0.005508%	1,882.58	2,432.81	0.004033%			0.000000%	202.86	87,261.66	122,165.38	209,427.04
545700	545708	30,279.88	42,391.83	72,671.71	0.001953%			0.000000%	416.08	432.53	0.000000%	149.99	30,695.96	42,974.35	73,670.31
545900	545900	10,684.35	14,957.87	25,642.22	0.000689%			0.000000%			0.000000%		10,684.35	14,957.87	25,642.22
545900	545908	32,755.69	45,857.42	78,613.11	0.002113%			0.000000%	3,580.83	3,715.96	0.005268%	1,297.19	36,336.52	50,870.57	87,207.09
546100	546100	55,578.06	77,808.01	133,386.07	0.003585%	6,040.08	7,852.14	0.013018%	1,314.72	1,356.43	0.001923%	1,088.19	62,932.86	88,104.77	151,037.63
546100	546108	44,463.94	62,249.15	106,713.09	0.002868%	6,040.08	7,852.14	0.013018%			0.000000%	604.02	50,504.02	70,705.31	121,209.33
546300	546300	111,016.94	155,423.20	266,440.14	0.007162%			0.000000%	5,004.22	5,224.61	0.000000%	1,781.17	116,021.16	162,428.98	278,450.14
546400	546400	27,588.38	38,623.86	66,212.24	0.001780%			0.000000%			0.000000%		27,588.38	38,623.86	66,212.24
546500	546500	51,167.68	71,634.62	122,802.30	0.003301%	1,475.75	2,066.03	0.003425%	843.63	872.02	0.001236%	309.05	53,487.06	74,881.72	128,368.78
546700	546700	50,681.19	70,953.37	121,634.56	0.003270%			0.000000%			0.000000%		50,681.19	70,953.37	121,634.56
547100	547100	61,351.42	85,891.76	147,243.18	0.003958%			0.000000%	7,648.98	7,849.76	0.011128%	2,858.79	69,000.40	96,600.31	165,600.71

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
547300	547308	207,821.80	290,950.62	498,772.42	0.013407%			0.000000%			0.000000%		207,821.80	290,950.62	498,772.42
547700	547708	81,783.49	114,496.42	196,279.91	0.005276%			0.007829%			0.007476%	2,226.71	90,513.92	126,719.02	217,232.94
548100	548108	260,323.32	364,453.17	624,776.49	0.016794%			0.014106%			0.000000%	656.90	266,870.10	373,618.70	640,488.80
548300	548308	87,393.72	122,350.94	209,744.66	0.005638%			0.000865%			0.000000%	3,110.79	96,364.84	134,910.50	231,275.34
548500	548500	21,762.31	30,467.15	52,229.46	0.001404%			0.000000%			0.000000%		21,762.31	30,467.15	52,229.46
548700	548700	33,643.13	47,100.17	80,743.30	0.002170%			0.000000%			0.000000%		33,643.13	47,100.17	80,743.30
548900	548900	11,740.14	16,436.12	28,176.26	0.000757%			0.003542%			0.000000%	201.46	13,410.10	18,774.06	32,184.16
549100	549100	10,743.14	15,040.44	25,783.58	0.000693%			0.000754%			0.000000%	58.56	11,109.92	15,553.93	26,663.85
549300	549300	32,730.33	45,821.76	78,552.09	0.002111%			0.000000%			0.000000%	1,163.88	35,932.17	50,304.48	86,236.65
550100	550100	17,248.30	24,147.56	41,395.86	0.001113%			0.000000%			0.000000%		17,248.30	24,147.56	41,395.86
550300	550308	217,042.62	303,859.41	520,902.03	0.014002%			0.036445%			0.017906%	6,210.90	246,203.09	344,684.09	590,887.18
550400	550400	31,419.21	43,986.92	75,406.13	0.002027%			0.000000%			0.010068%	2,487.08	38,268.89	53,576.38	91,845.27
550500	550500	34,869.29	48,816.76	83,686.05	0.002249%			0.007857%			0.000000%	365.36	38,515.14	53,921.11	92,436.25
550700	550708	19,506.90	27,309.34	46,816.24	0.001258%			0.001258%			0.000000%		19,506.90	27,309.34	46,816.24
550800	550800	12,051.87	16,872.44	28,924.31	0.000777%			0.000822%			0.000000%		12,406.02	17,368.24	29,774.26
550900	550900	63,215.56	88,501.31	151,716.87	0.004078%			0.000000%			0.001913%	481.66	64,523.35	90,332.20	154,855.55
551100	551100	101,051.28	141,471.32	242,522.60	0.006519%			0.014413%			0.005630%	2,247.97	111,703.22	156,384.17	268,087.39
551300	551308	45,276.95	63,387.55	108,664.50	0.002921%			0.000000%			0.000000%		45,276.95	63,387.55	108,664.50
551700	551700	85,645.66	119,903.11	205,548.77	0.005525%			0.000000%			0.004369%	1,084.36	88,621.45	124,069.18	212,690.63
552500	552500	312,084.54	436,917.65	749,002.19	0.020133%			0.000000%			0.011155%	2,759.43	319,676.37	447,546.20	767,222.57
552500	552508	12,008.55	16,811.96	28,820.51	0.000775%			0.000000%			0.000000%		12,008.55	16,811.96	28,820.51
552700	552700	146,858.84	205,601.98	352,460.82	0.009474%			0.000000%			0.000000%	-	146,858.84	205,601.98	352,460.82
552700	552708	26,183.04	36,656.32	62,839.36	0.001689%			0.000000%			0.000000%		26,183.04	36,656.32	62,839.36
552900	552908	142,827.70	199,958.60	342,786.30	0.009214%			0.007927%			0.000000%	49.29	146,278.42	204,789.61	351,068.03
553200	553200	70,846.66	99,185.14	170,031.80	0.004570%			0.009724%			0.000000%	501.90	75,394.50	105,552.12	180,946.62
553300	553300	24,831.45	34,763.57	59,595.02	0.001602%			0.000000%			0.004380%	1,083.52	27,812.35	38,936.83	66,749.18
553400	553400	16,116.77	22,563.22	38,679.99	0.001040%			0.000000%			0.000000%		16,116.77	22,563.22	38,679.99
554100	554100	89,818.39	125,745.29	215,563.68	0.005794%			0.013903%			0.000000%	625.47	96,255.40	134,756.91	231,012.31
554300	554308	39,600.83	55,440.88	95,041.71	0.002555%			0.000000%			0.003114%	771.75	41,721.32	58,409.52	100,130.84
554500	554500	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
554500	554508	1,760,074.19	2,464,094.54	4,224,168.73	0.113545%			0.048339%			0.112005%	30,011.87	1,858,773.52	2,602,272.80	4,461,046.32
554700	554708	112,468.29	157,454.60	269,922.89	0.007255%			0.000000%			0.015268%	3,719.67	122,818.01	171,944.16	294,762.17
554900	554908	134,680.79	188,551.93	323,232.72	0.008688%			0.017816%			0.008513%	2,971.64	148,768.72	208,274.98	357,043.70
556300	556300	20,521.53	28,729.96	49,251.49	0.001324%			0.000000%			0.009486%	2,341.49	26,973.42	37,762.60	64,736.02
556500	556500	53,328.32	74,659.51	127,987.83	0.003440%			0.000000%			0.000000%		53,328.32	74,659.51	127,987.83
557300	557300	55,859.35	78,202.79	134,062.14	0.003604%			0.000000%			0.013063%	3,188.29	64,718.75	90,605.87	155,324.62
557500	557500	5,174.74	7,244.72	12,419.46	0.000334%			0.000000%			0.002535%	545.00	6,841.41	9,578.04	16,419.45
557500	557508	7,792.99	10,910.07	18,703.06	0.000503%			0.000000%			0.000000%		7,792.99	10,910.07	18,703.06
558100	558108	108,337.73	151,672.27	260,010.00	0.006989%			0.023221%			0.000875%	1,358.00	119,753.08	167,653.94	287,407.02
558300	558300	44,627.36	62,478.37	107,105.73	0.002879%			0.000000%			0.005712%	1,404.90	48,508.94	67,912.57	116,421.51
558300	558308	6,321.09	8,849.63	15,170.72	0.000408%			0.000000%			0.012599%	3,098.92	14,882.76	20,835.82	35,718.58
558500	558500	332,425.42	465,396.00	797,821.42	0.021445%			0.015884%			0.013667%	4,081.42	349,070.46	488,699.04	837,769.50
558700	558708	49,847.05	69,785.14	119,632.19	0.003216%			0.007635%			0.003965%	1,331.20	56,085.24	78,518.61	134,603.85
558900	558900	17,824.74	24,954.47	42,779.21	0.001150%			0.000000%			0.000000%		17,824.74	24,954.47	42,779.21
559000	559000	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
559000	559008	60,378.74	84,530.11	144,908.85	0.003895%			0.000000%			0.000000%		60,378.74	84,530.11	144,908.85
559100	559100	50,809.42	71,133.01	121,942.43	0.003278%			0.000000%			0.001039%	277.61	51,531.04	72,143.28	123,674.32
559200	559208	16,052.36	22,473.29	38,525.65	0.001036%			0.000000%			0.000000%		16,052.36	22,473.29	38,525.65
559300	559308	22,842.18	31,978.85	54,821.03	0.001474%			0.000000%			0.000000%		22,842.18	31,978.85	54,821.03
559500	559508	27,189.58	38,065.26	65,254.84	0.001754%			0.000000%			0.000000%		27,189.58	38,065.26	65,254.84
559600	559608	9,482.75	13,275.81	22,758.56	0.000612%			0.000000%			0.000000%		9,482.75	13,275.81	22,758.56
559700	559700	19,914.88	27,880.80	47,795.68	0.001285%			0.000000%			0.000000%		19,914.88	27,880.80	47,795.68
559900	559900	66,327.59	92,858.78	159,186.37	0.004279%			0.003937%			0.003465%	1,009.69	70,490.92	98,687.41	169,178.33
559900	559908	310,333.12	434,466.21	744,799.33	0.020020%			0.043481%			0.023758%	7,895.04	346,677.04	485,347.65	832,024.69
560100	560108	31,022.14	43,430.81	74,452.95	0.002001%			0.000000%			0.000000%		31,022.14	43,430.81	74,452.95
560300	560300	26,654.48	37,316.21	63,970.69	0.001720%			0.000000%			0.002852%	709.63	28,598.38	40,037.67	68,636.05
560500	560508	23,134.05	32,387.68	55,521.73	0.001492%			0.000000%			0.000000%		23,134.05	32,387.68	55,521.73
560700	560708	66,774.84	93,484.59	160,259.43	0.004308%			0.004359%			0.000000%	201.54	68,796.63	96,315.13	165,111.76
560900	560908	66,726.03	93,416.00	160,142.03	0.004305%			0.000000%			0.002190%	538.70	68,214.11	95,499.30	163,713.41
561100	561108	280,817.73	393,144.92	673,962.65	0.018116%			0.014727%			0.028980%	7,805.09	307,339.61	430,275.53	737,615.14
561700	561708	57,503.99	80,505.05	138,009.04	0.003710%			0.000000%			0.000000%		57,503.99	80,505.05	138,009.04

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
562100	562100	16,913.31	23,678.80	40,592.11	0.001091%	8,862.31	11,445.41	0.018975%				961.78	25,775.62	36,085.99	61,861.61
562500	562508	263,203.58	368,484.11	631,687.69	0.016980%	17,141.10	22,398.11	0.037133%				4,765.01	288,882.21	404,434.09	693,316.30
562900	562908	549,124.45	768,775.34	1,317,899.79	0.035425%	69,338.61	90,008.93	0.149223%				21,899.80	659,349.10	923,089.73	1,582,438.83
563100	563108	294,971.57	412,959.86	707,931.43	0.019029%	6,456.32	8,393.20	0.013915%				10,305.34	328,063.52	459,288.56	787,352.08
564100	564108	521,023.10	729,432.82	1,250,455.92	0.033612%	4,425.57	5,795.52	0.009608%				12,344.00	558,156.86	781,420.40	1,339,577.26
564500	564508	741,719.31	1,038,407.18	1,780,126.49	0.047849%	49,380.61	63,817.86	0.105802%				13,160.63	813,043.53	1,138,261.04	1,951,304.57
565100	565100	4,061.05	5,685.47	9,746.52	0.000262%			0.000262%					4,061.05	5,685.47	9,746.52
565500	565508	206,502.58	289,103.85	495,606.43	0.013322%	1,867.15	2,421.12	0.004014%				4,364.93	219,807.11	307,730.23	527,537.34
570000	570000	25,015.44	35,021.61	60,037.05	0.001614%			0.000000%					25,015.44	35,021.61	60,037.05
613600	613608	48,891.63	68,447.95	117,339.58	0.003154%			0.000000%					48,891.63	68,447.95	117,339.58
614200	614200	12,942.79	18,119.85	31,062.64	0.000835%			0.000000%					12,942.79	18,119.85	31,062.64
626900	626900			0.00	0.000000%			0.000000%					4,100.14	5,740.17	9,840.31
627200	627208	226,578.66	317,209.36	543,788.02	0.014617%			0.000000%				1,485.67	4,100.14	5,740.17	9,840.31
633000	633008	27,451.26	38,431.71	65,882.97	0.001771%	6,627.85	8,598.36	0.014255%				5,191.42	240,889.76	337,244.82	578,134.58
633100	633100	54,747.18	76,645.55	131,392.73	0.003532%			0.000000%				680.61	34,079.11	47,710.68	81,789.79
633200	633208	422.50	591.50	1,014.00	0.000027%			0.000000%					54,747.18	76,645.55	131,392.73
633300	633308	925,343.45	1,295,479.47	2,220,822.92	0.059695%	49,600.28	64,389.52	0.106750%				21,789.27	422.50	591.50	1,014.00
633400	633400	12,369.66	17,317.57	29,687.23	0.000798%			0.000000%					12,369.66	17,317.57	29,687.23
633500	633500	12,418.85	17,386.43	29,805.28	0.000801%			0.000000%					12,418.85	17,386.43	29,805.28
633600	633600	18,849.00	26,388.50	45,237.50	0.001216%			0.000000%				121.05	19,179.00	26,850.50	46,029.50
633700	633708	6,062.17	8,487.01	14,549.18	0.000391%			0.000000%					6,062.17	8,487.01	14,549.18
633800	633800	8,237.88	11,532.99	19,770.87	0.000531%			0.000000%					8,237.88	11,532.99	19,770.87
633900	633900	29,965.68	41,951.80	71,917.48	0.001933%			0.000000%				131.57	30,300.45	42,420.47	72,720.92
634000	634000	22,541.12	31,557.54	54,098.66	0.001454%	0.00	0.00	0.000000%				696.19	24,281.60	33,994.21	58,275.81
634200	634200	2,200.25	3,080.35	5,280.60	0.000142%			0.000000%					2,200.25	3,080.35	5,280.60
634300	634300	15,637.29	21,892.22	37,529.51	0.001009%			0.000000%					15,637.29	21,892.22	37,529.51
634500	634508	500,129.49	700,180.86	1,200,310.35	0.032264%	14,439.30	18,673.05	0.030958%				10,811.89	539,987.18	755,981.43	1,295,968.61
634600	634608	34,084.46	47,718.20	81,802.66	0.002199%	74.74	97.51	0.000162%				3,183.98	42,931.65	60,104.20	103,035.85
634700	634700	13,345.92	18,684.21	32,030.13	0.000861%	9.13	11.10	0.000189%				339.26	14,275.65	19,985.83	34,261.48
635000	635008	87,338.13	122,273.30	209,611.43	0.005634%			0.000000%					87,338.13	122,273.30	209,611.43
635100	635108	24,386.11	34,140.47	58,526.58	0.001573%			0.000000%					24,386.11	34,140.47	58,526.58
635300	635300	11,423.33	15,992.65	27,415.98	0.000737%			0.000000%					11,423.33	15,992.65	27,415.98
635600	635600	740.04	1,035.96	1,776.00	0.000048%			0.000000%					740.04	1,035.96	1,776.00
635800	635800	1,544.37	2,162.03	3,706.40	0.000100%			0.000000%					1,544.37	2,162.03	3,706.40
635900	635900	2,986.80	4,181.52	7,168.32	0.000193%			0.000000%					2,986.80	4,181.52	7,168.32
636000	636000	350.00	490.00	840.00	0.000023%			0.000000%					350.00	490.00	840.00
636200	636200	5,570.00	7,798.00	13,368.00	0.000359%			0.000000%					5,570.00	7,798.00	13,368.00
636400	636400	240.00	336.00	576.00	0.000015%			0.000000%					240.00	336.00	576.00
636700	636700	51,784.67	72,498.43	124,283.10	0.003341%			0.000000%					51,784.67	72,498.43	124,283.10
636800	636800	48,759.24	68,262.74	117,021.98	0.003146%	779.46	1,054.76	0.001749%				36.48	49,538.70	69,353.98	118,892.68
636900	636900	741.60	1,038.24	1,779.84	0.000048%			0.000000%					741.60	1,038.24	1,779.84
637000	637000	29,866.08	41,812.23	71,678.31	0.001927%			0.000000%					29,866.08	41,812.23	71,678.31
637100	637100	10,192.42	14,269.28	24,461.70	0.000658%			0.000000%					10,192.42	14,269.28	24,461.70
637200	637200	1,229.04	1,720.56	2,949.60	0.000079%			0.000000%					1,229.04	1,720.56	2,949.60
637300	637300	61,518.31	86,125.56	147,643.87	0.003969%			0.000000%					61,518.31	86,125.56	147,643.87
637400	637400	17,913.49	25,078.84	42,992.33	0.001156%			0.000000%					17,913.49	25,078.84	42,992.33
637600	637600	11,620.00	16,268.00	27,888.00	0.000750%			0.000000%					11,620.00	16,268.00	27,888.00
637900	637900	53,432.48	74,805.38	128,237.86	0.003447%			0.000000%					53,432.48	74,805.38	128,237.86
638100	638108	10,459.76	14,643.68	25,103.44	0.000675%			0.000000%					10,459.76	14,643.68	25,103.44
638200	638200	16,342.14	22,878.99	39,221.13	0.001054%			0.000000%					16,342.14	22,878.99	39,221.13
638300	638308	5,404.75	7,566.65	12,971.40	0.000349%	8,250.02	10,725.07	0.017781%				824.95	13,654.77	19,116.67	32,771.44
638400	638400	35,639.60	49,895.15	85,534.75	0.002299%			0.000000%				3.72	35,649.44	49,908.93	85,558.37
638500	638500	17,142.28	23,999.25	41,141.53	0.001106%	6,863.76	9,922.90	0.014793%				4,323.37	33,885.86	47,440.39	81,326.25
638800	638808	174,615.31	244,461.08	419,076.39	0.011265%	4,466.47	5,803.65	0.009622%				653.00	179,704.42	251,585.82	431,290.24
638900	638900	180.00	252.00	432.00	0.000012%			0.000000%					180.00	252.00	432.00
639100	639100	3,624.10	5,073.89	8,697.99	0.000234%			0.000000%					3,624.10	5,073.89	8,697.99
639200	639200	46,652.28	65,312.88	111,965.16	0.003010%			0.000000%					46,652.28	65,312.88	111,965.16
639300	639300	1,200.00	1,680.00	2,880.00	0.000077%			0.000000%					1,200.00	1,680.00	2,880.00
639400	639400	973.00	1,362.20	2,335.20	0.000063%	24.00	31.20	0.000052%				2.40	997.00	1,395.80	2,392.80
639600	639600	4,360.33	6,104.47	10,464.80	0.000281%			0.000000%					4,360.33	6,104.47	10,464.80
639800	639808	13,557.21	18,980.16	32,537.37	0.000875%	8,911.24	11,475.67	0.019025%				2,194.83	25,455.56	35,637.80	61,093.36
									2,987.11	2,987.14	0.004235%				

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
639900	639900	13,403.92	18,765.50	32,169.42	0.000865%			0.000000%			0.000000%		13,403.92	18,765.50	32,169.42
661600	661600	1,621.76	2,270.51	3,892.27	0.000105%			0.000000%			0.000000%		1,621.76	2,270.51	3,892.27
675400	675408	14,651.09	20,511.60	35,162.69	0.000945%			0.000000%			0.000000%		14,651.09	20,511.60	35,162.69
675900	675900	79,723.15	111,612.34	191,335.49	0.005143%			0.000000%			0.000000%		79,723.15	111,612.34	191,335.49
675900	675908	10,034.22	14,047.95	24,082.17	0.000647%			0.000000%	6,576.92	6,838.04	0.000000%	2,369.65	10,034.22	14,047.95	24,082.17
676000	676008	3,746.08	5,244.42	8,990.50	0.000242%			0.000000%			0.000000%		3,746.08	5,244.42	8,990.50
676200	676200	482.50	675.50	1,158.00	0.000031%			0.000000%			0.000000%		482.50	675.50	1,158.00
676330	676330	14,939.00	20,914.60	35,853.60	0.000964%			0.000000%			0.000000%		14,939.00	20,914.60	35,853.60
676400	676400	720.00	1,008.00	1,728.00	0.000046%			0.000000%			0.000000%		720.00	1,008.00	1,728.00
676600	676600	622.27	871.07	1,493.34	0.000040%			0.000000%			0.000000%		622.27	871.07	1,493.34
676700	676708	22,052.55	30,873.52	52,926.07	0.001423%			0.000000%			0.000000%		22,052.55	30,873.52	52,926.07
676800	676800	2,705.04	3,787.04	6,492.08	0.000175%			0.000000%			0.000000%		2,705.04	3,787.04	6,492.08
676900	676900	20,287.34	28,402.45	48,689.79	0.001309%			0.000000%			0.000000%		20,287.34	28,402.45	48,689.79
676900	676908	60,458.08	84,641.36	145,099.44	0.003900%			0.000000%	12,742.01	13,223.84	0.018746%	4,614.93	60,458.08	84,641.36	145,099.44
677000	677008	103,235.70	144,529.83	247,765.53	0.006660%			0.000000%			0.000000%		103,235.70	144,529.83	247,765.53
677010	677010	252.07	352.82	604.89	0.000016%			0.000000%			0.000000%		252.07	352.82	604.89
677200	677200	36,236.64	50,731.24	86,967.88	0.002338%			0.000000%	780.00	808.50	0.000000%	283.50	36,236.64	50,731.24	86,967.88
677400	677408	1,303,249.00	1,824,546.62	3,127,795.62	0.084074%	39,651.67	51,648.35	0.085626%	167,973.29	174,103.52	0.246813%	64,923.07	1,303,249.00	1,824,546.62	3,127,795.62
677400	677408	5,336,460.52	7,471,030.46	12,807,490.98	0.344262%	124,580.04	162,478.85	0.269369%	93,546.80	96,642.75	0.137003%	46,255.26	5,336,460.52	7,471,030.46	12,807,490.98
677700	677700	1,899.96	2,660.04	4,560.00	0.000123%			0.000000%			0.000000%		1,899.96	2,660.04	4,560.00
677800	677808	316,805.06	443,521.96	760,327.02	0.020437%			0.000000%	946.24	1,015.30	0.001439%	309.42	316,805.06	443,521.96	760,327.02
677900	677900	1,675.24	2,345.24	4,020.48	0.000108%			0.000000%			0.000000%		1,675.24	2,345.24	4,020.48
678000	678008	842,249.10	1,179,146.56	2,021,395.66	0.054335%	56,534.11	73,100.99	0.121192%	51,217.69	53,032.19	0.075179%	24,718.82	842,249.10	1,179,146.56	2,021,395.66
678000	678108	2,159,300.30	3,023,010.51	5,182,310.81	0.139299%	47,110.11	60,733.65	0.100689%	43,906.84	45,576.21	0.064610%	21,113.52	2,159,300.30	3,023,010.51	5,182,310.81
678200	678200	2,250.00	3,150.02	5,400.02	0.000145%			0.000000%			0.000000%		2,250.00	3,150.02	5,400.02
678300	678300	49,087.08	68,722.12	117,809.20	0.003167%			0.000000%			0.000000%		49,087.08	68,722.12	117,809.20
678400	678400	800.04	1,119.97	1,920.01	0.000052%			0.000000%			0.000000%		800.04	1,119.97	1,920.01
678500	678500	9,420.70	13,189.00	22,609.70	0.000608%			0.000000%			0.000000%		9,420.70	13,189.00	22,609.70
678700	678700	3,361.20	4,705.68	8,066.88	0.000217%			0.000000%			0.000000%		3,361.20	4,705.68	8,066.88
678900	678900	5,227.54	7,318.48	12,546.02	0.000337%			0.000000%			0.000000%		5,227.54	7,318.48	12,546.02
679000	679000	21,782.96	30,496.12	52,279.08	0.001405%			0.000000%			0.000000%		21,782.96	30,496.12	52,279.08
679100	679108	35,297.76	49,416.83	84,714.59	0.002277%	4,364.45	5,625.60	0.009327%			0.000000%	484.58	35,297.76	49,416.83	84,714.59
679200	679200	7,720.18	10,808.25	18,528.43	0.000498%			0.000000%			0.000000%		7,720.18	10,808.25	18,528.43
679300	679300	1,753.44	2,454.82	4,208.26	0.000113%	0.00	0.00	0.000000%			0.000000%		1,753.44	2,454.82	4,208.26
679400	679408	159,103.11	222,744.24	381,847.35	0.010264%			0.000000%	9,679.91	10,064.05	0.014267%	3,487.80	159,103.11	222,744.24	381,847.35
679500	679500	22,101.22	30,941.71	53,042.93	0.001426%			0.000000%			0.000000%		22,101.22	30,941.71	53,042.93
679700	679708	149,525.94	209,335.37	358,861.31	0.009646%	11,504.33	14,927.95	0.024749%	40,811.49	42,316.56	0.059989%	15,997.52	149,525.94	209,335.37	358,861.31
679800	679800	4,388.49	6,143.77	10,532.26	0.000283%			0.000000%			0.000000%		4,388.49	6,143.77	10,532.26
679900	679900	32,674.17	45,743.65	78,417.82	0.002108%			0.000000%			0.000000%		32,674.17	45,743.65	78,417.82
680100	680100	73,543.25	102,960.28	176,503.53	0.004744%			0.000000%	3,035.94	3,146.81	0.004461%	1,103.50	73,543.25	102,960.28	176,503.53
680100	680108	223,887.86	313,442.97	537,330.83	0.014443%	16,266.53	21,145.94	0.035057%	23,241.96	24,092.85	0.034155%	10,073.12	223,887.86	313,442.97	537,330.83
680100	989608	91,235.11	127,027.45	218,262.56	0.005867%			0.000000%			0.000000%		91,235.11	127,027.45	218,262.56
680200	680200	64,524.03	90,333.44	154,857.47	0.004163%			0.000000%			0.000000%		64,524.03	90,333.44	154,857.47
680300	680300	1,820.03	2,547.96	4,367.99	0.000117%			0.000000%			0.000000%		1,820.03	2,547.96	4,367.99
680400	680400	11,599.41	16,239.31	27,838.72	0.000748%			0.000000%			0.000000%		11,599.41	16,239.31	27,838.72
680600	680600	1,504.80	2,106.72	3,611.52	0.000097%			0.000000%			0.000000%		1,504.80	2,106.72	3,611.52
680700	680708	27,021.09	37,829.47	64,850.56	0.001743%			0.000000%			0.000000%		27,021.09	37,829.47	64,850.56
680800	680800	658.00	921.20	1,579.20	0.000042%			0.000000%			0.000000%		658.00	921.20	1,579.20
680900	680900	2,647.20	3,706.08	6,353.28	0.000171%			0.000000%			0.000000%		2,647.20	3,706.08	6,353.28
680910	680910	2,097.79	2,936.89	5,034.68	0.000135%			0.000000%			0.000000%		2,097.79	2,936.89	5,034.68
680910	680918	25,412.09	35,576.88	60,988.97	0.001639%			0.000000%			0.000000%		25,412.09	35,576.88	60,988.97
681200	681200	36.00	50.40	86.40	0.000002%			0.000000%	2,523.00	2,619.27	0.003713%	912.93	36.00	50.40	86.40
681300	681300	1,196.50	1,675.10	2,871.60	0.000077%			0.000000%			0.000000%		1,196.50	1,675.10	2,871.60
681400	681408	1,294,924.72	1,812,887.93	3,107,812.65	0.083537%	63,246.72	82,085.21	0.136087%	101,017.98	105,318.52	0.149302%	42,566.56	1,294,924.72	1,812,887.93	3,107,812.65
681400	980488	262,981.07	366,150.48	629,131.55	0.016911%			0.000000%			0.000000%		262,981.07	366,150.48	629,131.55
681500	681508	832,327.75	1,165,256.96	1,997,584.71	0.053246%	24,790.23	32,117.00	0.053246%	58,280.67	60,576.99	0.085875%	23,605.12	832,327.75	1,165,256.96	1,997,584.71
681500	980298	199,330.48	277,529.26	476,859.74	0.012818%			0.000000%			0.000000%		199,330.48	277,529.26	476,859.74
681600	681600	6,159.41	8,623.16	14,782.57	0.000397%			0.000000%			0.000000%		6,159.41	8,623.16	14,782.57
681700	681700	41.67	58.33	100.00	0.000003%	208.35	249.95	0.000414%			0.000000%	41.70	41.67	58.33	100.00
681800	681800	3,002.77	4,203.84	7,206.61	0.000194%			0.000000%			0.000000%		3,002.77	4,203.84	7,206.61
681900	681900	17,171.03	24,039.41	41,210.44	0.001108%			0.000000%			0.000000%		17,171.03	24,039.41	41,210.44

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
682000	682000	17,846.79	24,985.41	42,832.20	0.001151%			0.000000%			0.000000%		17,846.79	24,985.41	42,832.20
682100	682100	6,982.86	9,775.83	16,758.69	0.000450%			0.000000%			0.000000%		6,982.86	9,775.83	16,758.69
682300	682300	4,436.62	6,211.31	10,647.93	0.000286%			0.000000%			0.000000%		4,436.62	6,211.31	10,647.93
682700	682708	16,271.78	22,780.77	39,052.55	0.001050%			0.000000%	7,601.10	7,878.65	0.000000%	2,763.03	23,872.88	33,422.45	57,295.33
682800	682800	13,424.28	18,794.07	32,218.35	0.000866%			0.000000%			0.000000%		13,424.28	18,794.07	32,218.35
682900	682900	14,903.09	20,864.29	35,767.38	0.000961%			0.000000%			0.000000%		14,903.09	20,864.29	35,767.38
683000	683000	2,055.60	2,877.84	4,933.44	0.000133%			0.000000%			0.000000%		2,055.60	2,877.84	4,933.44
683100	683108	9,123.72	12,773.23	21,896.95	0.000589%	649.81	891.21	0.001478%			0.000000%	18.58	9,773.53	13,683.02	23,456.55
683200	683200	3,609.98	5,054.02	8,664.00	0.000233%			0.000000%			0.000000%		3,609.98	5,054.02	8,664.00
683300	683300	14,475.18	20,265.13	34,740.31	0.000934%			0.000000%			0.000000%		14,475.18	20,265.13	34,740.31
683500	683500	11,675.66	16,345.92	28,021.58	0.000753%			0.000000%			0.000000%		11,675.66	16,345.92	28,021.58
683600	683600	210.00	294.00	504.00	0.000014%			0.000000%			0.000000%		210.00	294.00	504.00
683700	683700	7,253.38	10,154.82	17,408.20	0.000468%			0.000000%			0.000000%		7,253.38	10,154.82	17,408.20
684100	684100	4,255.44	5,957.58	10,213.02	0.000275%			0.000000%			0.000000%		4,255.44	5,957.58	10,213.02
684200	684200	525.56	735.64	1,261.20	0.000034%			0.000000%	220.00	228.76	0.000324%	79.24	745.56	1,043.64	1,789.20
684400	684400	3,286.83	4,601.57	7,888.40	0.000212%			0.000000%			0.000000%		3,286.83	4,601.57	7,888.40
684500	684500	85,316.38	119,442.84	204,759.22	0.005504%	9,454.06	12,295.72	0.020385%	5,004.39	5,180.34	0.007344%	2,765.71	99,774.83	139,684.61	239,459.44
684600	684600	1,784.00	2,497.60	4,281.60	0.000115%			0.000000%			0.000000%		1,784.00	2,497.60	4,281.60
684700	684708	9,684.81	13,558.75	23,243.56	0.000625%	612.72	796.50	0.001320%	3.75	4.03	0.000006%	62.48	10,301.28	14,421.76	24,723.04
684800	684800	15,380.41	21,532.42	36,912.83	0.000992%			0.000000%	663.63	712.04	0.001009%	217.00	16,044.04	22,461.46	38,505.50
685000	685000	3,157.50	4,420.50	7,578.00	0.000204%			0.000000%			0.000000%		3,157.50	4,420.50	7,578.00
685400	685400	10,680.00	14,952.00	25,632.00	0.000689%			0.000000%			0.000000%		10,680.00	14,952.00	25,632.00
685500	685500	5,365.30	7,511.22	12,876.52	0.000346%	570.00	741.06	0.001229%			0.000000%	56.94	5,935.30	8,309.22	14,244.52
685600	685608	9,952.87	13,933.52	23,886.39	0.000642%			0.000000%			0.000000%		9,952.87	13,933.52	23,886.39
685700	685700	28,696.31	40,174.75	68,871.06	0.001851%			0.000000%			0.000000%		28,696.31	40,174.75	68,871.06
685800	685800	2,082.00	2,914.80	4,996.80	0.000134%	275.04	357.49	0.000593%			0.000000%	27.48	2,357.04	3,299.77	5,656.81
685900	685900	19,449.09	27,228.66	46,677.75	0.001255%			0.000000%			0.000000%		19,449.09	27,228.66	46,677.75
686000	686008	4,899,121.73	6,858,771.75	11,757,893.48	0.316049%	206,413.57	267,721.48	0.443848%	535,273.08	552,583.13	0.783353%	218,056.70	5,640,808.38	7,897,133.06	13,537,941.44
686400	686400	2,391,556.75	3,348,177.11	5,739,733.86	0.129800%	59,981.66	78,293.20	0.154282%	129,918.85	135,002.05	0.191382%	52,565.45	2,581,457.26	3,614,037.81	6,195,495.07
686700	686708	2,443,088.11	3,420,317.03	5,863,405.14	0.157607%	56,684.67	73,581.38	0.121989%	105,894.67	109,924.70	0.155831%	44,104.91	2,605,667.45	3,647,928.02	6,253,595.47
686800	686820	153,504.70	214,906.76	368,411.46	0.009903%			0.025621%			0.000000%		165,263.92	231,369.70	396,633.62
687000	687008	1,148,777.20	1,608,287.14	2,757,064.34	0.074109%	11,759.22	15,454.19	0.125448%	150,303.85	155,977.31	0.221117%	60,085.53	1,357,156.62	1,900,018.24	3,257,174.86
687100	687108	693,766.57	971,272.33	1,665,038.90	0.044756%	21,584.93	27,967.50	0.046367%	51,876.54	53,815.19	0.076289%	21,063.35	767,228.04	1,074,118.37	1,841,346.41
687100	980088	140,970.18	196,273.73	337,243.91	0.009065%			0.000000%			0.000000%		140,970.18	196,273.73	337,243.91
687400	687400	9,424.85	13,194.78	22,619.63	0.000608%			0.000000%			0.000000%		9,424.85	13,194.78	22,619.63
687500	687508	248,655.19	348,117.41	596,772.60	0.016041%	30,628.68	39,807.19	0.065995%	17,014.37	17,618.85	0.024977%	9,274.26	296,298.24	414,817.71	711,115.95
687600	687600	3,373.50	4,722.90	8,096.40	0.000218%			0.000000%			0.000000%		3,373.50	4,722.90	8,096.40
687700	687700	730.00	1,022.00	1,752.00	0.000047%			0.000000%			0.000000%		730.00	1,022.00	1,752.00
687800	687808	1,903,468.41	2,664,849.16	4,568,317.57	0.122795%	75,493.57	98,535.25	0.163359%	121,224.93	125,391.60	0.177758%	51,478.50	2,100,186.91	2,940,254.51	5,040,441.42
687900	687900	2,282.21	3,195.10	5,477.31	0.000147%			0.000000%			0.000000%		2,282.21	3,195.10	5,477.31
688000	688000	1,056.00	1,478.40	2,534.40	0.000068%			0.000000%			0.000000%		1,056.00	1,478.40	2,534.40
688010	688018	479,453.59	671,232.37	1,150,685.96	0.030930%	4,818.60	6,251.94	0.010365%	8,103.51	8,401.24	0.011910%	3,437.67	492,375.70	689,323.22	1,181,698.92
688100	688100	2,400.00	3,360.00	5,760.00	0.000155%			0.000000%			0.000000%		2,400.00	3,360.00	5,760.00
688400	688400	21,401.11	29,961.53	51,362.64	0.001381%	6,750.97	8,702.13	0.014427%	320.00	334.60	0.000474%	862.64	28,472.08	39,860.90	68,332.98
688500	688500	3,897.48	5,456.47	9,353.95	0.000251%			0.000000%			0.000000%		3,897.48	5,456.47	9,353.95
688600	688600	459.20	642.88	1,102.08	0.000030%			0.000000%			0.000000%		459.20	642.88	1,102.08
688700	688700	650.00	910.00	1,560.00	0.000042%			0.000000%			0.000000%		650.00	910.00	1,560.00
688800	688808	340,557.14	476,779.69	817,336.83	0.021970%	10,885.24	14,100.91	0.023378%	5,908.63	6,134.45	0.008696%	3,276.08	357,351.01	500,291.13	857,642.14
688900	688908	117,352.42	164,293.67	281,646.09	0.007571%	4,500.00	5,850.00	0.009699%			0.000000%	450.00	121,852.42	170,593.67	292,446.09
689100	689108	249,478.68	349,269.41	598,748.09	0.016094%	3,952.13	5,445.22	0.009027%	27,291.53	28,327.55	0.040158%	9,968.04	280,722.34	393,010.22	673,732.56
689200	689208	31,684.52	44,358.45	76,042.97	0.002044%			0.000000%			0.000000%		31,684.52	44,358.45	76,042.97
689500	689508	1,340,814.95	1,877,137.47	3,217,952.42	0.086498%	69,869.19	90,313.60	0.149728%	22,272.95	23,174.72	0.032853%	15,510.40	1,432,957.09	2,006,136.19	3,439,093.28
689700	689700	1,123.68	1,573.20	2,696.88	0.000072%			0.000000%			0.000000%		1,123.68	1,573.20	2,696.88
689800	689800	300,586.66	420,821.23	721,407.89	0.019391%			0.000000%	1,464.15	1,571.02	0.002277%	478.79	302,050.81	422,871.04	724,921.85
689900	689908	153,443.50	214,820.67	368,264.17	0.009899%	49,944.42	65,077.79	0.107891%	49,145.81	50,994.03	0.072290%	22,654.44	252,533.73	353,546.93	606,080.66
690000	690000	18,544.98	25,962.72	44,507.70	0.001196%			0.000000%			0.000000%		18,544.98	25,962.72	44,507.70
690020	690020	60,933.36	85,306.45	146,239.81	0.003931%			0.000000%	10,350.46	10,733.09	0.015215%	3,757.45	71,283.82	99,796.99	171,080.81
690030	690030	15,065.01	21,091.05	36,156.06	0.000972%			0.000000%	5,182.83	5,429.91	0.007698%	1,826.05	20,247.84	28,347.01	48,594.85
690040	690048	70,342.32	98,479.16	168,821.48	0.004538%			0.000000%			0.000000%		70,342.32	98,479.16	168,821.48
690060	690060	4,667.25	6,534.15	11,201.40	0.000301%			0.000000%			0.000000%		4,667.25	6,534.15	11,201.40
690070	690078	144,631.67	202,484.48	347,116.15	0.009330%			0.000000%			0.000000%		144,631.67	202,484.48	347,116.15

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
690080	690080	23,582.03	33,014.51	56,596.54	0.001521%			0.000000%			0.000000%		23,582.03	33,014.51	56,596.54
690090	690090	1,517.98	2,125.16	3,643.14	0.000098%			0.000000%			0.000000%		1,517.98	2,125.16	3,643.14
690400	690408	4,999,796.24	6,999,702.21	11,999,498.45	0.322543%	163,668.71	209,727.71	0.347702%	756,035.66	790,578.54	1.120740%	287,276.82	5,919,500.61	8,287,285.28	14,206,785.89
690500	690508	1,369,616.50	1,917,462.80	3,287,079.30	0.088356%	85,180.97	110,631.78	0.183413%	198,068.41	206,497.89	0.292735%	79,419.59	1,652,865.88	2,314,012.06	3,966,877.94
690700	690708	920,219.52	1,288,306.89	2,208,526.41	0.059365%	67,473.12	86,866.29	0.144013%	124,585.14	129,993.30	0.184281%	52,022.03	1,112,277.78	1,557,188.51	2,669,466.29
690800	690808	60,951.70	85,332.39	146,284.09	0.003932%	18,327.77	23,748.72	0.039372%	6,750.00	7,209.90	0.010221%	4,150.22	86,029.47	120,441.23	206,470.70
690900	690908	24,897.87	34,857.03	59,754.90	0.001606%			0.001606%			0.000000%		24,897.87	34,857.03	59,754.90
690910	690918	150,744.55	211,041.75	361,786.30	0.009725%	5,224.48	6,783.75	0.011247%	32,300.87	33,549.61	0.047561%	12,201.72	188,269.90	263,576.83	451,846.73
691010	691010	3,931.91	5,504.68	9,436.59	0.000254%	896.00	1,163.68	0.001929%	14.58	14.88	0.000021%	96.25	4,842.49	6,779.49	11,621.98
691100	691100	45,714.91	64,000.82	109,715.73	0.002949%			0.000000%			0.000000%		45,714.91	64,000.82	109,715.73
691110	691110	1,383.00	1,936.17	3,319.17	0.000089%			0.000000%			0.000000%		1,383.00	1,936.17	3,319.17
691130	691130	3,211.15	4,495.64	7,706.79	0.000207%			0.000000%			0.000000%		3,211.15	4,495.64	7,706.79
691140	691148	43,275.41	60,585.05	103,860.46	0.002792%			0.000000%			0.000000%		43,275.41	60,585.05	103,860.46
691150	691150	17,069.71	23,897.55	40,967.26	0.001101%	87.50	113.70	0.000189%	56.00	58.93	0.000084%	28.27	17,213.21	24,098.45	41,311.66
691160	691160	1,621.55	2,270.29	3,891.84	0.000105%			0.000000%	1,114.99	1,159.91	0.001644%	401.06	2,736.54	3,831.26	6,567.80
691180	691180	10,437.22	14,612.09	25,049.31	0.000673%	0.00	0.00	0.000000%	79.90	83.95	0.000119%	27.92	10,517.12	14,723.96	25,241.08
691188	691188	78,612.41	110,057.27	188,669.68	0.005071%			0.000000%			0.000000%		78,612.41	110,057.27	188,669.68
691190	691198	29,031.76	40,644.05	69,675.81	0.001873%			0.000000%	3,644.06	3,790.76	0.005374%	1,310.88	32,675.82	45,745.69	78,421.51
691200	691200	33,485.56	46,879.76	80,365.32	0.002160%			0.000000%			0.000000%		33,485.56	46,879.76	80,365.32
691220	691220	576.00	806.40	1,382.40	0.000037%			0.000000%			0.000000%		576.00	806.40	1,382.40
691230	691230	17,568.36	24,595.67	42,164.03	0.001133%			0.000000%			0.000000%		17,568.36	24,595.67	42,164.03
691240	691240	44,378.53	62,129.89	106,508.42	0.002863%			0.000000%			0.000000%		44,378.53	62,129.89	106,508.42
691250	691258	2,351.22	3,291.55	5,642.77	0.000152%			0.000000%			0.000000%		2,351.22	3,291.55	5,642.77
691260	691260	44,486.09	62,280.15	106,766.24	0.002870%	0.00	0.00	0.000000%	2,323.51	2,390.62	0.003389%	862.35	46,809.60	65,533.12	112,342.72
691270	691270	530.00	742.00	1,272.00	0.000034%			0.000000%			0.000000%		530.00	742.00	1,272.00
691280	691280	1,003.50	1,404.90	2,408.40	0.000065%			0.000000%			0.000000%		1,003.50	1,404.90	2,408.40
691290	691290	255.00	357.00	612.00	0.000016%			0.000000%			0.000000%		255.00	357.00	612.00
691300	691300	12,138.94	16,994.49	29,133.43	0.000783%			0.000000%			0.000000%		12,138.94	16,994.49	29,133.43
691320	691320	19,401.18	27,161.64	46,562.82	0.001252%	2,495.66	3,238.16	0.005368%			0.000000%	255.75	21,896.84	30,655.55	52,552.39
691340	691340	604.80	846.72	1,451.52	0.000039%			0.000000%			0.000000%		604.80	846.72	1,451.52
691350	691350	14,531.50	20,344.00	34,875.50	0.000937%			0.000000%			0.000000%		14,531.50	20,344.00	34,875.50
691360	691360	4,758.50	6,662.00	11,420.50	0.000307%			0.000000%	4,941.18	5,122.76	0.007262%	1,794.94	9,699.68	13,579.70	23,279.38
691370	691370	519.96	728.04	1,248.00	0.000034%			0.000000%			0.000000%		519.96	728.04	1,248.00
691390	691390	4,153.80	5,815.32	9,969.12	0.000268%			0.000000%			0.000000%		4,153.80	5,815.32	9,969.12
691400	691400	68,692.91	96,169.74	164,862.65	0.004431%			0.000000%	7,352.30	7,634.87	0.010823%	2,658.35	76,045.21	106,462.96	182,508.17
691400	691408	(0.00)	(0.00)	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
691410	691410	21,190.40	29,666.38	50,856.78	0.001367%			0.000000%			0.000000%		21,190.40	29,666.38	50,856.78
691420	691420	675.00	945.00	1,620.00	0.000044%			0.000000%			0.000000%		675.00	945.00	1,620.00
691430	691430	500.04	699.96	1,200.00	0.000032%			0.000000%			0.000000%		500.04	699.96	1,200.00
691440	691440	1,875.12	2,625.36	4,500.48	0.000121%			0.000000%			0.000000%		1,875.12	2,625.36	4,500.48
691460	691468	9,202.29	12,883.18	22,085.47	0.000594%			0.000000%			0.000000%		9,202.29	12,883.18	22,085.47
691470	691478	66,604.13	93,245.82	159,849.95	0.004297%	7,646.36	9,989.77	0.016562%	15,819.41	16,397.45	0.023245%	6,464.77	90,069.90	126,097.81	216,167.71
691480	691480	444.00	621.60	1,065.60	0.000029%	72.00	93.60	0.000155%	72.00	74.64	0.000106%	33.36	588.00	823.20	1,411.20
691490	691498	1,773.00	2,482.20	4,255.20	0.000114%			0.000000%			0.000000%		1,773.00	2,482.20	4,255.20
691500	691508	122,756.38	171,858.90	294,615.28	0.007919%	6,991.18	9,046.10	0.014997%			0.000000%	741.55	129,747.56	181,646.55	311,394.11
691520	691520	1,780.60	2,492.84	4,273.44	0.000115%			0.000000%			0.000000%		1,780.60	2,492.84	4,273.44
691530	691530	11,744.14	16,441.76	28,185.90	0.000758%	0.00	0.00	0.000000%	1,612.00	1,680.90	0.002383%	575.90	13,356.14	18,698.56	32,054.70
691550	691550	37,253.34	52,154.49	89,407.83	0.002403%			0.000000%	5,584.34	5,819.97	0.008251%	1,998.01	42,837.68	59,972.47	102,810.15
691580	691580	17,288.88	24,204.34	41,493.22	0.001115%			0.000000%			0.000000%		17,288.88	24,204.34	41,493.22
691580	691588	110,497.75	154,696.79	265,194.54	0.007128%			0.000000%	6,097.88	6,252.10	0.008863%	2,284.95	116,595.63	163,233.84	279,829.47
691590	691590	1,272.00	1,780.80	3,052.80	0.000082%			0.000000%			0.000000%		1,272.00	1,780.80	3,052.80
691610	691610	129.25	180.95	310.20	0.000008%			0.000000%			0.000000%		129.25	180.95	310.20
691630	691630	163.33	228.67	392.00	0.000011%			0.000000%			0.000000%		163.33	228.67	392.00
691640	691648	52,924.85	74,094.88	127,019.73	0.003414%			0.000000%	644.63	666.15	0.000944%	236.38	807.96	1,131.20	1,939.16
691650	691650	252.00	352.80	604.80	0.000016%			0.000000%	462.98	479.06	0.000679%	169.16	53,387.83	74,743.10	128,130.93
691660	691660	1,473.20	2,062.48	3,535.68	0.000095%			0.000000%			0.000000%		1,473.20	2,062.48	3,535.68
691680	691680	666.00	932.40	1,598.40	0.000043%			0.000000%			0.000000%		666.00	932.40	1,598.40
691690	691690	6,732.28	9,425.26	16,157.54	0.000434%			0.000000%			0.000000%		6,732.28	9,425.26	16,157.54
691720	691720	686.03	960.36	1,646.39	0.000044%			0.000000%	18.00	18.78	0.000027%	6.42	704.03	985.56	1,689.59
691730	691738	764,599.33	1,070,436.31	1,835,035.64	0.049325%	32,485.53	41,974.30	0.069588%	39,974.39	41,544.38	0.058894%	17,924.87	837,059.25	1,171,879.86	2,008,939.11
691730	980128	95,972.58	133,623.71	229,596.29	0.006171%			0.000000%			0.000000%		95,972.58	133,623.71	229,596.29

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)			
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
691740	691740	1,480.26	2,072.35	3,552.61	0.000095%			0.000000%			0.000000%			1,480.26	2,072.35	3,552.61
691740	691748	96,181.68	134,654.36	230,836.04	0.006205%			0.022767%			0.033724%		9,447.88	129,731.74	181,624.38	311,356.12
691750	691758	86,668.26	121,335.20	208,003.46	0.005591%			0.000000%			0.000000%			86,668.26	121,335.20	208,003.46
691760	691760	44,987.99	62,983.14	107,971.13	0.002902%			0.000000%	600.00	621.90	0.000000%	218.10	45,587.99	63,823.14	109,411.13	
691770	691770	1,276.08	1,786.44	3,062.52	0.000082%			0.000000%			0.000000%			1,276.08	1,786.44	3,062.52
691790	691790	4,894.90	6,852.80	11,747.70	0.000316%			0.000000%	300.00	310.98	0.000441%	109.02	5,194.90	7,272.80	12,467.70	
691810	691810	639.97	896.04	1,536.01	0.000041%			0.000000%			0.000000%			639.97	896.04	1,536.01
691820	691820		0.00	0.00	0.000000%	0.00	0.00	0.000000%			0.000000%			0.00	0.00	0.00
691820	691828	47,108.53	65,951.82	113,060.35	0.003039%	71.89	89.13	0.000148%			0.000000%	11.50	47,180.42	66,052.45	113,232.87	
691830	691830	9,739.73	13,635.64	23,375.37	0.000628%			0.000000%			0.000000%			9,739.73	13,635.64	23,375.37
691840	691840	2,006.16	2,808.72	4,814.88	0.000129%			0.000000%			0.000000%			2,006.16	2,808.72	4,814.88
691890	691890	2,282.73	3,195.81	5,478.54	0.000147%			0.000000%			0.000000%			2,282.73	3,195.81	5,478.54
691900	691900	18,901.88	26,462.51	45,364.39	0.001219%			0.000000%			0.000000%			18,901.88	26,462.51	45,364.39
691910	691910	633.50	886.90	1,520.40	0.000041%			0.000000%			0.000000%			633.50	886.90	1,520.40
691930	691930	2,783.40	3,896.72	6,680.12	0.000180%			0.000000%			0.000000%			2,783.40	3,896.72	6,680.12
691940	691948	4,520,839.19	6,329,157.70	10,849,996.89	0.291645%	176,147.32	228,566.16	0.378934%	223,529.49	231,980.38	0.328860%	99,000.12	4,920,516.00	6,888,704.36	11,809,220.36	
691940	980378	883,554.67	1,230,179.47	2,113,734.14	0.056817%			0.000000%			0.000000%			883,554.67	1,230,179.47	2,113,734.14
691950	691958	785,241.10	1,099,336.03	1,884,577.13	0.050657%	22,909.82	29,696.16	0.049232%	19,267.65	20,065.22	0.028445%	9,286.93	827,418.57	1,158,384.34	1,985,802.91	
691960	691960	189,633.89	265,487.29	455,121.18	0.012234%			0.000000%	14,663.36	15,249.89	0.021619%	5,278.79	204,297.25	286,015.97	490,313.22	
691970	691970	14,761.45	20,665.93	35,427.38	0.000952%			0.000000%			0.000000%			14,761.45	20,665.93	35,427.38
691980	691980	1,554.96	2,177.04	3,732.00	0.000100%			0.000000%			0.000000%			1,554.96	2,177.04	3,732.00
691990	691990	305.25	427.35	732.60	0.000020%			0.000000%			0.000000%			305.25	427.35	732.60
692000	692000	12,967.32	18,154.29	31,121.61	0.000837%			0.006492%			0.000000%	301.40	15,979.84	22,371.85	38,351.69	
692010	692010	4,171.96	5,840.74	10,012.70	0.000269%	3,012.52	3,916.16	0.000269%			0.000000%			4,171.96	5,840.74	10,012.70
692020	692028	23,206.50	32,489.17	55,695.67	0.001497%			0.000000%	6,772.51	7,019.76	0.009511%	2,461.64	29,979.01	41,970.57	71,949.58	
692040	692040	772.46	1,081.46	1,853.92	0.000050%			0.000000%			0.000000%			772.46	1,081.46	1,853.92
692050	692050	2,616.00	3,662.40	6,278.40	0.000169%			0.000000%			0.000000%			2,616.00	3,662.40	6,278.40
692060	692068	69,420.22	97,188.31	166,608.53	0.004478%			0.000000%			0.000000%			69,420.22	97,188.31	166,608.53
692090	692090	16,195.55	22,673.75	38,869.30	0.001045%			0.000000%			0.000000%			16,195.55	22,673.75	38,869.30
692110	692118	804,208.74	1,125,891.72	1,930,100.46	0.051881%	26,612.96	34,610.69	0.057380%	45,926.95	47,548.69	0.067406%	19,396.54	876,748.65	1,227,447.64	2,104,196.29	
692110	980528	263,341.63	366,653.15	629,994.78	0.016934%			0.000000%			0.000000%			263,341.63	366,653.15	629,994.78
692130	692130	195.00	273.00	468.00	0.000013%			0.000000%			0.000000%			195.00	273.00	468.00
692140	692148	104,430.58	146,202.29	250,632.87	0.006737%			0.000000%	3,131.26	3,255.34	0.004615%	1,128.42	107,561.84	150,586.05	258,147.89	
692160	692160	18,784.67	26,298.51	45,083.18	0.001212%	4,162.60	5,392.40	0.008940%	6,019.04	6,242.86	0.008850%	2,619.01	28,966.31	40,552.78	69,519.09	
692170	692170	4,573.70	6,403.18	10,976.88	0.000295%			0.000000%			0.000000%			4,573.70	6,403.18	10,976.88
692190	692198	2,365,311.75	3,311,433.88	5,676,745.63	0.152589%	85,060.39	110,412.63	0.183050%	182,962.17	188,686.60	0.267486%	76,132.23	2,633,334.31	3,686,665.34	6,319,999.65	
692190	981198	247,646.82	344,800.56	592,447.38	0.015925%			0.000000%			0.000000%			247,646.82	344,800.56	592,447.38
692200	692208	34,024.50	47,634.19	81,658.69	0.002195%			0.000000%			0.000000%			34,024.50	47,634.19	81,658.69
692220	692220	46,333.94	64,867.46	111,201.40	0.002989%			0.000000%			0.000000%			46,333.94	64,867.46	111,201.40
692230	692230	10,829.32	15,160.97	25,990.29	0.000699%	90.00	117.06	0.000194%			0.000000%	8.94	10,919.32	15,286.97	26,206.29	
692240	692240	5,331.87	7,464.62	12,796.49	0.000344%			0.000000%			0.000000%			5,331.87	7,464.62	12,796.49
692250	692258	824,224.73	1,153,914.20	1,978,138.93	0.053172%	22,610.20	29,414.42	0.048765%	77,829.19	80,646.45	0.114326%	30,554.22	924,664.12	1,294,529.29	2,219,193.41	
692260	692260	30,854.14	43,195.63	74,049.77	0.001990%			0.000000%			0.001186%	282.50	31,653.29	44,314.45	75,967.74	
692270	692270		0.00	0.00	0.000000%			0.000000%	2,019.94	2,099.38	0.002976%	728.64	2,019.94	2,828.02	4,847.96	
692280	692280	7,416.34	10,382.85	17,799.19	0.000478%			0.000000%			0.000000%			7,416.34	10,382.85	17,799.19
692290	692290	1,724.20	2,413.88	4,138.08	0.000111%			0.000000%			0.000000%			1,724.20	2,413.88	4,138.08
692310	692310	23,115.99	32,362.39	55,478.38	0.001491%			0.000000%			0.000000%			23,115.99	32,362.39	55,478.38
692330	692330	6,375.20	8,925.21	15,300.41	0.000411%			0.000000%			0.000000%			6,375.20	8,925.21	15,300.41
692340	692340	570.00	798.00	1,368.00	0.000037%			0.000000%			0.000000%			570.00	798.00	1,368.00
692360	692360	300.00	420.00	720.00	0.000019%			0.000000%			0.000000%			300.00	420.00	720.00
692370	692370	9,641.32	13,499.02	23,140.34	0.000622%			0.000000%			0.000000%			9,641.32	13,499.02	23,140.34
692380	692380	38,889.15	54,444.72	93,333.87	0.002509%			0.000000%			0.000000%			38,889.15	54,444.72	93,333.87
692410	692410	585.00	819.00	1,404.00	0.000038%			0.000000%			0.000000%			585.00	819.00	1,404.00
692420	692428	5,339.36	7,475.12	12,814.48	0.000344%			0.000000%			0.000000%			5,339.36	7,475.12	12,814.48
692430	692430	9,005.68	12,607.96	21,613.64	0.000581%	4,209.11	5,463.03	0.009057%			0.000000%	429.80	13,214.79	18,500.79	31,715.58	
692440	692440	595.50	833.70	1,429.20	0.000038%			0.000000%			0.000000%			595.50	833.70	1,429.20
692480	692480	39,515.75	55,321.75	94,837.50	0.002549%	719.95	936.06	0.001552%			0.000000%	71.96	40,235.70	56,329.77	96,565.47	
692500	692500	29,580.99	41,413.46	70,994.45	0.001908%			0.000000%	402.00	416.70	0.000591%	146.10	29,982.99	41,976.26	71,959.25	
692510	692510	21,387.89	29,943.02	51,330.91	0.001380%	8,499.15	10,985.90	0.018213%			0.000000%	912.89	29,887.04	41,841.81	71,728.85	
692520	692528	489,265.27	684,969.99	1,174,235.26	0.031563%	14,053.10	18,045.10	0.029916%	15,376.60	15,969.50	0.022639%	7,186.92	518,694.97	726,171.51	1,244,866.48	
692530	692538	1,817.25	2,544.21	4,361.46	0.000117%			0.000000%			0.000000%			1,817.25	2,544.21	4,361.46

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
692540	692540	240.00	336.00	576.00	0.000015%			0.000000%			0.000000%		240.00	336.00	576.00
692550	692550	720.00	1,008.00	1,728.00	0.000046%			0.000000%			0.000000%		720.00	1,008.00	1,728.00
692560	692568	58,541.80	81,958.52	140,500.32	0.003777%			0.000000%			0.000000%		58,541.80	81,958.52	140,500.32
692570	692578	9,221.54	12,910.15	22,131.69	0.000595%			0.000000%			0.000000%		9,221.54	12,910.15	22,131.69
692580	692580	940.17	1,316.20	2,256.37	0.000061%			0.000000%			0.000000%		940.17	1,316.20	2,256.37
692590	692598	43,167.95	60,435.07	103,603.02	0.002785%	4,790.88	6,227.36	0.010324%	16,721.20	17,461.13	0.024753%	6,428.39	64,680.03	90,551.95	155,231.98
692600	692600	89,894.40	125,852.10	215,746.50	0.005799%			0.000000%			0.000000%		89,894.40	125,852.10	215,746.50
692610	692610	3,968.91	5,556.47	9,525.38	0.000256%			0.000000%			0.000000%		3,968.91	5,556.47	9,525.38
692620	692628	9,318.03	13,045.23	22,363.26	0.000601%			0.000000%			0.000000%		9,318.03	13,045.23	22,363.26
692630	692630	300.00	420.00	720.00	0.000019%			0.000000%			0.000000%		300.00	420.00	720.00
692640	692640	724,015.47	1,013,620.66	1,737,636.13	0.046707%	19,472.73	25,299.22	0.041943%	96,853.05	100,372.09	0.142289%	37,184.63	840,341.25	1,176,476.60	2,016,817.85
692650	692658	107,065.05	149,890.95	256,956.00	0.006907%			0.000000%	340.00	357.16	0.000506%	118.84	107,405.05	150,366.95	257,772.00
692660	692668	44,551.26	62,371.98	106,923.24	0.002874%			0.000000%			0.000000%		44,551.26	62,371.98	106,923.24
692670	692678	133,398.98	186,758.60	320,157.58	0.008606%	16,625.44	21,618.72	0.035841%	14,486.57	14,980.03	0.021236%	6,958.12	164,510.99	230,315.47	394,826.46
692680	692688	218,800.05	306,318.59	525,118.64	0.014115%			0.000000%			0.000000%		218,800.05	306,318.59	525,118.64
692690	692690	22,136.42	30,990.95	53,127.37	0.001428%			0.000000%	18.00	18.78	0.000027%	6.42	22,154.42	31,016.15	53,170.57
692700	692708	6,265.00	8,771.00	15,036.00	0.000404%			0.000000%			0.000000%		6,265.00	8,771.00	15,036.00
692710	692710	4,245.33	5,943.43	10,188.76	0.000274%			0.000000%			0.000000%		4,245.33	5,943.43	10,188.76
692730	692730	4,221.01	5,909.41	10,130.42	0.000272%			0.000000%			0.000000%		4,221.01	5,909.41	10,130.42
692740	692748	412,696.57	577,773.80	990,470.37	0.026244%	11,715.14	15,186.79	0.025178%	1,196.26	1,253.58	0.001777%	1,635.60	425,607.97	595,849.77	1,021,457.74
692740	980728	100,693.86	140,197.94	240,891.80	0.006475%			0.000000%			0.000000%		100,693.86	140,197.94	240,891.80
692750	692750	60.00	84.00	144.00	0.000004%			0.000000%			0.000000%		60.00	84.00	144.00
692760	692760	1,380.00	1,932.00	3,312.00	0.000089%			0.000000%			0.000000%		1,380.00	1,932.00	3,312.00
692770	692778	79,193.15	110,870.21	190,063.36	0.005109%	7,854.05	10,180.42	0.016878%	2,738.22	2,744.54	0.003891%	1,904.23	89,785.42	125,699.40	215,484.82
692780	692780	7,259.41	10,163.17	17,422.58	0.000468%			0.000000%			0.000000%		7,259.41	10,163.17	17,422.58
692800	692808	194,802.04	272,721.99	467,524.03	0.012567%			0.000000%			0.000000%		194,802.04	272,721.99	467,524.03
692810	692810	480.00	672.00	1,152.00	0.000031%			0.000000%			0.000000%		480.00	672.00	1,152.00
692820	692828	7,358.37	10,301.72	17,660.09	0.000475%			0.000000%			0.000000%		7,358.37	10,301.72	17,660.09
692830	692838	27,268.43	38,175.71	65,444.14	0.001759%			0.000000%			0.000000%		27,268.43	38,175.71	65,444.14
692840	692840	162.72	227.82	390.54	0.000010%	2,254.62	2,921.55	0.004844%			0.000000%	234.89	2,417.34	3,384.26	5,801.60
692850	692850	1,111.55	1,556.17	2,667.72	0.000072%			0.000000%			0.000000%		1,111.55	1,556.17	2,667.72
692860	692860	289.33	405.06	694.39	0.000019%			0.000000%			0.000000%		289.33	405.06	694.39
692870	692870	77,278.58	108,189.95	185,468.53	0.004985%			0.000000%			0.000000%		77,278.58	108,189.95	185,468.53
692880	692880	25,443.88	35,621.40	61,065.28	0.001641%			0.000000%	6,530.96	6,768.21	0.009595%	2,375.11	31,974.84	44,764.72	76,739.56
692890	692890	50,070.46	70,098.87	120,169.33	0.003230%			0.000000%			0.000000%		50,070.46	70,098.87	120,169.33
692910	692910	95,263.28	133,368.30	228,631.58	0.006146%			0.000000%	80.00	80.00	0.000113%	32.00	95,343.28	133,480.30	228,823.58
692910	692918	8,392.76	11,749.87	20,142.63	0.000541%			0.000000%			0.000000%		8,392.76	11,749.87	20,142.63
692920	692920	6,275.30	8,785.39	15,060.69	0.000405%			0.000000%			0.000000%		6,275.30	8,785.39	15,060.69
692930	692930	500.04	699.96	1,200.00	0.000032%			0.000000%			0.000000%		500.04	699.96	1,200.00
692940	692940	1,800.00	2,520.00	4,320.00	0.000116%			0.000000%			0.000000%		1,800.00	2,520.00	4,320.00
692960	692960	2,205.85	3,088.19	5,294.04	0.000142%			0.000000%			0.000000%		2,205.85	3,088.19	5,294.04
692970	692970	2,201.52	3,082.08	5,283.60	0.000142%			0.000000%			0.000000%		2,201.52	3,082.08	5,283.60
692980	692980	2,629.73	3,681.62	6,311.35	0.000170%			0.000000%			0.000000%		2,629.73	3,681.62	6,311.35
692990	692990	6,195.48	8,673.67	14,869.15	0.000400%			0.000000%			0.000000%		6,195.48	8,673.67	14,869.15
693010	693018	86,079.41	120,510.53	206,589.94	0.005533%			0.000000%	5,075.76	5,279.57	0.007484%	1,826.52	91,155.17	127,616.62	218,771.79
693020	693020	1,753.24	2,454.49	4,207.73	0.000113%			0.000000%			0.000000%		1,753.24	2,454.49	4,207.73
693040	693048	261,482.93	366,076.41	627,559.34	0.016869%	6,384.97	8,383.02	0.013898%	70,518.37	73,198.45	0.103768%	26,083.42	338,386.27	473,741.30	812,127.57
693050	693050		0.00	0.00	0.000000%			0.000000%	1,928.04	1,992.10	0.002824%	707.15	1,928.04	2,699.25	4,627.29
693060	693060	1,000.00	1,400.00	2,400.00	0.000065%			0.000000%			0.000000%		1,000.00	1,400.00	2,400.00
693070	693070	240.00	336.00	576.00	0.000015%			0.000000%			0.000000%		240.00	336.00	576.00
693080	693080	51,942.64	72,719.57	124,662.21	0.003351%			0.000000%	4,143.54	4,303.49	0.006101%	1,497.45	56,086.18	78,520.51	134,606.69
693090	693090	6,152.45	8,613.41	14,765.86	0.000397%			0.000000%			0.000000%		6,152.45	8,613.41	14,765.86
693100	693108	99,603.34	139,444.78	239,048.12	0.006426%	7,215.59	9,360.39	0.015518%			0.000000%	741.47	106,818.93	149,546.64	256,365.57
693110	693110	338.75	474.25	813.00	0.000022%			0.000000%			0.000000%		338.75	474.25	813.00
693120	693128	72,289.08	101,204.46	173,493.54	0.004663%			0.000000%	8,619.87	8,935.20	0.012667%	3,132.55	80,908.95	113,272.21	194,181.16
693130	693130	27,104.60	37,946.46	65,051.06	0.001749%			0.029346%			0.000000%	1,246.37	40,638.26	56,893.59	97,531.85
693140	693140	6,849.60	9,589.39	16,438.99	0.000442%			0.000000%	24.00	24.88	0.000035%	8.72	6,873.60	9,622.99	16,496.59
693150	693150	960.00	1,344.00	2,304.00	0.000062%			0.000000%	240.00	248.76	0.000353%	87.24	1,200.00	1,680.00	2,880.00
693160	693160	6,306.37	8,828.95	15,135.32	0.000407%			0.000000%			0.000000%		6,306.37	8,828.95	15,135.32
693170	693170	1,620.00	2,268.00	3,888.00	0.000105%			0.000000%			0.000000%		1,620.00	2,268.00	3,888.00
693200	693200	8,058.78	11,282.29	19,341.07	0.000520%			0.000000%			0.000000%		8,058.78	11,282.29	19,341.07

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
693230	693230	58,605.55	82,047.72	140,653.27	0.003781%			0.000000%	12,025.49	12,454.92	0.017656%	4,380.81	70,631.04	98,883.45	169,514.49
693250	693250	153,213.36	214,498.59	367,711.95	0.009884%			0.000000%	73,017.93	75,666.48	0.107266%	26,558.92	226,231.29	316,723.99	542,955.28
693260	693260	2,340.60	3,276.84	5,617.44	0.000151%			0.000000%			0.000000%		2,340.60	3,276.84	5,617.44
693280	693280	480.41	672.56	1,152.97	0.000031%			0.000000%			0.000000%		480.41	672.56	1,152.97
693300	693300	640.50	896.70	1,537.20	0.000041%			0.000000%			0.000000%		640.50	896.70	1,537.20
693310	693310	5,539.40	7,755.16	13,294.56	0.000357%			0.000000%			0.000000%		5,539.40	7,755.16	13,294.56
693320	693320	533.24	746.80	1,280.04	0.000034%			0.000000%			0.000000%		533.24	746.80	1,280.04
693330	693330	3,479.94	4,871.88	8,351.82	0.000224%			0.000000%			0.000000%		3,479.94	4,871.88	8,351.82
693340	693340	200.00	280.00	480.00	0.000013%			0.000000%	250.00	268.25	0.000038%	81.75	450.00	630.00	1,080.00
693350	693350	1,734.22	2,427.73	4,161.95	0.000112%			0.000000%			0.000000%		1,734.22	2,427.73	4,161.95
693370	693378	88,359.66	123,703.89	212,063.55	0.005700%	3,821.76	4,953.65	0.008213%			0.000000%	396.83	92,181.42	129,054.37	221,235.79
693380	693388	343,517.58	480,923.83	824,441.41	0.022161%	4,716.83	6,074.36	0.010071%	23,611.68	24,528.12	0.034772%	9,057.44	371,846.09	520,583.75	892,429.84
693390	693390	1,320.00	1,848.00	3,168.00	0.000085%			0.000000%			0.000000%		1,320.00	1,848.00	3,168.00
693400	693408	90,392.03	126,548.88	216,940.91	0.005831%	5,518.11	7,218.66	0.011968%	28,603.63	29,566.79	0.041914%	10,984.89	124,513.77	174,319.22	298,832.99
693410	693418	29,671.02	41,539.25	71,210.27	0.001914%	8,675.10	11,346.46	0.018811%	1,304.81	1,400.07	0.001985%	1,225.35	39,650.93	55,511.13	95,162.06
693430	693430	1,220.75	1,709.14	2,929.89	0.000079%			0.000000%			0.000000%		1,220.75	1,709.14	2,929.89
693450	693450	156.00	218.40	374.40	0.000010%			0.000000%			0.000000%		156.00	218.40	374.40
693470	693470	102,546.77	143,568.67	246,115.44	0.006616%			0.000000%			0.000000%		102,546.77	143,568.67	246,115.44
693480	693480	4,857.96	6,801.11	11,659.07	0.000313%			0.000000%			0.000000%		4,857.96	6,801.11	11,659.07
693490	693490	1,800.00	2,520.00	4,320.00	0.000116%			0.000000%			0.000000%		1,800.00	2,520.00	4,320.00
693500	693500	14,800.80	20,721.19	35,521.99	0.000955%			0.000000%	2,689.22	2,787.55	0.003952%	977.40	17,490.02	24,486.14	41,976.16
693500	980980	20,169.83	28,082.79	48,252.62	0.001297%			0.000000%			0.000000%		20,169.83	28,082.79	48,252.62
693520	693520	10,749.97	15,049.98	25,799.95	0.000693%			0.000000%	2,261.52	2,426.64	0.003440%	739.51	13,011.49	18,216.13	31,227.62
693530	693538	141,252.66	197,753.48	339,006.14	0.009112%	3,216.12	4,502.55	0.007465%	1,195.01	1,282.25	0.001818%	390.76	145,663.79	203,929.04	349,592.83
693540	693540	1,525.02	2,134.98	3,660.00	0.000098%			0.000000%			0.000000%		1,525.02	2,134.98	3,660.00
693550	693558	23,650.54	33,110.67	56,761.21	0.001526%			0.000000%			0.000000%		23,650.54	33,110.67	56,761.21
693570	693578	68,483.09	95,875.88	164,358.97	0.004418%	11,157.27	14,465.43	0.023982%	5,716.21	5,932.82	0.008410%	3,224.53	85,356.57	119,498.66	204,855.23
693590	693598	176,823.53	247,552.92	424,376.45	0.011407%	11,350.26	14,811.76	0.024556%	486.05	521.53	0.000739%	1,237.49	188,659.84	264,123.70	452,783.54
693620	693620	2,350.97	3,291.33	5,642.30	0.000152%			0.000000%			0.000000%		2,350.97	3,291.33	5,642.30
693630	693638	879,915.62	1,231,881.41	2,111,797.03	0.056765%	5,209.82	6,859.98	0.011373%	26,897.73	27,874.25	0.039515%	10,216.36	912,023.17	1,276,832.00	2,188,855.17
693640	693640	106,659.45	149,323.16	255,982.61	0.006881%			0.000000%			0.000000%		106,659.45	149,323.16	255,982.61
693650	693658	480.00	672.00	1,152.00	0.000031%			0.000000%			0.000000%		480.00	672.00	1,152.00
693660	693660	1,014.40	1,420.14	2,434.54	0.000065%			0.000000%			0.000000%		1,014.40	1,420.14	2,434.54
693670	693670	32,700.47	45,780.94	78,481.41	0.002110%			0.000000%			0.000000%		32,700.47	45,780.94	78,481.41
693680	693680	6,510.49	9,114.71	15,625.20	0.000420%			0.000000%			0.000000%		6,510.49	9,114.71	15,625.20
693710	693710	200.00	280.00	480.00	0.000013%			0.000000%	250.00	268.25	0.000380%	81.75	450.00	630.00	1,080.00
693720	693720	600.00	840.00	1,440.00	0.000039%			0.000000%			0.000000%		600.00	840.00	1,440.00
693730	693730	1,971.72	2,760.36	4,732.08	0.000127%			0.000000%			0.000000%		1,971.72	2,760.36	4,732.08
693750	693750	929.28	1,301.04	2,230.32	0.000060%			0.000000%			0.000000%		929.28	1,301.04	2,230.32
693760	693760	1,117.46	1,564.54	2,682.00	0.000072%			0.000000%			0.000000%		1,117.46	1,564.54	2,682.00
693770	693770	10,361.88	14,506.64	24,868.52	0.000668%			0.000000%			0.000000%		10,361.88	14,506.64	24,868.52
693770	693778	10,361.88	14,506.64	24,868.52	0.000668%			0.000000%			0.000000%		10,361.88	14,506.64	24,868.52
693780	693780	519.72	727.56	1,247.28	0.000034%			0.000000%			0.000000%		519.72	727.56	1,247.28
693790	693790	720.00	1,008.00	1,728.00	0.000046%			0.000000%			0.000000%		720.00	1,008.00	1,728.00
693810	693810	24,967.69	34,954.74	59,922.43	0.001611%	9,983.12	13,180.08	0.021851%	1,821.16	1,821.16	0.002582%	1,524.84	36,771.97	51,480.82	88,252.79
693820	693828	106,296.73	148,815.52	255,112.25	0.006857%	26,295.60	34,145.52	0.056609%	20,346.48	21,112.22	0.029292%	10,041.21	152,938.81	214,114.47	367,053.28
693830	693830	5,250.00	7,350.00	12,600.00	0.000339%			0.000000%			0.000000%		5,250.00	7,350.00	12,600.00
693860	693860	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
693870	693870	690.00	966.00	1,656.00	0.000045%			0.000000%			0.000000%		690.00	966.00	1,656.00
693880	693888	9,396.00	13,154.39	22,550.39	0.000606%			0.000000%			0.000000%		9,396.00	13,154.39	22,550.39
693890	693890	27,862.46	39,007.39	66,869.85	0.001797%			0.000000%	6,371.89	6,783.97	0.009617%	2,136.68	34,234.35	47,928.04	82,162.39
693910	693910	900.00	1,260.00	2,160.00	0.000058%			0.000000%			0.000000%		900.00	1,260.00	2,160.00
693930	693930	926.04	1,296.36	2,222.40	0.000060%			0.000000%			0.000000%		926.04	1,296.36	2,222.40
693940	693940	2,499.90	3,500.00	5,999.90	0.000161%			0.000000%			0.000000%		2,499.90	3,500.00	5,999.90
693950	693950	26,469.10	37,056.66	63,525.76	0.001708%			0.000000%	90.00	93.30	0.000132%	32.70	26,559.10	37,182.66	63,741.76
693960	693968	956,439.35	1,339,015.15	2,295,454.50	0.061701%	19,399.89	25,124.13	0.041653%	17,614.85	18,159.61	0.025743%	8,536.85	993,454.09	1,390,835.74	2,384,289.83
693970	693970	2,400.00	3,360.00	5,760.00	0.000155%			0.000000%			0.000000%		2,400.00	3,360.00	5,760.00
693980	693980	2,616.92	3,663.70	6,280.62	0.000169%			0.000000%	8,300.76	8,637.38	0.012245%	2,983.70	10,917.68	15,284.78	26,202.46
693990	693990	633.34	886.66	1,520.00	0.000041%			0.000000%			0.000000%		633.34	886.66	1,520.00
694010	694018	2,308.84	3,232.35	5,541.19	0.000149%			0.000000%			0.000000%		2,308.84	3,232.35	5,541.19
694110	694110	759.31	1,063.03	1,822.34	0.000049%			0.000000%			0.000000%		759.31	1,063.03	1,822.34

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
694120	694120	9,088.44	12,723.80	21,812.24	0.000586%			0.000000%			0.000000%		9,088.44	12,723.80	21,812.24
694130	694130	83,361.58	116,706.30	200,067.88	0.005378%			0.000000%			0.000000%		83,361.58	116,706.30	200,067.88
694140	694140	256,788.57	359,503.97	616,292.54	0.016566%	23,968.64	31,329.48	0.051940%	6,458.72	6,694.74	0.009491%	4,574.06	287,215.93	402,102.25	689,318.18
694140	954140	52,673.29	73,337.48	126,010.77	0.003387%			0.000000%			0.000000%		52,673.29	73,337.48	126,010.77
694150	694150	2,804.69	3,926.54	6,731.23	0.000181%			0.000000%			0.000000%		2,804.69	3,926.54	6,731.23
694150	694158	15,722.37	22,011.23	37,733.60	0.001014%			0.000000%			0.000000%		15,722.37	22,011.23	37,733.60
694160	694160	33,024.61	46,234.45	79,259.06	0.002130%	304.85	424.55	0.000704%			0.000000%	2.24	33,329.46	46,661.24	79,990.70
694170	694170	12,624.71	17,674.55	30,299.26	0.000814%			0.000000%			0.000000%		12,624.71	17,674.55	30,299.26
694180	694180	13,572.45	19,001.43	32,573.88	0.000876%			0.000000%			0.000000%		13,572.45	19,001.43	32,573.88
694190	694190	300.00	420.00	720.00	0.000019%	334.64	401.56	0.000666%			0.000000%	66.94	634.64	888.50	1,523.14
694210	694210	47,731.51	66,823.64	114,555.15	0.003079%			0.000000%			0.000000%		47,731.51	66,823.64	114,555.15
694220	694228	3,025.01	4,235.01	7,260.02	0.000195%			0.000000%	17,692.30	18,294.52	0.000000%	6,474.68	20,717.31	29,004.21	49,721.52
694310	694318	18,060.60	25,284.76	43,345.36	0.001165%			0.000000%	339.40	339.39	0.000481%	135.77	18,400.00	25,759.92	44,159.92
694410	694410	378.00	529.20	907.20	0.000024%			0.000000%	869.00	902.15	0.000000%	314.45	1,247.00	1,745.80	2,992.80
694430	694430	1,346.03	1,884.36	3,230.39	0.000087%			0.000000%			0.000000%		1,346.03	1,884.36	3,230.39
694500	694500	844.17	1,181.83	2,026.00	0.000054%			0.000000%	1,172.04	1,214.82	0.001722%	425.94	2,016.21	2,822.59	4,838.80
694600	694600	46,790.58	65,506.71	112,297.29	0.003019%			0.000000%			0.000000%		46,790.58	65,506.71	112,297.29
694600	694608	1,628,120.13	2,279,367.82	3,907,487.95	0.105032%	98,308.09	129,192.82	0.214185%	223,088.73	230,611.72	0.326290%	90,150.91	1,949,516.95	2,729,323.27	4,678,840.22
695100	695100	240.00	336.00	576.00	0.000015%			0.000000%			0.000000%		240.00	336.00	576.00
695400	695400	286.00	400.40	686.40	0.000018%			0.000000%			0.000000%		286.00	400.40	686.40
695500	695500	4,135.81	5,790.11	9,925.92	0.000267%			0.000000%			0.000000%		4,135.81	5,790.11	9,925.92
695600	695608	1,076,879.20	1,507,631.12	2,584,510.32	0.069471%	65,690.47	85,728.17	0.142126%	56,195.60	58,131.35	0.082408%	26,781.17	1,198,765.27	1,678,271.81	2,877,037.08
695800	695808	193,321.68	270,650.07	463,971.75	0.012471%	6,113.15	7,909.23	0.013112%	10,106.18	10,312.51	0.014619%	4,485.23	209,541.01	293,357.04	502,898.05
695820	695820	11,290.64	15,806.92	27,097.56	0.000728%			0.000000%	39,588.17	41,083.77	0.058241%	14,339.75	50,878.81	71,230.44	122,109.25
695900	695900	1,049.30	1,469.02	2,518.32	0.000068%			0.000000%			0.000000%		1,049.30	1,469.02	2,518.32
696000	696000	10,008.90	14,012.46	24,021.36	0.000646%			0.000000%			0.000000%		10,008.90	14,012.46	24,021.36
696100	696100	7,368.61	10,316.07	17,684.68	0.000475%			0.000000%			0.000000%		7,368.61	10,316.07	17,684.68
696100	696108	762.00	1,066.68	1,828.68	0.000049%			0.000000%			0.000000%		762.00	1,066.68	1,828.68
696200	696200	64,543.76	90,361.51	154,905.27	0.004164%			0.000000%			0.000000%		64,543.76	90,361.51	154,905.27
696500	696500	449.04	628.56	1,077.60	0.000029%			0.000000%			0.000000%		449.04	628.56	1,077.60
696600	696600	70,970.44	99,358.49	170,328.93	0.004578%	409.70	492.74	0.000817%			0.000000%	80.84	71,380.14	99,932.07	171,312.21
696700	696708	5,018,687.86	7,026,165.05	12,044,852.91	0.323762%	252,081.46	328,407.05	0.544457%	496,600.89	513,580.08	0.728061%	206,170.00	5,767,370.21	8,074,322.18	13,841,692.39
697100	697100	55,662.98	77,928.16	133,591.14	0.003591%			0.000000%			0.000000%		55,662.98	77,928.16	133,591.14
697200	697200	1,469.37	2,057.17	3,526.54	0.000095%	60.00	72.00	0.000119%			0.000000%	12.00	1,529.37	2,141.17	3,670.54
697300	697300	173,950.66	243,530.71	417,481.37	0.011222%	5,939.34	7,698.11	0.012762%	23,179.44	24,050.54	0.034095%	9,017.69	203,069.44	284,297.05	487,366.49
697500	697500	740,964.93	1,037,350.35	1,778,315.28	0.047801%	12,641.11	16,359.20	0.027121%	6,388.40	6,632.83	0.009403%	3,649.27	759,994.44	1,063,991.65	1,823,986.09
697500	697508	12,583.76	17,617.29	30,201.05	0.000812%			0.000000%			0.000000%		12,583.76	17,617.29	30,201.05
697600	697608	7,189,975.96	10,065,952.46	17,255,928.42	0.463835%	220,696.43	286,616.26	0.475173%	413,262.45	429,407.52	0.608737%	171,517.85	7,823,934.84	10,953,494.09	18,777,428.93
697700	697700	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
697700	697708	1,218,936.77	1,706,510.54	2,925,447.31	0.078635%	26,383.91	33,954.86	0.056293%	28,475.87	29,629.61	0.042004%	13,219.24	1,273,796.55	1,783,314.25	3,057,110.80
698000	698008	2,461,237.63	3,445,728.16	5,906,965.79	0.158778%	76,487.34	100,164.20	0.166059%	7,651.76	7,823.08	0.011090%	9,807.16	2,545,376.73	3,563,522.60	6,108,899.33
698000	988018	28,936.24	40,288.13	69,224.37	0.001861%			0.000000%			0.000000%		28,936.24	40,288.13	69,224.37
698210	698218	85,618.60	119,866.19	205,484.79	0.005523%			0.000000%	3,762.49	3,855.06	0.005465%	1,412.45	89,381.09	125,133.70	214,514.79
698310	698310	2,366.76	3,313.55	5,680.31	0.000153%			0.000000%			0.000000%		2,366.76	3,313.55	5,680.31
698500	698500	3,012.19	4,216.90	7,229.09	0.000194%			0.000000%			0.000000%		3,012.19	4,216.90	7,229.09
698600	698600	4,440.10	6,216.04	10,656.14	0.000286%	6,467.99	8,404.10	0.013933%			0.000000%	651.02	10,908.09	15,271.16	26,179.25
698700	698700	7,376.38	10,326.91	17,703.29	0.000476%			0.000000%			0.000000%		7,376.38	10,326.91	17,703.29
698800	698800	298,972.63	418,561.11	717,533.74	0.019287%			0.000000%	4,920.49	5,129.27	0.007271%	1,759.34	303,893.12	425,449.72	729,342.84
698900	698900	2,299.91	3,219.86	5,519.77	0.000148%			0.000000%			0.000000%		2,299.91	3,219.86	5,519.77
699000	699000	721.00	1,009.39	1,730.39	0.000047%			0.000000%			0.000000%		721.00	1,009.39	1,730.39
699100	699100	3,516.47	4,923.00	8,439.47	0.000227%			0.000000%			0.000000%		3,516.47	4,923.00	8,439.47
699200	699208	232,313.48	325,238.80	557,552.28	0.014987%	6,224.55	8,068.92	0.013377%	17,512.59	18,159.76	0.025744%	7,003.23	256,050.62	358,470.71	614,521.33
699300	699300	1,906.96	2,669.72	4,576.68	0.000123%			0.000000%			0.000000%		1,906.96	2,669.72	4,576.68
699500	699500	480.00	672.00	1,152.00	0.000031%			0.000000%			0.000000%		480.00	672.00	1,152.00
699600	699600	4.20	5.88	10.08	0.000000%			0.000000%	36.00	37.32	0.000053%	13.08	40.20	56.28	96.48
699700	699700	3,400.02	4,760.07	8,160.09	0.000219%			0.000000%			0.000000%		3,400.02	4,760.07	8,160.09
699900	699900	169,552.67	237,372.18	406,924.85	0.010938%	8,708.80	11,300.16	0.018734%	2,339.20	2,449.00	0.003472%	1,717.99	180,600.67	252,839.33	433,440.00
700100	700100	5,988.00	8,383.20	14,371.20	0.000386%	1,215.84	1,580.52	0.002620%			0.000000%	121.56	7,203.84	10,085.28	17,289.12
700200	700200	5,002.40	7,003.36	12,005.76	0.000323%			0.000000%			0.000000%		5,002.40	7,003.36	12,005.76
700300	700300	6,022.48	8,431.28	14,453.76	0.000389%			0.000000%			0.000000%		6,022.48	8,431.28	14,453.76
700400	700400	4,635.21	6,489.27	11,124.48	0.000299%			0.000000%			0.000000%		4,635.21	6,489.27	11,124.48

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
700500	700500	7,307.80	10,230.92	17,538.72	0.000471%			0.000000%			0.000000%		7,307.80	10,230.92	17,538.72
700600	700600	7,049.76	9,869.64	16,919.40	0.000455%			0.000000%			0.000000%		7,049.76	9,869.64	16,919.40
700700	700700	4,426.38	6,196.76	10,623.14	0.000286%			0.000000%			0.000000%		4,426.38	6,196.76	10,623.14
700800	700800	9,838.44	13,773.48	23,611.92	0.000635%			0.000000%			0.000000%		9,838.44	13,773.48	23,611.92
700900	700900	9,175.40	12,845.50	22,020.90	0.000592%			0.000000%			0.000000%		9,175.40	12,845.50	22,020.90
701000	701000	8,437.81	11,812.85	20,250.66	0.000544%			0.000000%			0.000000%		8,437.81	11,812.85	20,250.66
701100	701100	5,653.68	7,914.96	13,568.64	0.000365%			0.000000%			0.000000%		5,653.68	7,914.96	13,568.64
701200	701200	8,113.38	11,358.56	19,471.94	0.000523%			0.000000%			0.000000%		8,113.38	11,358.56	19,471.94
701300	701300	8,378.48	11,729.68	20,108.16	0.000541%			0.000000%			0.000000%		8,378.48	11,729.68	20,108.16
701400	701400	8,281.57	11,593.83	19,875.40	0.000534%			0.000000%			0.000000%		8,281.57	11,593.83	19,875.40
701500	701500	5,463.00	7,648.17	13,111.17	0.000352%			0.000000%			0.000000%		5,463.00	7,648.17	13,111.17
701600	701600	9,217.67	12,904.63	22,122.30	0.000595%			0.000000%	1,215.84	1,260.18	0.001786%	441.90	10,433.51	14,606.71	25,040.22
701700	701708	29,807.33	41,730.25	71,537.58	0.001923%			0.000000%			0.000000%		29,807.33	41,730.25	71,537.58
701700	988808	12,727.39	17,742.99	30,470.38	0.000819%			0.000000%			0.000000%		12,727.39	17,742.99	30,470.38
701800	701800	11,420.90	15,988.95	27,409.85	0.000737%			0.000000%	2,006.18	2,079.43	0.002948%	729.29	13,427.08	18,797.67	32,224.75
701900	701908	30,262.04	42,366.61	72,628.65	0.001952%	1,458.84	1,896.42	0.003144%	2,550.16	2,641.61	0.003745%	1,074.45	34,271.04	47,979.09	82,250.13
702000	702000	8,015.40	11,221.56	19,236.96	0.000517%			0.000000%	1,937.40	2,008.14	0.000000%	704.22	9,952.80	13,933.92	23,886.72
702100	702100	12,287.80	17,202.92	29,490.72	0.000793%	1,337.40	1,738.62	0.002882%			0.000000%	133.74	13,625.20	19,075.28	32,700.48
702200	702200	10,985.08	15,378.82	26,363.90	0.000709%			0.000000%			0.000000%		10,985.08	15,378.82	26,363.90
702400	702400	36,857.36	51,600.30	88,457.66	0.002378%	142.50	199.50	0.000331%	319.95	331.40	0.000470%	116.53	37,319.81	52,247.73	89,567.54
702500	702500	12,130.40	16,982.29	29,112.69	0.000783%			0.000000%			0.000000%		12,130.40	16,982.29	29,112.69
702600	702608	95,243.13	133,340.69	228,583.82	0.006144%	2,062.73	2,713.70	0.004499%			0.000000%	174.11	97,305.86	136,228.50	233,534.36
702600	989308	118,327.84	164,748.70	283,076.54	0.007609%			0.000000%			0.000000%		118,327.84	164,748.70	283,076.54
702700	702700	12,398.04	17,357.06	29,755.10	0.000800%			0.000000%			0.000000%		12,398.04	17,357.06	29,755.10
702800	702800	9,513.04	13,318.23	22,831.27	0.000614%	1,063.80	1,382.94	0.002293%			0.000000%	106.38	10,576.84	14,807.55	25,384.39
702900	702900	12,253.18	17,154.44	29,407.62	0.000790%			0.000000%			0.000000%		12,253.18	17,154.44	29,407.62
703000	703000	14,846.45	20,784.80	35,631.25	0.000958%			0.000000%			0.000000%		14,846.45	20,784.80	35,631.25
703100	703100	14,620.94	20,469.11	35,090.05	0.000943%			0.000000%			0.000000%		14,620.94	20,469.11	35,090.05
703200	703200	8,760.56	12,264.76	21,025.32	0.000565%			0.000000%			0.000000%		8,760.56	12,264.76	21,025.32
703300	703300	3,491.40	4,887.96	8,379.36	0.000225%	1,671.96	2,173.44	0.003603%			0.000000%	167.28	5,163.36	7,228.68	12,392.04
703400	703400	6,786.51	9,500.95	16,287.46	0.000438%			0.000000%	1,215.83	1,260.17	0.001786%	441.91	8,002.34	11,203.03	19,205.37
703500	703500	12,459.33	17,443.05	29,902.38	0.000804%			0.000000%			0.000000%		12,459.33	17,443.05	29,902.38
703600	703600	12,258.45	17,161.62	29,420.07	0.000791%			0.000000%			0.000000%		12,258.45	17,161.62	29,420.07
703700	703700	10,469.71	14,657.62	25,127.33	0.000675%			0.000000%	5,261.62	5,430.19	0.007698%	1,936.05	15,731.33	22,023.86	37,755.19
703800	703800	13,638.53	19,093.51	32,732.04	0.000880%			0.000000%			0.000000%		13,638.53	19,093.51	32,732.04
703900	703900	11,780.84	16,493.19	28,274.03	0.000760%			0.000000%			0.000000%		11,780.84	16,493.19	28,274.03
704000	704000	4,112.46	5,757.42	9,869.88	0.000265%	1,063.80	1,382.94	0.002293%			0.000000%	106.38	5,176.26	7,246.74	12,423.00
704100	704100	11,879.16	16,630.80	28,509.96	0.000766%			0.000000%			0.000000%		11,879.16	16,630.80	28,509.96
704200	704200	10,749.76	15,049.65	25,799.41	0.000693%			0.000000%			0.000000%		10,749.76	15,049.65	25,799.41
704300	704300	11,513.31	16,118.64	27,631.95	0.000743%	2,340.60	3,042.78	0.005045%			0.000000%	234.06	13,853.91	19,395.48	33,249.39
704400	704400	17,457.03	24,439.87	41,896.90	0.001126%	1,337.40	1,738.62	0.002882%			0.000000%	133.74	18,794.43	26,312.23	45,106.66
704500	704500	51,954.58	72,736.16	124,690.74	0.003352%	3,524.80	4,552.13	0.007547%			0.000000%	382.58	55,479.38	77,670.87	133,150.25
704600	704600	20,840.99	29,177.48	50,018.47	0.001344%			0.000000%	2,340.60	2,426.04	0.003439%	850.80	23,181.59	32,454.32	55,635.91
704700	704700	7,710.60	10,794.83	18,505.43	0.000497%			0.000000%			0.000000%		7,710.60	10,794.83	18,505.43
704800	704800	9,664.15	13,529.76	23,193.91	0.000623%			0.000000%			0.000000%		9,664.15	13,529.76	23,193.91
705000	705000	6,944.48	9,722.32	16,666.80	0.000448%			0.000000%			0.000000%		6,944.48	9,722.32	16,666.80
705100	705100	6,825.36	9,555.36	16,380.72	0.000440%			0.000000%			0.000000%		6,825.36	9,555.36	16,380.72
705200	705200	18,214.40	25,500.09	43,714.49	0.001175%			0.000000%			0.000000%		18,214.40	25,500.09	43,714.49
705300	705300	19,904.05	27,865.56	47,769.61	0.001284%	5,062.96	6,596.09	0.010935%			0.000000%	492.02	23,277.36	32,588.20	55,865.56
705400	705400	11,687.96	16,362.94	28,050.90	0.000754%			0.000000%			0.000000%		11,687.96	16,362.94	28,050.90
705500	705500	7,670.85	10,739.17	18,410.02	0.000495%	5,155.91	6,709.82	0.011124%			0.000000%	508.42	12,826.76	17,957.41	30,784.17
705600	705600	19,042.86	26,659.84	45,702.70	0.001228%			0.000000%			0.000000%		19,042.86	26,659.84	45,702.70
705700	705700	9,216.95	12,903.48	22,120.43	0.000595%			0.000000%			0.000000%		9,216.95	12,903.48	22,120.43
705800	705800	18,122.97	25,371.77	43,494.74	0.001169%			0.000000%	2,006.17	2,079.42	0.002948%	729.30	11,223.12	15,712.20	26,935.32
705900	705900	8,125.50	11,375.41	19,500.91	0.000524%			0.000000%			0.000000%		8,125.50	11,375.41	19,500.91
706000	706000	11,379.91	15,931.71	27,311.62	0.000734%			0.000000%			0.000000%		11,379.91	15,931.71	27,311.62
706100	706100	11,600.56	16,240.61	27,841.17	0.000748%			0.000000%			0.000000%		11,600.56	16,240.61	27,841.17
706200	706200	8,174.04	11,443.74	19,617.78	0.000527%			0.000000%			0.000000%		8,174.04	11,443.74	19,617.78
706300	706300	15,496.06	21,694.46	37,190.52	0.001000%			0.000000%			0.000000%		15,496.06	21,694.46	37,190.52
706400	706400	3,679.79	5,151.66	8,831.45	0.000237%			0.000000%			0.000000%		3,679.79	5,151.66	8,831.45
706500	706500	13,020.00	18,227.95	31,247.95	0.000840%			0.000000%			0.000000%		13,020.00	18,227.95	31,247.95

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
706600	706600	61,009.35	85,413.18	146,422.53	0.003936%			0.000000%	2,878.20	2,983.32	0.004229%	1,046.16	63,887.55	89,442.66	153,330.21
706700	706700	11,780.01	16,491.80	28,271.81	0.000760%			0.000000%			0.000000%		11,780.01	16,491.80	28,271.81
706800	706800	13,478.22	18,869.51	32,347.73	0.000869%			0.000000%			0.000000%		13,478.22	18,869.51	32,347.73
706900	706900	2,911.45	4,075.86	6,987.31	0.000188%			0.000000%			0.000000%		2,911.45	4,075.86	6,987.31
707000	707000	9,963.94	13,949.31	23,913.25	0.000643%			0.000000%			0.000000%		9,963.94	13,949.31	23,913.25
707100	707108	19,452.74	27,233.58	46,686.32	0.001255%			0.000000%			0.000000%		19,452.74	27,233.58	46,686.32
707200	707200	18,809.73	26,333.57	45,143.30	0.001213%			0.000000%			0.000000%		18,809.73	26,333.57	45,143.30
707300	707300	10,993.47	15,390.82	26,384.29	0.000709%			0.000000%			0.000000%		10,993.47	15,390.82	26,384.29
707400	707400	19,899.74	27,859.55	47,759.29	0.001284%			0.000000%	1,438.59	1,491.79	0.002115%	522.17	21,338.33	29,873.51	51,211.84
707500	707500	7,870.85	11,019.11	18,889.96	0.000508%	1,215.83	1,580.46	0.002620%			0.000000%	121.62	9,086.68	12,721.19	21,807.87
707600	707600	17,402.61	24,363.60	41,766.21	0.001123%			0.000000%			0.000000%		17,402.61	24,363.60	41,766.21
707700	707700	15,681.43	21,953.74	37,635.17	0.001012%			0.000000%			0.000000%		15,681.43	21,953.74	37,635.17
707800	707800	13,652.74	19,113.63	32,766.37	0.000881%			0.000000%	1,134.24	1,175.63	0.001667%	412.22	14,786.98	20,701.48	35,488.46
707900	707900	15,166.23	21,232.62	36,398.85	0.000978%			0.000000%	1,215.84	1,260.18	0.001786%	441.90	16,382.07	22,934.70	39,316.77
708000	708000	9,985.07	13,978.93	23,964.00	0.000644%	5,022.60	6,556.51	0.010870%			0.000000%	475.10	15,007.67	21,010.54	36,018.21
708100	708100	16,909.58	23,673.36	40,582.94	0.001091%			0.000000%			0.000000%		16,909.58	23,673.36	40,582.94
708200	708200	13,646.94	19,105.70	32,752.64	0.000880%			0.000000%			0.000000%		13,646.94	19,105.70	32,752.64
708300	708300	16,765.68	23,471.76	40,237.44	0.001082%			0.000000%			0.000000%		16,765.68	23,471.76	40,237.44
708400	708400	20,122.37	28,171.05	48,293.42	0.001298%			0.000000%			0.000000%		20,122.37	28,171.05	48,293.42
708500	708500	31,783.52	44,496.69	76,280.21	0.002050%			0.000000%	1,337.40	1,386.24	0.001965%	486.12	33,120.92	46,369.05	79,489.97
708600	708600	4,857.84	6,800.88	11,658.72	0.000313%			0.000000%	1,215.84	1,260.18	0.001786%	441.90	6,073.68	8,502.96	14,576.64
708700	708708	8,713.27	12,198.49	20,911.76	0.000562%			0.000000%			0.000000%		8,713.27	12,198.49	20,911.76
708800	708800	4,012.20	5,617.08	9,629.28	0.000259%			0.000000%	2,340.60	2,426.04	0.003439%	850.80	6,352.80	8,893.92	15,246.72
708900	708900	5,653.68	7,914.96	13,568.64	0.000365%			0.000000%			0.000000%		5,653.68	7,914.96	13,568.64
709000	709000	5,075.40	7,105.56	12,180.96	0.000327%	1,337.40	1,738.62	0.002882%			0.000000%	133.74	6,412.80	8,977.92	15,390.72
709100	709100	6,850.08	9,589.92	16,440.00	0.000442%			0.000000%			0.000000%		6,850.08	9,589.92	16,440.00
709200	709208	6,128.68	8,579.96	14,708.64	0.000395%			0.000000%			0.000000%		6,128.68	8,579.96	14,708.64
709300	709300	6,120.84	8,569.08	14,689.92	0.000395%	1,215.84	1,580.46	0.002620%			0.000000%	121.62	7,336.68	10,271.16	17,607.84
709400	709400	6,258.48	8,761.68	15,020.16	0.000404%			0.000000%			0.000000%		6,258.48	8,761.68	15,020.16
709500	709500	8,421.15	11,789.26	20,210.41	0.000543%			0.000000%			0.000000%		8,421.15	11,789.26	20,210.41
709600	709600	5,895.67	8,253.76	14,149.43	0.000380%			0.000000%			0.000000%		5,895.67	8,253.76	14,149.43
709700	709700	6,313.67	8,838.95	15,152.62	0.000407%			0.000000%			0.000000%		6,313.67	8,838.95	15,152.62
709800	709800	4,094.52	5,732.04	9,826.56	0.000264%			0.000000%	2,006.16	2,079.42	0.002948%	729.30	6,100.68	8,540.76	14,641.44
709900	709900	5,636.58	7,891.29	13,527.87	0.000364%			0.000000%			0.000000%		5,636.58	7,891.29	13,527.87
710000	710000	16,556.37	23,178.92	39,735.29	0.001068%			0.000000%			0.000000%		16,556.37	23,178.92	39,735.29
710100	710100	12,877.92	18,028.88	30,906.80	0.000831%			0.000000%			0.000000%		12,877.92	18,028.88	30,906.80
710200	710200	15,459.44	21,643.20	37,102.64	0.000997%			0.000000%			0.000000%		15,459.44	21,643.20	37,102.64
710300	710300	13,038.26	18,253.57	31,291.83	0.000841%			0.000000%			0.000000%		13,038.26	18,253.57	31,291.83
710400	710408	22,217.81	31,104.80	53,322.61	0.001433%			0.000000%			0.000000%		22,217.81	31,104.80	53,322.61
710500	710500	18,774.58	26,284.21	45,058.79	0.001211%			0.000000%			0.000000%		18,774.58	26,284.21	45,058.79
710600	710600	17,682.62	24,755.43	42,438.05	0.001141%			0.000000%			0.000000%		17,682.62	24,755.43	42,438.05
710700	710700	36,061.35	50,485.86	86,547.21	0.002326%			0.000000%	1,458.84	1,512.00	0.002143%	530.28	37,520.19	52,528.14	90,048.33
710700	987700	9,458.49	13,169.01	22,627.50	0.000608%			0.000000%			0.000000%		9,458.49	13,169.01	22,627.50
710800	710800	17,197.86	24,076.98	41,274.84	0.001109%			0.000000%			0.000000%		17,197.86	24,076.98	41,274.84
710900	710900	15,865.07	22,210.89	38,075.96	0.001023%			0.000000%			0.000000%		15,865.07	22,210.89	38,075.96
711000	711000	18,065.25	25,291.22	43,356.47	0.001165%			0.000000%			0.000000%		18,065.25	25,291.22	43,356.47
711100	711100	16,174.68	22,644.35	38,819.03	0.001043%			0.000000%			0.000000%		16,174.68	22,644.35	38,819.03
711200	711200	13,005.03	18,206.87	31,211.90	0.000839%			0.000000%			0.000000%		13,005.03	18,206.87	31,211.90
711300	711300	11,896.14	16,654.70	28,550.84	0.000767%			0.000000%			0.000000%		11,896.14	16,654.70	28,550.84
711400	711400	14,017.61	19,624.46	33,642.07	0.000904%			0.000000%			0.000000%		14,017.61	19,624.46	33,642.07
711500	711500	11,008.56	15,411.82	26,420.38	0.000710%			0.000000%			0.000000%		11,008.56	15,411.82	26,420.38
711600	711600	3,799.56	5,319.36	9,118.92	0.000245%	1,063.80	1,382.94	0.002293%			0.000000%	106.38	4,863.36	6,808.68	11,672.04
711700	711700	6,294.74	8,812.37	15,107.11	0.000406%			0.000000%			0.000000%		6,294.74	8,812.37	15,107.11
711800	711800	5,778.99	8,090.41	13,869.40	0.000373%			0.000000%			0.000000%		5,778.99	8,090.41	13,869.40
711900	711900	6,352.80	8,893.92	15,246.72	0.000410%			0.000000%			0.000000%		6,352.80	8,893.92	15,246.72
712000	712000	6,218.27	8,705.35	14,923.62	0.000401%			0.000000%	257.25	267.19	0.000379%	92.96	6,475.52	9,065.50	15,541.02
712100	712100	6,572.29	9,201.19	15,773.48	0.000424%			0.000000%			0.000000%		6,572.29	9,201.19	15,773.48
712200	712200	2,091.36	2,928.00	5,019.36	0.000135%			0.000000%			0.000000%		2,091.36	2,928.00	5,019.36
712300	712300	5,653.68	7,914.96	13,568.64	0.000365%			0.000000%			0.000000%		5,653.68	7,914.96	13,568.64
712400	712400	6,070.61	8,498.69	14,569.30	0.000392%			0.000000%			0.000000%		6,070.61	8,498.69	14,569.30
712500	712500	8,681.04	12,153.46	20,834.50	0.000560%	1,337.40	1,738.62	0.002882%	650.04	673.86	0.000955%	369.96	10,668.48	14,935.90	25,604.38

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
712600	712600	6,639.57	9,295.19	15,934.76	0.000428%			0.000000%			0.000000%		6,639.57	9,295.19	15,934.76
712700	712700	6,352.80	8,893.92	15,246.72	0.000410%			0.000000%			0.000000%		6,352.80	8,893.92	15,246.72
712800	712800	5,653.70	7,914.98	13,568.68	0.000365%			0.000000%			0.000000%		5,653.70	7,914.98	13,568.68
712900	712900	5,015.40	7,021.56	12,036.96	0.000324%	1,337.40	1,738.62	0.002882%			0.000000%	133.74	6,352.80	8,893.92	15,246.72
713000	713000	6,714.88	9,401.00	16,115.88	0.000433%			0.000000%			0.000000%		6,714.88	9,401.00	16,115.88
713100	713100	5,298.85	7,418.39	12,717.24	0.000342%			0.000000%			0.000000%		5,298.85	7,418.39	12,717.24
713200	713208	122,742.30	171,839.35	294,581.65	0.007918%	3,932.05	5,106.45	0.008466%	8,530.35	8,843.84	0.012537%	3,497.13	135,204.70	189,286.77	324,491.47
713200	986608	221,928.12	308,992.21	530,920.33	0.014271%			0.000000%			0.000000%		221,928.12	308,992.21	530,920.33
713300	713308	45,964.28	64,349.97	110,314.25	0.002965%			0.000000%			0.000000%		45,964.28	64,349.97	110,314.25
713400	713408	4,853.91	6,795.45	11,649.36	0.000313%			0.000000%	1,307.01	1,355.85	0.001922%	473.94	6,160.92	8,625.24	14,786.16
713500	713508	149,664.69	209,530.81	359,195.50	0.009655%	13,537.54	17,565.05	0.029121%	14,515.14	15,052.66	0.021339%	6,655.93	177,717.37	248,804.45	426,521.82
713600	713608	80,309.53	112,433.05	192,742.58	0.005181%			0.000000%	1,458.84	1,512.00	0.000000%	530.28	81,768.37	114,475.33	196,243.70
713700	713700	15,580.86	21,812.79	37,393.65	0.001005%			0.000000%	4,882.32	5,059.90	0.007173%	1,775.35	20,463.18	28,648.04	49,111.22
713800	713800	25,211.61	35,295.79	60,507.40	0.001626%	0.00	0.00	0.000000%			0.000000%		25,211.61	35,295.79	60,507.40
713900	713900	21,119.59	29,567.24	50,686.83	0.001362%			0.000000%			0.000000%		21,119.59	29,567.24	50,686.83
713900	984900	24,645.41	34,313.98	58,959.39	0.001585%			0.000000%			0.000000%		24,645.41	34,313.98	58,959.39
714000	714000	18,323.41	25,652.72	43,976.13	0.001182%			0.000000%			0.000000%		18,323.41	25,652.72	43,976.13
714100	714100	100,477.34	140,668.29	241,145.63	0.006482%	3,369.98	4,360.20	0.007229%	6,848.23	7,067.27	0.010019%	2,878.04	110,695.55	154,973.80	265,669.35
714200	714200	108,814.77	186,540.01	295,354.78	0.005014%	4,318.18	5,618.01	0.009314%	318.82	329.89	0.000468%	543.88	82,362.24	115,306.55	197,668.79
714300	714308	691,472.27	967,689.79	1,659,162.06	0.044598%	47,987.13	62,290.35	0.103269%	7,347.89	7,684.30	0.010893%	7,864.08	746,807.29	1,045,528.52	1,792,335.81
714300	983408	816,002.16	1,136,498.41	1,952,500.57	0.052483%			0.000000%			0.000000%	(369.91)	816,002.16	1,136,498.52	1,952,500.68
714400	714400	24,851.62	34,792.19	59,643.81	0.001603%			0.000000%			0.000000%		24,851.62	34,792.19	59,643.81
714500	714500	8,337.67	11,672.64	20,010.31	0.000538%	1,215.84	1,580.47	0.002620%			0.000000%	121.62	9,553.51	13,374.73	22,928.24
714600	714600	17,205.42	24,087.56	41,292.98	0.001110%			0.000000%			0.000000%		17,205.42	24,087.56	41,292.98
714700	714700	16,185.74	22,660.15	38,845.89	0.001044%			0.000000%			0.000000%		16,185.74	22,660.15	38,845.89
714800	714808	8,522.52	11,931.40	20,453.92	0.000550%	1,215.84	1,580.47	0.002620%	1,357.44	1,401.78	0.001987%	620.17	11,095.80	15,533.82	26,629.62
714900	714900	11,849.07	16,588.53	28,437.60	0.000764%			0.000000%			0.000000%		11,849.07	16,588.53	28,437.60
715000	715000	11,240.89	15,737.05	26,977.94	0.000725%			0.000000%			0.000000%		11,240.89	15,737.05	26,977.94
715100	715100	6,520.02	9,127.84	15,647.86	0.000421%			0.000000%			0.000000%		6,520.02	9,127.84	15,647.86
715200	715200	10,337.35	14,472.25	24,809.60	0.000667%			0.000000%			0.000000%		10,337.35	14,472.25	24,809.60
715300	715300	14,807.24	20,729.89	35,537.13	0.000955%			0.000000%			0.000000%		14,807.24	20,729.89	35,537.13
715400	715400	8,863.40	12,408.76	21,272.16	0.000572%	1,337.40	1,738.62	0.000572%			0.000000%	133.74	10,200.80	14,281.12	24,481.92
715500	715500	11,734.14	16,427.58	28,161.72	0.000757%			0.000000%			0.000000%		11,734.14	16,427.58	28,161.72
715600	715600	13,577.73	19,008.40	32,586.13	0.000876%			0.000000%			0.000000%		13,577.73	19,008.40	32,586.13
715700	715700	11,790.07	16,505.92	28,295.99	0.000761%			0.000000%			0.000000%		11,790.07	16,505.92	28,295.99
715800	715800	13,158.15	18,421.41	31,579.56	0.000849%	0.00	0.00	0.000000%	1,337.40	1,386.24	0.001965%	486.12	14,495.55	20,293.77	34,789.32
715900	715900	5,913.72	8,278.92	14,192.64	0.000381%			0.000000%			0.000000%		5,913.72	8,278.92	14,192.64
716000	716000	4,936.02	6,910.14	11,846.16	0.000318%			0.000000%	2,006.16	2,079.42	0.002948%	729.30	6,942.18	9,718.86	16,661.04
716100	716100	15,384.58	21,538.26	36,922.84	0.000992%			0.000000%			0.000000%		15,384.58	21,538.26	36,922.84
716200	716200	5,097.01	7,135.79	12,232.80	0.000329%			0.000000%			0.000000%		5,097.01	7,135.79	12,232.80
716300	716300	4,402.50	6,163.50	10,566.00	0.000284%			0.000000%	2,340.60	2,426.04	0.003439%	850.80	6,743.10	9,440.34	16,183.44
716400	716400	8,911.19	12,475.63	21,386.82	0.000575%			0.000000%			0.000000%		8,911.19	12,475.63	21,386.82
716500	716500	4,312.38	6,037.31	10,349.69	0.000278%			0.000000%	3,113.48	3,226.64	0.004574%	1,132.20	7,425.86	10,396.15	17,822.01
716600	716600	8,822.88	12,351.84	21,174.72	0.000569%			0.000000%			0.000000%		8,822.88	12,351.84	21,174.72
716700	716700	7,329.00	10,260.60	17,589.60	0.000473%	5,699.04	7,380.99	0.012237%			0.000000%	597.66	13,028.04	18,239.25	31,267.29
716800	716800	8,059.14	11,282.83	19,341.97	0.000520%			0.000000%			0.000000%		8,059.14	11,282.83	19,341.97
716900	716900	10,730.54	15,022.75	25,753.29	0.000692%			0.000000%			0.000000%		10,730.54	15,022.75	25,753.29
717000	717000	13,510.65	18,914.81	32,425.46	0.000872%	1,215.84	1,580.47	0.002620%			0.000000%	121.62	14,726.49	20,616.90	35,343.39
717100	717100	30,028.47	42,039.54	72,068.01	0.001937%			0.000000%	-	-	0.000000%		30,028.47	42,039.54	72,068.01
717200	717200	26,085.42	36,519.25	62,604.67	0.001683%			0.000000%	1,458.84	1,512.12	0.002144%	530.16	27,544.26	38,561.53	66,105.79
717200	989500	10,674.96	14,862.76	25,537.72	0.000686%			0.000000%			0.000000%		10,674.96	14,862.76	25,537.72
717300	717300	25,707.59	35,990.03	61,697.62	0.001658%	420.00	546.00	0.000905%	1,991.81	2,065.07	0.002927%	765.50	28,119.40	39,366.60	67,486.00
717400	717400	26,144.71	36,601.90	62,746.61	0.001687%			0.000000%	1,458.84	1,512.10	0.002144%	530.18	27,603.55	38,644.18	66,247.73
717500	717500	15,700.42	21,980.72	37,681.14	0.001013%	20.68	28.30	0.000047%			0.000000%	0.65	15,721.10	22,009.67	37,730.77
717600	717600	63,378.12	88,728.43	152,106.55	0.004089%			0.000000%			0.000000%		63,378.12	88,728.43	152,106.55
717700	717700	53,819.10	75,346.55	129,165.65	0.003472%			0.000000%	2,078.12	2,149.49	0.003047%	759.82	55,897.22	78,255.86	134,153.08
717800	717800	22,805.85	31,927.87	54,733.72	0.001471%			0.000000%			0.000000%		22,805.85	31,927.87	54,733.72
717900	717900	9,677.93	13,549.07	23,227.00	0.000624%	1,215.84	1,580.52	0.002620%	1,215.84	1,260.18	0.001786%	563.46	12,109.61	16,953.23	29,062.84
718000	718000	44,637.65	62,492.59	107,130.24	0.002880%			0.000000%	4,686.76	4,857.73	0.006886%	1,703.63	49,324.41	69,053.95	118,378.36
718100	718100	64,925.95	90,896.22	155,822.17	0.004188%			0.000000%	1,890.96	1,959.96	0.002778%	687.36	66,816.91	93,543.54	160,360.45
718200	718200	14,848.91	20,788.85	35,637.76	0.000958%			0.000000%			0.000000%		14,848.91	20,788.85	35,637.76

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
718300	718308	58,131.99	81,384.73	139,516.72	0.003750%							631.82	64,204.34	89,885.99	154,090.33
718300	984108	213,956.15	297,892.77	511,848.92	0.013758%	6,072.35	7,869.44	0.013047%					213,956.15	297,892.77	511,848.92
718400	718400	17,327.02	24,257.81	41,584.83	0.001118%								17,327.02	24,257.81	41,584.83
718500	718508	257,314.65	360,240.88	617,555.53	0.016600%				10,040.06	10,342.74	0.000000%	3,713.27	267,354.71	374,296.89	641,651.60
718500	985508	565,806.49	787,778.01	1,353,584.50	0.036384%								565,806.49	787,778.01	1,353,584.50
718600	718600	13,480.08	18,872.05	32,352.13	0.000870%								13,480.08	18,872.05	32,352.13
718700	718700	12,675.12	17,745.12	30,420.24	0.000818%				1,337.40	1,386.24	0.000000%	486.12	14,012.52	19,617.48	33,630.00
718800	718800	121,213.85	169,699.79	290,913.64	0.007820%				9,563.35	10,142.02	0.014378%	3,246.58	130,777.20	183,088.39	313,865.59
718800	980410	180,354.41	251,108.32	431,462.73	0.011598%								180,354.41	251,108.32	431,462.73
718900	718900	10,966.13	15,352.96	26,319.09	0.000707%				5,571.62	5,787.47	0.008204%	2,012.77	16,537.75	23,153.20	39,690.95
718900	718908	5,806.47	8,129.07	13,935.54	0.000375%								5,806.47	8,129.07	13,935.54
719000	719000	25,552.98	35,773.80	61,326.78	0.001648%				1,458.84	1,512.01	0.000000%	530.28	27,011.82	37,816.09	64,827.91
719100	719108	343,172.66	480,441.14	823,613.80	0.022139%				10,622.52	10,982.47	0.015569%	3,888.97	353,795.18	495,312.58	849,107.76
719100	986708	696,104.27	969,191.88	1,665,296.15	0.044763%								696,104.27	969,191.88	1,665,296.15
719200	719200	27,781.32	38,893.86	66,675.18	0.001792%	293.92	372.64	0.000618%				38.83	28,075.24	39,305.33	67,380.57
719300	719308	14,758.79	20,662.19	35,420.98	0.000952%				1,337.44	1,386.20	0.001965%	486.18	16,096.23	22,534.57	38,630.80
719400	719400	23,780.77	33,292.98	57,073.75	0.001534%	312.95	421.68	0.000699%	464.64	498.55	0.000707%	168.40	24,558.36	34,381.61	58,939.97
719500	719500	9,278.40	12,989.76	22,268.16	0.000599%								9,278.40	12,989.76	22,268.16
719600	719600	33,917.42	47,484.35	81,401.77	0.002188%								33,917.42	47,484.35	81,401.77
719700	719700	10,364.34	14,509.47	24,873.81	0.000669%				1,215.84	1,260.18	0.001786%	441.90	11,580.18	16,211.55	27,791.73
719800	719800	5,831.84	8,164.35	13,996.19	0.000376%								5,831.84	8,164.35	13,996.19
719900	719900	3,668.08	5,135.12	8,803.20	0.000237%				2,777.31	2,876.95	0.000000%	1,011.38	6,445.39	9,023.45	15,468.84
720000	720000	10,474.62	14,664.22	25,138.84	0.000676%								10,474.62	14,664.22	25,138.84
720100	720100	10,769.57	15,077.39	25,846.96	0.000695%								10,769.57	15,077.39	25,846.96
720200	720200	10,180.27	14,252.38	24,432.65	0.000657%								10,180.27	14,252.38	24,432.65
720300	720300	11,765.81	16,472.12	28,237.93	0.000759%								11,765.81	16,472.12	28,237.93
720400	720400	5,885.92	8,239.95	14,125.87	0.000380%								5,885.92	8,239.95	14,125.87
720500	720500	6,276.86	8,787.44	15,064.30	0.000405%								6,276.86	8,787.44	15,064.30
720600	720600	5,369.94	7,517.96	12,887.90	0.000346%								5,369.94	7,517.96	12,887.90
720700	720700	6,422.28	8,990.99	15,413.27	0.000414%								6,422.28	8,990.99	15,413.27
720800	720800	21,647.31	30,306.17	51,953.48	0.001396%								21,647.31	30,306.17	51,953.48
720900	720900	17,823.70	24,952.92	42,776.62	0.001150%				2,006.15	2,079.41	0.000000%	729.28	19,829.85	27,761.61	47,591.46
721000	721000	15,814.32	22,139.87	37,954.19	0.001020%								15,814.32	22,139.87	37,954.19
721100	721100	31,416.15	43,982.20	75,398.35	0.002027%								31,416.15	43,982.20	75,398.35
721200	721200	14,008.34	19,611.48	33,619.82	0.000904%								14,008.34	19,611.48	33,619.82
721300	721300	21,324.10	29,853.73	51,177.83	0.001376%								21,324.10	29,853.73	51,177.83
721400	721400	16,638.76	23,294.21	39,932.97	0.001073%								16,638.76	23,294.21	39,932.97
721500	721500	28,790.20	40,306.23	69,096.43	0.001857%								28,790.20	40,306.23	69,096.43
721500	980000	32,066.91	44,647.13	76,714.04	0.002062%								32,066.91	44,647.13	76,714.04
721600	721600	15,817.08	22,143.88	37,960.96	0.001020%								15,817.08	22,143.88	37,960.96
721700	721700	19,127.35	26,778.30	45,905.65	0.001234%								19,127.35	26,778.30	45,905.65
721800	721800	24,298.87	34,018.31	58,317.18	0.001568%				1,337.40	1,386.24	0.000000%	486.12	25,636.27	35,890.67	61,526.94
721800	983900	34,021.81	47,368.70	81,390.51	0.002188%								34,021.81	47,368.70	81,390.51
721900	721900	43,500.64	60,900.92	104,401.56	0.002806%								43,500.64	60,900.92	104,401.56
721900	982500	104,710.39	145,789.28	250,499.67	0.006733%								104,710.39	145,789.28	250,499.67
722000	722000	17,975.44	25,165.35	43,140.79	0.001160%								17,975.44	25,165.35	43,140.79
722100	722100	18,070.83	25,299.01	43,369.84	0.001166%				1,160.29	1,200.62	0.000000%	423.73	19,231.12	26,923.36	46,154.48
722200	722200	9,957.67	13,940.46	23,898.13	0.000642%				2,006.17	2,079.42	0.002948%	729.30	11,963.84	16,749.18	28,713.02
722300	722300	12,505.16	17,507.20	30,012.36	0.000807%								12,505.16	17,507.20	30,012.36
722500	722500	18,575.42	26,005.43	44,580.85	0.001198%								18,575.42	26,005.43	44,580.85
722600	722600	17,928.21	25,099.44	43,027.65	0.001157%								17,928.21	25,099.44	43,027.65
722700	722700	5,653.92	7,915.20	13,569.12	0.000365%								5,653.92	7,915.20	13,569.12
722800	722800	7,396.02	10,354.40	17,750.42	0.000477%								7,396.02	10,354.40	17,750.42
722900	722900	8,983.36	12,576.68	21,560.04	0.000580%				393.63	398.85	0.000565%	152.23	9,376.99	13,127.76	22,504.75
723000	723000	7,245.00	10,143.30	17,388.30	0.000467%								7,245.00	10,143.30	17,388.30
723100	723100	4,656.69	6,519.12	11,175.81	0.000300%				1,997.55	2,070.81	0.002936%	725.82	6,654.24	9,315.75	15,969.99
723200	723200	11,183.72	15,657.19	26,840.91	0.000721%				1,337.40	1,386.24	0.000000%	486.12	12,521.12	17,529.55	30,050.67
723300	723300	6,638.49	9,293.70	15,932.19	0.000428%								6,638.49	9,293.70	15,932.19
723400	723400	6,726.01	9,416.39	16,142.40	0.000434%								6,726.01	9,416.39	16,142.40
723500	723500	5,268.64	7,376.07	12,644.71	0.000340%								5,268.64	7,376.07	12,644.71
723600	723600	15,985.51	22,379.65	38,365.16	0.001031%								15,985.51	22,379.65	38,365.16

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
723700	723700	5,702.90	7,984.06	13,686.96	0.000368%			0.000000%			0.000000%		5,702.90	7,984.06	13,686.96
723800	723800	7,618.50	10,665.90	18,284.40	0.000491%			0.000000%			0.000000%		7,618.50	10,665.90	18,284.40
723900	723900	5,471.12	7,659.56	13,130.68	0.000353%			0.000000%			0.000000%		7,143.08	10,000.28	17,143.36
724000	724000	5,576.84	7,807.57	13,384.41	0.000360%			0.000000%	1,671.96	1,732.92	0.002457%	607.80	5,576.84	7,807.57	13,384.41
724100	724100	6,744.45	9,442.17	16,186.62	0.000435%			0.000000%			0.000000%		6,744.45	9,442.17	16,186.62
724200	724200	6,006.82	8,409.51	14,416.33	0.000388%			0.000000%			0.000000%		6,006.82	8,409.51	14,416.33
724300	724300	6,106.84	8,549.48	14,656.32	0.000394%			0.000000%			0.000000%		6,106.84	8,549.48	14,656.32
724400	724400	3,799.56	5,319.36	9,118.92	0.000245%			0.000000%			0.000000%		3,799.56	5,319.36	9,118.92
724500	724500	13,545.62	18,963.67	32,509.29	0.000874%			0.000000%			0.000000%		13,545.62	18,963.67	32,509.29
724600	724600	4,920.04	6,888.03	11,808.07	0.000317%			0.000000%			0.000000%		4,920.04	6,888.03	11,808.07
724700	724700	4,863.36	6,808.68	11,672.04	0.000314%			0.000000%			0.000000%		4,863.36	6,808.68	11,672.04
724800	724800	6,375.37	8,925.71	15,301.08	0.000411%			0.000000%			0.000000%		6,375.37	8,925.71	15,301.08
724900	724900	3,647.52	5,106.24	8,753.76	0.000235%			0.000000%			0.000000%		5,653.68	7,914.96	13,568.64
725000	725000	8,932.47	12,505.44	21,437.91	0.000576%			0.000000%	2,006.16	2,079.42	0.002948%	729.30	8,932.47	12,505.44	21,437.91
725100	725100	6,740.87	9,437.24	16,178.11	0.000435%			0.000000%			0.000000%		6,740.87	9,437.24	16,178.11
725200	725200	5,653.66	7,914.96	13,568.62	0.000365%			0.000000%			0.000000%		5,653.66	7,914.96	13,568.62
725300	725300	4,437.84	6,212.88	10,650.72	0.000286%			0.000000%	1,215.84	1,260.18	0.000286%	441.90	5,653.68	7,914.96	13,568.64
725400	725400	5,473.06	7,662.26	13,135.32	0.000353%			0.000000%			0.000000%		5,473.06	7,662.26	13,135.32
725500	725500	4,784.40	6,698.16	11,482.56	0.000309%			0.000000%			0.000000%		4,784.40	6,698.16	11,482.56
725600	725600	10,586.88	14,821.42	25,408.30	0.000683%	72.40	86.88	0.000144%			0.000000%	14.48	10,659.28	14,922.78	25,582.06
725700	725700	4,426.41	6,196.88	10,623.29	0.000286%			0.000000%			0.000000%		4,426.41	6,196.88	10,623.29
725800	725800	5,575.67	7,805.78	13,381.45	0.000360%			0.000000%	202.64	202.64	0.000287%	81.04	5,778.31	8,089.46	13,867.77
725900	725900	8,503.78	11,905.05	20,408.83	0.000549%			0.000000%			0.000000%		8,503.78	11,905.05	20,408.83
726000	726000	4,497.32	6,296.24	10,793.56	0.000290%			0.000000%			0.000000%		4,497.32	6,296.24	10,793.56
726100	726100	3,511.20	4,915.68	8,426.88	0.000227%			0.000000%			0.000000%		3,511.20	4,915.68	8,426.88
726200	726200	4,514.40	6,320.16	10,834.56	0.000291%			0.000000%			0.000000%		4,514.40	6,320.16	10,834.56
726300	726300	5,562.94	7,787.88	13,350.82	0.000359%			0.000000%			0.000000%		5,562.94	7,787.88	13,350.82
726400	726400	8,703.63	12,184.88	20,888.51	0.000561%			0.000000%			0.000000%		8,703.63	12,184.88	20,888.51
727400	727400	2,108.52	2,951.88	5,060.40	0.000136%			0.000000%			0.000000%		2,108.52	2,951.88	5,060.40
729800	729800	92,382.06	129,335.17	221,717.23	0.005960%			0.000000%	3,105.99	3,227.43	0.004575%	1,120.93	95,488.05	133,683.53	229,171.58
729800	983300	169,433.86	235,904.10	405,337.96	0.010895%			0.000000%			0.000000%		169,433.86	235,904.10	405,337.96
731800	731800	4,495.66	6,293.90	10,789.56	0.000290%			0.000000%			0.000000%		4,495.66	6,293.90	10,789.56
731900	731900	4,863.36	6,808.68	11,672.04	0.000314%			0.000000%			0.000000%		4,863.36	6,808.68	11,672.04
732000	732000	5,031.36	7,043.88	12,075.24	0.000325%			0.000000%			0.000000%		5,031.36	7,043.88	12,075.24
732100	732100	4,437.83	6,212.88	10,650.71	0.000286%			0.000000%			0.000000%		4,437.83	6,212.88	10,650.71
732200	732200	3,343.56	4,680.74	8,024.30	0.000216%			0.000000%	1,215.83	1,260.17	0.001786%	441.91	5,653.66	7,914.96	13,568.62
732300	732300	68,188.24	95,463.42	163,651.66	0.004399%			0.000000%	1,997.56	2,070.81	0.002936%	725.82	5,341.12	7,477.37	12,818.49
732400	732400	6,994.71	9,792.58	16,787.29	0.000451%			0.000000%			0.000000%		6,994.71	9,792.58	16,787.29
732500	732500	3,511.20	4,915.68	8,426.88	0.000227%			0.000000%	1,003.20	1,039.80	0.001474%	364.68	4,514.40	6,320.16	10,834.56
732600	732600	5,185.32	7,259.16	12,444.48	0.000335%			0.000000%	2,006.16	2,079.42	0.002948%	729.30	7,191.48	10,067.88	17,259.36
732700	732700	3,799.56	5,319.36	9,118.92	0.000245%			0.000000%	1,063.80	1,102.62	0.001563%	386.70	4,863.36	6,808.68	11,672.04
732800	732800	6,697.02	9,375.65	16,072.67	0.000432%			0.000000%			0.000000%		6,697.02	9,375.65	16,072.67
732900	732900	6,655.80	9,318.12	15,973.92	0.000429%			0.000000%			0.000000%		6,655.80	9,318.12	15,973.92
733000	733000	5,653.68	7,914.96	13,568.64	0.000365%			0.000000%			0.000000%		5,653.68	7,914.96	13,568.64
733100	733100	5,622.08	7,870.71	13,492.79	0.000363%			0.000000%			0.000000%		5,622.08	7,870.71	13,492.79
733200	733200	9,312.86	13,037.92	22,350.78	0.000601%			0.000000%			0.000000%		9,312.86	13,037.92	22,350.78
733300	733300	9,118.19	12,765.38	21,883.57	0.000588%			0.000000%			0.000000%		9,118.19	12,765.38	21,883.57
733400	733400	4,863.36	6,808.68	11,672.04	0.000314%			0.000000%			0.000000%		4,863.36	6,808.68	11,672.04
733500	733500	1,450.78	2,031.02	3,481.80	0.000094%	1,937.76	2,519.16	0.000094%			0.000000%	193.80	3,388.54	4,743.98	8,132.52
733600	733600	5,653.69	7,914.99	13,568.68	0.000365%			0.000000%			0.000000%		5,653.69	7,914.99	13,568.68
733700	733700	4,428.96	6,200.52	10,629.48	0.000286%			0.000000%			0.000000%		4,428.96	6,200.52	10,629.48
733800	733800	6,679.75	9,351.47	16,031.22	0.000431%			0.000000%			0.000000%		6,679.75	9,351.47	16,031.22
733900	733900	9,068.70	12,696.18	21,764.88	0.000585%			0.000000%			0.000000%		9,068.70	12,696.18	21,764.88
734000	734000	9,498.48	13,297.68	22,796.16	0.000613%			0.000000%			0.000000%		9,498.48	13,297.68	22,796.16
734100	734100	11,299.38	15,818.99	27,118.37	0.000729%			0.000000%			0.000000%		11,299.38	15,818.99	27,118.37
734200	734200	5,190.60	7,266.77	12,457.37	0.000335%			0.000000%	1,204.93	1,249.41	0.001771%	437.42	6,395.53	8,953.60	15,349.13
734300	734300	7,497.64	10,496.60	17,994.24	0.000484%	259.50	337.34	0.000559%			0.000000%	25.96	7,757.14	10,859.90	18,617.04
734400	734400	6,505.38	9,107.70	15,613.08	0.000420%			0.000000%			0.000000%		6,505.38	9,107.70	15,613.08
734500	734500	8,279.31	11,590.71	19,870.02	0.000534%	1,215.84	1,580.46	0.002620%			0.000000%	121.62	9,495.15	13,292.79	22,787.94
734600	734600	9,781.55	13,694.30	23,475.85	0.000631%			0.000000%			0.000000%		9,781.55	13,694.30	23,475.85
734700	734700	30,147.06	42,205.57	72,352.63	0.001945%			0.000000%			0.000000%		30,147.06	42,205.57	72,352.63

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
734800	734800	13,041.03	18,257.44	31,298.47	0.000841%			0.000000%			0.000000%		13,041.03	18,257.44	31,298.47
734900	734900	9,979.11	13,970.55	23,949.66	0.000644%			0.000000%			0.000000%		9,979.11	13,970.55	23,949.66
735000	735000	39,861.22	55,805.77	95,666.99	0.002572%			0.000000%			0.000000%		39,861.22	55,805.77	95,666.99
735100	735100	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
735100	735108	34,118.28	47,765.55	81,883.83	0.002201%			0.000000%	10,089.11	10,420.43	0.014772%	3,704.28	44,207.39	61,890.26	106,097.65
735200	735200	11,513.27	16,118.56	27,631.83	0.000743%			0.000000%	497.70	515.25	0.000730%	181.53	12,010.97	16,815.34	28,826.31
735300	735300	34,511.94	48,316.77	82,828.71	0.002226%	2,430.36	3,159.60	0.005238%			0.000000%	243.00	36,942.30	51,719.37	88,661.67
735400	735400	17,634.85	24,688.76	42,323.61	0.001138%			0.000000%			0.000000%		17,634.85	24,688.76	42,323.61
735500	735508	187,710.46	262,795.04	450,505.50	0.012109%	5,448.30	7,061.74	0.011707%			0.000000%	565.89	193,158.76	270,422.67	463,581.43
735500	988008	357,680.76	498,001.46	855,682.22	0.023001%			0.000000%			0.000000%		357,680.76	498,001.46	855,682.22
735600	735600	25,551.85	35,772.54	61,324.39	0.001648%			0.000000%			0.000135%	38.19	25,647.33	35,906.21	61,553.54
735700	735700	11,344.54	15,882.30	27,226.84	0.000732%			0.000000%	1,337.40	1,386.24	0.000196%	486.12	12,681.94	17,754.66	30,436.60
735800	735800	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
735800	735808	125,152.75	175,213.73	300,366.48	0.008074%	742.16	1,039.03	0.001723%	-	-	0.000000%		125,894.91	176,252.76	302,147.67
735900	735900	5,653.70	7,914.96	13,568.66	0.000365%			0.000000%			0.000000%		5,653.70	7,914.96	13,568.66
736000	736000	142,255.61	199,157.71	341,413.32	0.009177%	0.00	0.00	0.000000%	21,145.35	21,845.51	0.030969%	7,758.07	163,400.96	228,761.29	392,162.25
736100	736100	13,798.85	19,318.25	33,117.10	0.000890%			0.000000%			0.000000%		13,798.85	19,318.25	33,117.10
736200	736200	10,784.88	15,098.64	25,883.52	0.000696%			0.000000%			0.000000%		10,784.88	15,098.64	25,883.52
736300	736300	14,869.17	20,816.85	35,686.02	0.000959%			0.000000%			0.000000%		14,869.17	20,816.85	35,686.02
736400	736400	12,212.91	17,098.07	29,310.98	0.000788%			0.000000%	460.80	494.44	0.000701%	150.68	12,673.71	17,743.19	30,416.90
736500	736500	3,625.47	5,075.41	8,700.88	0.000234%			0.000000%	2,006.16	2,079.42	0.000294%	729.30	5,631.63	7,884.13	13,515.76
736600	736600	14,078.68	19,710.18	33,788.86	0.000908%			0.000000%			0.000000%		14,078.68	19,710.18	33,788.86
736700	736700	7,999.94	11,199.58	19,199.52	0.000516%			0.000000%			0.000000%		7,999.94	11,199.58	19,199.52
736800	736800	21,667.54	30,334.48	52,002.02	0.001398%			0.000000%			0.000000%		21,667.54	30,334.48	52,002.02
736900	736900	16,212.93	22,698.07	38,911.00	0.001046%			0.000000%			0.000000%		16,212.93	22,698.07	38,911.00
737000	737000	8,739.03	12,234.64	20,973.67	0.000564%			0.000000%	1,337.40	1,386.24	0.001965%	486.12	10,076.43	14,107.00	24,183.43
737100	737100	41,296.59	57,815.14	99,111.73	0.002664%	167.00	214.80	0.000356%			0.000000%	19.00	41,463.59	58,048.94	99,512.53
737300	737300	29,752.83	41,653.48	71,406.31	0.001919%	1,458.84	1,896.42	0.003144%	-	-	0.000000%	145.86	31,211.67	43,695.76	74,907.43
737400	737400	16,585.32	23,219.13	39,804.45	0.001070%	1,458.83	1,892.98	0.003138%	1,458.83	1,513.29	0.002145%	678.35	19,502.98	27,303.75	46,806.73
737400	737408	3,032.03	4,245.14	7,277.17	0.000196%			0.000000%			0.000000%		3,032.03	4,245.14	7,277.17
737500	737500	10,215.88	14,338.90	24,554.78	0.000660%			0.000000%			0.000000%	(36.63)	10,215.88	14,302.27	24,518.15
737600	737600	100,122.51	140,171.77	240,294.28	0.006459%	11,142.84	14,402.46	0.023877%	5,501.51	5,713.85	0.008100%	3,185.73	116,766.86	163,473.81	280,240.67
737600	983800	183,893.16	256,036.49	439,929.65	0.011825%			0.000000%			0.000000%		183,893.16	256,036.49	439,929.65
737800	737800	25,594.01	35,831.31	61,425.32	0.001651%			0.000000%			0.000000%		25,594.01	35,831.31	61,425.32
737900	737900	6,205.32	8,687.46	14,892.78	0.000400%			0.000000%			0.000000%		6,205.32	8,687.46	14,892.78
738000	738000	15,833.63	22,167.04	38,000.67	0.001021%			0.000000%	1,641.08	1,641.03	0.002326%	656.47	17,474.71	24,464.54	41,939.25
738100	738108	35,730.20	50,022.54	85,752.74	0.002305%			0.000000%			0.000000%		35,730.20	50,022.54	85,752.74
738200	738200	17,440.19	24,416.31	41,856.50	0.001125%			0.000000%			0.000000%		17,440.19	24,416.31	41,856.50
738300	738300	15,470.05	21,658.04	37,128.09	0.000998%			0.000000%			0.000000%		15,470.05	21,658.04	37,128.09
738300	738308	10,029.11	14,040.71	24,069.82	0.000647%			0.000000%			0.000000%		10,029.11	14,040.71	24,069.82
738400	738400	16,016.29	22,423.03	38,439.32	0.001033%	1,314.48	1,708.86	0.002833%			0.000000%	131.46	17,330.77	24,263.35	41,594.12
738600	738600	23,589.81	33,025.74	56,615.55	0.001522%			0.000000%			0.000000%		23,589.81	33,025.74	56,615.55
738700	738700	7,249.92	10,149.90	17,399.82	0.000468%			0.000000%			0.000000%		7,249.92	10,149.90	17,399.82
738800	738800	16,522.18	23,131.04	39,653.22	0.001066%			0.000000%	1,890.60	1,959.60	0.002778%	687.24	18,412.78	25,777.88	44,190.66
738900	738900	11,449.28	16,028.99	27,478.27	0.000739%			0.000000%			0.000000%		11,449.28	16,028.99	27,478.27
739000	739000	13,567.10	18,993.70	32,560.80	0.000875%			0.000000%			0.000000%		13,567.10	18,993.70	32,560.80
739100	739100	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
739100	739108	116,021.09	162,429.55	278,450.64	0.007485%	9,779.15	12,708.75	0.021069%	1,538.75	1,570.19	0.002226%	1,566.08	127,338.99	178,274.57	305,613.56
739200	739200	22,221.96	31,110.41	53,332.37	0.001434%			0.000000%	191.20	194.59	0.000276%	73.09	22,413.16	31,378.09	53,791.25
739300	739300	4,706.99	6,589.69	11,296.68	0.000304%	1,215.84	1,580.46	0.002620%			0.000000%	121.62	5,922.83	8,291.77	14,214.60
739400	739400	6,543.16	9,160.40	15,703.56	0.000422%			0.000000%			0.000000%		6,543.16	9,160.40	15,703.56
739500	739500	12,400.12	17,360.15	29,760.27	0.000800%			0.000000%	167.00	173.32	0.000024%	60.48	12,567.12	17,593.95	30,161.07
739600	739600	58,904.09	82,465.80	141,369.89	0.003800%			0.000000%			0.000000%		58,904.09	82,465.80	141,369.89
739700	739700	7,319.46	10,247.03	17,566.49	0.000472%			0.000000%			0.000000%		7,319.46	10,247.03	17,566.49
739800	739800	6,048.23	8,467.49	14,515.72	0.000390%			0.000000%			0.000000%		6,048.23	8,467.49	14,515.72
739900	739900	5,882.30	8,235.00	14,117.30	0.000379%			0.000000%			0.000000%		5,882.30	8,235.00	14,117.30
740000	740000	5,246.46	7,344.98	12,591.44	0.000338%			0.000000%	1,114.52	1,151.47	0.000163%	408.77	6,360.98	8,905.22	15,266.20
740100	740100	14,975.42	20,965.55	35,940.97	0.000966%			0.000000%	-	-	0.000000%		14,975.42	20,965.55	35,940.97
740300	740300	6,633.66	9,287.10	15,920.76	0.000428%			0.000000%			0.000000%		6,633.66	9,287.10	15,920.76
740500	740500	91,549.01	128,168.70	219,717.71	0.005906%			0.000000%			0.000000%		91,549.01	128,168.70	219,717.71
740500	980400	139,355.94	194,026.47	333,382.41	0.008961%			0.000000%			0.000000%		139,355.94	194,026.47	333,382.41

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
740600	740600	6,790.21	9,506.29	16,296.50	0.000438%			0.000000%	1,458.84	1,512.12	0.002144%	530.16	8,249.05	11,548.57	19,797.62
740700	740700	55,333.83	77,467.17	132,801.00	0.003570%			0.000000%	12,348.71	12,812.18	0.018163%	4,475.96	67,682.54	94,755.31	162,437.85
740700	984508	122,228.93	170,180.27	292,409.20	0.007860%			0.000000%			0.000000%		122,228.93	170,180.27	292,409.20
740800	740800	20,473.42	28,661.90	49,135.32	0.001321%			0.000000%			0.000000%		20,473.42	28,661.90	49,135.32
740800	740808	45,198.96	63,279.45	108,478.41	0.002916%			0.000000%			0.000000%		45,198.96	63,279.45	108,478.41
740800	980500	37,378.84	52,041.63	89,420.47	0.002404%			0.000000%			0.000000%		37,378.84	52,041.63	89,420.47
740800	980508	52,371.64	72,918.06	125,289.70	0.003368%			0.000000%			0.000000%		52,371.64	72,918.06	125,289.70
741000	741000	21,122.00	29,571.02	50,693.02	0.001363%			0.000000%	6,550.51	6,782.60	0.009615%	2,388.09	27,672.51	38,741.71	66,414.22
741100	741108	61,967.34	86,754.71	148,722.05	0.003998%			0.000000%	5,264.38	5,452.19	0.007729%		67,231.72	94,124.81	161,356.53
741200	741208	117,176.94	164,047.77	281,224.71	0.007559%	1,164.16	1,508.27	0.002501%	9,572.79	9,873.22	0.013996%	3,650.14	127,913.89	179,079.40	306,993.29
741300	741300	8,176.14	11,446.77	19,622.91	0.000527%			0.000000%	2,430.36	2,519.16	0.003571%	883.44	10,606.50	14,849.37	25,455.87
741300	741308	66,975.18	93,765.19	160,740.37	0.004321%			0.000000%			0.000000%		66,975.18	93,765.19	160,740.37
741300	987008	155,682.05	216,757.35	372,439.40	0.010011%			0.000000%			0.000000%		155,682.05	216,757.35	372,439.40
741500	741500	32,523.19	45,532.65	78,055.84	0.002098%			0.000000%	3,974.10	4,072.96	0.005774%	1,490.74	36,497.29	51,096.35	87,593.64
741500	741508	159,804.52	223,726.27	383,530.79	0.010309%	7,329.44	9,488.12	0.015730%			0.000000%	773.08	167,133.96	233,987.47	401,121.43
741500	986908	33,781.64	47,034.37	80,816.01	0.002172%			0.000000%			0.000000%		33,781.64	47,034.37	80,816.01
741600	741600	32,298.16	45,217.61	77,515.77	0.002084%	14,231.83	18,676.21	0.02084%	4,806.48	4,970.12	0.030963%	3,007.36	51,336.47	71,517.30	123,207.77
741700	741708	81,016.16	113,422.41	194,438.57	0.005226%			0.000000%	6,661.76	6,808.05	0.009651%	2,518.40	87,677.92	122,748.86	210,426.78
741700	980608	153,134.87	213,210.92	366,345.79	0.009847%			0.000000%			0.000000%		153,134.87	213,210.92	366,345.79
741800	741808	59,389.43	83,145.24	142,534.67	0.003831%			0.000000%	10,253.83	10,630.40	0.015070%	3,725.17	69,643.26	97,500.81	167,144.07
741900	741900	8,555.23	11,977.01	20,532.24	0.000552%			0.000000%			0.000000%		8,555.23	11,977.01	20,532.24
741900	741908	11,945.79	16,724.06	28,669.85	0.000771%			0.000000%	5,351.89	5,540.08	0.007854%	1,952.58	17,297.68	24,216.72	41,514.40
742000	742000	69,711.09	97,595.48	167,306.57	0.004497%	0.00	0.00	0.000000%	2,897.81	2,989.13	0.004237%	1,067.80	72,608.90	101,652.41	174,261.31
742000	742008	118,277.00	165,587.79	283,864.79	0.007630%	368.48	468.47	0.000777%	4,124.98	4,281.35	0.006069%	1,541.11	122,770.46	171,878.72	294,649.18
742100	742108	36,849.93	51,589.77	88,439.70	0.002377%			0.000000%	615.87	635.68	0.000901%	226.53	37,465.80	52,451.98	89,917.78
742100	980708	64,599.37	89,942.02	154,541.39	0.004154%			0.000000%			0.000000%		64,599.37	89,942.02	154,541.39
742200	742200	4,697.99	6,577.21	11,275.20	0.000303%	2,430.37	3,159.60	0.005238%	3,329.76	3,451.20	0.004892%	1,453.44	10,458.12	14,641.45	25,099.57
742200	742208	14,799.96	20,719.89	35,519.85	0.000955%			0.000000%			0.000000%		14,799.96	20,719.89	35,519.85
742400	742400	86,774.52	121,484.21	208,258.73	0.005598%			0.000000%	188.16	201.90	0.000286%	61.53	86,962.68	121,747.64	208,710.32
742500	742500	32,184.42	45,057.96	77,242.38	0.002076%			0.000000%			0.000000%		32,184.42	45,057.96	77,242.38
742600	742600	6,877.51	9,628.28	16,505.79	0.000444%			0.000000%	1,997.56	2,070.81	0.002936%	725.82	8,875.07	12,424.91	21,299.98
742700	742700	6,367.80	8,914.92	15,282.72	0.000411%			0.000000%			0.000000%		6,367.80	8,914.92	15,282.72
742700	742708	12,310.76	17,235.07	29,545.83	0.000794%			0.000000%			0.000000%		12,310.76	17,235.07	29,545.83
742800	742800	9,035.40	12,649.54	21,684.94	0.000583%			0.000000%			0.000000%		9,035.40	12,649.54	21,684.94
742900	742900	5,653.68	7,914.96	13,568.64	0.000365%	4,040.04	5,251.92	0.008707%			0.000000%	404.04	9,693.72	13,570.92	23,264.64
743000	743000	7,293.30	10,210.60	17,503.90	0.000471%			0.000000%	1,337.40	1,386.24	0.01965%	486.12	8,630.70	12,082.96	20,713.66
743100	743100	630.00	882.00	1,512.00	0.000041%	10,035.61	13,090.50	0.021702%	6,884.28	7,135.56	0.010116%	3,461.41	17,549.89	24,569.47	42,119.36
743200	743200	8,657.56	12,120.46	20,778.02	0.000559%	0.00	0.00	0.000000%			0.000000%		8,657.56	12,120.46	20,778.02
743300	743300	10,124.64	14,174.52	24,299.16	0.000653%			0.000000%			0.000000%		10,124.64	14,174.52	24,299.16
743400	743400	39,365.76	55,112.05	94,477.81	0.002540%			0.000000%			0.000000%		39,365.76	55,112.05	94,477.81
743500	743500	23,133.96	32,387.57	55,521.53	0.001492%			0.000000%			0.000000%		23,133.96	32,387.57	55,521.53
743600	743600	14,616.63	20,463.27	35,079.90	0.000943%			0.000000%			0.000000%		14,616.63	20,463.27	35,079.90
743700	743700	6,079.38	8,510.94	14,590.32	0.000392%			0.000000%			0.000000%		6,079.38	8,510.94	14,590.32
743800	743800	11,890.09	16,645.89	28,535.98	0.000767%			0.000000%			0.000000%		11,890.09	16,645.89	28,535.98
743900	743900	2,328.20	3,259.48	5,587.68	0.000150%			0.000000%			0.000000%		2,328.20	3,259.48	5,587.68
744000	744000	5,878.95	8,230.52	14,109.47	0.000379%	0.00	0.00	0.000000%			0.000000%		5,878.95	8,230.52	14,109.47
744100	744100	9,313.95	13,039.53	22,353.48	0.000601%	2,431.20	3,160.56	0.005240%			0.000000%	243.12	11,745.15	16,443.21	28,188.36
744200	744200	6,374.41	8,924.15	15,298.56	0.000411%			0.000000%			0.000000%		6,374.41	8,924.15	15,298.56
744300	744300	4,688.25	6,563.56	11,251.81	0.000302%			0.000000%			0.000000%		4,688.25	6,563.56	11,251.81
744400	744400	2,634.60	3,688.44	6,323.04	0.000170%	1,504.80	1,956.24	0.003243%			0.000000%	150.48	4,139.40	5,795.16	9,934.56
744500	744500	4,737.48	6,632.52	11,370.00	0.000306%			0.000000%			0.000000%		4,737.48	6,632.52	11,370.00
744600	744600	2,128.30	2,979.62	5,107.92	0.000137%			0.000000%			0.000000%		2,128.30	2,979.62	5,107.92
744700	744700	4,863.36	6,808.68	11,672.04	0.000314%			0.000000%			0.000000%		4,863.36	6,808.68	11,672.04
744800	744800	6,707.44	9,390.22	16,097.66	0.000433%			0.000000%			0.000000%		6,707.44	9,390.22	16,097.66
744900	744900	6,591.04	9,227.35	15,818.39	0.000425%			0.000000%			0.000000%		6,591.04	9,227.35	15,818.39
745000	745000	8,036.43	11,250.88	19,287.31	0.000518%			0.000000%			0.000000%		8,036.43	11,250.88	19,287.31
745100	745100	5,068.80	7,096.32	12,165.12	0.000327%			0.000000%			0.000000%		5,068.80	7,096.32	12,165.12
745200	745200	63,628.08	89,079.13	152,707.21	0.004105%			0.000000%			0.000000%		63,628.08	89,079.13	152,707.21
745300	745300	240,605.90	336,847.75	577,453.65	0.015522%	6,425.31	8,350.21	0.011226%	7,623.34	7,918.64	0.011226%	3,399.33	254,654.55	356,515.93	611,170.48
745300	982400	209,818.29	292,130.91	501,949.20	0.013492%			0.000000%			0.000000%		209,818.29	292,130.91	501,949.20
745400	745400	11,850.04	16,590.02	28,440.06	0.000764%			0.000000%	8,211.73	8,514.45	0.012070%	2,981.96	20,061.77	28,086.43	48,148.20

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
745500	745508	31,968.41	44,755.63	76,724.04	0.002062%			0.000000%	2,340.60	2,426.04	0.003439%	850.80	34,309.01	48,032.47	82,341.48
745600	745600	4,547.20	6,366.08	10,913.28	0.000293%			0.000000%			0.000000%		4,547.20	6,366.08	10,913.28
745600	745608	86,616.01	121,262.36	207,878.37	0.005588%			0.000000%	10,686.35	11,079.10	0.015706%	3,881.85	97,302.36	136,223.31	233,525.67
745600	985900	142,884.43	198,938.59	341,823.02	0.009188%			0.000000%			0.000000%		142,884.43	198,938.59	341,823.02
745700	745700	16,588.28	23,223.53	39,811.81	0.001070%	301.15	371.81	0.000616%			0.000000%	49.80	16,889.43	23,645.14	40,534.57
745800	745808	30,257.94	42,361.04	72,618.98	0.001952%			0.000000%			0.000000%		30,257.94	42,361.04	72,618.98
745900	745900	14,942.89	20,919.89	35,862.78	0.000964%	195.00	238.68	0.000396%	1,215.84	1,260.18	0.001786%	476.22	16,353.73	22,894.97	39,248.70
746000	746000	16,819.13	23,546.75	40,365.88	0.001085%			0.000000%			0.000000%		16,819.13	23,546.75	40,365.88
746100	746100	8,599.28	12,038.97	20,638.25	0.000555%			0.000000%			0.000000%		8,599.28	12,038.97	20,638.25
746200	746208	43,135.23	60,388.96	103,524.19	0.002783%			0.000000%	4,469.12	4,628.04	0.006561%	1,628.73	47,604.35	66,645.73	114,250.08
746300	746300	31,779.32	44,490.87	76,270.19	0.002050%	1,460.97	1,898.99	0.003148%	1,892.12	1,972.72	0.002797%	822.46	35,132.41	49,185.04	84,317.45
746400	746400	17,365.66	24,311.90	41,677.56	0.001120%			0.000000%	693.00	720.60	0.001022%	249.60	18,058.66	25,282.10	43,340.76
746500	746500	126,834.61	177,568.89	304,403.50	0.008182%			0.000000%	3,329.76	3,451.20	0.004892%	1,210.44	130,164.37	182,230.53	312,394.90
746500	980800	110,821.40	154,297.79	265,119.19	0.007126%			0.000000%			0.000000%		110,821.40	154,297.79	265,119.19
746600	746600	17,123.63	23,973.15	41,096.78	0.001105%			0.000000%			0.000000%		17,123.63	23,973.15	41,096.78
746700	746700	8,126.67	11,377.43	19,504.10	0.000524%			0.000000%			0.000000%		8,126.67	11,377.43	19,504.10
746800	746800	51,577.22	72,207.79	123,785.01	0.003327%	0.00	0.00	0.000000%			0.000000%		51,577.22	72,207.79	123,785.01
746900	746908	170,911.08	239,275.74	410,186.82	0.011026%	2,430.36	3,159.60	0.005238%	1,701.12	1,701.12	0.002412%	923.45	175,042.56	245,059.91	420,102.47
747000	747000	8,785.08	12,298.93	21,084.01	0.000567%	2,175.84	2,828.46	0.004689%	2,006.16	2,079.42	0.002948%	946.91	12,967.08	18,153.72	31,120.80
747100	747100	15,048.44	21,067.86	36,116.30	0.000971%			0.000000%	2,674.82	2,772.48	0.003930%	972.26	17,723.26	24,812.60	42,535.86
747200	747200	10,300.60	14,420.67	24,721.27	0.000665%			0.000000%			0.000000%		10,300.60	14,420.67	24,721.27
747300	747300	15,789.78	22,105.27	37,895.05	0.001019%			0.000000%			0.000000%		15,789.78	22,105.27	37,895.05
747400	747400	12,701.62	17,782.30	30,483.92	0.000819%			0.000000%			0.000000%		12,701.62	17,782.30	30,483.92
747500	747500	9,328.16	13,059.40	22,387.56	0.000602%			0.000000%			0.000000%		9,328.16	13,059.40	22,387.56
747600	747600	16,027.16	22,438.12	38,465.28	0.001034%			0.000000%			0.000000%		16,027.16	22,438.12	38,465.28
747700	747708	20,522.08	28,730.99	49,253.07	0.001324%			0.000000%			0.000000%		20,522.08	28,730.99	49,253.07
747800	747808	109,069.43	152,223.74	261,293.17	0.007023%			0.000000%			0.000000%	529.69	109,069.43	152,753.43	261,822.86
747800	988908	170,971.77	238,245.27	409,217.04	0.011000%			0.000000%			0.000000%	(528.84)	170,971.77	237,716.43	408,688.20
747900	747900	35,428.72	49,599.89	85,028.61	0.002286%			0.000000%			0.000000%		35,428.72	49,599.89	85,028.61
748000	748000	9,191.23	12,867.63	22,058.86	0.000593%			0.000000%	2,006.16	2,079.42	0.002948%	729.30	11,197.39	15,676.35	26,873.74
748100	748100	18,363.75	25,709.28	44,073.03	0.001185%	2,340.60	3,042.78	0.005045%			0.000000%	234.06	20,704.35	28,986.12	49,690.47
748200	748200	12,063.56	16,888.96	28,952.52	0.000778%			0.000000%			0.000000%		12,063.56	16,888.96	28,952.52
748300	748300	19,706.41	27,588.98	47,295.39	0.001271%			0.000000%	2,422.71	2,508.14	0.003556%	883.63	22,129.12	30,980.75	53,109.87
748400	748400	5,952.41	8,333.36	14,285.77	0.000384%			0.000000%			0.000000%		5,952.41	8,333.36	14,285.77
748500	748500	6,266.07	8,772.55	15,038.62	0.000404%			0.000000%			0.000000%		6,266.07	8,772.55	15,038.62
748600	748600	6,771.19	9,479.63	16,250.82	0.000437%			0.000000%			0.000000%		6,771.19	9,479.63	16,250.82
748700	748700	11,300.17	15,819.99	27,120.16	0.000729%			0.000000%			0.000000%		11,300.17	15,819.99	27,120.16
748800	748808	9,747.16	13,646.00	23,393.16	0.000629%			0.000000%			0.000000%		9,747.16	13,646.00	23,393.16
748900	748900	3,222.00	4,510.80	7,732.80	0.000208%			0.000000%	1,215.84	1,260.18	0.001786%	441.90	4,437.84	6,212.88	10,650.72
749000	749000	8,471.95	11,860.37	20,332.32	0.000547%			0.000000%			0.000000%		8,471.95	11,860.37	20,332.32
749100	749100	9,489.96	13,285.68	22,775.64	0.000612%			0.000000%			0.000000%		9,489.96	13,285.68	22,775.64
749200	749200	14,433.89	20,207.24	34,641.13	0.000931%			0.000000%			0.000000%		14,433.89	20,207.24	34,641.13
749300	749300	6,033.68	8,446.96	14,480.64	0.000389%			0.000000%			0.000000%		6,033.68	8,446.96	14,480.64
749400	749400	12,696.38	17,774.61	30,470.99	0.000819%			0.000000%			0.000000%		12,696.38	17,774.61	30,470.99
749500	749500	7,669.83	10,737.60	18,407.43	0.000495%			0.000000%			0.000000%		7,669.83	10,737.60	18,407.43
749600	749600	10,239.47	14,335.12	24,574.59	0.000661%			0.000000%			0.000000%		10,239.47	14,335.12	24,574.59
749700	749700	7,359.36	10,303.08	17,662.44	0.000475%			0.000000%	5,000.00	5,197.40	0.007368%	1,802.60	15,239.47	21,335.12	36,574.59
749800	749800	3,222.00	4,510.92	7,732.92	0.000208%	4,413.68	5,718.30	0.009480%			0.000000%		7,359.36	10,303.08	17,662.44
749900	749908	229,950.04	321,929.74	551,879.78	0.014834%	3,376.75	4,596.26	0.007620%	1,215.84	1,260.18	0.001786%	902.87	8,851.52	12,392.27	21,243.79
750000	750008	276,535.81	387,150.24	663,686.05	0.017840%	10,935.84	14,189.52	0.023524%	16,653.00	17,284.66	0.024503%	6,160.68	249,979.79	349,971.34	599,951.13
750000	980908	619,519.14	862,560.41	1,482,079.55	0.039838%			0.000000%	31,748.18	32,955.73	0.046719%	12,612.32	319,219.83	446,907.81	766,127.64
750100	750108	68,231.47	95,523.76	163,755.23	0.004402%			0.000000%			0.000000%		68,231.47	95,523.76	163,755.23
750200	750200	20,088.61	28,124.01	48,212.62	0.001296%			0.000000%			0.000000%		20,088.61	28,124.01	48,212.62
750300	750308	163,860.21	229,403.51	393,263.72	0.010571%			0.000000%	18,223.80	18,906.47	0.026802%	6,606.60	182,084.01	254,916.58	437,000.59
750300	981008	385,352.91	536,528.30	921,881.21	0.024780%			0.000000%			0.000000%		385,352.91	536,528.30	921,881.21
750400	750408	281,236.73	393,731.46	674,968.19	0.018143%	2,430.37	3,159.60	0.005238%	12,019.56	12,458.22	0.017661%	4,612.14	295,686.66	413,961.42	709,648.08
750400	981108	667,019.88	928,697.63	1,595,717.51	0.042892%			0.000000%			0.000000%		667,019.88	928,697.63	1,595,717.51
750500	750508	11,835.47	16,569.36	28,404.83	0.000764%			0.000000%	1,458.84	1,512.07	0.002144%	530.21	13,294.31	18,611.64	31,905.95
750700	750708	74,596.47	104,434.99	179,031.46	0.004812%	6,261.95	8,110.09	0.013445%			0.000000%	656.62	80,858.42	113,201.70	194,060.12
751000	751008	276,987.87	387,782.87	664,770.74	0.017869%	9,375.29	12,166.93	0.020171%	9,739.01	10,088.81	0.014302%	4,504.25	296,102.17	414,542.86	710,645.03
751000	980108	562,032.61	782,522.31	1,344,554.92	0.036141%			0.000000%			0.000000%		562,032.61	782,522.31	1,344,554.92

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
751100	751100	160,389.67	224,545.91	384,935.58	0.010347%										
751200	751208	96,848.43	135,587.97	232,436.40	0.006248%										
751300	751300	18,322.45	25,651.42	43,973.87	0.001182%										
751400	751400	12,716.43	17,802.72	30,519.15	0.000820%										
751500	751500	10,433.64	14,607.00	25,040.64	0.000673%										
751600	751600	3,932.50	5,505.50	9,438.00	0.000254%										
751700	751708	7,111.55	9,956.14	17,067.69	0.000459%										
751800	751800	6,143.64	8,600.88	14,744.52	0.000396%										
751900	751900	5,773.44	8,082.73	13,856.17	0.000372%										
752000	752000	5,882.80	8,235.76	14,118.56	0.000380%										
752200	752200	5,903.22	8,264.46	14,167.68	0.000381%										
752300	752300	13,236.94	18,531.72	31,768.66	0.000854%										
752400	752400	4,559.34	6,382.98	10,942.32	0.000294%										
752500	752500	8,569.34	11,996.86	20,566.20	0.000553%										
752600	752600	3,733.20	5,226.48	8,959.68	0.000241%										
752700	752700	6,066.18	8,492.46	14,558.64	0.000391%										
752800	752800	7,627.00	10,677.71	18,304.71	0.000492%										
752900	752900	6,077.95	8,508.89	14,586.84	0.000392%										
753000	753000	6,481.14	9,073.50	15,554.64	0.000418%										
753100	753100	7,291.78	10,208.29	17,500.07	0.000470%										
753200	753200	6,570.21	9,198.10	15,768.31	0.000424%										
753300	753300	4,451.40	6,231.96	10,683.36	0.000287%										
753400	753400	6,201.39	8,681.85	14,883.24	0.000400%										
753500	753500	2,278.95	3,190.53	5,469.48	0.000147%										
753600	753600	5,460.60	7,644.60	13,105.20	0.000352%										
753700	753700	8,076.46	11,306.88	19,383.34	0.000521%										
753800	753800	9,644.62	13,501.23	23,145.85	0.000622%										
753900	753900	13,102.78	18,343.86	31,446.64	0.000845%										
754000	754000	5,883.18	8,236.29	14,119.47	0.000380%										
754100	754100	7,584.18	10,617.62	18,201.80	0.000489%										
754200	754200	4,760.69	6,665.06	11,425.75	0.000307%										
754300	754300	6,753.23	9,454.33	16,207.56	0.000436%										
754400	754400	6,286.69	8,801.16	15,087.85	0.000406%										
754500	754500	3,861.72	5,406.36	9,268.08	0.000249%										
754600	754600	4,752.84	6,653.88	11,406.72	0.000307%										
754700	754700	8,909.01	12,472.35	21,381.36	0.000575%										
754800	754800	12,846.11	17,984.36	30,830.47	0.000829%										
754900	754900	11,144.25	15,601.94	26,746.19	0.000719%										
755000	755000	5,653.68	7,914.96	13,568.64	0.000365%										
755100	755100	8,602.93	12,044.08	20,647.01	0.000555%										
755200	755200	10,808.99	15,132.41	25,941.40	0.000697%										
755300	755300	9,289.16	13,004.81	22,293.97	0.000599%										
755400	755400	8,904.71	12,466.51	21,371.22	0.000574%										
755500	755500	9,855.36	13,797.48	23,652.84	0.000636%										
755600	755600	11,867.02	16,613.63	28,480.65	0.000766%										
755700	755700	8,312.78	11,637.27	19,950.05	0.000536%										
755800	755800	10,710.77	14,994.90	25,705.67	0.000691%										
755900	755900	10,080.48	14,112.68	24,193.16	0.000650%										
756000	756000	9,794.06	13,711.49	23,505.55	0.000632%										
756100	756100	7,943.60	11,121.04	19,064.64	0.000512%										
756200	756200	5,678.70	7,950.03	13,628.73	0.000366%										
756300	756300	16,163.41	22,628.85	38,792.26	0.001043%										
756400	756400	6,943.45	9,720.83	16,664.28	0.000448%										
756500	756500	5,856.07	8,198.46	14,054.53	0.000378%										
756600	756600	7,674.30	10,743.80	18,418.10	0.000495%										
756700	756700	7,537.20	10,552.08	18,089.28	0.000486%										
756800	756800	13,995.60	19,997.08	33,992.68	0.000645%										
756900	756900	6,483.78	9,077.29	15,561.07	0.000418%										
757000	757000	7,599.17	10,638.82	18,237.99	0.000490%										
757100	757100	6,472.60	9,061.64	15,534.24	0.000418%										
757200	757200	6,589.92	9,225.90	15,815.82	0.000425%										
						2,430.37	3,159.60	0.005238%	5,021.32	5,021.32	0.007118%	2,251.52	167,841.36	234,978.35	402,819.71
									2,347.56	2,433.18	0.003449%	853.50	99,195.99	138,874.65	238,070.64
									1,890.56	1,959.58	0.002778%	687.20	20,213.01	28,298.20	48,511.21
						75.95	98.27	0.000163%			0.000000%	8.06	12,792.38	17,909.05	30,701.43
											0.000000%		10,433.64	14,607.00	25,040.64
									2,006.16	2,079.42	0.002948%	729.18	5,938.66	8,314.10	14,252.76
											0.000000%		7,111.55	9,956.14	17,067.69
											0.000000%		6,143.64	8,600.88	14,744.52
						1,337.40	1,738.62	0.002882%			0.000000%	133.74	7,110.84	9,955.09	17,065.93
						69.70	83.66	0.000139%			0.000000%	13.92	5,952.50	8,333.34	14,285.84
											0.000000%		5,903.22	8,264.46	14,167.68
											0.000000%		13,236.94	18,531.72	31,768.66
											0.000000%		4,559.34	6,382.98	10,942.32
											0.000000%	441.90	5,775.18	8,085.06	13,860.24
									1,215.84	1,260.18	0.001786%		10,028.18	14,039.14	24,067.32
									2,006.16	2,079.42	0.002948%	729.30	5,739.36	8,035.20	13,774.56
											0.000000%		6,066.18	8,492.46	14,558.64
									1,215.84	1,260.18	0.001786%	441.91	8,842.84	12,379.80	21,222.64
											0.000000%		6,077.95	8,508.89	14,586.84
											0.000000%		6,481.14	9,073.50	15,554.64
											0.000000%		7,291.78	10,208.29	17,500.07
									399.96	414.60	0.000588%	295.44	8,470.17	11,858.14	20,328.31
						1,500.00	1,950.00	0.003233%			0.000000%		4,451.40	6,231.96	10,683.36
											0.000000%		6,201.39	8,681.85	14,883.24
									2,735.76	2,835.54	0.004020%	994.50	5,014.71	7,020.57	12,035.28
											0.000000%		5,460.60	7,644.60	13,105.20
											0.000000%		8,076.46	11,306.88	19,383.34
											0.000000%		9,644.62	13,501.23	23,145.85
											0.000000%		13,102.78	18,343.86	31,446.64
											0.000000%		5,883.18	8,236.29	14,119.47
											0.000000%		7,584.18	10,617.62	18,201.80
									969.00	1,259.70	0.002088%	96.90	5,729.69	8,021.66	13,751.35
											0.000000%		6,753.23	9,454.33	16,207.56
											0.000000%		6,286.69	8,801.16	15,087.85
											0.000000%		3,861.72	5,406.36	9,268.08
											0.000000%		4,752.84	6,653.88	11,406.72
											0.000000%		8,909.01	12,472.35	21,381.36
											0.000000%		12,846.11	17,984.36	30,830.47
											0.000000%		11,144.25	15,601.94	26,746.19
											0.000000%		5,653.68	7,914.96	

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
757300	757300	10,770.04	15,078.05	25,848.09	0.000695%			0.000000%			0.000000%		10,770.04	15,078.05	25,848.09
757400	757400	6,685.08	9,358.98	16,044.06	0.000431%			0.000000%			0.000000%	850.80	9,025.68	12,635.82	21,661.50
757500	757500	4,514.40	6,320.16	10,834.56	0.000291%			0.000000%			0.000000%		4,514.40	6,320.16	10,834.56
757600	757600	3,180.70	4,453.02	7,633.72	0.000205%			0.000000%			0.000000%		3,180.70	4,453.02	7,633.72
757700	757700	4,928.08	6,899.26	11,827.34	0.000318%			0.000000%			0.000000%		4,928.08	6,899.26	11,827.34
757800	757800	4,863.35	6,808.67	11,672.02	0.000314%			0.000000%			0.000000%		4,863.35	6,808.67	11,672.02
757900	757900	5,622.54	7,871.38	13,493.92	0.000363%			0.000000%			0.000000%		5,622.54	7,871.38	13,493.92
758000	758000	3,511.20	4,915.68	8,426.88	0.000227%	1,003.20	1,304.16	0.002162%			0.000000%	100.32	4,514.40	6,320.16	10,834.56
758100	758100	3,241.22	4,537.72	7,778.94	0.000209%			0.000000%			0.000000%		3,241.22	4,537.72	7,778.94
758200	758200	11,000.94	15,401.35	26,402.29	0.000710%			0.000000%			0.000000%		11,000.94	15,401.35	26,402.29
758300	758300	6,067.34	8,494.18	14,561.52	0.000391%			0.000000%			0.000000%		6,067.34	8,494.18	14,561.52
758400	758400	5,639.17	7,894.65	13,533.82	0.000364%			0.000000%			0.000000%		5,639.17	7,894.65	13,533.82
758500	758500	5,954.30	8,335.91	14,290.21	0.000384%			0.000000%			0.000000%		5,954.30	8,335.91	14,290.21
758600	758600	9,769.68	13,677.36	23,447.04	0.000630%			0.000000%			0.000000%		9,769.68	13,677.36	23,447.04
758700	758700	3,605.88	5,048.04	8,653.92	0.000233%			0.000000%	1,989.06	2,062.32	0.002924%	722.46	5,594.94	7,832.82	13,427.76
758800	758800	3,533.52	4,946.67	8,480.19	0.000228%	1,922.62	2,491.09	0.004130%			0.000000%	200.63	5,456.14	7,638.39	13,094.53
758900	758900	2,629.95	3,681.91	6,311.86	0.000170%			0.000000%	1,063.80	1,102.62	0.001563%	386.70	3,693.75	5,171.23	8,864.98
759000	759000	5,581.86	7,814.70	13,396.56	0.000360%			0.000000%			0.000000%		5,581.86	7,814.70	13,396.56
759100	759100	6,406.56	8,968.80	15,375.36	0.000413%			0.000000%			0.000000%		6,406.56	8,968.80	15,375.36
759200	759200	10,788.69	15,104.16	25,892.85	0.000696%			0.000000%			0.000000%		10,788.69	15,104.16	25,892.85
759300	759300	21,625.54	30,275.67	51,901.21	0.001395%			0.000000%			0.000000%		21,625.54	30,275.67	51,901.21
759400	759400	12,084.52	16,918.24	29,002.76	0.000780%			0.000000%	1,215.84	1,260.18	0.001786%	441.90	13,300.36	18,620.32	31,920.68
759500	759500	14,551.18	20,371.24	34,922.42	0.000939%	1,838.98	2,407.46	0.003991%			0.000000%	167.20	16,390.16	22,945.90	39,336.06
759600	759600	16,816.50	23,543.10	40,359.60	0.001085%			0.000000%			0.000000%		16,816.50	23,543.10	40,359.60
759700	759700	15,561.35	21,785.89	37,347.24	0.001004%			0.000000%			0.000000%		15,561.35	21,785.89	37,347.24
759800	759800	8,785.83	12,299.90	21,085.73	0.000567%			0.000000%	4,823.07	4,995.98	0.007082%	1,756.17	13,608.90	19,052.05	32,660.95
759900	759900	11,684.43	16,357.90	28,042.33	0.000754%			0.000000%			0.000000%		11,684.43	16,357.90	28,042.33
760000	760000	12,331.17	17,263.61	29,594.78	0.000795%			0.000000%			0.000000%		12,331.17	17,263.61	29,594.78
760100	760100	8,061.22	11,285.78	19,347.00	0.000520%			0.000000%			0.000000%		8,061.22	11,285.78	19,347.00
760200	760200	12,121.70	16,970.38	29,092.08	0.000782%			0.000000%			0.000000%		12,121.70	16,970.38	29,092.08
760300	760300	19,678.43	27,549.81	47,228.24	0.001269%			0.000000%			0.000000%		19,678.43	27,549.81	47,228.24
760400	760400	15,028.13	21,039.12	36,067.25	0.000969%			0.000000%	1,215.83	1,260.17	0.001786%	441.91	16,243.96	22,741.20	38,985.16
760500	760500	16,732.00	23,424.80	40,156.80	0.001079%			0.000000%			0.000000%		16,732.00	23,424.80	40,156.80
760600	760600	13,261.44	18,565.87	31,827.31	0.000856%			0.000000%	1,215.84	1,260.18	0.001786%	441.90	14,477.28	20,267.95	34,745.23
760700	760700	8,625.10	12,075.08	20,700.18	0.000556%			0.000000%	1,063.80	1,102.62	0.001563%	386.70	9,688.90	13,564.40	23,253.30
760800	760800	10,687.33	14,962.13	25,649.46	0.000689%			0.000000%	1,215.84	1,260.18	0.001786%	441.91	11,903.17	16,664.22	28,567.39
760900	760900	12,641.73	17,698.40	30,340.13	0.000816%			0.000000%			0.000000%		12,641.73	17,698.40	30,340.13
761000	761000	14,852.02	20,792.83	35,644.85	0.000958%			0.000000%			0.000000%		14,852.02	20,792.83	35,644.85
761100	761100	8,487.31	11,882.25	20,369.56	0.000548%			0.000000%			0.000000%		8,487.31	11,882.25	20,369.56
761200	761200	10,126.85	14,177.59	24,304.44	0.000653%			0.000000%			0.000000%		10,126.85	14,177.59	24,304.44
761300	761300	15,371.41	21,519.78	36,891.19	0.000992%			0.000000%			0.000000%		15,371.41	21,519.78	36,891.19
761400	761400	16,718.62	23,406.00	40,124.62	0.001079%			0.000000%			0.000000%		16,718.62	23,406.00	40,124.62
761500	761500	16,505.80	23,108.13	39,613.93	0.001065%			0.000000%			0.000000%		16,505.80	23,108.13	39,613.93
761600	761600	12,895.04	18,052.79	30,947.83	0.000832%	1,997.55	2,595.96	0.004304%			0.000000%	200.58	14,892.59	20,849.33	35,741.92
761800	761800	5,971.18	8,359.46	14,330.64	0.000385%			0.000000%			0.000000%		5,971.18	8,359.46	14,330.64
761900	761900	5,816.34	8,142.88	13,959.22	0.000375%			0.000000%			0.000000%		5,816.34	8,142.88	13,959.22
762000	762000	5,788.68	8,103.96	13,892.64	0.000373%			0.000000%			0.000000%		5,788.68	8,103.96	13,892.64
762100	762100	2,006.16	2,808.72	4,814.88	0.000129%			0.000000%	1,215.84	1,260.18	0.001786%	441.90	3,222.00	4,510.80	7,732.80
762200	762200	5,884.95	8,238.99	14,123.94	0.000380%			0.000000%			0.000000%		5,884.95	8,238.99	14,123.94
762300	762300	4,514.40	6,320.16	10,834.56	0.000291%			0.000000%			0.000000%		4,514.40	6,320.16	10,834.56
762400	762400	5,833.75	8,166.93	14,000.68	0.000376%			0.000000%			0.000000%		5,833.75	8,166.93	14,000.68
762500	762500	6,830.79	9,563.00	16,393.79	0.000441%			0.000000%			0.000000%		6,830.79	9,563.00	16,393.79
762600	762600	8,142.88	11,399.83	19,542.71	0.000525%			0.000000%			0.000000%		8,142.88	11,399.83	19,542.71
762700	762700	5,594.16	7,831.80	13,425.96	0.000361%			0.000000%			0.000000%		5,594.16	7,831.80	13,425.96
762800	762800	6,994.80	9,792.72	16,787.52	0.000451%			0.000000%			0.000000%		6,994.80	9,792.72	16,787.52
762900	762900	6,595.46	9,233.46	15,828.92	0.000425%			0.000000%			0.000000%		6,595.46	9,233.46	15,828.92
763000	763000	5,653.66	7,914.96	13,568.62	0.000365%			0.000000%			0.000000%		5,653.66	7,914.96	13,568.62
763100	763100	5,645.07	7,902.87	13,547.94	0.000364%			0.000000%			0.000000%		5,645.07	7,902.87	13,547.94
763200	763200	10,561.73	14,786.23	25,347.96	0.000681%			0.000000%			0.000000%		10,561.73	14,786.23	25,347.96
763300	763300	5,044.28	7,061.97	12,106.25	0.000325%			0.000000%			0.000000%		5,044.28	7,061.97	12,106.25
763400	763400	4,835.32	6,769.43	11,604.75	0.000312%			0.000000%	1,215.84	1,260.72	0.001787%	441.42	6,051.16	8,471.57	14,522.73

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
763500	763500	7,240.80	10,137.12	17,377.92	0.000467%			0.000000%			0.000000%		7,240.80	10,137.12	17,377.92
763600	763600	9,441.09	13,217.60	22,658.69	0.000609%			0.000000%			0.000000%		9,441.09	13,217.60	22,658.69
763700	763700	8,440.09	11,815.95	20,256.04	0.000544%			0.000000%			0.000000%		8,440.09	11,815.95	20,256.04
763800	763800	7,050.30	9,870.48	16,920.78	0.000455%			0.000000%			0.000000%		7,050.30	9,870.48	16,920.78
763900	763900	9,432.78	13,205.70	22,638.48	0.000609%			0.000000%			0.000000%		9,432.78	13,205.70	22,638.48
764000	764000	4,860.15	6,804.21	11,664.36	0.000314%			0.000000%			0.000000%		4,860.15	6,804.21	11,664.36
764100	764100	7,491.64	10,488.20	17,979.84	0.000483%			0.000000%			0.000000%		7,491.64	10,488.20	17,979.84
764200	764200	8,981.68	12,574.16	21,555.84	0.000579%			0.000000%			0.000000%		8,981.68	12,574.16	21,555.84
764300	764300	13,586.69	19,008.43	32,595.12	0.000876%			0.000000%			0.000000%	21.00	13,586.69	19,029.43	32,616.12
764400	764400	11,040.35	15,456.45	26,496.80	0.000712%			0.000000%			0.000000%		11,040.35	15,456.45	26,496.80
764500	764500	9,185.20	12,859.20	22,044.40	0.000593%			0.000000%			0.000000%		9,185.20	12,859.20	22,044.40
764600	764600	11,806.06	16,528.46	28,334.52	0.000762%			0.000000%	1,215.84	1,260.18	0.000000%	441.90	13,021.90	18,230.54	31,252.44
764700	764700	10,605.70	14,848.07	25,453.77	0.000684%			0.000000%			0.000000%		10,605.70	14,848.07	25,453.77
764800	764800	4,437.84	6,212.88	10,650.72	0.000286%			0.000000%			0.000000%		4,437.84	6,212.88	10,650.72
765000	765000	10,011.80	14,016.52	24,028.32	0.000646%			0.000000%			0.000000%		10,011.80	14,016.52	24,028.32
765100	765100	22,462.15	31,446.80	53,908.95	0.001449%	900.00	1,170.00	0.001940%			0.000000%	90.00	23,362.15	32,706.80	56,068.95
765100	959230	6,078.13	8,462.62	14,540.75	0.000391%			0.000000%			0.000000%		6,078.13	8,462.62	14,540.75
765200	765200	21,859.51	30,602.98	52,462.49	0.001410%			0.000000%			0.000000%		21,859.51	30,602.98	52,462.49
765300	765300	14,425.26	20,195.13	34,620.39	0.000931%			0.000000%			0.000000%		14,425.26	20,195.13	34,620.39
765400	765400	10,580.07	14,812.14	25,392.21	0.000683%			0.000000%			0.000000%		10,580.07	14,812.14	25,392.21
765500	765500	5,917.30	8,284.22	14,201.52	0.000382%			0.000000%			0.000000%		5,917.30	8,284.22	14,201.52
765600	765600	9,981.78	13,974.67	23,956.45	0.000644%			0.000000%	5,737.20	5,944.62	0.000842%	607.80	15,718.98	22,006.77	37,725.75
765700	765708	40,862.08	57,206.61	98,068.69	0.002636%			0.000000%	124.64	129.31	0.000183%	45.13	40,986.72	57,381.05	98,367.77
765700	987708	10,065.08	14,013.68	24,078.76	0.000647%			0.000000%			0.000000%		10,065.08	14,013.68	24,078.76
765800	765800	15,918.37	22,285.71	38,204.08	0.001027%			0.000000%			0.000000%		15,918.37	22,285.71	38,204.08
765800	959600	9,510.01	13,240.87	22,750.88	0.000612%			0.000000%			0.000000%		9,510.01	13,240.87	22,750.88
765900	765900	20,429.10	28,600.72	49,029.82	0.001318%			0.000000%	1,337.44	1,390.67	0.000197%	481.66	21,766.54	30,473.05	52,239.59
766000	766000	11,699.78	16,379.66	28,079.44	0.000755%			0.000000%			0.000000%		11,699.78	16,379.66	28,079.44
766100	766100	15,505.79	21,707.92	37,213.71	0.001000%			0.000000%			0.000000%		15,505.79	21,707.92	37,213.71
766200	766200	16,498.25	23,097.54	39,595.79	0.001064%			0.000000%			0.000000%		16,498.25	23,097.54	39,595.79
766300	766300	41,569.14	58,196.80	99,765.94	0.002682%	463.80	613.12	0.001016%			0.000000%	36.20	42,032.94	58,846.12	100,879.06
766300	980910	43,235.37	60,197.01	103,432.38	0.002780%			0.000000%			0.000000%		43,235.37	60,197.01	103,432.38
766400	766400	6,814.71	9,540.45	16,355.16	0.000440%			0.000000%			0.000000%		6,814.71	9,540.45	16,355.16
766500	766500	11,622.36	16,271.28	27,893.64	0.000750%			0.000000%			0.000000%		11,622.36	16,271.28	27,893.64
766600	766600	2,811.38	3,935.93	6,747.31	0.000181%			0.000000%			0.000000%		2,811.38	3,935.93	6,747.31
766700	766700	4,039.43	5,655.01	9,694.44	0.000261%			0.000000%	3,222.00	3,339.60	0.000473%	1,171.20	7,261.43	10,165.81	17,427.24
766800	766800	11,710.41	16,394.67	28,105.08	0.000755%			0.000000%			0.000000%		11,710.41	16,394.67	28,105.08
766900	766908	15,030.10	21,042.05	36,072.15	0.000970%			0.000000%			0.000000%		15,030.10	21,042.05	36,072.15
767000	767000	6,060.60	8,484.84	14,545.44	0.000391%			0.000000%			0.000000%		6,060.60	8,484.84	14,545.44
767100	767100	12,250.30	17,150.38	29,400.68	0.000790%			0.000000%	960.00	995.04	0.001411%	348.96	13,210.30	18,494.38	31,704.68
767200	767200	11,657.52	16,320.50	27,978.02	0.000752%			0.000000%			0.000000%	470.03	16,264.75	22,770.61	39,035.36
767300	767300	7,613.10	10,658.34	18,271.44	0.000491%	4,607.23	5,980.08	0.000914%			0.000000%		7,613.10	10,658.34	18,271.44
767400	767400	8,712.73	12,197.82	20,910.55	0.000562%			0.000000%			0.000000%		8,712.73	12,197.82	20,910.55
767500	767500	11,569.89	16,197.82	27,767.71	0.000746%	1,971.72	2,563.20	0.000429%			0.000000%	197.16	13,541.61	18,958.18	32,499.79
767600	767600	6,428.99	9,000.48	15,429.47	0.000415%			0.000000%	607.08	629.16	0.000892%	220.68	7,036.07	9,850.32	16,886.39
767700	767700	10,109.76	14,153.49	24,263.25	0.000652%			0.000466%	3,185.47	3,300.40	0.000467%	1,675.36	17,742.31	24,839.06	42,581.37
767800	767800	9,415.84	13,182.14	22,597.98	0.000607%			0.000000%			0.000000%		9,415.84	13,182.14	22,597.98
767900	767900	13,048.23	18,267.42	31,315.65	0.000842%	1,215.84	1,580.52	0.002620%	458.33	458.33	0.000650%	304.90	14,722.40	20,611.17	35,333.57
768000	768000	7,436.92	10,411.40	17,848.32	0.000480%			0.000000%			0.000000%		7,436.92	10,411.40	17,848.32
768100	768100	10,844.49	15,182.12	26,026.61	0.000700%			0.000000%			0.000000%		10,844.49	15,182.12	26,026.61
768200	768200	8,655.17	12,117.19	20,772.36	0.000558%			0.000000%			0.000000%		8,655.17	12,117.19	20,772.36
768300	768300	10,684.00	14,957.40	25,641.40	0.000689%	2,006.17	2,608.09	0.000432%	1,215.84	1,260.18	0.001786%	642.54	13,906.01	19,468.21	33,374.22
768400	768400	11,624.00	16,273.60	27,897.60	0.000750%			0.000000%			0.000000%		11,624.00	16,273.60	27,897.60
768500	768500	6,514.08	9,119.76	15,633.84	0.000420%	1,440.00	1,872.00	0.000310%			0.000000%	144.00	7,954.08	11,135.76	19,089.84
768600	768608	168,518.03	235,925.38	404,443.41	0.010871%	14,487.33	18,821.81	0.031204%	8,389.67	8,676.22	0.012300%	4,529.72	191,395.03	267,953.13	459,348.16
768800	768800	33,588.42	47,023.37	80,611.79	0.002167%			0.002175%			0.000000%	15.88	34,536.72	48,350.98	82,887.70
768900	768900	141,283.17	197,796.09	339,079.26	0.009114%	5,213.80	6,771.72	0.011227%			0.000000%	527.60	146,496.97	205,095.41	351,592.38
768900	986500	170,796.23	237,800.63	408,596.86	0.010983%			0.000000%			0.000000%		170,796.23	237,800.63	408,596.86
769100	769100	44,372.29	62,121.48	106,493.77	0.002863%			0.000000%			0.000000%		44,372.29	62,121.48	106,493.77
769100	769108	54,236.57	75,931.14	130,167.71	0.003499%	6,757.78	8,750.20	0.014507%			0.000000%	710.67	60,994.35	85,392.01	146,386.36
769200	769208	53,171.77	74,440.14	127,611.91	0.003430%	5,243.99	6,791.46	0.011259%	5,289.04	5,493.32	0.007787%	2,461.45	63,704.80	89,186.37	152,891.17

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
769400	769400	4,149.16	5,808.80	9,957.96	0.000268%			0.000000%	1,063.80	1,102.62	0.001563%	386.70	5,212.96	7,298.12	12,511.08
769500	769500	3,765.87	5,272.29	9,038.16	0.000243%			0.000000%			0.000000%		3,765.87	5,272.29	9,038.16
769600	769600	6,677.98	9,349.16	16,027.14	0.000431%			0.000000%			0.000000%		6,677.98	9,349.16	16,027.14
769700	769700	10,000.92	14,001.07	24,001.99	0.000645%			0.000000%			0.000000%		10,000.92	14,001.07	24,001.99
769800	769800	6,258.68	8,761.96	15,020.64	0.000404%			0.000000%			0.000000%		6,258.68	8,761.96	15,020.64
769900	769900	5,175.84	7,246.08	12,421.92	0.000334%	1,215.84	1,580.46	0.002620%			0.000000%	121.62	6,391.68	8,948.16	15,339.84
770000	770000	5,638.92	7,894.50	13,533.42	0.000364%			0.000000%			0.000000%		5,638.92	7,894.50	13,533.42
770100	770100	7,153.36	10,014.56	17,167.92	0.000461%			0.000000%			0.000000%		7,153.36	10,014.56	17,167.92
770200	770200	9,904.17	13,865.75	23,769.92	0.000639%			0.000000%			0.000000%		9,904.17	13,865.75	23,769.92
770300	770300	4,464.24	6,249.96	10,714.20	0.000288%			0.000000%			0.000000%		4,464.24	6,249.96	10,714.20
770400	770400	13,606.05	19,048.44	32,654.49	0.000878%			0.000000%			0.000000%		13,606.05	19,048.44	32,654.49
770500	770500	5,653.68	7,914.96	13,568.64	0.000365%			0.000000%			0.000000%		5,653.68	7,914.96	13,568.64
770600	770600	6,003.36	8,404.68	14,408.04	0.000387%			0.000000%			0.000000%		6,003.36	8,404.68	14,408.04
770700	770700	7,998.43	11,197.58	19,196.01	0.000516%			0.000000%			0.000000%		7,998.43	11,197.58	19,196.01
770800	770800	11,680.98	16,353.46	28,034.44	0.000754%			0.000000%			0.000000%		11,680.98	16,353.46	28,034.44
770900	770900	8,114.52	11,360.24	19,474.76	0.000523%			0.000000%	1,114.52	1,151.47	0.001632%	408.77	9,229.04	12,920.48	22,149.52
771000	771000	7,381.16	10,333.46	17,714.62	0.000476%			0.000000%			0.000000%		7,381.16	10,333.46	17,714.62
771100	771100	10,461.70	14,646.22	25,107.92	0.000675%			0.000000%			0.000000%		10,461.70	14,646.22	25,107.92
771200	771200	40,778.15	57,089.42	97,867.57	0.002631%	2,325.91	3,013.34	0.004996%			0.000000%	243.00	43,104.06	60,345.76	103,449.82
771300	771300	6,879.79	9,631.53	16,511.32	0.000444%			0.000000%			0.000000%		6,879.79	9,631.53	16,511.32
771400	771400	12,434.99	17,409.00	29,843.99	0.000802%			0.000000%			0.000000%		12,434.99	17,409.00	29,843.99
771500	771500	47,684.44	66,758.17	114,442.61	0.003076%	2,430.37	3,159.60	0.005238%			0.000000%	243.00	50,114.81	70,160.77	120,275.58
771600	771600	13,836.54	19,370.95	33,207.49	0.000893%			0.000000%			0.000000%		13,836.54	19,370.95	33,207.49
771700	771700	33,650.03	47,109.97	80,760.00	0.002171%			0.000000%			0.000000%		33,650.03	47,109.97	80,760.00
771800	771800	18,486.62	25,880.90	44,367.52	0.001193%			0.000000%			0.000000%		18,486.62	25,880.90	44,367.52
771900	771900	13,847.75	19,386.67	33,234.42	0.000893%			0.000000%			0.000000%		13,847.75	19,386.67	33,234.42
772000	772000	28,176.07	39,446.13	67,622.20	0.001818%			0.001818%	1,458.84	1,512.00	0.002143%	530.28	29,634.91	41,488.41	71,123.32
772100	772100	3,822.05	5,350.86	9,172.91	0.000247%			0.000000%	3,978.00	4,123.20	0.005845%	1,446.00	7,800.05	10,920.06	18,720.11
772200	772200	14,640.76	20,496.75	35,137.51	0.000944%	3,287.76	4,274.04	0.007086%			0.000000%	328.80	17,928.52	25,099.59	43,028.11
772400	772400	13,586.51	19,021.12	32,607.63	0.000876%			0.000000%			0.000000%		13,586.51	19,021.12	32,607.63
772500	772500	11,528.50	16,139.78	27,668.28	0.000744%	2,431.68	3,160.92	0.005240%			0.000000%	243.24	13,960.18	19,543.94	33,504.12
772600	772600	15,097.90	21,136.84	36,234.74	0.000974%			0.000000%			0.000000%		15,097.90	21,136.84	36,234.74
772700	772700	31,491.17	44,087.61	75,578.78	0.002032%			0.000000%			0.000000%		31,491.17	44,087.61	75,578.78
772800	772800	11,910.30	16,674.38	28,584.68	0.000768%			0.000000%			0.000000%		11,910.30	16,674.38	28,584.68
772900	772900	23,446.59	32,825.22	56,271.81	0.001513%			0.000000%			0.000000%		23,446.59	32,825.22	56,271.81
773000	773000	11,228.36	15,719.55	26,947.91	0.000724%	0.00	0.00	0.000000%			0.000000%		11,228.36	15,719.55	26,947.91
773100	773100	15,388.67	21,544.14	36,932.81	0.000993%			0.000000%			0.000000%		15,388.67	21,544.14	36,932.81
773200	773200	26,483.79	37,077.30	63,561.09	0.001709%	1,291.75	1,679.28	0.002784%			0.000000%	129.17	27,775.54	38,885.75	66,661.29
773300	773300	8,642.31	12,099.08	20,741.39	0.000558%			0.000000%			0.000000%		8,642.31	12,099.08	20,741.39
773400	773400	5,653.68	7,915.32	13,569.00	0.000365%			0.000000%			0.000000%		5,653.68	7,915.32	13,569.00
773500	773500	4,914.81	6,880.59	11,795.40	0.000317%	1,337.52	1,738.62	0.002882%			0.000000%	133.74	6,252.33	8,752.95	15,005.28
773600	773600	5,150.50	7,210.58	12,361.08	0.000332%			0.000000%	290.50	301.97	0.000428%	104.73	5,441.00	7,617.28	13,058.28
773700	773700	9,160.70	12,824.78	21,985.48	0.000591%			0.000000%			0.000000%		9,160.70	12,824.78	21,985.48
773800	773800	3,579.18	5,010.85	8,590.03	0.000231%	3,678.00	4,781.40	0.007927%			0.000000%	367.80	7,257.18	10,160.05	17,417.23
773900	773900	8,009.75	11,213.63	19,223.38	0.000517%			0.000000%			0.000000%		8,009.75	11,213.63	19,223.38
774000	774000	8,380.37	11,732.60	20,112.97	0.000541%			0.000000%			0.000000%		8,380.37	11,732.60	20,112.97
774100	774100	4,737.84	6,632.88	11,370.72	0.000306%			0.000000%			0.000000%		4,737.84	6,632.88	11,370.72
774200	774200	5,375.40	7,525.56	12,900.96	0.000347%	1,337.40	1,738.62	0.002882%	360.00	386.28	0.000548%	251.46	7,072.80	9,901.92	16,974.72
774200	774200	1,073.56	1,502.98	2,576.54	0.000069%			0.000000%			0.000000%		1,073.56	1,502.98	2,576.54
774300	774300	12,825.03	17,954.98	30,780.01	0.000827%			0.000000%	1,458.84	1,512.00	0.002143%	530.28	14,283.87	19,997.26	34,281.13
774400	774400	4,551.42	6,372.00	10,923.42	0.000294%			0.000000%			0.000000%		4,551.42	6,372.00	10,923.42
774500	774500	9,161.86	12,826.46	21,988.32	0.000591%			0.000591%	1,337.40	1,386.24	0.001965%	486.12	10,499.26	14,698.82	25,198.08
774600	774600	3,216.02	4,502.42	7,718.44	0.000207%	4,618.18	6,025.15	0.009889%	3,735.58	3,874.35	0.005492%	1,795.72	11,569.78	16,197.64	27,767.42
774700	774700	15,128.72	21,179.93	36,308.65	0.000976%			0.000000%	51.77	55.53	0.000079%	16.94	15,180.49	21,252.40	36,432.89
774800	774800	5,495.15	7,693.06	13,188.21	0.000354%			0.000000%	1,041.30	1,078.77	0.001529%	379.05	6,536.45	9,150.88	15,687.33
774900	774900	19,662.76	27,527.84	47,190.60	0.001268%			0.000000%	2,177.00	2,252.58	0.003193%	795.22	21,839.76	30,575.64	52,415.40
774900	959500	8,467.66	11,789.56	20,257.22	0.000545%			0.000000%			0.000000%		8,467.66	11,789.56	20,257.22
775000	775000	8,290.11	11,606.01	19,896.12	0.000535%			0.000000%			0.000000%		8,290.11	11,606.01	19,896.12
775100	775100	26,591.18	37,227.33	63,818.51	0.001715%			0.000000%			0.000000%		26,591.18	37,227.33	63,818.51
775500	775500	10,945.73	15,323.69	26,269.42	0.000706%			0.000000%			0.000000%		10,945.73	15,323.69	26,269.42
775700	775700	17,794.95	24,912.86	42,707.81	0.001148%			0.000000%			0.000000%		17,794.95	24,912.86	42,707.81

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
775800	775800	14,489.10	20,284.74	34,773.84	0.000935%			0.000000%			0.000000%		14,489.10	20,284.74	34,773.84
775900	775900	32,499.22	45,498.79	77,998.01	0.002097%			0.000000%			0.000000%		32,499.22	45,498.79	77,998.01
776000	776000	42,267.90	59,174.99	101,442.89	0.002727%	5,914.79	7,703.49	0.012771%			0.000000%	577.28	48,182.69	67,455.76	115,638.45
776100	776100	31,837.15	44,571.96	76,409.11	0.002054%	1,458.80	1,884.30	0.003124%			0.000000%		33,295.95	46,614.28	79,910.23
776200	776200	15,113.27	21,158.57	36,271.84	0.000975%	807.00	1,063.80	0.001764%	2,340.60	2,426.04	0.003439%	916.80	18,260.87	25,565.21	43,826.08
776300	776300	16,995.65	23,793.78	40,789.43	0.001096%	4,543.67	5,906.54	0.009792%	1,458.83	1,512.10	0.002144%	984.80	22,998.15	32,197.22	55,195.37
776400	776400	13,238.28	18,533.59	31,771.87	0.000854%			0.000000%			0.000000%		13,238.28	18,533.59	31,771.87
776500	776500	14,273.29	19,982.51	34,255.80	0.000921%			0.000000%			0.000000%		14,405.89	20,168.15	34,574.04
776600	776600	46,378.93	64,930.08	111,309.01	0.002992%	1,016.84	1,321.92	0.002192%	132.60	137.07	0.000194%	48.57	47,463.74	66,448.81	113,912.55
776600	776608	11,041.88	15,458.63	26,500.51	0.000712%			0.000000%			0.000000%		11,041.88	15,458.63	26,500.51
776700	776700	9,773.06	13,682.23	23,455.29	0.000630%			0.000000%			0.000000%		9,773.06	13,682.23	23,455.29
776800	776800	8,054.03	11,275.78	19,329.81	0.000520%			0.000000%	5,704.54	5,944.36	0.000842%	2,042.07	13,758.57	19,262.21	33,020.78
777000	777000	7,173.03	10,042.22	17,215.25	0.000463%			0.000000%			0.000000%		7,173.03	10,042.22	17,215.25
777100	777100	38,282.71	53,595.70	91,878.41	0.002470%			0.000000%	1,469.76	1,528.53	0.000000%	529.13	39,752.47	55,653.36	95,405.83
777200	777200	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
777200	777208	22,960.28	32,144.05	55,104.33	0.001481%			0.000000%			0.000000%		22,960.28	32,144.05	55,104.33
777300	777300	6,714.46	9,400.03	16,114.49	0.000433%	3,322.55	4,307.03	0.007141%			0.000000%	344.50	10,037.01	14,051.56	24,088.57
777500	777500	7,216.80	10,103.52	17,320.32	0.000466%			0.000000%			0.000000%		7,216.80	10,103.52	17,320.32
777600	777600	21,480.12	30,072.09	51,552.21	0.001386%			0.000000%	1,337.40	1,386.25	0.000000%	486.11	22,817.52	31,944.45	54,761.97
777700	777700	60,488.75	84,684.45	145,173.20	0.003902%	5,472.01	7,100.49	0.011772%	2,523.84	2,612.65	0.003704%	1,481.15	68,484.60	95,878.74	164,363.34
777900	777900	19,149.98	26,810.17	45,960.15	0.001235%			0.000000%			0.000000%		19,149.98	26,810.17	45,960.15
778000	778000	13,968.19	19,555.45	33,523.64	0.000901%			0.000000%	-	-	0.000000%		13,968.19	19,555.45	33,523.64
778100	778100	20,350.73	28,490.57	48,841.30	0.001313%			0.000000%			0.000000%		20,350.73	28,490.57	48,841.30
778200	778208	91,026.15	127,436.19	218,462.34	0.005872%	2,433.91	3,163.85	0.005245%	13,749.20	14,251.42	0.020203%	5,241.23	107,209.26	150,092.69	257,301.95
778300	778300	15,533.45	21,746.87	37,280.32	0.001002%			0.000000%			0.000000%		15,533.45	21,746.87	37,280.32
778400	778408	243,751.82	341,252.79	585,004.61	0.015725%			0.000000%	7,764.47	8,050.39	0.011412%	2,819.92	251,516.29	352,123.10	603,639.39
778400	982208	532,649.82	741,612.29	1,274,262.11	0.034252%			0.000000%			0.000000%		532,649.82	741,612.29	1,274,262.11
778500	778500	27,438.79	38,413.97	65,852.76	0.001770%	267.72	347.27	0.000576%			0.000000%	27.54	27,706.51	38,788.78	66,495.29
778500	980880	35,514.28	49,446.80	84,961.08	0.002284%			0.000000%			0.000000%		35,514.28	49,446.80	84,961.08
778600	778600	22,843.69	31,981.26	54,824.95	0.001474%			0.000000%	1,337.40	1,386.24	0.001965%	486.12	24,181.09	33,853.62	58,034.71
778600	987100	11,485.97	15,991.99	27,477.96	0.000739%			0.000000%			0.000000%		11,485.97	15,991.99	27,477.96
778800	778800	7,783.21	10,896.24	18,679.45	0.000502%			0.000000%	3,222.00	3,339.59	0.000000%	1,171.21	11,005.21	15,407.04	26,412.25
778900	778900	15,282.32	21,395.04	36,677.36	0.000986%			0.000000%			0.000000%		15,282.32	21,395.04	36,677.36
779000	779000	12,883.82	18,037.25	30,921.07	0.000831%			0.000000%			0.000000%		12,883.82	18,037.25	30,921.07
779100	779100	8,367.43	11,714.34	20,081.77	0.000540%			0.000000%			0.000000%		8,367.43	11,714.34	20,081.77
779200	779200	19,945.70	27,924.17	47,869.87	0.001287%			0.000000%			0.000000%		19,945.70	27,924.17	47,869.87
779300	779300	3,927.29	5,498.19	9,425.48	0.000253%			0.000000%			0.000000%		3,927.29	5,498.19	9,425.48
779400	779400	6,209.42	8,692.90	14,902.32	0.000401%			0.000000%			0.000000%		6,209.42	8,692.90	14,902.32
779500	779500	9,073.79	12,702.93	21,776.72	0.000585%	2,006.16	2,608.08	0.004324%			0.000000%	200.64	11,079.95	15,511.65	26,591.60
779600	779600	6,591.10	9,227.52	15,818.62	0.000425%			0.000000%			0.000000%		6,591.10	9,227.52	15,818.62
779700	779700	6,453.78	9,035.10	15,488.88	0.000416%			0.000000%			0.000000%		6,453.78	9,035.10	15,488.88
779800	779800	10,322.62	14,451.67	24,774.29	0.000666%			0.000000%			0.000000%		10,322.62	14,451.67	24,774.29
779900	779900	12,664.52	17,730.16	30,394.68	0.000817%			0.000000%			0.000000%		12,664.52	17,730.16	30,394.68
780000	780000	9,651.56	13,511.99	23,163.55	0.000623%			0.000000%			0.000000%		9,651.56	13,511.99	23,163.55
780100	780100	11,165.66	15,631.76	26,797.42	0.000720%			0.000000%			0.000000%		11,165.66	15,631.76	26,797.42
780200	780208	288,181.23	403,453.91	691,635.14	0.018591%			0.000000%	11,711.49	12,178.90	0.017265%	4,216.99	299,892.72	419,849.80	719,742.52
780200	985808	369,785.64	514,854.90	884,640.54	0.023779%			0.000000%			0.000000%		369,785.64	514,854.90	884,640.54
780300	780300	75,378.92	105,530.41	180,909.33	0.004863%			0.000000%	1,890.60	1,959.60	0.002778%	687.24	77,269.52	108,177.25	185,446.77
780300	985700	115,331.84	160,577.40	275,909.24	0.007416%			0.000000%			0.000000%		115,331.84	160,577.40	275,909.24
780400	780400	11,514.60	16,120.44	27,635.04	0.000743%			0.000000%			0.000000%		11,514.60	16,120.44	27,635.04
780500	780500	10,620.87	14,869.44	25,490.31	0.000685%			0.000000%			0.000000%		10,620.87	14,869.44	25,490.31
780500	780508	348,153.43	487,414.45	835,567.88	0.022460%	11,396.72	14,794.23	0.024527%			0.000000%	1,161.20	359,550.15	503,369.88	862,920.03
780500	982708	547,247.83	761,938.07	1,309,185.90	0.035191%			0.000000%			0.000000%		547,247.83	761,938.07	1,309,185.90
780600	780608	36,560.92	51,185.22	87,746.14	0.002359%			0.000000%	5,191.30	5,379.69	0.007626%	1,888.11	41,752.22	58,453.02	100,205.24
780700	780700	16,525.85	23,135.88	39,661.73	0.001066%			0.000000%			0.000000%		16,525.85	23,135.88	39,661.73
780700	988200	14,587.28	20,310.10	34,897.38	0.000938%			0.000000%			0.000000%		14,587.28	20,310.10	34,897.38
780800	780800	11,784.77	16,498.47	28,283.24	0.000760%			0.000000%			0.000000%		11,784.77	16,498.47	28,283.24
780900	780908	25,534.88	35,748.85	61,283.73	0.001647%			0.000000%			0.000000%		25,534.88	35,748.85	61,283.73
780900	982608	55,140.03	76,771.81	131,911.84	0.003546%			0.000000%			0.000000%		55,140.03	76,771.81	131,911.84
781000	781008	22,890.66	32,046.79	54,937.45	0.001477%	300.00	390.00	0.000647%	325.00	337.80	0.000479%	147.20	23,515.66	32,921.79	56,437.45
781100	781100	15,953.57	22,334.66	38,288.23	0.001029%			0.000000%			0.000000%		15,953.57	22,334.66	38,288.23

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
781100	987900	42,455.75	59,111.57	101,567.32	0.002730%			0.000000%			0.000000%		42,455.75	59,111.57	101,567.32
781200	781200	15,823.34	22,152.66	37,976.00	0.001021%			0.000000%			0.000000%		15,823.34	22,152.66	37,976.00
781200	986100	27,845.71	38,769.74	66,615.45	0.001791%			0.000000%			0.000000%		27,845.71	38,769.74	66,615.45
781300	781300	59,431.21	83,203.72	142,634.93	0.003834%	5,702.29	7,436.14	0.012328%	1,894.95	1,964.26	0.002785%	1,235.74	67,028.45	93,839.86	160,868.31
781300	981200	97,819.26	136,194.60	234,013.86	0.006290%			0.000000%			0.000000%		97,819.26	136,194.60	234,013.86
781400	781408	25,968.02	36,354.74	62,322.76	0.001675%			0.000000%			0.000000%		25,968.02	36,354.74	62,322.76
781400	986008	21,543.82	29,995.71	51,539.53	0.001385%			0.000000%			0.000000%		21,543.82	29,995.71	51,539.53
781500	781508	23,028.92	32,240.49	55,269.41	0.001486%			0.000000%	1,890.60	1,959.60	0.002778%	687.24	24,919.52	34,887.33	59,806.85
781500	985208	76,240.31	106,150.32	182,390.63	0.004903%			0.000000%			0.000000%		76,240.31	106,150.32	182,390.63
781600	781600	3,191.40	4,467.96	7,659.36	0.000206%			0.000000%	1,671.96	1,732.92	0.002457%	607.80	4,863.36	6,808.68	11,672.04
781700	781700	4,437.83	6,212.88	10,650.71	0.000286%	1,215.83	1,580.51	0.002620%			0.000000%	121.57	5,653.66	7,914.96	13,568.62
781800	781800	16,045.62	22,463.94	38,509.56	0.001035%			0.000000%			0.000000%		16,045.62	22,463.94	38,509.56
781900	781900	3,986.20	5,580.68	9,566.88	0.000257%	1,003.20	1,304.16	0.002162%			0.000000%	100.32	4,989.40	6,985.16	11,974.56
782000	782000	5,943.66	8,320.85	14,264.51	0.000383%			0.000000%			0.000000%		5,943.66	8,320.85	14,264.51
782100	782100	7,549.90	10,569.86	18,119.76	0.000487%			0.000000%			0.000000%		7,549.90	10,569.86	18,119.76
782200	782200	16,965.18	23,751.34	40,716.52	0.001094%	600.00	780.00	0.001293%			0.000000%	60.00	17,565.18	24,591.34	42,156.52
782300	782300	10,664.64	14,930.35	25,594.99	0.000688%			0.000000%			0.000000%		10,664.64	14,930.35	25,594.99
782400	782400	9,334.10	13,067.86	22,401.96	0.000602%			0.000000%			0.000000%		9,334.10	13,067.86	22,401.96
782500	782500	9,519.08	13,326.52	22,845.60	0.000614%			0.000000%			0.000000%		9,519.08	13,326.52	22,845.60
782600	782600	6,709.84	9,393.86	16,103.70	0.000433%			0.000000%			0.000000%		6,709.84	9,393.86	16,103.70
782700	782700	5,933.86	8,307.32	14,241.18	0.000383%			0.000000%			0.000000%		5,933.86	8,307.32	14,241.18
782800	782800	5,513.33	7,718.63	13,231.96	0.000356%			0.000000%			0.000000%		5,513.33	7,718.63	13,231.96
782900	782900	5,363.36	7,508.68	12,872.04	0.000346%			0.000000%			0.000000%		5,363.36	7,508.68	12,872.04
783000	783000	9,980.63	13,972.67	23,953.30	0.000644%			0.000000%			0.000000%		9,980.63	13,972.67	23,953.30
783100	783108	56,468.91	79,056.57	135,525.48	0.003643%			0.000000%			0.000000%		56,468.91	79,056.57	135,525.48
783100	989100	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
783100	989108	110,224.24	153,466.42	263,690.66	0.007088%			0.000000%			0.000000%		110,224.24	153,466.42	263,690.66
783200	783200	12,860.39	18,004.54	30,864.93	0.000830%			0.000000%			0.000000%		12,860.39	18,004.54	30,864.93
783300	783300	18,657.77	26,120.87	44,778.64	0.001204%			0.000000%	1,499.35	1,558.39	0.002209%	540.71	20,157.12	28,219.97	48,377.09
783400	783400	36,711.57	51,395.55	88,107.12	0.002368%	919.95	1,194.10	0.001980%			0.000000%	93.83	37,631.52	52,683.48	90,315.00
783500	783500	13,793.91	19,311.43	33,105.34	0.000890%			0.000000%	1,755.45	1,840.89	0.002610%	616.74	15,549.36	21,769.06	37,318.42
783600	783600	53,573.95	75,003.63	128,577.58	0.003456%			0.000000%	90.75	90.74	0.000000%	36.31	53,664.70	75,130.68	128,795.38
783600	982100	104,612.85	145,653.38	250,266.23	0.006727%			0.000000%			0.000000%		104,612.85	145,653.38	250,266.23
783700	783700	10,198.48	14,277.86	24,476.34	0.000658%			0.000000%			0.000000%		10,198.48	14,277.86	24,476.34
783800	783800	24,277.78	33,988.97	58,266.75	0.001566%			0.000000%	2,685.22	2,783.66	0.003946%	975.66	26,963.00	37,748.29	64,711.29
783900	783908	14,204.50	19,886.31	34,090.81	0.000916%			0.000000%	1,114.50	1,155.20	0.001638%	405.10	15,319.00	21,446.61	36,765.61
784000	784000	25,320.04	35,448.03	60,768.07	0.001633%			0.000000%			0.000000%		25,320.04	35,448.03	60,768.07
784100	784100	49,491.79	69,288.48	118,780.27	0.003193%			0.000000%	3,827.75	3,947.14	0.005596%	1,411.69	53,319.54	74,647.31	127,966.85
784100	980770	85,767.90	119,415.29	205,183.19	0.005515%			0.000000%			0.000000%		85,767.90	119,415.29	205,183.19
784200	784208	59,198.52	82,878.02	142,076.54	0.003819%	8,272.31	10,764.14	0.017846%			0.000000%	817.10	67,470.83	94,459.26	161,930.09
784200	983008	138,160.39	192,361.04	330,521.43	0.008884%			0.000000%			0.000000%		138,160.39	192,361.04	330,521.43
784300	784300	24,480.46	34,272.64	58,753.10	0.001579%			0.000000%	6,336.35	6,560.57	0.009300%	2,310.31	30,816.81	43,143.52	73,960.33
784400	784400	16,157.31	22,620.20	38,777.51	0.001042%			0.000000%			0.000000%		16,157.31	22,620.20	38,777.51
784500	784500	17,712.51	24,797.40	42,509.91	0.001143%			0.000000%	2,756.45	2,862.30	0.004058%	996.64	20,468.96	28,656.34	49,125.30
784600	784600	13,384.23	18,737.97	32,122.20	0.000863%	2,340.60	3,042.78	0.005045%			0.000000%	234.06	15,724.83	22,014.81	37,739.64
784700	784708	11,956.06	16,738.18	28,694.24	0.000771%	2,496.96	3,244.95	0.005380%			0.000000%	250.80	14,453.02	20,233.93	34,686.95
784800	784800	7,960.57	11,144.81	19,105.38	0.000514%			0.000000%			0.000000%		7,960.57	11,144.81	19,105.38
784900	784900	14,501.54	20,301.95	34,803.49	0.000936%			0.000000%			0.000000%		14,501.54	20,301.95	34,803.49
785000	785000	11,212.43	15,697.08	26,909.51	0.000723%			0.000000%			0.000000%		11,212.43	15,697.08	26,909.51
785100	785100	9,536.16	13,350.60	22,886.76	0.000615%			0.000000%			0.000000%		9,536.16	13,350.60	22,886.76
785200	785200	3,921.82	5,490.55	9,412.37	0.000253%			0.000000%			0.000000%		3,921.82	5,490.55	9,412.37
785300	785300	10,240.85	14,337.08	24,577.93	0.000661%			0.000000%			0.000000%		10,240.85	14,337.08	24,577.93
785400	785400	5,105.87	7,148.22	12,254.09	0.000329%			0.000000%			0.000000%		5,105.87	7,148.22	12,254.09
785500	785500	9,046.89	12,665.59	21,712.48	0.000584%			0.000000%			0.000000%		9,046.89	12,665.59	21,712.48
785600	785600	6,064.56	8,490.36	14,554.92	0.000391%			0.000000%			0.000000%		6,064.56	8,490.36	14,554.92
785700	785700	10,612.58	14,857.38	25,469.96	0.000685%			0.000000%			0.000000%		10,612.58	14,857.38	25,469.96
785800	785800	9,160.18	12,824.20	21,984.38	0.000591%			0.000000%			0.000000%		9,160.18	12,824.20	21,984.38
785900	785900	5,803.83	8,125.33	13,929.16	0.000374%	1,003.20	1,304.16	0.002162%			0.000000%	100.32	6,807.03	9,529.81	16,336.84
786000	786000	4,514.40	6,320.16	10,834.56	0.000291%			0.000000%			0.000000%		4,514.40	6,320.16	10,834.56
786100	786100	5,529.74	7,741.63	13,271.37	0.000357%			0.000000%	1,170.30	1,255.74	0.001780%	382.68	6,700.04	9,380.05	16,080.09
786200	786200	5,137.65	7,192.71	12,330.36	0.000331%			0.000000%			0.000000%		5,137.65	7,192.71	12,330.36

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
786300	786300	9,397.68	13,156.56	22,554.24	0.000606%			0.000000%			0.000000%		9,397.68	13,156.56	22,554.24
786400	786400	9,157.35	12,820.29	21,977.64	0.000591%			0.000000%			0.000000%		9,157.35	12,820.29	21,977.64
786500	786500	4,514.40	6,320.16	10,834.56	0.000291%			0.000000%			0.000000%		4,514.40	6,320.16	10,834.56
786600	786600	5,653.64	7,915.01	13,568.65	0.000365%			0.000000%			0.000000%		5,653.64	7,915.01	13,568.65
786700	786708	6,089.28	8,524.80	14,614.08	0.000393%			0.000000%			0.000000%		6,089.28	8,524.80	14,614.08
786800	786800	6,387.80	8,942.92	15,330.72	0.000412%			0.000000%			0.000000%		6,387.80	8,942.92	15,330.72
786900	786900	2,431.68	3,404.16	5,835.84	0.000157%	1,215.84	1,580.46	0.002620%	2,006.16	2,079.42	0.002948%	850.92	5,653.68	7,914.96	13,568.64
787000	787000	8,729.78	12,221.50	20,951.28	0.000563%			0.000000%			0.000000%		8,729.78	12,221.50	20,951.28
787100	787100	2,975.40	4,165.56	7,140.96	0.000192%	1,453.56	1,889.58	0.003133%			0.000000%	145.38	4,428.96	6,200.52	10,629.48
787200	787200	4,770.00	6,678.00	11,448.00	0.000308%			0.000000%			0.000000%		4,770.00	6,678.00	11,448.00
787300	787300	3,799.56	5,319.36	9,118.92	0.000245%			0.000000%			0.000000%		3,799.56	5,319.36	9,118.92
787400	787400	25,493.19	35,690.51	61,183.70	0.001645%			0.001645%	4,768.80	4,942.92	0.007007%	1,733.40	30,261.99	42,366.83	72,628.82
787500	787500	9,499.68	13,299.46	22,799.14	0.000613%			0.000000%			0.000019%	4.12	9,512.30	13,317.13	22,829.43
787600	787600	21,651.79	30,312.55	51,964.34	0.001397%			0.000000%			0.000000%		21,651.79	30,312.55	51,964.34
787700	787700	17,996.25	25,194.78	43,191.03	0.001161%			0.000000%	2,430.36	2,519.16	0.003571%	883.44	20,426.61	28,597.38	49,023.99
787800	787800	6,732.71	9,425.84	16,158.55	0.000434%			0.000000%			0.000000%		6,732.71	9,425.84	16,158.55
787900	787908	30,474.46	42,663.87	73,138.33	0.001966%			0.001966%			0.000000%		30,474.46	42,663.87	73,138.33
788000	788000	15,881.32	22,233.87	38,115.19	0.001025%	1,327.26	1,724.43	0.002859%			0.000000%	133.74	17,208.58	24,092.04	41,300.62
788100	788100	2,486.43	3,480.81	5,967.24	0.000160%	1,215.84	1,580.46	0.002620%	2,006.16	2,079.42	0.002620%	850.92	5,708.43	7,991.61	13,700.04
788200	788200	3,647.52	5,106.24	8,753.76	0.000235%			0.000000%			0.000000%		3,647.52	5,106.24	8,753.76
788300	788300	6,352.80	8,893.92	15,246.72	0.000410%			0.000000%			0.000000%		6,352.80	8,893.92	15,246.72
788400	788400	24,601.98	34,442.77	59,044.75	0.001587%			0.001587%	1,316.28	1,364.33	0.000934%	478.55	25,918.26	36,285.65	62,203.91
788500	788500	6,314.26	8,839.96	15,154.22	0.000407%			0.000000%			0.000000%		6,314.26	8,839.96	15,154.22
788600	788600	5,456.75	7,639.43	13,096.18	0.000352%			0.000000%			0.000000%		5,456.75	7,639.43	13,096.18
788700	788700	4,363.13	6,108.23	10,471.36	0.000281%			0.000000%			0.000000%		4,363.13	6,108.23	10,471.36
788800	788800	3,191.40	4,467.96	7,659.36	0.000206%			0.000000%			0.000245%	607.80	4,863.36	6,808.68	11,672.04
788900	788900	11,617.65	16,264.71	27,882.36	0.000749%			0.000749%	1,671.96	1,732.92	0.000934%		11,617.65	16,264.71	27,882.36
789000	789000	4,222.26	5,911.16	10,133.42	0.000272%			0.000000%	77.63	81.27	0.000115%	27.41	4,299.89	6,019.84	10,319.73
789100	789100	10,024.86	14,034.78	24,059.64	0.000647%			0.000000%			0.000000%		10,024.86	14,034.78	24,059.64
789200	789200	5,038.06	7,053.26	12,091.32	0.000325%			0.000000%			0.000000%		5,038.06	7,053.26	12,091.32
789300	789300	8,555.83	11,978.02	20,533.85	0.000552%			0.000000%			0.000000%		8,555.83	11,978.02	20,533.85
789400	789400	9,826.61	13,757.23	23,583.84	0.000634%			0.000634%	797.85	830.20	0.001177%	286.79	10,624.46	14,874.22	25,498.68
789500	789500	10,298.79	14,418.12	24,716.91	0.000664%			0.000000%			0.000000%		10,298.79	14,418.12	24,716.91
789600	789600	5,814.20	8,139.85	13,954.05	0.000375%			0.000000%			0.000000%		5,814.20	8,139.85	13,954.05
789700	789700	9,986.21	13,980.67	23,966.88	0.000644%			0.000000%			0.000000%		9,986.21	13,980.67	23,966.88
789800	789800	5,059.29	7,082.97	12,142.26	0.000326%			0.000000%			0.000000%		5,059.29	7,082.97	12,142.26
789900	789900	6,099.22	8,538.69	14,637.91	0.000393%			0.000000%			0.000000%		6,099.22	8,538.69	14,637.91
790000	790000	13,024.97	18,234.96	31,259.93	0.000840%			0.000000%			0.000000%		13,024.97	18,234.96	31,259.93
790100	790100	12,462.80	17,447.92	29,910.72	0.000804%			0.000000%			0.000000%		12,462.80	17,447.92	29,910.72
790200	790200	6,043.17	8,460.24	14,503.41	0.000390%			0.000000%			0.000000%		6,043.17	8,460.24	14,503.41
790300	790300	2,562.60	3,587.64	6,150.24	0.000165%			0.000000%			0.000000%		2,562.60	3,587.64	6,150.24
790400	790400	119,440.03	167,215.51	286,655.54	0.007705%			0.000000%	2,430.48	2,519.02	0.003571%	883.48	121,870.51	170,618.01	292,488.52
790400	981500	213,205.63	296,848.24	510,053.87	0.013710%			0.000000%			0.000000%		213,205.63	296,848.24	510,053.87
790500	790508	23,790.09	33,306.13	57,096.22	0.001535%			0.000000%			0.000000%		23,790.09	33,306.13	57,096.22
790500	981408	39,807.63	55,424.37	95,232.00	0.002560%			0.000000%			0.000000%		39,807.63	55,424.37	95,232.00
790600	790600	18,325.60	25,655.54	43,981.14	0.001182%			0.000000%			0.000000%		18,325.60	25,655.54	43,981.14
790600	989000	44,951.21	62,585.76	107,536.97	0.002891%			0.000000%			0.000000%		44,951.21	62,585.76	107,536.97
790700	790700	1,786.96	2,501.74	4,288.70	0.000115%			0.000000%			0.000000%		1,786.96	2,501.74	4,288.70
790700	790708	194,804.57	272,726.38	467,530.95	0.012567%			0.000000%			0.000000%		194,804.57	272,726.38	467,530.95
790800	790808	29,616.04	41,462.01	71,078.05	0.001911%	96.00	118.40	0.000196%			0.000000%	16.00	29,712.04	41,580.41	71,292.45
790800	981608	38,241.86	53,244.48	91,486.34	0.002459%			0.000000%			0.000000%		38,241.86	53,244.48	91,486.34
790900	790900	50,986.51	71,380.90	122,367.41	0.003289%			0.000000%			0.000000%		50,986.51	71,380.90	122,367.41
791200	791208	249,702.26	349,583.05	599,285.31	0.016109%	6,431.99	8,335.24	0.013819%	6,951.33	7,216.57	0.010230%	3,184.75	263,085.58	368,819.61	631,905.19
791200	983108	442,799.19	616,512.52	1,059,311.71	0.028474%			0.000000%			0.000000%		442,799.19	616,512.52	1,059,311.71
791400	791408	33,254.24	46,555.93	79,810.17	0.002145%	1,337.40	1,738.62	0.002882%	655.70	666.00	0.000944%	385.72	35,247.34	49,346.27	84,593.61
791400	986808	27,384.82	38,128.03	65,512.85	0.001761%			0.000000%			0.000000%		27,384.82	38,128.03	65,512.85
791700	791708	484,995.20	678,990.66	1,163,985.86	0.031288%	8,305.60	10,836.39	0.017965%	26,882.44	27,824.97	0.039445%	10,601.52	520,183.24	728,253.54	1,248,436.78
791900	791900	7,189.08	10,064.52	17,253.60	0.000464%			0.000000%			0.000000%		7,189.08	10,064.52	17,253.60
792000	792000	6,463.44	9,048.64	15,512.08	0.000417%			0.000000%			0.000000%		6,463.44	9,048.64	15,512.08
792100	792100	10,404.37	14,566.45	24,970.82	0.000671%			0.000000%			0.000000%		10,404.37	14,566.45	24,970.82
792200	792200	7,025.01	9,834.85	16,859.86	0.000453%			0.000000%			0.000000%		7,025.01	9,834.85	16,859.86

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
798400	798400	7,075.86	9,906.10	16,981.96	0.000456%			0.000000%			0.000000%		7,075.86	9,906.10	16,981.96
798500	798500	6,983.63	9,776.92	16,760.55	0.000451%			0.000000%			0.000000%		6,983.63	9,776.92	16,760.55
798600	798600	4,642.40	6,499.36	11,141.76	0.000299%			0.000000%			0.000010%	197.04	5,191.40	7,267.96	12,459.36
798700	798700	4,556.20	6,378.68	10,934.88	0.000294%			0.000000%	549.00	571.56	0.000000%		4,556.20	6,378.68	10,934.88
798800	798800	3,396.42	4,754.78	8,151.20	0.000219%			0.000000%			0.000000%		3,396.42	4,754.78	8,151.20
798900	798900	7,000.36	9,800.48	16,800.84	0.000452%			0.000000%			0.000000%		7,000.36	9,800.48	16,800.84
799000	799000	21,627.47	30,278.25	51,905.72	0.001395%			0.000000%			0.000000%		21,627.47	30,278.25	51,905.72
799100	799100	11,389.27	15,944.81	27,334.08	0.000735%			0.000000%			0.000000%		11,389.27	15,944.81	27,334.08
799200	799200	22,483.48	31,476.79	53,960.27	0.001450%			0.000000%			0.000000%		22,483.48	31,476.79	53,960.27
799300	799300	27,529.07	38,540.40	66,069.47	0.001776%			0.000000%	124.60	133.70	0.000190%	40.74	27,653.67	38,714.84	66,368.51
799300	799308	15,760.62	22,064.85	37,825.47	0.001017%			0.000000%			0.000000%		15,760.62	22,064.85	37,825.47
799300	986308	7,036.89	9,797.48	16,834.37	0.000453%			0.000000%			0.000000%		7,036.89	9,797.48	16,834.37
799400	799400	34,241.10	47,937.50	82,178.60	0.002209%			0.000000%			0.000000%		34,241.10	47,937.50	82,178.60
799400	985300	46,835.24	65,209.09	112,044.33	0.003012%			0.000000%			0.000000%		46,835.24	65,209.09	112,044.33
799500	799500	20,594.15	28,831.46	49,425.61	0.001329%			0.000000%			0.000000%		20,594.15	28,831.46	49,425.61
799500	982900	32,559.44	45,332.87	77,892.31	0.002094%			0.000000%			0.000000%		32,559.44	45,332.87	77,892.31
799600	799600	45,593.24	63,830.82	109,424.06	0.002941%	6,944.36	9,038.01	0.014984%	12,276.69	12,712.88	0.018022%	5,158.54	64,814.29	90,740.25	155,554.54
799600	984700	41,873.22	58,300.32	100,173.54	0.002693%			0.000000%			0.000000%		41,873.22	58,300.32	100,173.54
799700	799700	9,869.83	13,817.56	23,687.39	0.000637%	3,580.72	4,654.42	0.007716%			0.000000%	358.60	13,450.55	18,830.58	32,281.13
799800	799800	31,156.54	43,618.96	74,775.50	0.002010%	3,294.96	4,286.52	0.007107%	637.53	657.75	0.000932%	561.18	35,089.03	49,124.41	84,213.44
799900	799900	19,507.95	27,311.13	46,819.08	0.001258%			0.000000%			0.000000%		19,507.95	27,311.13	46,819.08
800000	800000	39,225.99	54,916.70	94,142.69	0.002531%	600.00	780.00	0.001293%			0.000000%	60.00	39,825.99	55,756.70	95,582.69
800100	800100	9,703.48	13,584.87	23,288.35	0.000626%			0.000000%	2,340.60	2,426.04	0.003439%	850.80	12,044.08	16,861.71	28,905.79
800100	800108	11,911.61	16,676.24	28,587.85	0.000768%			0.000000%			0.000000%		11,911.61	16,676.24	28,587.85
800200	800200	5,314.60	7,440.33	12,754.93	0.000343%			0.000000%			0.000000%		5,314.60	7,440.33	12,754.93
800300	800300	7,939.87	11,115.80	19,055.67	0.000512%			0.000000%			0.000760%	181.24	8,452.09	11,832.90	20,284.99
800400	800400	5,173.82	7,243.34	12,417.16	0.000334%	1,215.84	1,580.47	0.002620%	1,215.84	1,260.18	0.001786%	563.53	7,605.50	10,647.52	18,253.02
800500	800500	5,284.34	7,397.97	12,682.31	0.000341%			0.000000%	1,937.77	2,008.51	0.002847%	704.45	7,222.11	10,110.93	17,333.04
800600	800600	5,516.43	7,722.98	13,239.41	0.000356%			0.000000%			0.000000%		5,516.43	7,722.98	13,239.41
800700	800700	9,000.15	12,600.20	21,600.35	0.000581%			0.000000%			0.000000%		9,000.15	12,600.20	21,600.35
800800	800800	4,129.56	5,781.36	9,910.92	0.000266%			0.000000%	1,063.80	1,102.62	0.001563%	386.70	5,193.36	7,270.68	12,464.04
800900	800900	5,427.93	7,599.10	13,027.03	0.000350%			0.000000%			0.000000%		5,427.93	7,599.10	13,027.03
801000	801000	7,450.56	10,430.62	17,881.18	0.000481%			0.000000%			0.000000%		7,450.56	10,430.62	17,881.18
801100	801100	5,743.70	8,040.98	13,784.68	0.000371%			0.000000%			0.000000%		5,743.70	8,040.98	13,784.68
801200	801200	7,597.70	10,636.78	18,234.48	0.000490%			0.000000%			0.000000%		7,597.70	10,636.78	18,234.48
801300	801300	8,198.57	11,477.77	19,676.34	0.000529%			0.000000%			0.000000%		8,198.57	11,477.77	19,676.34
801400	801400	9,355.96	13,098.34	22,454.30	0.000604%			0.000000%			0.000000%		9,355.96	13,098.34	22,454.30
801500	801500	10,285.39	14,399.35	24,684.74	0.000664%			0.000000%			0.000000%		10,285.39	14,399.35	24,684.74
801600	801600	6,296.45	8,814.97	15,111.42	0.000406%			0.000000%			0.000000%		6,296.45	8,814.97	15,111.42
801700	801700	13,228.78	18,520.29	31,749.07	0.000853%			0.000000%			0.000000%		13,228.78	18,520.29	31,749.07
801800	801800	11,260.96	15,765.21	27,026.17	0.000726%			0.000000%			0.000000%		11,260.96	15,765.21	27,026.17
801900	801900	13,077.85	18,308.99	31,386.84	0.000844%			0.000000%	1,337.40	1,386.24	0.001965%	486.12	14,415.25	20,181.35	34,596.60
802000	802000	7,518.05	10,524.92	18,042.97	0.000485%			0.000000%			0.000000%		7,518.05	10,524.92	18,042.97
802100	802100	5,170.46	7,238.62	12,409.08	0.000334%			0.000000%			0.000000%		5,170.46	7,238.62	12,409.08
802200	802200	12,830.24	17,962.32	30,792.56	0.000828%			0.000000%			0.000000%		12,830.24	17,962.32	30,792.56
802300	802300	11,250.72	15,751.00	27,001.72	0.000726%			0.000000%			0.000000%		11,250.72	15,751.00	27,001.72
802400	802400	8,108.40	11,351.76	19,460.16	0.000523%			0.000000%			0.000000%		8,108.40	11,351.76	19,460.16
802500	802500	17,514.16	24,519.44	42,033.60	0.001130%			0.000000%			0.000000%		17,514.16	24,519.44	42,033.60
802600	802600	7,217.63	10,104.68	17,322.31	0.000466%			0.000000%			0.000000%		7,217.63	10,104.68	17,322.31
802700	802700	17,047.02	23,866.02	40,913.04	0.001100%			0.000000%			0.000000%		17,047.02	23,866.02	40,913.04
802800	802808	15,787.13	22,101.78	37,888.91	0.001018%			0.000000%			0.000000%		15,787.13	22,101.78	37,888.91
802900	802900	8,880.40	12,432.56	21,312.96	0.000573%			0.000000%			0.000000%		8,880.40	12,432.56	21,312.96
803000	803000	5,196.13	7,274.58	12,470.71	0.000335%			0.002882%			0.000000%	133.74	6,533.53	9,146.94	15,680.47
803100	803100	22,935.72	32,110.00	55,045.72	0.001480%	1,337.40	1,738.62	0.001480%			0.000000%		22,935.72	32,110.00	55,045.72
803200	803200	6,974.94	9,764.93	16,739.87	0.000450%			0.000000%			0.000000%		6,974.94	9,764.93	16,739.87
803300	803300	7,365.67	10,311.76	17,677.43	0.000475%			0.000000%			0.000000%		7,365.67	10,311.76	17,677.43
803400	803400	11,798.73	16,518.21	28,316.94	0.000761%			0.000000%			0.000000%		11,798.73	16,518.21	28,316.94
803500	803500	9,137.90	12,793.29	21,931.19	0.000590%			0.000000%			0.000000%		9,137.90	12,793.29	21,931.19
803600	803600	3,832.50	5,365.50	9,198.00	0.000247%			0.000000%	1,215.72	1,260.18	0.001786%	441.90	10,353.62	14,495.37	24,848.99
803700	803700	5,437.60	7,612.40	13,050.00	0.000351%			0.000000%			0.000000%		5,437.60	7,612.40	13,050.00
803800	803800	10,330.15	14,462.21	24,792.36	0.000666%			0.000000%			0.000000%		10,330.15	14,462.21	24,792.36

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
803900	803900	28,591.22	40,027.96	68,619.18	0.001844%			0.000000%	2,181.67	2,255.64	0.003198%	798.68	30,772.89	43,082.28	73,855.17
804000	804000	19,121.11	26,769.21	45,890.32	0.001234%			0.000000%			0.000000%		19,121.11	26,769.21	45,890.32
804100	804100	10,886.92	15,241.60	26,128.52	0.000702%			0.000000%			0.000000%		10,886.92	15,241.60	26,128.52
804200	804200	5,653.68	7,914.96	13,568.64	0.000365%			0.000000%			0.000000%		5,653.68	7,914.96	13,568.64
804300	804300	5,026.16	7,036.60	12,062.76	0.000324%			0.000000%			0.000000%		5,026.16	7,036.60	12,062.76
804400	804400	6,250.60	8,750.84	15,001.44	0.000403%			0.000000%	1,664.76	1,725.69	0.002446%	604.95	7,915.36	11,081.48	18,996.84
804500	804500	6,514.32	9,120.06	15,634.38	0.000420%			0.000000%			0.000000%		6,514.32	9,120.06	15,634.38
804600	804600	7,463.31	10,448.43	17,911.74	0.000481%			0.000000%			0.000000%		7,463.31	10,448.43	17,911.74
804700	804700	4,919.61	6,887.43	11,807.04	0.000317%			0.000000%			0.000000%		4,919.61	6,887.43	11,807.04
804800	804800	10,176.46	14,247.02	24,423.48	0.000656%			0.000000%			0.000000%		10,176.46	14,247.02	24,423.48
804900	804900	4,131.45	5,784.00	9,915.45	0.000267%			0.000000%			0.000000%		4,131.45	5,784.00	9,915.45
805000	805000	8,023.77	11,233.25	19,257.02	0.000518%	1,063.80	1,382.94	0.000229%			0.000000%	106.38	9,087.57	12,722.57	21,810.14
805100	805100	14,450.50	20,230.55	34,681.05	0.000932%			0.000000%			0.000000%		14,450.50	20,230.55	34,681.05
805200	805200	4,863.36	6,808.68	11,672.04	0.000314%			0.000000%			0.000000%		4,863.36	6,808.68	11,672.04
805300	805300	14,675.58	20,545.62	35,221.20	0.000947%			0.000000%			0.000000%		14,675.58	20,545.62	35,221.20
805400	805400	18,936.59	26,511.09	45,447.68	0.001222%			0.000000%			0.000000%		18,936.59	26,511.09	45,447.68
805500	805500	5,264.36	7,370.29	12,634.65	0.000340%			0.000000%			0.000000%		5,264.36	7,370.29	12,634.65
805600	805600	3,353.88	4,695.48	8,049.36	0.000216%			0.000000%			0.000000%		3,353.88	4,695.48	8,049.36
805700	805700	24,920.65	34,888.67	59,809.32	0.001608%			0.000000%			0.000000%		24,920.65	34,888.67	59,809.32
805900	805900	92,870.51	130,018.58	222,889.09	0.005991%			0.000000%	13,578.46	14,032.88	0.019893%	4,976.92	106,448.97	149,028.38	255,477.35
805900	805908	1,206.00	1,688.40	2,894.40	0.000078%			0.000000%	1,428.14	1,428.12	0.002025%	571.27	2,634.14	3,687.79	6,321.93
805900	989400	160,278.90	223,157.04	383,435.94	0.010307%			0.000000%			0.000000%		160,278.90	223,157.04	383,435.94
806000	806000	8,254.62	11,556.18	19,810.80	0.000533%			0.000000%			0.000000%		8,254.62	11,556.18	19,810.80
806100	806100	32,339.21	45,274.88	77,614.09	0.002086%	348.83	442.65	0.000734%			0.000000%	45.70	32,688.04	45,763.23	78,451.27
806200	806200	17,289.95	24,205.90	41,495.85	0.001115%			0.000000%			0.000000%		17,289.95	24,205.90	41,495.85
806300	806300	37,242.62	52,139.52	89,382.14	0.002403%			0.000000%			0.000000%		37,242.62	52,139.52	89,382.14
806400	806400	16,573.45	23,202.71	39,776.16	0.001069%	300.00	390.00	0.000647%			0.000000%	30.00	16,873.45	23,622.71	40,496.16
806600	806600	20,413.96	28,579.57	48,993.53	0.001317%			0.000000%			0.000000%		20,413.96	28,579.57	48,993.53
806700	806700	15,247.67	21,346.71	36,594.38	0.000984%	1,344.87	1,749.07	0.002900%	5,282.89	5,478.38	0.007766%	2,051.35	21,875.43	30,625.51	52,500.94
806800	806800	18,847.76	26,386.69	45,234.45	0.001216%			0.000000%			0.000000%		18,847.76	26,386.69	45,234.45
806900	806900	14,560.70	20,384.96	34,945.66	0.000939%			0.003808%			0.000000%	234.06	16,368.65	22,916.09	39,284.74
807000	807000	13,550.41	18,971.13	32,521.54	0.000874%			0.000000%			0.000000%		13,550.41	18,971.13	32,521.54
807100	807100	32,322.68	45,251.35	77,574.03	0.002085%			0.000000%			0.000000%		32,322.68	45,251.35	77,574.03
807200	807200	32,448.65	45,428.01	77,876.66	0.002093%			0.000000%	4,229.04	4,389.28	0.006222%	1,531.38	36,677.69	51,348.67	88,026.36
807300	807300	31,081.99	43,514.73	74,596.72	0.002005%			0.000000%			0.000000%		31,081.99	43,514.73	74,596.72
807400	807400	19,872.20	27,821.04	47,693.24	0.001282%			0.000000%			0.000000%		19,872.20	27,821.04	47,693.24
807600	807600	32,049.99	44,869.81	76,919.80	0.002068%			0.000000%	1,458.84	1,512.75	0.002145%	529.55	33,508.83	46,912.11	80,420.94
807700	807700	14,523.54	20,332.78	34,856.32	0.000937%			0.000000%			0.000000%		14,523.54	20,332.78	34,856.32
807800	807800	5,653.68	7,914.96	13,568.64	0.000365%			0.000000%			0.000000%		5,653.68	7,914.96	13,568.64
807900	807908	33,870.32	47,418.45	81,288.77	0.002185%			0.000000%			0.000000%		33,870.32	47,418.45	81,288.77
808000	808000	22.80	31.92	54.72	0.000001%			0.000000%			0.000000%		22.80	31.92	54.72
808000	808008	10,443.02	14,619.87	25,062.89	0.000674%			0.000000%	5,544.13	5,751.21	0.008153%	2,010.56	15,987.15	22,381.64	38,368.79
808100	808100	22,293.58	31,210.97	53,504.55	0.001438%			0.000000%			0.000000%		22,293.58	31,210.97	53,504.55
808200	808200	9,154.08	12,815.52	21,969.60	0.000591%			0.000000%			0.000000%		9,154.08	12,815.52	21,969.60
808300	808300	5,818.65	8,145.94	13,964.59	0.000375%			0.000000%			0.000000%		5,818.65	8,145.94	13,964.59
808400	808400	9,926.80	13,897.36	23,824.16	0.000640%			0.000000%			0.000000%		9,926.80	13,897.36	23,824.16
808500	808500	19,633.44	27,486.73	47,120.17	0.001267%			0.000000%	1,359.96	1,408.80	0.001267%	495.23	20,993.40	29,390.76	50,384.16
808600	808600	12,112.43	16,957.21	29,069.64	0.000781%			0.000000%			0.000000%		12,112.43	16,957.21	29,069.64
808700	808700	14,689.75	20,565.64	35,255.39	0.000948%			0.000000%			0.000000%		14,689.75	20,565.64	35,255.39
808800	808800	12,427.77	17,398.85	29,826.62	0.000802%			0.000000%	1,337.40	1,386.24	0.001965%	486.12	13,765.17	19,271.21	33,036.38
808900	808900	10,628.68	14,880.15	25,508.83	0.000686%			0.000000%			0.000000%		10,628.68	14,880.15	25,508.83
809000	809000	10,625.50	14,875.61	25,501.11	0.000685%			0.000000%			0.000000%		10,625.50	14,875.61	25,501.11
809100	809100	10,951.20	15,331.68	26,282.88	0.000706%			0.000000%			0.000000%		10,951.20	15,331.68	26,282.88
809200	809200	3,647.52	5,106.24	8,753.76	0.000235%	6,122.96	7,959.60	0.013196%			0.000000%	612.64	9,770.48	13,678.48	23,448.96
809300	809300	10,279.88	14,391.64	24,671.52	0.000663%			0.000000%			0.000000%		10,279.88	14,391.64	24,671.52
809400	809400	8,897.84	12,456.88	21,354.72	0.000574%			0.000000%			0.000000%		8,897.84	12,456.88	21,354.72
809500	809500	10,875.61	15,225.68	26,101.29	0.000702%			0.000000%			0.000000%		10,875.61	15,225.68	26,101.29
809600	809600	10,634.96	14,888.80	25,523.76	0.000686%			0.000000%			0.000000%		10,634.96	14,888.80	25,523.76
809700	809700	9,754.90	13,656.86	23,411.76	0.000629%			0.000000%			0.000000%		9,754.90	13,656.86	23,411.76
809800	809800	2,431.68	3,404.18	5,835.86	0.000157%			0.000000%	5,854.17	6,073.28	0.008610%	2,122.64	8,285.85	11,600.10	19,885.95
809900	809900	2,127.60	2,978.64	5,106.24	0.000137%	6,247.98	8,123.09	0.013467%			0.000000%	624.04	8,375.58	11,725.77	20,101.35

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
810000	810000	8,288.66	11,604.11	19,892.77	0.000535%			0.000000%	1,113.20	1,150.15	0.001630%	408.33	9,401.86	13,162.59	22,564.45
810100	810100	7,372.68	10,321.56	17,694.24	0.000476%			0.000000%			0.000000%		7,372.68	10,321.56	17,694.24
810200	810200	11,374.31	15,923.91	27,298.22	0.000734%			0.000000%	1,215.84	1,260.18	0.001786%	441.90	12,590.15	17,625.99	30,216.14
810300	810300	10,448.05	14,627.18	25,075.23	0.000674%	1,215.84	1,580.46	0.002620%			0.000000%	121.62	11,663.89	16,329.26	27,993.15
810400	810400	11,489.39	16,085.03	27,574.42	0.000741%			0.000000%			0.000000%		11,489.39	16,085.03	27,574.42
810500	810500	8,404.96	11,766.94	20,171.90	0.000542%			0.000000%	1,003.20	1,039.80	0.001474%	364.68	9,408.16	13,171.42	22,579.58
810600	810600	14,037.78	19,653.09	33,690.87	0.000906%			0.000000%			0.000000%		14,037.78	19,653.09	33,690.87
810700	810700	13,455.40	18,837.34	32,292.74	0.000868%			0.000000%			0.000000%		13,455.40	18,837.34	32,292.74
810800	810800	11,913.99	16,679.59	28,593.58	0.000769%			0.000000%			0.000000%		11,913.99	16,679.59	28,593.58
810900	810900	13,830.34	19,362.48	33,192.82	0.000892%			0.000000%			0.000000%		13,830.34	19,362.48	33,192.82
811000	811000	43,791.60	61,308.24	105,099.84	0.002825%			0.000000%			0.000000%		43,791.60	61,308.24	105,099.84
811100	811100	17,412.25	24,376.24	41,788.49	0.001123%	121.20	145.44	0.000241%			0.000000%	24.24	17,533.45	24,545.92	42,079.37
811100	811108	9,615.87	13,462.93	23,078.80	0.000620%			0.000000%			0.000000%		9,615.87	13,462.93	23,078.80
811200	811200	26,257.89	36,760.71	63,018.60	0.001694%			0.000000%			0.000000%		26,257.89	36,760.71	63,018.60
811300	811300	15,642.09	21,898.85	37,540.94	0.001009%	2,340.60	3,042.78	0.005045%			0.000000%	234.06	17,982.69	25,175.69	43,158.38
811400	811400	13,772.27	19,280.95	33,053.22	0.000888%			0.000000%			0.000000%		13,772.27	19,280.95	33,053.22
811500	811500	8,003.13	11,204.37	19,207.50	0.000516%			0.000516%	1,215.84	1,260.18	0.001786%	441.90	12,906.45	19,207.50	32,113.95
811600	811600	12,137.42	16,991.89	29,129.31	0.000783%			0.000000%			0.000000%		12,137.42	16,991.89	29,129.31
811700	811700	10,646.18	14,904.52	25,550.70	0.000687%			0.000000%			0.000000%		10,646.18	14,904.52	25,550.70
811800	811800	21,333.17	29,866.38	51,199.55	0.001376%			0.000000%	690.00	715.32	0.001014%	250.68	22,023.17	30,832.38	52,855.55
811900	811900	37,624.85	52,674.83	90,299.68	0.002427%			0.000000%			0.000000%		37,624.85	52,674.83	90,299.68
812000	812000	33,992.89	47,590.18	81,583.07	0.002193%			0.000000%			0.000000%		33,992.89	47,590.18	81,583.07
812100	812100	15,117.43	21,164.40	36,281.83	0.000975%			0.000000%			0.000000%		15,117.43	21,164.40	36,281.83
812200	812200	16,960.76	23,745.04	40,705.80	0.001094%			0.000000%			0.000000%		16,960.76	23,745.04	40,705.80
812300	812300	5,771.82	8,080.26	13,852.08	0.000372%			0.000000%	2,006.16	2,079.42	0.002948%	729.30	7,777.98	10,888.98	18,666.96
812400	812400	7,222.69	10,111.72	17,334.41	0.000466%			0.000000%			0.000000%		7,222.69	10,111.72	17,334.41
812500	812500	17,216.32	24,102.82	41,319.14	0.001111%			0.000000%	59.15	63.47	0.000090%	19.34	17,275.47	24,185.63	41,461.10
812600	812600	7,629.61	10,681.47	18,311.08	0.000492%			0.000000%			0.000000%		7,629.61	10,681.47	18,311.08
812700	812700	4,993.45	6,990.71	11,984.16	0.000322%			0.000000%	1,937.76	2,008.50	0.002847%	704.46	6,931.21	9,703.67	16,634.88
812800	812800	24,091.84	33,728.19	57,820.03	0.001554%	3,575.56	4,666.99	0.007737%			0.000000%	338.78	27,667.40	38,733.96	66,401.36
812900	812900	9,063.97	12,689.51	21,753.48	0.000585%			0.000000%			0.000000%		9,063.97	12,689.51	21,753.48
813000	813000	19,027.98	26,638.96	45,666.94	0.001228%			0.000000%	1,963.26	2,035.17	0.002885%	713.43	20,991.24	29,387.56	50,378.80
813100	813100	9,705.74	13,587.80	23,293.54	0.000626%			0.000000%			0.000000%		9,705.74	13,587.80	23,293.54
813200	813200	14,173.19	19,842.21	34,015.40	0.000914%			0.000000%			0.000000%		14,173.19	19,842.21	34,015.40
813300	813300	4,362.89	6,107.96	10,470.85	0.000281%			0.000000%	1,393.30	1,454.26	0.002062%	496.34	5,756.19	8,058.56	13,814.75
813400	813400	9,873.58	13,822.95	23,696.53	0.000637%	1,830.00	2,418.00	0.004009%			0.001786%	585.92	12,919.41	18,087.04	31,006.45
813500	813500	67,618.79	94,666.12	162,284.91	0.004362%			0.000000%	1,215.83	1,260.17	0.001786%		67,618.79	94,666.12	162,284.91
813600	813600	13,493.51	18,890.70	32,384.21	0.000870%			0.000000%			0.000000%		13,493.51	18,890.70	32,384.21
813700	813700	12,119.30	16,966.93	29,086.23	0.000782%			0.000000%	1,215.84	1,260.14	0.001786%	441.95	13,335.14	18,669.02	32,004.16
813800	813800	16,282.58	22,795.55	39,078.13	0.001050%			0.000000%			0.000000%		16,282.58	22,795.55	39,078.13
813900	813900	27,914.80	39,080.69	66,995.49	0.001801%			0.000000%			0.000000%		27,914.80	39,080.69	66,995.49
814100	814100	16,180.21	22,652.29	38,832.50	0.001044%			0.000000%			0.000000%		16,180.21	22,652.29	38,832.50
814200	814200	12,579.40	17,611.00	30,190.40	0.000812%			0.000000%			0.000000%		12,579.40	17,611.00	30,190.40
814300	814300	8,548.15	11,967.41	20,515.56	0.000551%			0.000000%	2,674.80	2,772.48	0.003930%	972.24	11,222.95	15,712.13	26,935.08
814400	814400	6,480.58	9,072.74	15,553.32	0.000418%			0.000000%	1,215.83	1,260.17	0.001786%	441.91	7,696.41	10,774.82	18,471.23
814500	814500	9,040.41	12,656.55	21,696.96	0.000583%			0.002620%	1,215.84	1,260.18	0.001786%	563.46	11,472.09	16,060.71	27,532.80
814600	814600	19,393.42	27,150.49	46,543.91	0.001251%	1,215.84	1,580.52	0.001251%	1,458.84	1,512.00	0.002143%	530.28	20,852.26	29,192.77	50,045.03
814700	814700	5,589.96	7,826.04	13,416.00	0.000361%	2,389.68	3,106.44	0.005150%	460.80	485.78	0.000689%	398.26	8,440.44	11,816.52	20,256.96
814800	814800	11,130.18	15,582.12	26,712.30	0.000718%			0.000000%			0.000000%		11,130.18	15,582.12	26,712.30
814900	814900	9,638.49	13,494.01	23,132.50	0.000622%			0.000000%			0.000000%		9,638.49	13,494.01	23,132.50
815000	815000	17,476.11	24,466.54	41,942.65	0.001127%			0.000000%			0.000000%		17,476.11	24,466.54	41,942.65
815100	815100	15,066.60	21,093.21	36,159.81	0.000972%			0.000000%			0.000000%		15,066.60	21,093.21	36,159.81
815200	815200	11,298.68	15,817.96	27,116.64	0.000729%			0.000000%			0.000000%		11,298.68	15,817.96	27,116.64
815300	815300	9,990.00	13,986.00	23,976.00	0.000644%			0.000000%			0.000000%		9,990.00	13,986.00	23,976.00
815400	815400	11,071.80	15,500.52	26,572.32	0.000714%	4,679.05	6,088.25	0.010094%	1,337.40	1,386.24	0.001965%	948.54	17,088.25	23,923.55	41,011.80
815500	815500	43,584.31	61,018.01	104,602.32	0.002812%			0.000000%			0.000000%		43,584.31	61,018.01	104,602.32
815600	815600	13,550.16	18,970.11	32,520.27	0.000874%			0.000000%			0.000000%		13,550.16	18,970.11	32,520.27
815700	815700	15,469.55	21,657.42	37,126.97	0.000998%			0.000000%			0.000000%		15,469.55	21,657.42	37,126.97
815800	815800	11,652.39	16,313.28	27,965.67	0.000752%			0.000000%	2,340.60	2,426.04	0.003439%	850.80	13,992.99	19,590.12	33,583.11
815900	815900	8,205.37	11,487.48	19,692.85	0.000529%			0.000000%			0.000000%		8,205.37	11,487.48	19,692.85
816100	816100	26,373.87	36,923.36	63,297.23	0.001701%			0.000000%			0.000000%		26,373.87	36,923.36	63,297.23

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
816200	816200	84,053.79	117,674.85	201,728.64	0.005422%			0.000000%	604.30	634.40	0.000899%	211.62	84,658.09	118,520.87	203,178.96
816300	816300	7,545.68	10,563.76	18,109.44	0.000487%			0.000000%			0.000000%		7,545.68	10,563.76	18,109.44
816400	816400	14,234.52	19,928.35	34,162.87	0.000918%			0.000000%	1,154.04	1,196.22	0.001696%	419.46	15,388.56	21,544.03	36,932.59
816500	816500	12,941.68	18,118.17	31,059.85	0.000835%			0.000000%			0.000000%		12,941.68	18,118.17	31,059.85
816600	816600	16,715.17	23,401.26	40,116.43	0.001078%			0.000000%			0.000000%		16,715.17	23,401.26	40,116.43
816700	816700	10,753.25	15,054.36	25,807.61	0.000694%			0.000000%			0.000000%		10,753.25	15,054.36	25,807.61
816800	816800	17,672.98	24,742.14	42,415.12	0.001140%			0.000000%			0.000000%		17,672.98	24,742.14	42,415.12
817000	817000	9,023.52	12,632.88	21,656.40	0.000582%			0.000000%	300.00	310.98	0.000441%	109.02	9,323.52	13,052.88	22,376.40
817100	817100	3,647.52	5,106.24	8,753.76	0.000235%			0.000000%	2,346.16	2,438.05	0.000345%	846.67	5,993.68	8,390.96	14,384.64
817200	817200	8,015.55	11,221.74	19,237.29	0.000517%			0.000000%	1,215.83	1,260.17	0.001786%	441.91	9,231.38	12,923.82	22,155.20
817300	817300	9,846.99	13,785.79	23,632.78	0.000635%	2,013.38	2,608.47	0.004325%	1,444.50	1,505.52	0.002134%	726.97	13,304.87	18,626.75	31,931.62
817400	817400	10,914.69	15,280.41	26,195.10	0.000704%			0.000000%			0.000000%		10,914.69	15,280.41	26,195.10
817500	817500	31,355.30	43,897.17	75,252.47	0.002023%			0.000000%	2,656.67	2,760.15	0.003913%	959.18	34,011.97	47,616.50	81,628.47
817600	817600	10,006.08	14,008.38	24,014.46	0.000646%			0.000000%			0.000000%		10,006.08	14,008.38	24,014.46
817700	817700	9,110.31	12,754.38	21,864.69	0.000588%			0.000000%			0.000000%		9,110.31	12,754.38	21,864.69
817800	817800	11,727.95	16,419.12	28,147.07	0.000757%			0.000000%			0.000000%		11,727.95	16,419.12	28,147.07
817900	817900	11,141.32	15,597.62	26,738.94	0.000719%			0.000000%			0.000000%		11,141.32	15,597.62	26,738.94
818000	818000	4,935.55	6,909.49	11,845.04	0.000318%			0.000000%			0.000000%		4,935.55	6,909.49	11,845.04
818100	818100	11,473.37	16,062.66	27,536.03	0.000740%			0.000000%			0.000000%		11,473.37	16,062.66	27,536.03
818200	818200	3,714.30	5,200.02	8,914.32	0.000240%	1,671.96	2,173.44	0.003603%			0.000000%	167.28	5,386.26	7,540.74	12,927.00
818300	818300	9,807.19	13,729.97	23,537.16	0.000633%			0.002620%	1,215.84	1,580.52	0.002620%	121.56	11,023.03	15,432.05	26,455.08
818500	818500	7,737.94	10,833.41	18,571.35	0.000499%			0.003480%	1,614.84	2,099.22	0.003480%	161.46	9,352.78	13,094.09	22,446.87
818600	818600	5,596.69	7,835.36	13,432.05	0.000361%	1,337.40	1,738.62	0.002882%			0.000000%	133.74	6,934.09	9,707.72	16,641.81
818700	818700	4,219.56	5,907.36	10,126.92	0.000272%			0.000000%			0.000000%		4,219.56	5,907.36	10,126.92
818800	818800	5,890.08	8,246.28	14,136.36	0.000380%	0.00	0.00	0.000000%	350.04	362.70	0.000514%	127.26	6,240.12	8,736.24	14,976.36
818900	818900	7,343.67	10,281.15	17,624.82	0.000474%	3,291.95	4,433.67	0.007350%			0.000000%	175.05	10,635.62	14,889.87	25,525.49
819000	819000	6,357.11	8,899.79	15,256.90	0.000410%			0.000000%			0.000000%		6,357.11	8,899.79	15,256.90
819100	819100	5,953.68	8,334.96	14,288.64	0.000384%			0.000000%			0.000000%		5,953.68	8,334.96	14,288.64
819200	819200	6,540.35	9,156.31	15,696.66	0.000422%			0.000000%			0.000000%		6,540.35	9,156.31	15,696.66
819300	819300	3,687.55	5,162.57	8,850.12	0.000238%	1,076.35	1,409.04	0.002336%	1,114.52	1,151.47	0.001632%	506.62	5,878.42	8,229.70	14,108.12
819400	819400	5,993.58	8,390.82	14,384.40	0.000387%			0.000000%			0.000000%		5,993.58	8,390.82	14,384.40
819500	819500	5,625.61	7,875.93	13,501.54	0.000363%			0.000000%			0.000000%		5,625.61	7,875.93	13,501.54
819600	819600	10,135.73	14,189.80	24,325.53	0.000654%			0.000000%			0.000000%		10,135.73	14,189.80	24,325.53
819700	819700	5,245.96	7,344.32	12,590.28	0.000338%			0.000000%			0.000000%		5,245.96	7,344.32	12,590.28
819800	819800	5,494.40	7,692.16	13,186.56	0.000354%			0.000000%	1,337.40	1,386.24	0.001965%	486.12	6,831.80	9,564.52	16,396.32
819900	819900	6,643.41	9,300.77	15,944.18	0.000429%			0.000000%			0.000000%		6,643.41	9,300.77	15,944.18
820000	820000	19,331.73	27,064.37	46,396.10	0.001247%			0.000000%			0.000000%		19,331.73	27,064.37	46,396.10
820100	820100	76,691.18	107,367.43	184,058.61	0.004947%			0.000000%	8,730.62	9,058.81	0.012842%	3,164.07	85,421.80	119,590.31	205,012.11
820200	820200	241,152.94	337,613.92	578,766.86	0.015557%	4,331.51	5,584.81	0.009259%	8,368.22	8,693.66	0.012324%	3,501.16	253,852.67	355,393.55	609,246.22
820200	820208	148,283.14	207,596.19	355,879.33	0.009566%	16,143.66	20,833.13	0.034539%			0.000000%	1,767.89	164,426.80	230,197.21	394,624.01
820200	984300	390,133.00	543,185.48	933,318.48	0.025087%			0.000000%			0.000000%		390,133.00	543,185.48	933,318.48
820200	984308	126,633.23	176,312.33	302,945.56	0.008143%			0.000000%			0.000000%		126,633.23	176,312.33	302,945.56
820300	820300	15,668.17	21,935.34	37,603.51	0.001011%			0.000000%	5.40	5.40	0.000008%	2.16	15,673.57	21,942.90	37,616.47
820300	820308	107,027.50	149,838.66	256,866.16	0.006904%	4,557.18	5,941.36	0.009850%	3,406.61	3,526.19	0.004999%	1,681.74	114,991.29	160,987.95	275,979.24
820300	984200	79,553.23	110,762.93	190,316.16	0.005116%			0.000000%			0.000000%		79,553.23	110,762.93	190,316.16
820400	820400	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
820400	820408	42,277.60	59,188.49	101,466.09	0.002727%			0.000000%	1,733.05	1,802.05	0.002555%	624.22	44,010.65	61,614.76	105,625.41
820400	981708	93,397.22	130,037.59	223,434.81	0.006006%			0.000000%			0.000000%		93,397.22	130,037.59	223,434.81
820500	820500	19,829.21	27,760.80	47,590.01	0.001279%	2,693.40	3,501.42	0.001279%	2,330.52	2,415.96	0.003425%	1,116.12	24,853.13	34,794.30	59,647.43
820600	820600	21,635.65	30,289.55	51,925.20	0.001396%			0.000000%	2,507.76	2,599.20	0.003685%	911.64	24,143.41	33,800.39	57,943.80
820600	988100	31,648.94	44,065.09	75,714.03	0.002035%			0.000000%			0.000000%		31,648.94	44,065.09	75,714.03
820700	820700	82,896.03	116,054.06	198,950.09	0.005348%			0.000000%	1,029.87	1,090.19	0.001545%	351.62	83,925.90	117,495.87	201,421.77
820800	820800	20,266.95	28,373.65	48,640.60	0.001307%			0.000000%			0.000000%		20,266.95	28,373.65	48,640.60
820900	820900	20,676.42	28,946.93	49,623.35	0.001334%			0.000000%			0.000000%		20,676.42	28,946.93	49,623.35
821000	821000	127,753.21	178,854.33	306,607.54	0.008242%			0.000000%	5,286.76	5,496.27	0.007792%	1,905.20	133,039.97	186,255.80	319,295.77
821000	984800	215,549.32	300,111.09	515,660.41	0.013861%			0.000000%			0.000000%		215,549.32	300,111.09	515,660.41
821100	821100	25,880.75	36,233.02	62,113.77	0.001670%	1,337.40	1,738.62	0.002882%			0.000000%	133.74	27,218.15	38,105.38	65,323.53
821200	821200	14,333.92	20,067.44	34,401.36	0.000925%			0.000000%			0.000000%		14,333.92	20,067.44	34,401.36
821200	821208	188,306.37	263,629.00	451,935.37	0.012148%	8,243.50	10,704.13	0.017746%	10,580.88	10,986.86	0.015575%	4,663.11	207,130.75	289,983.10	497,113.85
821300	821300	17,625.36	24,675.15	42,300.51	0.001137%			0.000000%			0.000000%		17,625.36	24,675.15	42,300.51
821400	821400	12,482.83	17,475.95	29,958.78	0.000805%	4,780.61	6,219.48	0.010311%			0.000000%	473.37	17,263.44	24,168.80	41,432.24

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
821500	821500	19,661.63	27,526.25	47,187.88	0.001268%			0.000000%	4,139.40	4,297.27	0.006092%	1,497.98	23,801.03	33,321.50	57,122.53
821600	821600	18,884.89	26,438.84	45,323.73	0.001218%			0.000000%			0.000000%		18,884.89	26,438.84	45,323.73
821900	821900	197,018.05	275,825.62	472,843.67	0.012710%	9,850.98	12,766.68	0.021166%	7,737.48	8,023.02	0.011374%	3,834.16	214,606.51	300,449.48	515,055.99
821900	981900	252,758.90	351,918.06	604,676.96	0.016254%			0.000000%			0.000000%		252,758.90	351,918.06	604,676.96
822000	822000	17,159.08	24,022.71	41,181.79	0.001107%			0.000000%	360.88	380.29	0.000539%	124.93	17,519.96	24,527.93	42,047.89
822100	822100	47,933.59	67,107.18	115,040.77	0.003092%			0.000000%			0.000000%		47,933.59	67,107.18	115,040.77
822100	822108	104,533.49	146,347.06	250,880.55	0.006744%			0.000000%	7,272.91	7,542.37	0.000000%	2,639.72	111,806.40	156,529.15	268,335.55
822100	987600	95,900.17	133,522.56	229,422.73	0.006167%			0.000000%			0.000000%		95,900.17	133,522.56	229,422.73
822100	987608	191,186.63	266,190.66	457,377.29	0.012294%			0.000000%			0.000000%		191,186.63	266,190.66	457,377.29
822200	822200	49,045.11	68,663.33	117,708.44	0.003164%	2,430.36	3,159.60	0.005238%	3,329.76	3,451.20	0.004892%	1,453.44	54,805.23	76,727.57	131,532.80
822200	822208	11,003.69	15,405.14	26,408.83	0.000710%			0.000000%			0.000000%		11,003.69	15,405.14	26,408.83
823200	823200	30,000.49	42,000.62	72,001.11	0.001935%			0.000000%	3,072.56	3,197.76	0.000453%	1,103.80	33,073.05	46,302.18	79,375.23
823500	823508	32,351.04	45,291.38	77,642.42	0.002087%			0.000000%	2,917.68	3,024.02	0.004287%	1,060.56	35,268.72	49,375.96	84,644.68
823600	823600	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00
823600	823608	67,757.48	94,860.61	162,618.09	0.004371%	7,379.97	9,550.14	0.015833%			0.000000%	781.88	75,137.45	105,192.63	180,330.08
823600	985008	107,047.81	149,043.32	256,091.13	0.006884%			0.000000%			0.000000%		107,047.81	149,043.32	256,091.13
823700	823700	115,893.77	162,251.26	278,145.03	0.007476%			0.000000%	3,329.76	3,451.20	0.000000%	1,210.44	119,223.53	166,912.90	286,136.43
823700	985100	131,455.16	183,025.92	314,481.08	0.008453%			0.000000%			0.000000%		131,455.16	183,025.92	314,481.08
824000	824000	54,605.22	76,447.48	131,052.70	0.003523%			0.000000%	18,585.61	19,286.30	0.027341%	6,733.70	73,190.83	102,467.48	175,658.31
824100	824100	37,102.84	51,943.65	89,046.49	0.002394%			0.000000%	-	-	0.000000%		37,102.84	51,943.65	89,046.49
824100	959800	70,362.25	97,966.21	168,328.46	0.004525%			0.000000%			0.000000%		70,362.25	97,966.21	168,328.46
824200	824200	7,687.09	10,761.77	18,448.86	0.000496%	992.64	1,290.36	0.002139%			0.000000%	99.24	8,679.73	12,151.37	20,831.10
824300	824300	22,800.20	31,920.27	54,720.47	0.001471%	1,337.40	1,738.62	0.002882%	18.38	18.84	0.000027%	140.63	24,155.98	33,818.36	57,974.34
824400	824408	13,877.46	19,428.53	33,305.99	0.000895%			0.000000%	-	-	0.000000%		13,877.46	19,428.53	33,305.99
824500	824500	18,483.26	25,876.68	44,359.94	0.001192%			0.000000%	36.80	36.80	0.000052%	14.72	18,520.06	25,928.20	44,448.26
824500	824508	19,351.69	27,092.15	46,443.84	0.001248%	4,783.03	6,229.46	0.010328%			0.000000%	466.76	24,134.72	33,788.37	57,923.09
824500	980960	53,466.02	74,441.26	127,907.28	0.003438%			0.000000%			0.000000%		53,466.02	74,441.26	127,907.28
824600	824608	48,843.22	68,380.36	117,223.58	0.003151%			0.000000%			0.000000%		48,843.22	68,380.36	117,223.58
824600	988608	57,479.67	80,029.25	137,508.92	0.003696%			0.000000%			0.000000%		57,479.67	80,029.25	137,508.92
824700	824700	11,951.72	16,732.38	28,684.10	0.000771%			0.000000%			0.000000%		11,951.72	16,732.38	28,684.10
824800	824800	16,126.66	22,577.28	38,703.94	0.001040%	5,076.22	6,583.22	0.010914%			0.000000%	523.49	21,202.88	29,683.99	50,886.87
824900	824900	5,716.96	8,003.74	13,720.70	0.000369%			0.000000%			0.000000%		5,716.96	8,003.74	13,720.70
825000	825000	5,127.70	7,178.68	12,306.38	0.000331%			0.000000%			0.000000%		5,127.70	7,178.68	12,306.38
825100	825100	14,262.51	19,967.28	34,229.79	0.000920%			0.000000%	2,340.60	2,426.04	0.003439%	850.80	16,603.11	23,244.12	39,847.23
825200	825200	140,426.15	196,595.96	337,022.11	0.009059%	2,430.36	3,159.60	0.005238%	984.01	1,021.07	0.001447%	599.53	143,840.52	201,376.16	345,216.68
825200	983200	165,011.51	229,746.88	394,758.39	0.010611%			0.000000%			0.000000%		165,011.51	229,746.88	394,758.39
825300	825300	10,787.30	15,101.27	25,888.57	0.000696%			0.000000%	-	-	0.000000%		10,787.30	15,101.27	25,888.57
825300	825308	14,054.23	19,676.70	33,730.93	0.000907%			0.000000%			0.000000%		14,054.23	19,676.70	33,730.93
825300	986400	49,993.03	69,605.75	119,598.78	0.003215%			0.000000%			0.000000%		49,993.03	69,605.75	119,598.78
825400	825400	38,791.98	54,308.07	93,100.05	0.002503%			0.000000%	3,678.00	3,812.28	0.005404%	1,336.92	42,469.98	59,457.27	101,927.25
825500	825500	16,385.31	22,939.30	39,324.61	0.001057%			0.009675%			0.000000%	442.71	20,870.06	29,217.88	50,087.94
825600	825600	67,614.90	94,660.42	162,275.32	0.004362%	4,484.75	5,835.87	0.000000%			0.000000%		67,614.90	94,660.42	162,275.32
825600	982000	199,562.71	277,852.75	477,415.46	0.012833%			0.000000%			0.000000%		199,562.71	277,852.75	477,415.46
825800	825800	12,897.39	18,056.16	30,953.55	0.000832%			0.000000%			0.000000%		12,897.39	18,056.16	30,953.55
825900	825900	13,896.04	19,454.41	33,350.45	0.000896%			0.000000%			0.000000%		13,896.04	19,454.41	33,350.45
826000	826000	18,851.99	26,392.77	45,244.76	0.001216%			0.000000%			0.000000%		18,851.99	26,392.77	45,244.76
826100	826100	13,347.80	18,686.77	32,034.57	0.000861%			0.000000%	1,215.90	1,260.24	0.000000%	441.93	14,563.70	20,388.94	34,952.64
826200	826200	8,972.99	12,562.14	21,535.13	0.000579%			0.000000%			0.000000%		8,972.99	12,562.14	21,535.13
826300	826300	43,295.57	60,613.60	103,909.17	0.002793%	3,989.80	5,184.30	0.008595%			0.000000%	401.30	47,285.37	66,199.20	113,484.57
826300	980750	43,346.58	60,351.48	103,698.06	0.002787%			0.000000%			0.000000%		43,346.58	60,351.48	103,698.06
826400	826400	52,193.74	73,070.90	125,264.64	0.003367%			0.000000%			0.000000%		52,193.74	73,070.90	125,264.64
826400	988300	54,777.31	76,266.84	131,044.15	0.003522%			0.000000%			0.000000%		54,777.31	76,266.84	131,044.15
826500	826500	19,940.23	27,916.31	47,856.54	0.001286%			0.000000%			0.000000%		19,940.23	27,916.31	47,856.54
826500	826508	36,860.84	51,605.16	88,466.00	0.002378%			0.000000%			0.000000%		36,860.84	51,605.16	88,466.00
826500	987308	78,969.25	109,949.42	188,918.67	0.005078%			0.000000%			0.000000%		78,969.25	109,949.42	188,918.67
826600	826600	8,882.75	12,435.83	21,318.58	0.000573%			0.000000%			0.000000%		8,882.75	12,435.83	21,318.58
826700	826700	4,106.34	5,748.85	9,855.19	0.000265%			0.000000%			0.000000%		4,106.34	5,748.85	9,855.19
826800	826800	4,863.36	6,808.68	11,672.04	0.000314%			0.000000%			0.000000%		4,863.36	6,808.68	11,672.04
826900	826900	7,239.12	10,134.72	17,373.84	0.000467%			0.000000%			0.000000%		7,239.12	10,134.72	17,373.84
826900	826908	17,875.57	25,025.73	42,901.30	0.001153%			0.000000%			0.000000%		17,875.57	25,025.73	42,901.30
827000	827000	12,073.47	16,902.62	28,976.09	0.000779%			0.000000%			0.000000%		12,073.47	16,902.62	28,976.09

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
827100	827100	11,899.38	16,658.86	28,558.24	0.000768%			0.000000%			0.000000%		11,899.38	16,658.86	28,558.24
827200	827200	14,539.35	20,354.56	34,893.91	0.000938%			0.000000%			0.000000%	486.12	15,876.86	22,226.92	38,103.78
827300	827300	5,877.36	8,228.28	14,105.64	0.000379%			0.000000%			0.000000%		5,877.36	8,228.28	14,105.64
827400	827400	8,348.45	11,687.82	20,036.27	0.000539%			0.000000%			0.000000%	1,336.92	12,026.45	16,837.02	28,863.47
827400	827408	11,335.73	15,870.00	27,205.73	0.000731%			0.000000%			0.000000%		11,335.73	15,870.00	27,205.73
827500	827500	4,608.09	6,451.23	11,059.32	0.000297%	4,370.03	5,677.77	0.009413%	1,215.84	1,260.18	0.001786%	882.28	10,193.96	14,271.46	24,465.42
827600	827600	11,187.40	15,662.33	26,849.73	0.000722%			0.000000%			0.000000%		11,187.40	15,662.33	26,849.73
827700	827700	7,061.14	9,885.57	16,946.71	0.000456%			0.000000%			0.000000%		7,061.14	9,885.57	16,946.71
827800	827800	6,775.21	9,485.06	16,260.27	0.000437%			0.000000%			0.000000%		6,775.21	9,485.06	16,260.27
827900	827900	7,931.91	11,104.14	19,036.05	0.000512%			0.000000%			0.000000%		7,931.91	11,104.14	19,036.05
828000	828000	11,321.35	15,849.89	27,171.24	0.000730%			0.000000%			0.000000%		11,321.35	15,849.89	27,171.24
828100	828100	12,658.21	17,721.32	30,379.53	0.000817%			0.000000%			0.000000%		12,658.21	17,721.32	30,379.53
828200	828200	9,581.90	13,414.66	22,996.56	0.000618%			0.000000%			0.000000%		9,581.90	13,414.66	22,996.56
828300	828300	11,109.61	15,553.44	26,663.05	0.000717%			0.000000%			0.000000%		11,109.61	15,553.44	26,663.05
828400	828400	11,336.62	15,871.20	27,207.82	0.000731%			0.000000%			0.000000%		11,336.62	15,871.20	27,207.82
828500	828500	9,053.68	12,674.96	21,728.64	0.000584%			0.000000%			0.000000%		9,053.68	12,674.96	21,728.64
828600	828600	5,015.40	7,021.56	12,036.96	0.000324%			0.000000%			0.000000%		5,015.40	7,021.56	12,036.96
828700	828700	8,492.23	11,888.93	20,381.16	0.000548%			0.000000%			0.000000%		8,492.23	11,888.93	20,381.16
828800	828800	15,031.96	21,044.20	36,076.16	0.000970%			0.000000%			0.000000%		15,031.96	21,044.20	36,076.16
828800	828808	6,644.68	9,302.94	15,947.62	0.000429%			0.000000%			0.000000%		6,644.68	9,302.94	15,947.62
828900	828900	7,436.55	10,411.53	17,848.08	0.000480%			0.000000%			0.000000%		7,436.55	10,411.53	17,848.08
829000	829000	6,291.72	8,808.34	15,100.06	0.000406%			0.000000%	1,337.40	1,386.24	0.000000%	486.12	7,629.12	10,680.70	18,309.82
829100	829100	4,852.20	6,793.08	11,645.28	0.000313%			0.000000%	2,340.60	2,426.04	0.003439%	850.80	7,192.80	10,069.92	17,262.72
829200	829200	3,799.56	5,319.36	9,118.92	0.000245%			0.000000%	1,063.80	1,102.62	0.001563%	386.70	4,863.36	6,808.68	11,672.04
829300	829308	49,608.82	69,452.21	119,061.03	0.003200%	133.20	186.48	0.000309%			0.000000%		49,742.02	69,638.69	119,380.71
829400	829400	3,647.52	5,106.24	8,753.76	0.000235%			0.000000%			0.000000%		3,647.52	5,106.24	8,753.76
829500	829500	15,944.22	22,322.07	38,266.29	0.001029%			0.000000%			0.000000%		15,944.22	22,322.07	38,266.29
829600	829600	4,907.87	6,870.71	11,778.58	0.000317%			0.000000%			0.000000%		4,907.87	6,870.71	11,778.58
829700	829700	9,320.82	13,048.92	22,369.74	0.000601%			0.000000%	750.00	777.48	0.001102%	272.52	10,070.82	14,098.92	24,169.74
829800	829800	7,643.63	10,701.08	18,344.71	0.000493%			0.000000%	2,340.60	2,426.04	0.003439%	850.80	9,984.23	13,977.92	23,962.15
829900	829900	6,257.76	8,760.36	15,018.12	0.000404%	420.00	546.00	0.000905%	2,340.60	2,426.04	0.003439%	892.80	9,018.36	12,625.20	21,643.56
830000	830000	5,978.79	8,370.43	14,349.22	0.000386%			0.000000%			0.000000%		5,978.79	8,370.43	14,349.22
830100	830100	4,342.42	6,079.10	10,421.52	0.000280%	6,056.91	7,879.85	0.013064%			0.000000%	599.92	10,399.33	14,558.87	24,958.20
830200	830200	7,465.96	10,452.39	17,918.35	0.000482%			0.000000%			0.000000%		7,465.96	10,452.39	17,918.35
830300	830300	9,668.06	13,534.93	23,202.99	0.000624%	0.00	0.00	0.000000%			0.000000%		9,668.06	13,534.93	23,202.99
830400	830400	5,564.62	7,790.44	13,355.06	0.000359%			0.000000%			0.000000%		5,564.62	7,790.44	13,355.06
830500	830500	6,702.38	9,383.16	16,085.54	0.000432%			0.000000%			0.000000%		6,702.38	9,383.16	16,085.54
830600	830600	10,508.65	14,712.04	25,220.69	0.000678%			0.000000%	1,063.82	1,103.54	0.001564%	385.80	11,572.47	16,201.38	27,773.85
830700	830700	10,938.87	15,314.31	26,253.18	0.000706%			0.000000%	1,604.22	1,648.50	0.002337%	597.30	12,543.09	17,560.11	30,103.20
830800	830800	36,439.29	51,014.68	87,453.97	0.002351%	6,323.45	8,114.29	0.013452%	1,458.83	1,512.10	0.002144%	1,268.71	44,221.57	61,909.78	106,131.35
830900	830900	10,742.16	15,039.00	25,781.16	0.000693%			0.000000%			0.000000%		10,742.16	15,039.00	25,781.16
831000	831000	10,086.88	14,121.44	24,208.32	0.000651%			0.000000%			0.000000%		10,086.88	14,121.44	24,208.32
831100	831100	7,409.06	10,372.66	17,781.72	0.000478%			0.000000%			0.000000%		7,409.06	10,372.66	17,781.72
831200	831200	9,453.16	13,234.29	22,687.45	0.000610%			0.000000%	1,225.95	1,274.74	0.001807%	441.59	8,635.01	12,088.99	20,724.00
831300	831300	6,783.69	9,496.91	16,280.60	0.000438%			0.000000%			0.000000%		6,783.69	9,496.91	16,280.60
831400	831400	7,916.93	11,083.68	19,000.61	0.000511%			0.000000%			0.000000%		7,916.93	11,083.68	19,000.61
831500	831500	8,024.44	11,234.17	19,258.61	0.000518%			0.000000%			0.000000%		8,024.44	11,234.17	19,258.61
831600	831600	5,407.32	7,570.12	12,977.44	0.000349%			0.000000%			0.000000%		5,407.32	7,570.12	12,977.44
831700	831700	7,719.58	10,807.41	18,526.99	0.000498%			0.000000%			0.000000%		7,719.58	10,807.41	18,526.99
831800	831800	6,185.38	8,659.51	14,844.89	0.000399%			0.000000%			0.000000%		6,185.38	8,659.51	14,844.89
831900	831900	5,653.68	7,915.05	13,568.73	0.000365%			0.000000%			0.000000%		5,653.68	7,915.05	13,568.73
832000	832000	8,343.67	11,681.12	20,024.79	0.000538%			0.000000%			0.000000%		8,343.67	11,681.12	20,024.79
832100	832100	7,428.84	10,400.35	17,829.19	0.000479%			0.000000%			0.000000%		7,428.84	10,400.35	17,829.19
832200	832200	6,750.27	9,450.18	16,200.45	0.000435%			0.000000%			0.000000%		6,750.27	9,450.18	16,200.45
832300	832300	7,340.19	10,275.98	17,616.17	0.000474%			0.000000%			0.000000%		7,340.19	10,275.98	17,616.17
832400	832400	5,822.00	8,150.80	13,972.80	0.000376%			0.000000%			0.000000%		5,822.00	8,150.80	13,972.80
832500	832500	9,361.29	13,105.56	22,466.85	0.000604%			0.000000%	1,997.54	2,070.16	0.002935%	726.48	11,358.83	15,902.20	27,261.03
832600	832600	133,219.02	186,506.63	319,725.65	0.008594%	5,075.80	6,604.93	0.010950%	11,457.60	11,874.81	0.016834%	4,667.12	149,752.42	209,653.49	359,405.91
832600	832600	157,117.79	218,756.23	375,874.02	0.010103%			0.000000%			0.000000%		157,117.79	218,756.23	375,874.02
832700	832700	225,997.25	316,396.20	542,393.45	0.014579%	12,958.88	16,822.58	0.027890%	-	-	0.000000%	1,319.85	238,956.13	334,538.63	573,494.76
832800	832800	54,185.86	75,859.99	130,045.85	0.003496%			0.000000%			0.000000%		54,185.86	75,859.99	130,045.85

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Primary Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
832900	832900	112,086.95	156,921.96	269,008.91	0.007231%			0.000000%	2,430.36	2,519.16	0.003571%	883.44	114,517.31	160,324.56	274,841.87
832900	980650	255,631.67	355,917.91	611,549.58	0.016438%			0.000000%			0.000000%		255,631.67	355,917.91	611,549.58
833000	833000	27,942.45	39,119.50	67,061.95	0.001803%			0.000000%			0.000000%		27,942.45	39,119.50	67,061.95
833100	833100	7,338.74	10,274.07	17,612.81	0.000473%			0.000000%			0.000000%		7,338.74	10,274.07	17,612.81
833200	833200	10,337.42	14,472.27	24,809.69	0.000667%	4,359.99	5,682.89	0.009422%			0.000000%	421.10	14,697.41	20,576.26	35,273.67
833200	833208	1,824.50	2,554.45	4,378.95	0.000118%	769.42	1,002.88	0.001663%			0.000000%	74.31	2,593.92	3,631.64	6,225.56
833300	833300	169,783.71	237,697.26	407,480.97	0.010953%	5,578.62	7,216.85	0.011965%	7,108.44	7,343.78	0.010411%	3,201.27	182,470.77	255,459.16	437,929.93
833400	833400	22,646.12	31,704.28	54,350.40	0.001461%			0.000000%			0.000000%		22,646.12	31,704.28	54,350.40
833500	833500	13,970.96	19,559.32	33,530.28	0.000901%			0.000000%			0.000000%		13,970.96	19,559.32	33,530.28
833600	833600	27,422.61	38,391.54	65,814.15	0.001769%	1,890.60	2,451.36	0.004064%	6,305.10	6,548.23	0.009283%	2,474.39	35,618.31	49,865.52	85,483.83
833600	833608	17,109.81	23,953.78	41,063.59	0.001104%			0.000000%			0.000000%		17,109.81	23,953.78	41,063.59
833700	833700	6,475.58	9,065.72	15,541.30	0.000418%			0.000000%	891.48	924.06	0.000000%	323.94	7,367.06	10,313.72	17,680.78
833800	833800	7,426.40	10,396.96	17,823.36	0.000479%			0.000000%			0.000000%		7,426.40	10,396.96	17,823.36
833900	833900	14,248.81	19,948.14	34,196.95	0.000919%			0.000000%			0.000000%		14,248.81	19,948.14	34,196.95
834000	834000	19,795.14	27,713.35	47,508.49	0.001277%	1,337.37	1,736.40	0.002879%	2,321.40	2,405.45	0.003410%	980.51	23,453.91	32,835.71	56,289.62
834100	834100	11,815.42	16,541.48	28,356.90	0.000762%			0.000000%			0.000000%		11,815.42	16,541.48	28,356.90
834200	834200	12,372.01	17,320.62	29,692.63	0.000798%			0.000000%			0.000000%		12,372.01	17,320.62	29,692.63
834300	834300	7,832.76	10,965.86	18,798.62	0.000505%	1,063.80	1,382.94	0.002293%			0.000000%	106.38	8,896.56	12,455.18	21,351.74
834400	834400	9,264.92	12,970.68	22,235.60	0.000598%			0.000000%			0.000000%		9,264.92	12,970.68	22,235.60
834500	834500	11,135.12	15,589.03	26,724.15	0.000718%			0.000000%			0.000000%		11,135.12	15,589.03	26,724.15
834600	834600	11,423.93	15,993.50	27,417.43	0.000737%			0.000000%			0.000000%		11,423.93	15,993.50	27,417.43
834700	834700	10,546.36	14,764.71	25,311.07	0.000680%			0.000000%			0.000000%		10,546.36	14,764.71	25,311.07
834800	834800	8,219.12	11,506.74	19,725.86	0.000530%			0.000000%			0.000000%		8,219.12	11,506.74	19,725.86
834900	834908	17,483.20	10,476.45	27,959.65	0.000483%			0.000000%			0.000000%		17,483.20	10,476.45	27,959.65
835000	835000	14,214.69	19,900.47	34,115.16	0.000917%			0.000000%	1,336.92	1,385.64	0.001964%	486.00	15,551.61	21,772.11	37,323.72
835100	835100	22,946.70	32,125.33	55,072.03	0.001480%			0.000000%	1,370.40	1,420.84	0.002014%	497.72	24,317.10	34,043.89	58,360.99
835200	835200	8,193.33	11,470.48	19,663.81	0.000529%			0.000000%			0.000000%		8,193.33	11,470.48	19,663.81
835300	835300	8,408.12	11,771.14	20,179.26	0.000542%			0.000000%			0.000000%		8,408.12	11,771.14	20,179.26
835400	835400	9,470.47	13,258.47	22,728.94	0.000611%			0.000000%			0.000000%		9,470.47	13,258.47	22,728.94
835500	835500	15,946.70	22,325.41	38,272.11	0.001029%			0.000000%	3,848.85	3,987.22	0.005652%	1,401.17	19,795.55	27,713.80	47,509.35
835600	835600	29,268.16	40,975.71	70,243.87	0.001888%			0.000000%			0.000000%		29,268.16	40,975.71	70,243.87
835700	835700	8,479.38	11,871.03	20,350.41	0.000547%	1,215.84	1,580.46	0.000547%			0.000000%	121.62	9,695.22	13,573.11	23,268.33
835800	835800	8,170.99	11,439.37	19,610.36	0.000527%			0.000000%			0.000000%		8,170.99	11,439.37	19,610.36
835900	835900	10,984.38	15,378.09	26,362.47	0.000709%			0.000000%	468.12	486.66	0.000690%	168.67	11,452.50	16,034.42	27,486.92
836000	836000	30,397.95	42,557.06	72,955.01	0.001961%			0.000000%	1,337.41	1,386.25	0.001965%	486.11	31,735.36	44,429.42	76,164.78
836100	836100	11,257.05	15,759.69	27,016.74	0.000726%			0.000000%			0.000000%		11,257.05	15,759.69	27,016.74
836200	836200	23,205.50	32,487.61	55,693.11	0.001497%			0.000000%	1,458.84	1,512.00	0.000000%	530.28	24,664.34	34,529.89	59,194.23
836200	836208	5,418.31	7,585.59	13,003.90	0.000350%			0.000000%			0.000000%		5,418.31	7,585.59	13,003.90
836300	836300	10,924.98	15,294.85	26,219.83	0.000705%	1,215.84	1,580.47	0.000705%			0.000000%	121.62	12,140.82	16,996.94	29,137.76
836400	836400	13,189.08	18,464.67	31,653.75	0.000851%			0.000000%	1,063.80	1,102.62	0.001563%	386.70	14,252.88	19,953.99	34,206.87
836500	836500	17,599.77	24,639.67	42,239.44	0.001135%			0.000000%			0.000000%		17,599.77	24,639.67	42,239.44
836600	836600	15,103.72	21,145.18	36,248.90	0.000974%	1,337.40	1,738.62	0.000974%			0.000000%	133.74	16,441.12	23,017.54	39,458.66
836700	836700	14,993.60	20,990.93	35,984.53	0.000967%			0.000000%			0.000000%		14,993.60	20,990.93	35,984.53
836800	836800	11,661.81	16,326.38	27,988.19	0.000752%			0.000000%	1,215.84	1,260.18	0.001786%	441.90	12,877.65	18,028.46	30,906.11
836900	836900	12,108.61	16,952.03	29,060.64	0.000781%			0.000000%			0.000000%		12,108.61	16,952.03	29,060.64
837000	837000	17,663.42	24,728.73	42,392.15	0.001139%			0.000000%			0.000000%		17,663.42	24,728.73	42,392.15
837100	837100	5,376.32	7,526.84	12,903.16	0.000347%	7,946.75	10,325.31	0.017118%			0.000000%	800.13	13,323.07	18,652.28	31,975.35
837200	837200	14,704.98	20,587.03	35,292.01	0.000949%			0.000000%			0.000000%		14,704.98	20,587.03	35,292.01
837300	837300	12,438.90	17,414.46	29,853.36	0.000802%	1,337.40	1,738.62	0.000802%	1,337.40	1,386.24	0.001965%	619.86	15,113.70	21,159.18	36,272.88
837400	837400	16,063.73	22,488.95	38,552.68	0.001036%			0.000000%			0.000000%		16,063.73	22,488.95	38,552.68
837500	837500	11,022.28	15,431.00	26,453.28	0.000711%			0.000000%	56.10	58.29	0.000083%	20.25	11,078.38	15,509.54	26,587.92
837600	837600	6,406.10	8,968.35	15,374.45	0.000413%	2,167.65	2,827.33	0.004687%			0.000000%	207.47	8,573.75	12,003.15	20,576.90
837700	837700	7,533.38	10,546.54	18,079.92	0.000486%	4,246.44	5,520.24	0.009152%			0.000000%	424.56	11,779.82	16,491.34	28,271.16
837800	837800	4,801.63	6,722.24	11,523.87	0.000310%			0.000000%	5,110.27	5,298.63	0.007511%	1,855.69	9,911.90	13,876.56	23,788.46
837900	837900	11,800.93	16,520.94	28,321.87	0.000761%			0.000000%			0.000000%		11,800.93	16,520.94	28,321.87
838000	838000	8,053.61	11,275.03	19,328.64	0.000520%			0.000000%			0.000000%		8,053.61	11,275.03	19,328.64
838100	838100	7,750.08	10,850.03	18,600.11	0.000500%			0.000000%			0.000000%		7,750.08	10,850.03	18,600.11
838200	838200	9,852.98	13,794.13	23,647.11	0.000636%			0.000000%	1,063.80	1,102.62	0.001563%	386.70	10,916.78	15,283.45	26,200.23
838300	838308	11,437.00	16,011.76	27,448.76	0.000738%			0.000000%	1,215.84	1,260.18	0.001786%	441.90	12,652.84	17,713.84	30,366.68
838400	838400	10,369.67	14,517.29	24,886.96	0.000669%			0.000000%			0.000000%		10,369.67	14,517.29	24,886.96
838500	838500	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%		0.00	0.00	0.00

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—PENSION
FOR THE YEAR ENDED DECEMBER 31, 2022

Primary Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
838500	838508	11,071.41	15,499.77	26,571.18	0.000714%			0.000000%					11,071.41	15,499.77	26,571.18
838600	838600	11,594.76	16,232.48	27,827.24	0.000748%			0.000000%					12,810.60	17,934.56	30,745.16
838700	838700	13,335.71	18,670.02	32,005.73	0.000860%			0.000000%					13,335.71	18,670.02	32,005.73
838800	838800	12,022.17	16,830.80	28,852.97	0.000776%			0.000000%					12,022.17	16,830.80	28,852.97
838900	838900	12,563.65	17,589.13	30,152.78	0.000810%			0.000000%					12,563.65	17,589.13	30,152.78
839000	839000	10,777.32	15,088.16	25,865.48	0.000695%			0.000000%					10,777.32	15,088.16	25,865.48
839100	839108	13,515.69	18,921.70	32,437.39	0.000872%			0.000000%			911.64		16,023.45	22,432.54	38,455.99
839200	839200	8,582.53	12,015.25	20,597.78	0.000554%			0.000000%			729.30		10,588.69	14,823.97	25,412.66
839300	839300	65,711.82	91,996.61	157,708.43	0.004239%	5,236.34	6,816.97	0.011302%			1,549.04		73,824.33	103,354.11	177,178.44
839300	984000	130,714.42	181,994.31	312,708.73	0.008406%			0.000000%					130,714.42	181,994.31	312,708.73
839400	839400	10,546.39	14,764.77	25,311.16	0.000680%			0.000000%					10,546.39	14,764.77	25,311.16
839500	839500	88,083.54	123,316.79	211,400.33	0.005682%			0.000000%			287.42		88,895.54	124,453.59	213,349.13
839600	839600	10,367.02	14,513.65	24,880.67	0.000669%			0.000000%					10,367.02	14,513.65	24,880.67
839700	839700	10,967.30	15,354.04	26,321.34	0.000708%			0.000000%					10,967.30	15,354.04	26,321.34
839800	839800	8,818.25	12,345.55	21,163.80	0.000569%			0.000000%					8,818.25	12,345.55	21,163.80
839900	839908	110,307.55	154,430.74	264,738.29	0.007116%			0.028869%			5,499.75		135,194.28	189,272.17	324,466.45
839900	982808	296,295.82	412,535.03	708,830.85	0.019053%	13,413.26	17,413.30	0.000000%	11,473.47	11,928.38			296,295.82	412,535.03	708,830.85
840000	840000	11,657.19	16,319.84	27,977.03	0.000752%			0.000000%					11,657.19	16,319.84	27,977.03
840100	840100	11,425.74	15,995.87	27,421.61	0.000737%			0.000000%					11,425.74	15,995.87	27,421.61
840400	840400	47,798.81	66,918.13	114,716.94	0.003084%	72.00	86.40	0.000143%			14.40		47,870.81	67,018.93	114,889.74
840500	840500	12,554.34	17,576.02	30,130.36	0.000810%			0.000000%					12,554.34	17,576.02	30,130.36
840600	840600	8,061.30	11,285.61	19,346.91	0.000520%			0.000000%					8,061.30	11,285.61	19,346.91
840700	840700	6,193.68	8,670.96	14,864.64	0.000400%			0.000000%					6,193.68	8,670.96	14,864.64
840800	840800	5,311.60	7,436.24	12,747.84	0.000343%			0.000000%					5,311.60	7,436.24	12,747.84
840900	840900	12,662.46	17,727.26	30,389.72	0.000817%			0.000000%					12,662.46	17,727.26	30,389.72
841000	841000	7,590.04	10,625.82	18,215.86	0.000490%			0.000000%					7,590.04	10,625.82	18,215.86
841100	841100	5,454.64	7,636.41	13,091.05	0.000352%			0.000000%					5,454.64	7,636.41	13,091.05
841200	841200	4,171.20	5,839.68	10,010.88	0.000269%			0.000000%					4,171.20	5,839.68	10,010.88
841300	841300	5,653.68	7,914.96	13,568.64	0.000365%			0.000000%					5,653.68	7,914.96	13,568.64
841400	841400	4,514.40	6,320.16	10,834.56	0.000291%			0.000000%					4,514.40	6,320.16	10,834.56
841500	841500	7,685.05	10,758.86	18,443.91	0.000496%			0.000000%					7,685.05	10,758.86	18,443.91
841600	841600	3,927.08	5,498.08	9,425.16	0.000253%			0.000000%					3,927.08	5,498.08	9,425.16
841700	841700	3,119.76	4,367.76	7,487.52	0.000201%			0.000000%					3,119.76	4,367.76	7,487.52
841800	841800	7,293.36	10,210.68	17,504.04	0.000471%			0.000000%					7,293.36	10,210.68	17,504.04
841900	841900	4,863.36	6,808.68	11,672.04	0.000314%			0.000000%					4,863.36	6,808.68	11,672.04
842000	842000	5,540.79	7,757.08	13,297.87	0.000357%			0.000000%					5,540.79	7,757.08	13,297.87
869700	869700	44,703.64	62,585.03	107,288.67	0.002884%			0.000000%					44,703.64	62,585.03	107,288.67
869700	869708	15,192.32	21,269.28	36,461.60	0.000980%			0.000000%					15,192.32	21,269.28	36,461.60
876700	876708	171,118.81	239,567.79	410,686.60	0.011039%	5,923.46	7,852.41	0.013018%	12,694.40	13,236.23	4,976.65		189,736.67	265,633.08	455,369.75
	Total	1,550,342,689.60	2,169,932,774.43	3,720,275,464.03	100.000000%	46,453,679.82	60,318,261.11	100.000000%	68,017,766.90	70,540,776.23	100.000000%	29,324,383.12	1,664,814,136.32	2,330,116,194.89	3,994,930,331.21
690308	690308	3,019,323.64	4,203,109.38	7,222,433.02		250,173.50	189,262.82		1,468,849.02	1,508,888.26		575,098.14	4,738,346.16	6,476,358.60	11,214,704.76
	Grand Total	\$1,553,362,013.24	\$2,174,135,883.81	\$3,727,497,897.05		\$46,703,853.32	\$60,507,523.93		\$69,486,615.92	\$72,049,664.49		\$29,899,481.26	\$1,669,552,482.48	\$2,336,592,553.49	\$4,006,145,035.97

Ohio Public Employees Retirement System
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1. Description of OPERS

The following brief description of the Ohio Public Employees Retirement System (OPERS or System) is provided for general information purposes only. Users of these schedules should refer to the *OPERS 2022 Annual Comprehensive Financial Report* (annual report) and Chapter 145 of the Ohio Revised Code (ORC) for more complete information.

- a. Organization**—OPERS is a cost-sharing, multiple-employer public employee retirement system comprised of three separate pension plans: the Traditional Pension Plan, a defined benefit plan; the Combined Plan, a hybrid defined benefit/defined contribution plan; and the Member-Directed Plan, a defined contribution plan. Effective January 1, 2022 the Combined Plan is no longer available for member selection. OPERS is a qualified governmental plan under Section 401(a) of the Internal Revenue Code (IRC). OPERS is administered in accordance with Chapter 145 of the ORC. All state and local governmental employees in Ohio, except those covered by one of the other state or local retirement systems in Ohio, are members of OPERS. New public employees (those who establish membership in OPERS on or after January 1, 2003) have 180 days from the commencement of employment to select membership in one of the pension plans. Contributions to OPERS are effective with the first day of the member's employment. Contributions made prior to the member's plan selection are maintained in the Traditional Pension Plan and later transferred to the plan elected by the member, as appropriate.

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

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

All state and local governmental employees, except those covered by another state retirement system in Ohio or the Cincinnati Retirement System, are required to become contributing members of OPERS when they begin public employment unless they are exempted or excluded as defined by the ORC. For actuarial purposes, employees who have earned sufficient service credit (five years) are entitled to a future retirement benefit from OPERS. Employer, member and retiree data as of December 31, 2022 can be found in the annual report.

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

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

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

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

Prior to 2000, payments to OPERS benefit recipients were limited under Section 415(b) of the IRC. OPERS entered into a Qualified Excess Benefit Arrangement (QEBA) with the IRS to allow OPERS benefit recipients to receive their full statutory benefit even when the benefit exceeds IRC 415(b) limitations. Monthly QEBA payments start when the total amount of

Ohio Public Employees Retirement System
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benefits received by the recipients exceeds the IRC limit each year. The portion of the benefit in excess of the IRC 415(b) limit is paid out of the QEBA and taxed as employee payroll in accordance with IRS regulations.

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

- **Defined Contribution Benefits**—Defined contribution plan benefits are established in the plan documents, which may be amended by the Board. Member-Directed Plan and Combined Plan members who have met the retirement eligibility requirements may apply for retirement benefits. The amount available for defined contribution benefits in the Combined Plan consists of the member's contributions plus or minus the investment gains or losses resulting from the member's investment selections. Combined Plan members wishing to receive benefits must meet the requirements for both the defined benefit and defined contribution plans. Member-Directed participants must have attained the age of 55, have money on deposit in the defined contribution plan and have terminated public service to apply for retirement benefits. The amount available for defined contribution benefits in the Member-Directed Plan consists of the members' contributions, vested employer contributions and investment gains or losses resulting from the members' investment selections. Employer contributions and associated investment earnings vest over a five-year period, at a rate of 20% each year. At retirement, members may select one of several distribution options for payment of the vested balance in their individual OPERS accounts. Options include the annuitization of their benefit account (which includes joint and survivor options and will continue to be administered by OPERS), partial lump-sum payments (subject to limitations), a rollover of the vested account balance to another financial institution, receipt of entire account balance (net of taxes withheld), or a combination of these options. When members choose to annuitize their defined contribution benefit, the annuitized portion of the benefit is reclassified to a defined benefit.
- **Early Retirement Incentive Plan (ERIP)**—Employers under OPERS may establish an early retirement incentive plan by purchasing service credit for eligible employees. To be eligible, employees must be able to retire under existing plan provisions after the purchase of the additional credit. Electing employers must contribute all such additional costs as are actuarially determined to fund the benefit. Such a plan, if adopted by an employer, must be offered to a minimum of 5% of covered employees, and may provide for the purchase of up to five years of service credit, limited to a maximum of 20% of the member's total service credit. Members electing to participate in the employer's plan must retire within 90 days of receiving notice of the purchased service or the service is withdrawn and refunded to the employer. Employers offering an ERIP pay the full cost of the additional benefits at the time the plan is adopted and the required contributions are recognized in full by OPERS.

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- **Disability Benefits**—OPERS administers two disability plans for participants in either the Traditional Pension Plan or Combined Plan. Members in the plan as of July 29, 1992, could elect, by April 7, 1993, coverage under either the original plan or the revised plan. All members who entered the System after July 29, 1992 are automatically covered under the revised plan. Under the original plan, a member who becomes disabled before age 60 and has completed five years of total service is eligible for a disability benefit. Benefits are funded by the member and employer contributions and terminate if the member is able to return to work. The revised plan differs in that a member who becomes disabled at any age with five years of total service will be eligible for disability benefits until a determined age. The benefit is funded by reserves accumulated from employer contributions. After the disability benefit ends, the member may apply for a service retirement benefit or a refund of contributions, which are not reduced by the amount of disability benefits received. Law Enforcement officers are immediately eligible for disability benefits if disabled by an on-duty illness or injury. Members participating in the Member-Directed Plan are not eligible for disability benefits.
- **Survivor Benefits**—Dependents of deceased members who participated in either the Traditional Pension Plan or the Combined Plan may qualify for survivor benefits if the deceased member had at least one and a half years of service credit with the plan, and at least one quarter year of credit within the two and one-half years prior to the date of death. ORC Chapter 145, updated by House Bill 520, and the corresponding Combined Plan document specify the dependents and the conditions under which they qualify for survivor benefits. Qualified survivors of Law Enforcement and Public Safety officers are eligible for survivor benefits immediately upon employment.
- **Other Benefits**—Once a benefit recipient retiring under the Traditional Pension Plan has received benefits for 12 months, the member is eligible for an annual cost-of-living adjustment. This cost-of-living adjustment is calculated on the member's original base retirement benefit at the date of retirement and is not compounded. Members retiring under the Combined Plan receive a cost-of-living adjustment on the defined benefit portion of their retirement benefit. For those who retired prior to January 7, 2013, the cost-of-living adjustment is 3%. For those retiring on or after January 7, 2013, beginning in 2019, the adjustment is based on the average percentage increase in the Consumer Price Index, capped at 3%. A death benefit of \$500-\$2,500, determined by the number of years of service credit of the retiree, is paid to the beneficiary of a deceased retiree or disability benefit recipient under the Traditional Pension Plan and Combined Plan. Death benefits are not available to beneficiaries of Member-Directed Plan participants.
- **Money Purchase Annuity**—Age-and-service retirees from any of the three pension plans who become re-employed in an OPERS-covered position must contribute the regular contribution rates, which are applied towards a money purchase annuity. The money purchase annuity calculation is based on the accumulated contributions of the retiree for the period of re-employment, and an amount of the employer contributions determined by the Board. Upon termination of service, members over the age of 65 can elect to receive a lump-sum payout or a monthly annuity. Members under age 65 may leave the funds on deposit with OPERS to receive an annuity benefit at age 65, or may elect to receive a refund of their member contributions made during the period of re-employment, plus interest.

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- **Refunds**—Members who have terminated service in OPERS-covered employment may file an application for refund of their account. The ORC and applicable plan documents require a two-month waiting period after service termination before the refund may be paid. The acceptance of a refund payment cancels the individual's rights and benefits in OPERS.

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

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

Member and employer contribution rates, as a percent of covered payroll, were the same for each covered group across all three plans for the year ended December 31, 2022, compared to the prior year. Within the Traditional Pension Plan and Combined Plan, member and employer contributions (employer contributions only for the Combined Plan) and an actuarially determined rate of return are adequate to accumulate sufficient assets to pay defined benefits when due. Member contributions within the Combined Plan are used to fund the defined contribution benefits and are not used to fund the defined benefit retirement allowance. Employer contribution rates as a level percent of payroll dollars are determined using the entry age actuarial funding method. This formula determines the amount of contributions necessary to fund: (1) the current service cost, representing the estimated amount necessary to pay for defined benefits earned by the members during the current service year; and (2) the prior service cost for service earned prior to the current year and subsequent benefit increases. These contributions represent the amount necessary to fund accrued liabilities for retirement allowances and survivor benefits over a period of time. The annual employer contributions reported for the Traditional Pension Plan for 2022 were \$2,174,135,884. Employer contributions for the Combined Plan for 2022 were \$60,507,524. Employers satisfied 100% of the contribution requirements.

The following table displays the member and employer contribution rates as a percent of covered payroll for each division for 2022. With the assistance of the System's actuary and Board approval, a portion of each employer contribution to OPERS may be set aside for the funding of post-employment health care coverage. For 2022, no portion of the employer contribution rate was allocated to health care for the Traditional Pension Plan. Effective July 1, 2022, OPERS increased the portion of the 14% employer contribution rate allocated to health care funding from 0.0% to 2.0% for the Combined Plan. The employer contribution as a percent of covered payroll deposited for Member-Directed Plan health care accounts for 2022 was 4.0%.

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Board of Trustees—Approved Contribution Rates—All Plans		
	2022 Member Rate	2022 Employer Rate
State Division	10.0%	14.0%
Local Division	10.0	14.0
Law Enforcement Division	13.0	18.1
Public Safety Division	12.0	18.1

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

ORC Chapter 145 assigns authority to the Board to amend the funding policy. As of December 31, 2022, the Board adopted the contribution rates that were recommended by the actuary. The contribution rates were included in a funding policy adopted by the Board in October 2013, and are certified periodically by the Board as required by the ORC.

As of December 31, 2022, the date of the last pension actuarial study, the funding period for all defined benefits of the System was 16 years.

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

The plans selected by members are unknown to employers and are maintained solely by OPERS. The plan level information is essential to employers implementing GASB Statement No. 68 (GASB 68), *Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27*, GASB Statement No. 71 (GASB 71), *Pension Transition for Contributions Made Subsequent to the Measurement Date—an amendment of GASB Statement No. 68* and any subsequent statements amending these requirements, as only defined benefit plans are subject to these financial reporting requirements. Defined contribution and OPEB plans do not fall under the requirements of GASB 68 applicable to the reporting and disclosure regarding defined benefit net pension liabilities and associated activity. GASB 68 defines additional disclosure requirements for defined contribution plans.

2. Summary of Significant Accounting Policies

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

Ohio Public Employees Retirement System
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these schedules are prepared using the economic resources measurement focus and accrual basis of accounting.

For purposes of measuring the net pension liability or asset, deferred outflows of resources and deferred inflows of resources related to pensions, and employer pension expense or income, information about the fiduciary net position of OPERS and additions to or deductions from OPERS fiduciary net position have been determined on the same basis as they are reported by OPERS. For this purpose, deductions are recorded when the expense is incurred and revenues are recognized when earned. Pension benefit payments are due the first day of the month following the retirement of a member, and the first of each month thereafter. Refunds, for any member who makes a written application to withdraw their contributions, are payable two months after termination of the member's OPERS-covered employment. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. Additions to the plans consist of contributions (member and employer), other contracts and receipts, interplan activities, net investment income/loss, and other miscellaneous income. Contributions are recorded in the period the related salaries are earned and become measurable pursuant to formal commitments, statutory or contractual requirements. Accordingly, both member and employer contributions for the year ended December 31, 2022 include year-end accruals based upon estimates derived from subsequent payment activity and historical payment patterns. Member and employer contributions are due 30 days after the month in which salaries are earned based on pay period end date. Plan changes, or interplan activity, are recorded as an addition or deduction based on the nature of the transaction, when the transaction occurs. Investment purchases and sales are recorded as of their trade date and generally reported at fair value.

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

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

The calculation of proportionate shares for the Combined Plan in the Schedule of Employer Allocations is based on employer contributions only. In this plan, the employer contributions are used to determine the defined benefit portion of the retirement benefit and only the State and Local divisions participate in the Combined Plan, and those employer rates are identical.

The Member-Directed Plan is a defined contribution plan in which at retirement members have the option to convert their defined contribution account to a defined benefit annuity. The purchased defined benefit annuities are calculated based on the members' contributions, vested employer contributions, and investment gains and losses resulting from the members' investment selections. The calculation of proportionate shares for the Member-Directed Plan in the Schedule

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of Employer Allocations is based on employer contributions to the plan as contributions specific to purchased defined benefit annuities are identifiable only to retirees annuitizing their benefit. Additionally, only the State and Local divisions participate in the Member-Directed Plan and those employer rates are identical.

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

Total Contributions Used in Schedule of Employer Allocations			
	Traditional Pension Plan	Combined Plan	Member-Directed Plan
Total Member Contributions	\$1,553,362,013		
Total Employer Contributions	2,174,135,884	\$60,507,524	\$72,049,664
Total Pension Contributions for Proportionate Share Calculations	\$3,727,497,897	\$60,507,524	\$72,049,664

3. Net Pension Liability/(Asset)

The net pension liabilities/(assets) for the Traditional Pension Plan, Combined Plan and Member-Directed Plan, were measured as of December 31, 2022, and the total pension liabilities were determined by an actuarial valuation as of that date. Refer to the following table for the balances by plan as of December 31, 2022. Additional information on the changes in net pension liability/(asset) by plan and contribution information by plan can be found in the Required Supplementary Information of the Financial Section in the annual report.

Net Pension Liability/(Asset) (\$ in millions)			
As of December 31, 2022	Traditional Pension Plan	Combined Plan	Member-Directed Plan
Total Pension Liability	\$121,784	\$635	\$29
Plan Fiduciary Net Position	92,244	870	37
Employers' Net Pension Liability/(Asset)	\$29,540	(\$235)	(\$8)
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	75.74%	137.14%	126.74%

4. Actuarial Methods and Assumptions

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

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Projections of benefits for financial-reporting purposes are based on the substantive plan (the plan as understood by the employers and plan members) and include the types of benefits provided at the time of each valuation. The total pension liability was determined by an actuarial valuation as of December 31, 2022, using the following key actuarial assumptions and methods applied to all prior periods included in the measurement in accordance with the requirements of GASB 67:

Key Methods and Assumptions Used in Valuation of Total Pension Liability			
Actuarial Information	Traditional Pension Plan	Combined Plan	Member-Directed Plan
Measurement and Valuation Date	December 31, 2022	December 31, 2022	December 31, 2022
Experience Study	5-Year Period Ended December 31, 2020	5-Year Period Ended December 31, 2020	5-Year Period Ended December 31, 2020
Actuarial Cost Method	Individual entry age	Individual entry age	Individual entry age
Actuarial Assumptions			
Investment Rate of Return	6.90%	6.90%	6.90%
Wage Inflation	2.75%	2.75%	2.75%
Projected Salary Increases	2.75%-10.75% (includes wage inflation at 2.75%)	2.75%-8.25% (includes wage inflation at 2.75%)	2.75%-8.25% (includes wage inflation at 2.75%)
Cost-of-living Adjustments	Pre-1/7/2013 Retirees: 3.00% Simple Post-1/7/2013 Retirees: 3.00% Simple through 2023, then 2.05% Simple	Pre-1/7/2013 Retirees: 3.00% Simple Post-1/7/2013 Retirees: 3.00% Simple through 2023, then 2.05% Simple	Pre-1/7/2013 Retirees: 3.00% Simple Post-1/7/2013 Retirees: 3.00% Simple through 2023, then 2.05% Simple

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

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

The allocation of investment assets within the Defined Benefit portfolio is approved by the Board as outlined in the annual investment plan. Plan assets are managed on a total return basis with a long-term objective of achieving and maintaining a fully funded status for the benefits provided through the defined benefit pension plans. The long-term expected rate of return on defined benefit investment assets was determined using a building-block method in which best-estimate ranges of expected future real rates of return are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage, adjusted for inflation. Best estimates of geometric real rates of return were provided by the Board's investment consultant. For each major asset class that is

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2022

included in the Defined Benefit portfolio's target asset allocation as of December 31, 2022, these best estimates are summarized in the following table:

Asset Class	Target Allocation as of December 31, 2022	Weighted Average Long-Term Expected Real Rate of Return
		(Geometric)
Fixed Income	22.00%	2.62%
Domestic Equities	22.00	4.60
Real Estate	13.00	3.27
Private Equity	15.00	7.53
International Equities	21.00	5.51
Risk Parity	2.00	4.37
Other Investments	5.00	3.27
TOTAL	100.00%	

During 2022, OPERS managed investments in three investment portfolios: the Defined Benefit portfolio, the Health Care portfolio and the Defined Contribution portfolio. The Defined Benefit portfolio contains the investment assets of the Traditional Pension Plan, the defined benefit component of the Combined Plan and the annuitized accounts of the Member-Directed Plan. Within the Defined Benefit portfolio, contributions into the plans are all recorded at the same time, and benefit payments all occur on the first of the month. Accordingly, the money-weighted rate of return is considered to be the same for all plans within the portfolio. The annual money-weighted rate of return expressing investment performance, net of investment expenses and adjusted for the changing amounts actually invested, for the Defined Benefit portfolio was a loss of 12.1% for 2022.

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

Sensitivity of Net Pension Liability/(Asset) to Changes in Discount Rate (\$ in millions)			
Employers' Net Pension Liability/(Asset) As of December 31, 2022	1% Decrease 5.9%	Current Discount Rate 6.9%	1% Increase 7.9%
Traditional Pension Plan	\$44,250	\$29,540	\$17,304
Combined Plan	(\$123)	(\$235)	(\$325)
Member-Directed Plan	(\$5)	(\$8)	(\$10)

5. Average Remaining Service Life

GASB 68 requires that changes arising from differences between expected and actual experience or from changes in actuarial assumptions be recognized in pension expense over the average remaining service life of all employees provided with benefits through the pension plan (active and inactive). This is to consider these differences on a pooled basis, rather than an individual basis, to reflect the expected remaining service life of the entire pool of employees with the understanding that inactive employees have no remaining service period. As of December 31, 2022, the average of the expected remaining service lives of all employees calculated by OPERS external actuaries for the Traditional

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2022

Pension Plan was 2.4769 years, for the Combined Plan was 8.2949 years, and for the Member-Directed Plan was 11.4715 years. Employers should use these amounts when calculating elements of pension expense subject to amortization requirements as defined in GASB 68 and reported in the Schedule of Collective Pension Amounts.

6. Deferred Inflows and Deferred Outflows

As noted in the Schedule of Collective Pension Amounts, the deferred inflows and outflows do not include the layer of amortization that is recognized in current year pension expense and represents the balances of cumulative deferred amounts as of December 31, 2022. The following table discloses the original amounts of the deferred inflows and outflows, calculated by OPERS external actuaries, and the current year amortization on those amounts included in pension expense as of and for the year ended December 31, 2022. This information is included to assist employers with tracking the amortization tiers for each year to be recognized in future pension expense.

Deferred Inflows and Outflows Arising from the Current Reporting Period				
As of and for the year ended December 31, 2022				
Deferred Inflows/(Outflows)	Total Deferred Inflows/(Outflows) Arising in Current Reporting Period	2022 Amortization Period	First Year of Amortization Recognized in Pension Expense	Balance of 2022 Deferred Inflows/(Outflows) in Current Reporting Period
Traditional Pension Plan				
Difference Between Expected and Actual Experience	(\$1,432,196,758)	2.4769 years	(\$578,221,470)	(\$853,975,288)
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	(\$20,623,126,320)	5 years	(\$4,124,625,264)	(\$16,498,501,056)
Combined Plan				
Difference Between Expected and Actual Experience	(\$14,079,668)	8.2949 years	(\$1,697,389)	(\$12,382,279)
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	(\$187,914,032)	5 years	(\$37,582,806)	(\$150,331,226)
Member-Directed Plan				
Difference Between Expected and Actual Experience	(\$7,936,946)	11.4715 years	(\$691,884)	(\$7,245,062)
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	(\$8,464,993)	5 years	(\$1,692,999)	(\$6,771,994)

Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2022

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

Cumulative Deferred Inflows/(Outflows) of Resources by Year to be Recognized in Future Pension Expenses			
Year Ending December 31	Traditional Pension Plan Net Deferred Outflows of Resources	Combined Plan Net Deferred Inflows/ (Outflows) of Resources	Member-Directed Plan Net Deferred Outflows of Resources
2023	(\$1,143,158,031)	(\$3,487,004)	(\$3,728,211)
2024	(1,966,954,143)	(15,802,464)	(4,000,448)
2025	(2,478,369,096)	(21,924,900)	(4,068,925)
2026	(4,124,625,264)	(36,980,978)	(4,612,205)
2027	—	101,320	(2,646,287)
Thereafter	—	(4,217,974)	(7,579,454)
Total	(\$9,713,106,534)	(\$82,312,000)	(\$26,635,530)

7. Additional Financial and Actuarial Information

Additional information supporting the preparation of the Schedules of Collective Pension Amounts and Employer Allocations (including the disclosure of the net pension liability/(asset), required supplementary information on the net pension liability/(asset), and the unmodified audit opinion on the combined financial statements) is located in the *OPERS 2022 Annual Comprehensive Financial Report*. This report is available at opers.org or by contacting OPERS at: OPERS, 277 East Town Street, Columbus, Ohio 43215-4642 or by calling (800) 222-7377.

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

Independent Auditor's Report

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

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Ohio Public Employees Retirement System (OPERS) as of and for the year ended December 31, 2022 and the related notes to the financial statements, which collectively comprise OPERS' basic financial statements, and have issued our report thereon dated May 4, 2023. We have also audited the Traditional Pension Plan, the Combined Plan, the Member-Directed Plan, and the 115 Health Care Trust of OPERS as of December 31, 2022, as displayed in OPERS' basic financial statements.

We have also audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the schedule of employer allocations of OPERS' Traditional Pension Plan, Combined Plan, and Member-Directed Plan (the "specified plans") as of and for the year ended December 31, 2022; the columns titled net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense (income) as of and for the year ended December 31, 2022 (the "specific column totals") included in the schedule of collective pension amounts of the specified plans; and the related notes to the schedule and have issued our report thereon dated May 4, 2023.

We have also audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the schedule of employer allocations of OPERS' 115 Health Care Trust (the "Trust") as of and for the year ended December 31, 2022; the columns titled net OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total employer OPEB expense (income) as of and for the year ended December 31, 2022 included in the schedule of collective OPEB amounts; and the related notes to the schedule and have issued our report thereon dated May 4, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audits of the financial statements, the schedule of employer allocations for the specified pension and OPEB plans, and the specified column totals included in the schedules of collective pension/OPEB amounts referred to above, we considered OPERS' internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, the schedule of employer allocations for the specified pension and OPEB plans, and the specified column totals included in the schedules of collective pension/OPEB amounts referred to above but not for the purpose of expressing an opinion on the effectiveness of OPERS' internal control. Accordingly, we do not express an opinion on the effectiveness of OPERS' internal control.

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

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

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

Report on Compliance and Other Matters

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

Purpose of This Report

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

Plante & Moran, PLLC

May 4, 2023

Ohio Public Employees Retirement System

Schedules of Collective OPEB Amounts and Employer Allocations

As of and for the year ended December 31, 2022



**Ohio Public Employees Retirement System
Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2022**

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Independent Auditor's Report

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

Report on the Audit of the Schedules

Opinions

We have audited the schedule of employer allocations of the Ohio Public Employees Retirement System's (OPERS) 115 Health Care Trust (the "Trust") as of and for the year ended December 31, 2022 and the related notes. We have also audited the columns titled net OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total employer OPEB expense (income) (the "specified column totals") included in the accompanying schedule of collective OPEB amounts of the Trust as of and for the year ended December 31, 2022 and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer allocations for the Trust and the total net OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total OPEB expense (income) of the Trust as of and for the year ended December 31, 2022 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

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

Responsibilities of Management for the Schedules

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

Auditor's Responsibilities for the Audit of the Schedules

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

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

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

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

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

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of OPERS, as well as the Traditional Pension Plan, the Combined Plan, the Member-Directed Plan, and the 115 Health Care Trust of OPERS, as of and for the year ended December 31, 2022, and our report thereon dated May 4, 2023 expressed unmodified opinions on those financial statements.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated May 4, 2023 on our consideration of OPERS' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of OPERS' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering OPERS' internal control over financial reporting and compliance.

Restriction on Use

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



May 4, 2023

Schedule of Collective OPEB Amounts¹	
as of and for the year ended December 31, 2022	
OPEB—Health Care	
Net OPEB Liability	
Net OPEB Liability	\$630,519,175
Deferred Outflow of Resources	
Differences Between Expected and Actual Experience	\$—
Net Difference Between Projected and Actual Investment Earnings on OPEB Investments	1,252,233,221
Changes of Assumptions	615,842,353
Total Deferred Outflows of Resources²	\$1,868,075,574
Deferred Inflows of Resources	
Differences Between Expected and Actual Experience	\$157,276,107
Net Difference Between Projected and Actual Investment Earnings on OPEB Investments	—
Changes of Assumptions	50,673,658
Total Deferred Inflows of Resources²	\$207,949,765
OPEB Expense/(Income)	
Total Employer OPEB Expense/(Income)²	(\$1,103,703,874)

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

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

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

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
100200	100208	\$1,687,826.83	0.072435%
100300	100308	17,329,721.31	0.743728%
100300	981078	530,992.78	0.022788%
100400	100408	1,229,424.28	0.052762%
100410	100418	132,432.47	0.005684%
100420	100428	56,457.26	0.002423%
100430	100438	89,483.32	0.003840%
100500	100508	369,511.00	0.015858%
100800	100808	12,253,104.66	0.525858%
101000	101008	295,439.16	0.012679%
101500	101508	13,812,579.83	0.592785%
101600	101608	1,276,812.38	0.054796%
101600	101628	1,039,411.88	0.044608%
101700	101708	929,400.88	0.039886%
101700	101728	360,168.64	0.015457%
101800	101808	108,246.98	0.004646%
102300	102308	1,462,716.33	0.062774%
102400	102408	191,957.59	0.008238%
102600	102608	86,407.10	0.003708%
103400	103408	1,412,304.25	0.060611%
104000	104008	2,217,762.60	0.095178%
104200	104208	1,786,980.66	0.076691%
104300	104308	27,575.56	0.001183%
104400	104408	30,528.77	0.001310%
105000	105008	52,829.41	0.002267%
105100	105108	1,184,319.93	0.050827%
105400	105408	852,360.23	0.036580%
105500	105508	973,179.41	0.041765%
106000	106008	46,222.10	0.001984%
106100	106108	3,432,059.20	0.147291%
106700	106708	1,084,591.73	0.046547%
107100	107108	822,990.53	0.035320%
107200	107208	415,383.08	0.017827%
109190	109190	28,523.67	0.001224%
109800	109808	93,957.84	0.004032%
109900	109908	199,906.83	0.008579%
110000	110008	1,402,517.57	0.060191%
110100	110108	2,451,034.19	0.105189%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
110200	110208	50,201.16	0.002154%
110400	110408	12,061,484.72	0.517634%
110400	111408	2,413,043.01	0.103559%
110400	980148	1,972,965.44	0.084672%
110400	980158	2,302,581.63	0.098818%
111100	111108	216,321.48	0.009284%
111500	111508	5,022,992.00	0.215568%
111510	111518	241.11	0.000010%
111530	111538	29,303.76	0.001258%
112300	112308	625,234.54	0.026833%
112400	112408	53,185.00	0.002283%
112500	112508	8,592,961.56	0.368778%
114000	114008	909,034.98	0.039012%
114000	981118	491,334.10	0.021086%
114100	114108	10,273,600.01	0.440905%
114200	114208	2,253,273.46	0.096702%
114600	114608	8,224,052.73	0.352946%
114600	981128	75,644.97	0.003246%
115400	115408	347,247.77	0.014903%
116010	116018	82,021.60	0.003520%
116500	116508	106,117.20	0.004554%
116800	116808	221,122.03	0.009490%
116900	116908	3,920,252.98	0.168243%
117100	117108	470,192.91	0.020179%
118000	118008	5,115,013.99	0.219518%
118000	118018	3,322,350.50	0.142583%
118000	118108	10,850,048.40	0.465644%
118000	118208	695,965.41	0.029868%
118300	118308	8,990,035.45	0.385819%
118400	118408	3,904,404.32	0.167563%
119500	119508	3,019,307.40	0.129578%
120100	100908	-	0.000000%
120100	120108	28,435,245.72	1.220336%
120800	120808	6,809,739.47	0.292249%
120900	120908	2,054,398.03	0.088167%
120900	120918	68,191.59	0.002927%
120900	120938	128,749.51	0.005525%
120900	120948	102,809.86	0.004412%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
120900	120958	56,816.19	0.002438%
120900	120968	108,042.81	0.004637%
121800	121808	4,767,066.65	0.204585%
122000	122008	2,213,801.64	0.095008%
122300	122308	8,089,022.77	0.347151%
122400	122408	1,681,986.25	0.072185%
122400	980478	13,484.50	0.000579%
122500	122508	-	0.000000%
122700	122708	1,634,015.08	0.070126%
122700	980448	13,023.07	0.000559%
122800	122808	1,245,792.78	0.053465%
123200	123208	6,384,215.41	0.273987%
124100	124108	8,242,624.57	0.353743%
125400	125408	5,825,453.60	0.250007%
130500	130508	4,310,957.79	0.185010%
130500	980188	242,299.77	0.010399%
130600	130608	2,782,294.49	0.119406%
130600	980338	122,934.72	0.005276%
130800	130808	5,449,122.81	0.233856%
130800	980328	103,874.06	0.004458%
130900	130908	5,171,977.88	0.221962%
130900	980218	180,997.84	0.007768%
131100	131108	1,550,652.49	0.066548%
131100	980228	26,827.03	0.001151%
131300	131308	2,294,428.24	0.098468%
131300	980358	95,067.47	0.004080%
132300	132308	2,341,194.85	0.100475%
132300	980268	55,507.59	0.002382%
132500	132508	1,514,232.89	0.064985%
132500	980468	25,301.81	0.001086%
132600	132608	5,117,580.04	0.219628%
132600	980438	131,248.20	0.005633%
132700	132708	1,678,183.71	0.072021%
132700	980428	23,076.78	0.000990%
133000	133008	1,132,111.37	0.048586%
134200	134208	3,213,114.97	0.137895%
134400	134408	4,028,017.22	0.172868%
134500	134508	2,851,106.55	0.122359%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
134600	134608	4,660,797.70	0.200024%
134700	134708	5,561,181.72	0.238665%
134800	134808	3,949,845.76	0.169513%
135200	135208	2,395,390.85	0.102801%
135400	135408	3,590,572.89	0.154094%
135500	135508	4,903,963.47	0.210460%
135800	135808	2,479,615.51	0.106416%
135800	980938	35,521.78	0.001524%
140100	140108	49,849,924.62	2.139375%
141800	141808	5,977,664.42	0.256539%
145000	145008	12,790,462.87	0.548920%
145000	145108	6,871,287.42	0.294890%
145000	175508	-	0.000000%
145000	980898	1,775,999.92	0.076219%
159700	159708	2,355,370.23	0.101084%
159700	981098	103,768.00	0.004453%
159800	159808	128,728.13	0.005525%
159900	159908	62,110.40	0.002666%
160300	160308	6,240,662.23	0.267826%
160600	160608	12,214,951.66	0.524221%
161100	161108	42,350.69	0.001818%
162100	162108	674,627.94	0.028953%
162200	162208	574,076.31	0.024637%
162900	162908	150,859.21	0.006474%
163000	163008	30,122,346.74	1.292740%
163000	958968	925,817.29	0.039733%
163010	163010	193,882.54	0.008321%
163100	163108	8,272,718.32	0.355035%
163100	163110	3,004.77	0.000129%
163100	958978	326,739.41	0.014022%
163200	163208	15,495,945.04	0.665029%
163200	163220	88,865.49	0.003814%
163200	858908	(1,916.85)	-0.000082%
163200	958908	396,710.45	0.017025%
163300	163300	532,880.45	0.022869%
163300	163308	12,813,310.90	0.549900%
163300	958958	407,760.11	0.017500%
163400	163408	16,637,096.68	0.714003%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
163400	958998	352,036.53	0.015108%
163500	163508	1,932,484.05	0.082935%
163500	959108	97,721.66	0.004194%
163600	163608	3,202,658.56	0.137446%
163600	959140	-	0.000000%
163600	959148	465,083.24	0.019960%
163700	163708	5,133,964.06	0.220331%
163700	958988	184,291.53	0.007909%
163800	163808	2,537,143.64	0.108885%
163800	959218	70,274.01	0.003016%
163900	163908	5,133,199.82	0.220298%
163900	958948	282,551.80	0.012126%
164100	164108	250,056,653.27	10.731510%
164100	164120	108,076.23	0.004638%
164100	958918	1,505,112.69	0.064594%
164500	164508	7,996,642.93	0.343186%
164500	958928	383,636.21	0.016464%
164600	164608	625,729.89	0.026854%
164710	164710	7,144.97	0.000307%
164800	164708	19,413,295.60	0.833147%
164800	164808	8,274,224.80	0.355099%
164800	959008	476,540.24	0.020451%
164900	164908	565,803.81	0.024282%
165000	165008	726,817.66	0.031192%
165000	959908	46,311.68	0.001988%
166000	166008	1,328,521.53	0.057015%
166000	959028	20,581.66	0.000883%
166100	166108	579,862.99	0.024886%
166200	166208	499,741.93	0.021447%
168100	168108	816,635.21	0.035047%
168200	168208	206,286.02	0.008853%
170100	170108	17,928,350.01	0.769419%
170300	170308	3,563,036.32	0.152912%
171200	171208	4,030,902.55	0.172991%
171400	171408	1,595,281.65	0.068464%
171500	171508	4,706,470.65	0.201984%
172000	172008	2,244,157.63	0.096311%
173210	173218	76,361.92	0.003277%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
174100	174108	117,946.24	0.005062%
174500	174508	4,425,952.03	0.189946%
174600	174608	4,550,714.29	0.195300%
174700	174708	3,425,394.63	0.147005%
174800	174808	4,063,258.91	0.174380%
174900	174908	3,998,340.96	0.171594%
175000	175008	2,273,241.36	0.097559%
175100	175108	4,498,630.48	0.193065%
175300	175308	30,265.70	0.001299%
175400	175408	4,082,263.65	0.175196%
175600	175608	3,486,789.11	0.149640%
175700	175708	3,186,559.55	0.136755%
177800	177808	3,691,412.63	0.158422%
177900	177908	3,771,429.51	0.161856%
178000	178008	31,720.09	0.001361%
187400	187408	1,845,588.62	0.079206%
190300	190308	7,303,833.24	0.313454%
198110	198118	451,001.40	0.019355%
200100	197010	243.60	0.000010%
200100	200100	1,437,702.74	0.061701%
200100	200230	332,913.48	0.014287%
200100	600100	174,763.88	0.007500%
200100	950100	130,379.10	0.005595%
200200	200220	5,205.97	0.000223%
200300	197028	419.99	0.000018%
200300	200308	5,356,190.60	0.229868%
200300	200310	41,792.50	0.001794%
200300	600308	326,132.44	0.013996%
200300	950208	636,751.70	0.027327%
200500	200500	21,041.29	0.000903%
200500	200508	1,735,333.50	0.074474%
200500	200510	7,352.80	0.000316%
200500	600508	110,753.03	0.004753%
200500	950308	480,517.51	0.020622%
200700	197048	420.00	0.000018%
200700	200708	4,841,525.85	0.207780%
200700	200710	64,942.27	0.002787%
200700	950408	460,617.83	0.019768%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
200900	197058	345.03	0.000015%
200900	200908	3,696,752.57	0.158651%
200900	200910	65,122.55	0.002795%
200900	950508	457,229.97	0.019623%
200920	200920	570.82	0.000024%
201100	197060	294.00	0.000013%
201100	201100	562,315.95	0.024133%
201100	201108	1,566,533.71	0.067230%
201100	201130	26,202.53	0.001125%
201100	950608	325,487.33	0.013969%
202100	197078	352.80	0.000015%
202100	202100	377,201.57	0.016188%
202100	202108	4,040,871.97	0.173419%
202100	950700	464,769.84	0.019946%
202110	202110	4,852.87	0.000208%
202300	202300	1,454,285.61	0.062413%
202300	202308	119,065.75	0.005110%
202300	602300	71,882.08	0.003085%
202300	950800	317,051.59	0.013607%
202320	202320	8,148.39	0.000350%
202500	197098	387.60	0.000017%
202500	202508	12,779,808.78	0.548462%
202500	850908	(0.00)	0.000000%
202500	950908	2,179,720.17	0.093546%
202900	197108	248.58	0.000011%
202900	202908	1,958,289.67	0.084043%
202900	202910	13,418.60	0.000576%
202900	951008	244,908.02	0.010511%
203100	203108	1,893,662.95	0.081269%
203100	203110	4,039.35	0.000173%
203100	603108	102,768.25	0.004410%
203100	693228	99,251.85	0.004260%
203100	951108	299,899.32	0.012871%
203300	203308	7,369,171.00	0.316258%
203300	951208	1,583,923.35	0.067976%
203310	203310	30,379.16	0.001304%
203700	197130	420.00	0.000018%
203700	203708	9,183,916.12	0.394140%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
203700	951308	1,293,698.81	0.055521%
203900	197148	285.60	0.000012%
203900	203908	2,127,802.30	0.091317%
203900	951408	327,435.29	0.014052%
204100	197158	420.00	0.000018%
204100	204100	20,755.10	0.000891%
204100	204108	2,957,881.08	0.126941%
204100	204120	15,552.60	0.000667%
204100	604108	128,781.89	0.005527%
204100	951508	356,160.82	0.015285%
204500	197168	268.82	0.000012%
204500	204508	2,254,137.40	0.096739%
204500	604508	80,665.34	0.003462%
204500	951608	465,411.21	0.019974%
204700	197178	285.60	0.000012%
204700	204708	1,974,511.14	0.084739%
204700	204710	12,079.39	0.000518%
204700	604708	191,231.18	0.008207%
204700	951708	204,424.89	0.008773%
206100	197198	313.56	0.000013%
206100	206108	2,009,212.38	0.086228%
206100	206110	6,717.82	0.000288%
206100	606108	189,534.48	0.008134%
206100	951908	417,150.78	0.017903%
206300	197208	287.86	0.000012%
206300	206308	1,993,460.26	0.085552%
206300	952008	227,908.84	0.009781%
206500	206508	8,728,034.09	0.374575%
206500	606508	592,900.22	0.025445%
206500	866508	78,444.61	0.003367%
206500	952108	1,785,220.98	0.076615%
206700	197228	378.00	0.000016%
206700	206700	37,948.31	0.001629%
206700	206708	4,289,705.05	0.184098%
206700	606700	1,145,341.72	0.049154%
206700	952200	579,063.73	0.024851%
206700	952208	16,088.70	0.000690%
206720	206720	6,787.47	0.000291%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
207100	197238	420.00	0.000018%
207100	207100	8,698.49	0.000373%
207100	207108	6,204,981.22	0.266295%
207100	207130	6,824.72	0.000293%
207100	952308	1,405,355.20	0.060313%
207300	207308	1,814,662.38	0.077879%
207300	207320	640,538.35	0.027490%
207300	607308	308,031.76	0.013220%
207300	952408	272,953.35	0.011714%
207400	207408	-	0.000000%
207500	197258	420.02	0.000018%
207500	207500	336,477.71	0.014440%
207500	207508	47,522,240.57	2.039479%
207500	207520	907,378.72	0.038941%
207500	952508	12,266,396.77	0.526429%
207510	207518	136,174.28	0.005844%
207550	207558	204,738.49	0.008787%
208300	197268	296.59	0.000013%
208300	208308	1,996,765.66	0.085694%
208300	208320	34,281.20	0.001471%
208300	608308	260,944.29	0.011199%
208300	952608	261,255.50	0.011212%
208500	197278	249.15	0.000011%
208500	208508	1,466,125.29	0.062921%
208500	208518	230,046.17	0.009873%
208500	208520	11,149.46	0.000478%
208500	852708	98,274.55	0.004218%
208500	952708	209,039.47	0.008971%
208600	208608	97,441.16	0.004182%
208700	208708	4,572,883.59	0.196251%
208700	608708	166,058.06	0.007127%
208700	852808	45,886.09	0.001969%
208700	952808	702,603.72	0.030153%
209100	197290	420.00	0.000018%
209100	209100	277,794.91	0.011922%
209100	209108	6,224,790.96	0.267145%
209100	209140	50,480.18	0.002166%
209100	609108	492,953.62	0.021156%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
209100	852908	14,270.73	0.000612%
209100	952908	983,443.68	0.042206%
209300	197308	279.96	0.000012%
209300	209308	2,276,307.81	0.097691%
209300	209320	-	0.000000%
209300	953008	336,528.43	0.014443%
211100	197320	375.24	0.000016%
211100	211108	3,161,692.97	0.135688%
211100	211110	74,433.40	0.003194%
211100	611108	257,258.52	0.011041%
211100	953208	513,244.98	0.022027%
211300	197338	257.64	0.000011%
211300	211308	1,766,745.43	0.075822%
211300	211310	17,679.81	0.000759%
211300	611308	57,479.18	0.002467%
211300	953308	235,559.32	0.010109%
211500	197340	168.00	0.000007%
211500	211508	1,248,218.43	0.053569%
211500	611508	88,683.51	0.003806%
211500	953408	216,472.63	0.009290%
211600	211600	565.60	0.000024%
211900	197358	255.79	0.000011%
211900	211908	1,434,252.09	0.061553%
211900	211910	6,288.67	0.000270%
211900	611908	243,122.16	0.010434%
211900	953508	192,072.28	0.008243%
212300	212300	686,932.43	0.029481%
212300	212308	1,196,432.45	0.051346%
212300	612308	108,167.96	0.004642%
212300	853600	(0.00)	0.000000%
212300	953600	238,237.71	0.010224%
212500	197370	246.37	0.000011%
212500	212508	1,609,552.28	0.069076%
212500	212510	6,758.91	0.000290%
212500	612508	142,163.13	0.006101%
212500	953708	319,805.49	0.013725%
212600	212608	2,107,084.90	0.090428%
212700	212708	1,922,662.95	0.082514%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
212700	212810	177,422.52	0.007614%
212700	612708	134,423.77	0.005769%
212700	953808	304,443.91	0.013066%
212900	197398	345.09	0.000015%
212900	212908	2,510,525.12	0.107742%
212900	212910	55,479.29	0.002381%
212900	612908	203,691.07	0.008742%
212900	953908	259,605.31	0.011141%
213300	197400	260.52	0.000011%
213300	213300	1,174,918.63	0.050423%
213300	213308	398,709.43	0.017111%
213300	613300	153,943.64	0.006607%
213300	954000	115,164.73	0.004942%
213500	213508	3,543,736.09	0.152084%
213500	613508	138,155.09	0.005929%
213500	954108	465,123.27	0.019961%
213700	197428	336.03	0.000014%
213700	213708	2,581,993.88	0.110810%
213700	613708	628,186.27	0.026959%
213700	954208	476,257.43	0.020439%
213900	197438	420.00	0.000018%
213900	213900	1,406.38	0.000060%
213900	213908	12,485,265.74	0.535822%
213900	613908	-	0.000000%
213900	954308	937,330.15	0.040227%
214500	197448	341.62	0.000015%
214500	214508	2,525,107.26	0.108368%
214500	214510	3,967.88	0.000170%
214500	614508	121,517.55	0.005215%
214500	954408	360,291.56	0.015462%
214700	214708	7,033,909.23	0.301869%
214700	614708	429,619.81	0.018438%
214700	954508	1,374,617.11	0.058994%
214710	214710	5,114.63	0.000220%
214900	214900	682,913.77	0.029308%
214900	214908	1,755,854.98	0.075355%
214900	214930	34,782.38	0.001493%
214900	614908	145,407.39	0.006240%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
214900	854608	36,857.02	0.001582%
214900	954608	678,638.28	0.029125%
215100	197478	420.04	0.000018%
215100	215108	13,130,594.72	0.563517%
215100	615108	988,614.62	0.042428%
215100	954708	955,751.47	0.041017%
215300	215308	3,301,358.22	0.141682%
215500	197488	434.97	0.000019%
215500	215500	-	0.000000%
215500	215508	21,180,541.45	0.908991%
215500	215510	27,130.71	0.001164%
215500	615508	1,004,979.25	0.043130%
215500	954808	2,885,531.56	0.123836%
216500	197498	288.36	0.000012%
216500	216500	962,064.99	0.041288%
216500	216508	982,787.58	0.042178%
216500	616508	143,896.13	0.006175%
216500	954900	453,485.78	0.019462%
216700	197500	436.05	0.000019%
216700	216708	10,087,860.57	0.432934%
216700	216720	33,975.11	0.001458%
216700	955008	2,215,514.76	0.095082%
217700	197510	352.80	0.000015%
217700	217708	3,413,902.46	0.146512%
217700	217710	2,644.86	0.000114%
217700	217730	4,212.23	0.000181%
217700	617708	194,685.92	0.008355%
217700	955108	419,772.70	0.018015%
217900	197528	420.03	0.000018%
217900	217908	6,970,513.40	0.299149%
217900	617908	615,818.22	0.026429%
217900	955208	969,085.74	0.041590%
218100	197538	232.44	0.000010%
218100	218100	(396.02)	-0.000017%
218100	218108	1,371,985.45	0.058881%
218100	618108	96,797.10	0.004154%
218100	855300	396.02	0.000017%
218100	855308	13,978.52	0.000600%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
218100	955300	2,366.76	0.000102%
218100	955308	143,041.35	0.006139%
218300	197548	279.96	0.000012%
218300	218300	14,367.39	0.000617%
218300	218308	1,906,329.53	0.081813%
218300	218320	13,893.46	0.000596%
218300	618308	103,425.55	0.004439%
218300	955408	324,894.68	0.013943%
218500	197558	420.04	0.000018%
218500	218508	4,634,283.08	0.198886%
218500	218510	13,797.54	0.000592%
218500	618508	349,925.07	0.015017%
218500	955508	759,989.48	0.032616%
219500	197568	167.98	0.000007%
219500	219500	68,840.56	0.002954%
219500	219508	1,007,168.40	0.043224%
219500	219510	4,946.50	0.000212%
219500	619500	4,540.63	0.000195%
219500	619508	74,402.55	0.003193%
219500	955608	335,385.46	0.014394%
220100	197578	315.00	0.000014%
220100	220108	30,121,764.14	1.292715%
220100	220110	22,550.69	0.000968%
220100	220120	263.42	0.000011%
220100	220130	25,102.66	0.001077%
220100	620108	2,177,145.35	0.093435%
220100	693698	271,194.79	0.011639%
220100	955708	3,586,249.19	0.153909%
220300	220308	6,066,213.32	0.260340%
220300	958938	168,381.35	0.007226%
221100	197580	168.00	0.000007%
221100	221100	489,629.49	0.021013%
221100	221108	430,659.00	0.018482%
221100	621100	56,623.86	0.002430%
221100	955800	81,988.89	0.003519%
221300	197598	263.16	0.000011%
221300	221308	1,662,340.65	0.071342%
221300	221320	29,825.91	0.001280%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
221300	621308	89,235.98	0.003830%
221300	855908	22,247.72	0.000955%
221300	955908	247,233.68	0.010610%
221400	221408	1,010,189.16	0.043354%
221500	197608	424.51	0.000018%
221500	221508	4,565,132.49	0.195919%
221500	621508	491,867.99	0.021109%
221500	861508	72,732.79	0.003121%
221500	956008	927,285.54	0.039796%
221900	197610	168.00	0.000007%
221900	221900	290,537.43	0.012469%
221900	221908	576,646.02	0.024748%
221900	621908	194,044.03	0.008328%
221900	956100	167,663.21	0.007195%
222100	197628	279.97	0.000012%
222100	222108	3,050,603.02	0.130921%
222100	622108	135,509.25	0.005816%
222100	956208	507,796.15	0.021793%
222200	207120	2,673.80	0.000115%
222200	225520	7,008.79	0.000301%
222300	197638	212.80	0.000009%
222300	222308	897,622.58	0.038523%
222300	222310	4,872.91	0.000209%
222300	622308	13.16	0.000001%
222300	956308	248,406.78	0.010661%
222400	222408	1,481,151.16	0.063566%
222500	197648	268.80	0.000012%
222500	222508	2,203,134.15	0.094550%
222500	222510	4,441.04	0.000191%
222500	622508	106,799.67	0.004583%
222500	956408	180,508.00	0.007747%
222700	197658	324.00	0.000014%
222700	222708	2,403,200.53	0.103137%
222700	956508	464,836.14	0.019949%
222820	222820	1,162,109.70	0.049873%
222900	197660	246.96	0.000011%
222900	222900	218,072.82	0.009359%
222900	222908	1,248,174.73	0.053567%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
222900	222910	5,296.98	0.000227%
222900	622900	76,912.02	0.003301%
222900	956608	167,092.03	0.007171%
223100	197678	420.00	0.000018%
223100	223100	1,091,154.98	0.046828%
223100	223108	5,908,025.57	0.253551%
223100	623108	358,189.95	0.015372%
223100	956700	798,883.39	0.034285%
223110	223110	8,296.85	0.000356%
223120	223120	15,337.21	0.000658%
224100	197680	280.02	0.000012%
224100	224100	305,158.34	0.013096%
224100	224108	1,286,332.94	0.055205%
224100	224120	23,648.10	0.001015%
224100	624108	97,819.74	0.004198%
224100	956800	241,664.43	0.010371%
224300	197698	263.17	0.000011%
224300	224308	1,407,660.45	0.060412%
224300	224310	30,531.71	0.001310%
224300	224320	62,690.97	0.002690%
224300	624308	424,345.56	0.018211%
224300	956908	231,831.84	0.009949%
224500	197708	420.01	0.000018%
224500	224508	4,657,962.70	0.199903%
224500	224520	145,728.37	0.006254%
224500	624508	432,822.67	0.018575%
224500	864508	1,077,918.88	0.046260%
224500	957008	498,494.71	0.021394%
224900	197710	389.79	0.000017%
224900	224900	2,844,895.14	0.122092%
224900	224908	122,105.37	0.005240%
224900	224920	13,491.85	0.000579%
224900	624908	294,372.96	0.012633%
224900	693460	1,009,943.12	0.043343%
224900	957100	391,491.05	0.016801%
225100	197720	329.43	0.000014%
225100	225100	1,453,260.97	0.062369%
225100	225108	1,792,751.23	0.076938%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
225100	625108	216,302.03	0.009283%
225100	957200	464,573.10	0.019938%
225100	957208	-	0.000000%
225500	197738	389.16	0.000017%
225500	225500	1,463.67	0.000063%
225500	225508	3,995,062.19	0.171453%
225500	225510	21,102.61	0.000906%
225500	625508	102,796.36	0.004412%
225500	857300	(1,153.50)	-0.000050%
225500	957300	(650.45)	-0.000028%
225500	957308	445,072.50	0.019101%
226100	197748	267.90	0.000011%
226100	226108	2,892,316.45	0.124128%
226100	626108	164,503.45	0.007060%
226100	957408	273,556.67	0.011740%
226500	197758	302.36	0.000013%
226500	226508	2,732,030.65	0.117249%
226500	226520	6,266.40	0.000269%
226500	957508	504,979.94	0.021672%
227100	197760	420.16	0.000018%
227100	227100	3,821,254.56	0.163994%
227100	227108	10,014,384.96	0.429780%
227100	227130	2,519.71	0.000108%
227100	957600	1,275,346.85	0.054733%
227100	957608	305,407.02	0.013107%
227500	197778	420.00	0.000018%
227500	227508	20,019,120.80	0.859147%
227500	227520	27,412.04	0.001176%
227500	627508	1,356,406.51	0.058212%
227500	680508	1,031,012.39	0.044247%
227500	685100	31,299.84	0.001343%
227500	857708	2,023.16	0.000087%
227500	957708	4,100,796.83	0.175991%
227500	980098	350,237.16	0.015031%
228100	197788	420.02	0.000018%
228100	228108	9,402,048.32	0.403501%
228100	228120	3,884.31	0.000167%
228100	228140	16,027.20	0.000688%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
228100	628108	338,851.82	0.014542%
228100	957808	657,619.15	0.028223%
228500	197790	420.00	0.000018%
228500	228500	383,629.17	0.016464%
228500	228508	3,069,174.17	0.131718%
228500	228510	21,172.09	0.000909%
228500	628508	320,513.33	0.013755%
228500	957900	400,332.57	0.017181%
228900	197808	313.56	0.000013%
228900	228908	3,685,522.80	0.158169%
228900	228910	(213.46)	-0.000009%
228900	958008	655,801.13	0.028145%
229300	197818	222.80	0.000010%
229300	229300	2,541.24	0.000109%
229300	229308	1,290,412.07	0.055380%
229300	229310	10,526.88	0.000452%
229300	557100	42,990.99	0.001845%
229300	629300	83,991.31	0.003605%
229300	958108	254,974.54	0.010943%
229700	197820	167.98	0.000007%
229700	229700	637,204.84	0.027346%
229700	629700	191,005.90	0.008197%
229700	958200	102,553.71	0.004401%
230100	197830	419.92	0.000018%
230100	230108	7,387,869.20	0.317060%
230100	230110	23,095.22	0.000991%
230100	630108	602,821.07	0.025871%
230100	868308	996,067.21	0.042748%
230100	958308	1,663,564.12	0.071394%
231100	197848	338.76	0.000015%
231100	231108	3,070,966.71	0.131795%
231100	958408	507,484.72	0.021779%
231500	231508	4,474,455.61	0.192027%
231500	958508	733,010.35	0.031458%
232100	197868	270.81	0.000012%
232100	232108	2,134,407.50	0.091601%
232100	632108	157,859.92	0.006775%
232100	958608	206,543.43	0.008864%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
232500	197878	434.97	0.000019%
232500	232508	7,011,378.90	0.300903%
232500	232510	106,711.69	0.004580%
232500	232520	18,169.60	0.000780%
232500	632508	566,453.12	0.024310%
232500	858708	18,718.26	0.000803%
232500	958708	700,937.72	0.030082%
232900	197888	229.68	0.000010%
232900	232908	1,705,850.66	0.073209%
232900	632908	68,598.46	0.002944%
232900	958808	211,734.40	0.009087%
240200	240208	63,410,566.65	2.721348%
240200	240210	177,667.76	0.007625%
240200	851808	1,291.15	0.000055%
240200	951808	3,831,169.72	0.164420%
243700	243708	93,128,711.28	3.996741%
247100	247108	8,576,076.41	0.368054%
247100	959118	346,237.01	0.014859%
250000	197318	420.00	0.000018%
250000	250008	32,234,349.82	1.383380%
250000	250020	71,360.32	0.003063%
250000	609508	1,197,054.90	0.051373%
250000	853108	169,997.67	0.007296%
250000	953108	5,044,880.17	0.216508%
250010	250010	23,909.14	0.001026%
264900	264900	7,844.45	0.000337%
295200	295200	252.00	0.000011%
297300	297300	104,290.64	0.004476%
297300	297308	104,290.60	0.004476%
300100	300108	10,007,574.97	0.429488%
300300	300308	1,000,975.68	0.042958%
300400	300408	578,621.21	0.024832%
300500	300508	1,102,667.11	0.047322%
300600	300608	895,063.06	0.038413%
300700	300700	18,406.13	0.000790%
300700	300708	614,869.95	0.026388%
300700	640700	15,375.35	0.000660%
300700	640708	36,730.27	0.001576%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
300800	300808	1,343,507.95	0.057658%
300900	300900	97,543.84	0.004186%
300900	300908	1,029,087.13	0.044165%
301000	301008	683,992.72	0.029354%
301100	301100	73,137.53	0.003139%
301100	301108	1,133,055.55	0.048627%
301200	301208	1,517,442.72	0.065123%
301300	301308	995,819.41	0.042737%
301400	301408	202,776.97	0.008702%
301500	301500	126,050.99	0.005410%
301600	301608	630,984.78	0.027080%
301700	301700	200,564.68	0.008607%
301700	301708	410,801.51	0.017630%
301800	301808	828,405.21	0.035552%
301900	301900	439,391.17	0.018857%
302000	302008	745,876.45	0.032010%
302100	302108	961,770.35	0.041276%
302200	302208	1,135,050.89	0.048712%
302300	302300	561,466.76	0.024096%
302300	302308	140,145.88	0.006015%
302400	302400	143,260.86	0.006148%
302400	302408	963,057.52	0.041331%
302500	302508	1,883,931.23	0.080851%
302600	302608	944,790.49	0.040547%
302700	302700	17,218.42	0.000739%
302700	302708	413,939.08	0.017765%
302800	302808	611,693.40	0.026252%
302900	302900	136,360.09	0.005852%
302900	302908	539,807.73	0.023167%
302900	988058	21,781.41	0.000935%
303000	303008	819,289.92	0.035161%
303100	303100	775,753.45	0.033292%
303300	303308	119,549.07	0.005131%
303300	303310	35,911.27	0.001541%
303400	303408	1,112,629.80	0.047750%
303500	303508	4,688,011.85	0.201192%
303500	643508	472,920.02	0.020296%
303600	303608	582,841.57	0.025013%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
303700	303700	158,976.49	0.006823%
303800	303800	163,230.35	0.007005%
303800	303808	823,635.45	0.035347%
303900	303900	1,386,279.26	0.059494%
304000	304008	1,434,960.38	0.061583%
304100	304100	592,595.02	0.025432%
304500	304508	1,545,046.87	0.066308%
304500	880718	62,804.46	0.002695%
304600	304600	-	0.000000%
304600	304608	560,998.66	0.024076%
304700	304708	46,710,171.20	2.004628%
304700	644708	4,652,826.23	0.199682%
304900	304900	449,728.49	0.019301%
304900	304908	64,725.15	0.002778%
305100	305100	521,183.80	0.022367%
305100	305108	8,854.96	0.000380%
305200	305208	143,132.92	0.006143%
305300	305308	2,882,611.29	0.123711%
306100	306108	11,222,097.24	0.481611%
306100	981138	75,595.94	0.003244%
306300	306308	881,912.82	0.037848%
306400	306400	53,743.69	0.002306%
306400	306408	57,088.22	0.002450%
306500	306508	1,995,888.43	0.085656%
306700	306708	206,458.61	0.008860%
306900	306900	47,118.40	0.002022%
306900	306908	986,056.27	0.042318%
307000	307008	452,144.78	0.019404%
307100	307108	403,231.40	0.017305%
307200	307208	418,710.60	0.017970%
307300	307308	472,683.90	0.020286%
307400	307400	171,451.56	0.007358%
307500	307508	2,957,163.45	0.126911%
307600	307608	492,996.70	0.021158%
307700	307708	1,598,330.89	0.068594%
307800	307808	526,092.29	0.022578%
307900	307908	1,535,589.75	0.065902%
308000	308008	563,282.58	0.024174%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
308100	308108	1,710,887.24	0.073425%
308200	308200	203,188.90	0.008720%
308200	308208	1,786,273.03	0.076660%
308300	308308	368,074.38	0.015796%
308400	308408	561,198.00	0.024085%
308500	308500	46,045.20	0.001976%
308500	308508	854,541.59	0.036674%
308600	308600	31,354.38	0.001346%
308600	308608	509,015.34	0.021845%
308900	308908	1,252,493.99	0.053752%
308900	308910	2,880.96	0.000124%
309100	309108	525,745.57	0.022563%
309300	309300	35,718.82	0.001533%
309300	309308	235,851.76	0.010122%
309500	309500	-	0.000000%
309500	309508	904,118.63	0.038801%
309600	309608	249,739.16	0.010718%
309700	309708	393,109.82	0.016871%
309800	309800	25,672.52	0.001102%
309800	309808	38,286.52	0.001643%
309900	309908	566,019.89	0.024291%
313100	313108	517,024.34	0.022189%
313200	313208	136,802.35	0.005871%
313300	313308	80,262.19	0.003445%
313400	313408	823,665.17	0.035349%
313700	313708	1,416,519.66	0.060792%
314100	314108	4,408,690.91	0.189205%
314200	314200	151,907.27	0.006519%
314200	314208	290,608.35	0.012472%
314300	314300	382,134.86	0.016400%
314400	314408	463,951.26	0.019911%
314500	314500	247,184.71	0.010608%
314600	314608	832,145.03	0.035713%
314700	314700	170,134.71	0.007302%
314700	314708	1,159,974.47	0.049782%
314900	314908	332,271.62	0.014260%
315100	315108	436,576.10	0.018736%
315100	915108	8,234.36	0.000353%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
315300	315300	252,349.73	0.010830%
315300	315308	985,697.28	0.042302%
315400	315408	750,136.40	0.032193%
316100	316100	582,679.48	0.025006%
317100	317100	1,275,178.50	0.054726%
317300	317300	247,139.25	0.010606%
317500	317508	3,359,969.74	0.144198%
317800	317800	6,427.79	0.000276%
317800	317808	169,185.89	0.007261%
318100	318108	2,445,412.56	0.104948%
318300	318308	2,530,820.16	0.108613%
318500	318508	2,252,822.13	0.096683%
318600	318600	62,193.02	0.002669%
318700	318700	110,924.74	0.004760%
318700	318708	32,796.45	0.001408%
318800	318808	1,082,173.33	0.046443%
318900	318900	339,965.27	0.014590%
319000	319000	438,071.52	0.018800%
319100	319108	2,748,615.71	0.117960%
319200	319208	319,942.36	0.013731%
319300	319308	683,982.89	0.029354%
319400	319408	303,336.85	0.013018%
319800	319808	1,548,429.87	0.066453%
319900	319908	577,918.02	0.024802%
320000	320008	132,857.82	0.005702%
320100	320108	2,080,515.28	0.089288%
320300	320308	390,817.27	0.016772%
320500	320500	341,388.70	0.014651%
320500	320508	567,006.22	0.024334%
320500	660508	69,574.49	0.002986%
320700	320700	1,386,797.99	0.059516%
320700	320708	47,727.94	0.002048%
320900	320900	132,137.79	0.005671%
320900	320908	322,300.44	0.013832%
321000	321008	141,188.80	0.006059%
321100	321108	1,285,074.24	0.055151%
321200	321200	47,832.02	0.002053%
321200	321208	1,034,284.12	0.044388%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
321300	321308	673,347.79	0.028898%
321400	321408	1,420,593.21	0.060967%
321500	321508	1,097,173.91	0.047087%
321600	321600	20,773.01	0.000892%
321600	321608	2,107,327.63	0.090439%
321700	321708	1,839,436.82	0.078942%
321700	661708	73,449.47	0.003152%
321800	321808	1,049,317.66	0.045033%
321900	321900	137,623.35	0.005906%
322000	322008	108,548.16	0.004658%
322100	322108	810,665.10	0.034791%
322200	322208	426,327.63	0.018296%
322300	322308	594,674.25	0.025521%
322800	322808	746,688.20	0.032045%
323100	323108	142,507.29	0.006116%
323300	323308	1,674,594.84	0.071867%
323400	323408	159,294.73	0.006836%
323500	323500	20,019.21	0.000859%
323500	323508	71,282.75	0.003059%
323600	323608	301,549.29	0.012941%
323700	323708	1,022,677.27	0.043890%
323800	323808	637,950.20	0.027378%
323900	323900	743,832.46	0.031923%
323900	323908	179,929.68	0.007722%
324000	324000	56,742.36	0.002435%
324000	324008	29,525.29	0.001267%
324100	324100	82,462.23	0.003539%
324100	324108	652,168.33	0.027989%
324200	324208	1,249,522.63	0.053625%
324300	324308	540,224.17	0.023184%
324400	324408	1,143,554.68	0.049077%
324500	324508	1,080,725.56	0.046381%
324600	324608	222,423.05	0.009546%
325100	325100	17,458.27	0.000749%
325100	325108	634,303.06	0.027222%
325300	325308	973,430.98	0.041776%
325400	325408	236,100.83	0.010133%
325500	325500	37,622.62	0.001615%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
325500	325508	1,089,770.06	0.046769%
325700	325700	68,130.21	0.002924%
325700	325708	1,269,194.93	0.054469%
325800	325800	58,978.23	0.002531%
325800	325808	776,527.29	0.033326%
326000	326008	270,604.93	0.011613%
326100	326100	80,456.53	0.003453%
326100	326108	1,447,300.15	0.062113%
326100	980818	13,674.58	0.000587%
326200	326208	1,196,206.18	0.051337%
326300	326308	2,906,880.20	0.124753%
326400	326400	80,898.04	0.003472%
326400	326408	364,641.18	0.015649%
326500	326500	1,210,002.27	0.051929%
326600	326600	22,415.91	0.000962%
326600	326608	415,582.24	0.017835%
326700	326700	85,625.45	0.003675%
326700	326708	927,910.75	0.039823%
326700	666708	222,388.25	0.009544%
327100	327108	650,354.34	0.027911%
327300	327308	276,240.33	0.011855%
327400	327408	874,694.23	0.037539%
327500	327508	1,429,019.45	0.061328%
327600	327608	289,429.40	0.012421%
327700	327700	73,081.22	0.003136%
327700	327708	200,267.61	0.008595%
327800	327808	189,286.79	0.008123%
328100	328100	55,034.60	0.002362%
328100	328108	211,606.35	0.009081%
328200	328208	794,011.88	0.034076%
328300	328308	575,016.36	0.024678%
328400	328400	-	0.000000%
328400	328408	502,033.75	0.021545%
328500	328508	461,119.70	0.019790%
328600	328608	664,333.49	0.028511%
328700	328700	87,698.97	0.003764%
328700	328708	1,290,325.04	0.055376%
328800	328800	47,411.82	0.002035%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
328800	328808	570,640.91	0.024490%
328900	328908	476,532.99	0.020451%
329000	329008	252,949.54	0.010856%
329100	329108	1,984,346.45	0.085161%
329300	329308	1,211,422.93	0.051990%
329400	329408	556,348.87	0.023876%
329500	329508	2,831,447.20	0.121515%
329700	329708	882,773.91	0.037885%
329800	329808	84,945.71	0.003646%
329900	329900	337,734.72	0.014494%
330000	330008	712,103.12	0.030561%
330100	330108	517,703.76	0.022218%
330200	330208	1,824,369.27	0.078295%
330300	330308	1,566,126.63	0.067212%
330400	330408	1,979,120.58	0.084937%
330500	330500	209,698.82	0.009000%
330600	330608	1,351,113.14	0.057985%
330700	330708	1,122,764.46	0.048185%
330800	330808	844,999.07	0.036264%
330900	330908	626,541.70	0.026889%
331000	331008	3,311,920.52	0.142135%
331100	331100	51,127.65	0.002194%
331100	331108	29,089.87	0.001248%
331200	331208	425,690.69	0.018269%
331300	331308	1,490,724.71	0.063976%
331400	331408	359,051.53	0.015409%
331500	331500	493,223.72	0.021167%
331600	331608	615,048.98	0.026396%
331700	331708	357,120.94	0.015326%
331800	331800	71,732.26	0.003078%
331900	331900	49,168.92	0.002110%
331900	331908	323,524.81	0.013884%
332100	332108	458,864.94	0.019693%
332200	332200	144,498.42	0.006201%
332200	332208	876,505.48	0.037616%
332300	332300	56,769.87	0.002436%
332300	332308	996,915.74	0.042784%
332400	332408	7,954,314.28	0.341370%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
332400	332410	12,988.79	0.000557%
332500	332508	466,727.53	0.020030%
333100	333108	1,673,496.67	0.071820%
333300	333300	490,436.04	0.021048%
333500	333508	1,828,305.29	0.078464%
333600	333600	83,988.74	0.003604%
333600	333608	384,438.30	0.016499%
333700	333708	674,348.39	0.028941%
333800	333800	183,954.95	0.007895%
333900	333900	55,358.17	0.002376%
333900	333908	213,851.71	0.009178%
334000	334008	402,255.01	0.017263%
334100	334100	57,187.04	0.002454%
334200	334208	451,912.86	0.019394%
334300	334300	961,476.97	0.041263%
334400	334400	171,545.20	0.007362%
334400	334408	1,269,665.03	0.054489%
334600	334608	1,699,181.68	0.072923%
334700	334700	81,864.30	0.003513%
334700	334708	357,979.02	0.015363%
334800	334800	401,822.13	0.017245%
334800	334808	413,869.77	0.017762%
334900	334908	1,037,893.49	0.044543%
335000	335000	30,096.62	0.001292%
335000	335008	179,356.90	0.007697%
335100	335100	29,308.68	0.001258%
335100	335108	1,238,520.66	0.053153%
335300	335308	331,723.24	0.014236%
336100	336108	3,179,287.65	0.136443%
337100	337100	1,594,138.08	0.068415%
340000	340000	(0.00)	0.000000%
340000	340008	41,486,203.22	1.780435%
350000	350008	19,431,908.97	0.833946%
350000	959208	1,445,630.08	0.062041%
360000	360008	12,520,990.64	0.537355%
370100	370100	1,036,222.59	0.044471%
370100	370108	1,216,878.55	0.052224%
370200	370208	45,757.66	0.001964%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
370300	370300	198,040.22	0.008499%
370400	370408	85,755.24	0.003680%
370500	370508	834,741.94	0.035824%
370600	370608	12,081.63	0.000518%
370700	370708	1,585,167.83	0.068030%
370800	370800	127,717.43	0.005481%
370900	370908	4,546,760.43	0.195130%
371000	371000	141,524.81	0.006074%
371100	371108	1,302,687.25	0.055907%
371200	371208	17,948.76	0.000770%
371300	371308	1,054,658.38	0.045262%
371400	371400	36,299.86	0.001558%
371600	371608	33,163.42	0.001423%
371700	371700	312,430.05	0.013408%
371800	371808	24,893.31	0.001068%
371900	371908	757,821.73	0.032523%
372000	372000	127,003.10	0.005451%
372100	372108	141,410.44	0.006069%
372200	372208	209,302.11	0.008982%
372300	372300	281,766.92	0.012092%
372400	372400	198,896.68	0.008536%
372500	372508	1,162,200.07	0.049877%
372600	372600	222,582.81	0.009552%
372700	372708	445,630.55	0.019125%
372800	372800	22,873.04	0.000982%
372900	372908	404,811.25	0.017373%
373000	373000	42,844.79	0.001839%
373100	373108	231,509.09	0.009936%
373200	373200	78,472.21	0.003368%
373300	373308	204,883.26	0.008793%
373400	373400	32,465.04	0.001393%
373500	373500	98,300.32	0.004219%
373700	373700	156,860.45	0.006732%
373900	373908	141,269.36	0.006063%
374000	374008	103,585.55	0.004446%
374100	374108	49,931.05	0.002143%
374200	374208	113,048.03	0.004852%
374500	374500	226,165.48	0.009706%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
374500	374508	7,362.39	0.000316%
374600	374600	71,144.88	0.003053%
374700	374708	36,448.15	0.001564%
374900	374900	10,084.16	0.000433%
375000	375008	110,867.33	0.004758%
375100	375100	46,172.54	0.001982%
375200	375200	43,181.21	0.001853%
375300	375308	169,074.59	0.007256%
375400	375400	77,675.88	0.003334%
375600	375600	49,805.84	0.002137%
375600	375608	49,805.85	0.002137%
375700	375700	125,094.90	0.005369%
375900	375908	84,602.67	0.003631%
376000	376000	49,670.98	0.002132%
376100	376108	14,448.61	0.000620%
376200	376208	19,523.97	0.000838%
376300	376308	28,983.73	0.001244%
376500	376508	59,590.67	0.002557%
377000	377008	21,779.15	0.000935%
377100	377100	10,916.50	0.000468%
377200	377200	9,947.10	0.000427%
377300	377308	34,300.06	0.001472%
377500	377508	126,071.49	0.005411%
400000	400000	2,188.70	0.000094%
400100	400100	22,351.67	0.000959%
400200	400200	-	0.000000%
400200	400208	119,939.15	0.005147%
400400	400400	-	0.000000%
400400	400408	48,630.27	0.002087%
400500	400500	3,472.13	0.000149%
400600	400600	21,498.59	0.000923%
400700	400700	25,918.50	0.001112%
400800	400800	1,848.00	0.000079%
400800	400808	8,903.48	0.000382%
400900	400900	20,777.75	0.000892%
401100	401108	220,932.91	0.009482%
401200	401200	15,394.61	0.000661%
401400	401400	5,867.29	0.000252%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
401600	401600	6,480.57	0.000278%
401700	401700	42,075.15	0.001806%
401800	401800	53,649.49	0.002302%
401900	401900	26,828.60	0.001151%
402000	402000	168.00	0.000007%
402100	402100	49,517.83	0.002125%
402200	402200	21,300.45	0.000914%
402300	402300	16,246.10	0.000697%
402400	402400	119,759.89	0.005140%
402500	402508	400,966.17	0.017208%
402600	402600	38,546.90	0.001654%
402700	402700	25,150.86	0.001079%
402800	402800	21,339.29	0.000916%
402900	402908	1,492.41	0.000064%
403100	403100	98,176.35	0.004213%
403200	403200	11,160.11	0.000479%
403300	403300	24,392.17	0.001047%
403800	403800	12,983.64	0.000557%
403900	403900	504.00	0.000022%
404000	404000	30,536.07	0.001310%
404100	404108	107,609.46	0.004618%
404200	404200	804.10	0.000035%
404300	404300	206,261.42	0.008852%
404500	404500	21,590.58	0.000927%
404600	404600	54,949.91	0.002358%
404700	404700	2,212.00	0.000095%
404900	404900	77,743.01	0.003336%
405100	405100	3,024.33	0.000130%
405200	405200	11,551.33	0.000496%
405300	405300	25,971.25	0.001115%
405400	405408	146,932.11	0.006306%
405500	405500	22,682.36	0.000973%
405500	405508	1,246.70	0.000054%
405600	405600	546.00	0.000023%
406100	406108	77,040.11	0.003306%
406200	406200	35,365.82	0.001518%
406300	406300	1,482.74	0.000064%
406400	406400	8,103.37	0.000348%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
406600	406600	53,306.76	0.002288%
406700	406700	3,798.90	0.000163%
406800	406800	2,824.86	0.000121%
406900	406900	3,944.36	0.000169%
407100	407100	12,961.91	0.000556%
407200	407200	77,368.46	0.003320%
407200	407208	13,067.76	0.000561%
407300	407300	59,719.25	0.002563%
407400	407400	23,260.52	0.000998%
407500	407500	37,473.34	0.001608%
407600	407600	924.00	0.000040%
407700	407700	215,330.86	0.009241%
407800	407800	10,168.43	0.000436%
407900	407900	1,858.87	0.000080%
408000	408000	1,400.03	0.000060%
408200	408200	13,289.09	0.000570%
408300	408300	26,527.89	0.001138%
408400	408400	110,530.13	0.004744%
408500	408508	18,856.46	0.000809%
408600	408608	74,898.23	0.003214%
408700	408700	52,490.18	0.002253%
408800	408808	16,401.43	0.000704%
408900	408900	5,012.35	0.000215%
409000	409000	3,715.24	0.000159%
409000	409008	42,443.00	0.001821%
409200	409200	34,833.85	0.001495%
409400	409408	112,658.17	0.004835%
409600	409600	40,068.73	0.001720%
409700	409708	176,686.69	0.007583%
409800	409800	50,526.85	0.002168%
410000	410000	12,944.07	0.000556%
410300	410300	204,498.02	0.008776%
410500	410500	8,924.88	0.000383%
410700	410700	188,017.27	0.008069%
410900	410900	394.80	0.000017%
411200	411200	4,000.64	0.000172%
411300	411300	1,288.56	0.000055%
411400	411400	2,592.28	0.000111%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
411500	411500	48,929.86	0.002100%
411500	959700	9,865.04	0.000423%
411600	411600	925.21	0.000040%
411800	411800	308.00	0.000013%
411900	411900	54,348.14	0.002332%
412100	412100	31,046.93	0.001332%
412200	412208	107,886.92	0.004630%
412400	412408	99,557.40	0.004273%
412500	412500	136,395.40	0.005854%
412600	412600	3,740.73	0.000161%
412700	412700	44,372.50	0.001904%
412800	412800	162,506.04	0.006974%
412900	412908	356,371.19	0.015294%
413000	413000	269,564.75	0.011569%
413100	413100	4,116.35	0.000177%
413400	413408	71,641.25	0.003075%
413600	413600	35,042.87	0.001504%
413600	413608	150,410.56	0.006455%
413700	413708	119,235.26	0.005117%
413800	413800	22,607.14	0.000970%
414000	414000	113,960.27	0.004891%
414100	414100	4,427.50	0.000190%
414200	414200	8,033.01	0.000345%
414400	414400	6,447.80	0.000277%
414500	414500	1,176.00	0.000050%
414700	414700	31,864.57	0.001368%
414900	414900	40,169.14	0.001724%
415200	415200	2,327.50	0.000100%
415300	415308	327,493.67	0.014055%
415500	415508	561,870.77	0.024113%
415800	415800	2,722.25	0.000117%
415900	415900	15,778.41	0.000677%
416200	416200	35,957.85	0.001543%
416300	416300	14,645.95	0.000629%
416500	416500	10,153.06	0.000436%
416600	416600	5,377.09	0.000231%
416700	416700	5,435.12	0.000233%
416900	416900	23,694.42	0.001017%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
417000	417008	10,256.12	0.000440%
417100	417100	7,322.14	0.000314%
417200	417208	268,477.35	0.011522%
417200	983608	13,177.34	0.000566%
417300	417300	55,057.58	0.002363%
417700	417700	11,785.17	0.000506%
417900	417900	534.69	0.000023%
418000	418008	6,991.51	0.000300%
418300	418308	76,683.73	0.003291%
418500	418500	12,717.18	0.000546%
418800	418808	115,798.48	0.004970%
418900	418900	10,870.08	0.000467%
419100	419100	397,988.29	0.017080%
419400	419400	45,421.91	0.001949%
419600	419600	840.00	0.000036%
419700	419700	62,304.96	0.002674%
419900	419900	30,249.99	0.001298%
420000	420000	22,151.77	0.000951%
420200	420208	30,282.83	0.001300%
420300	420300	11,417.27	0.000490%
420500	420500	22,676.62	0.000973%
420700	420700	15,676.97	0.000673%
420700	420708	114,794.56	0.004927%
420800	420800	2,211.96	0.000095%
420900	420900	90,893.55	0.003901%
421200	421200	45,151.66	0.001938%
421300	421300	9,631.64	0.000413%
421400	421400	47,908.35	0.002056%
421500	421500	114,249.04	0.004903%
421600	421600	3,488.10	0.000150%
421700	421700	3,887.21	0.000167%
421800	421800	3,424.84	0.000147%
421900	421908	250,208.16	0.010738%
422000	422000	10,680.00	0.000458%
422300	422300	39,042.59	0.001676%
422700	422700	29,590.39	0.001270%
422900	422900	1,696.80	0.000073%
423300	423300	3,293.56	0.000141%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
423400	423400	40,839.39	0.001753%
423500	423500	1,546.30	0.000066%
423600	423600	110,853.39	0.004757%
423700	423700	34,894.59	0.001498%
423800	423800	122,016.35	0.005236%
424100	424100	22,889.98	0.000982%
424200	424200	5,940.83	0.000255%
424400	424400	91,897.06	0.003944%
424500	424500	68,226.86	0.002928%
424600	424608	4,179,608.97	0.179373%
424700	424700	7,323.86	0.000314%
424900	424900	1,867.60	0.000080%
425300	425300	36,663.55	0.001573%
425500	425500	20,899.30	0.000897%
425700	425708	101,619.54	0.004361%
425800	425800	7,407.42	0.000318%
425900	425908	35,276.45	0.001514%
426100	426100	17,078.83	0.000733%
426300	426308	66,646.98	0.002860%
426500	426500	63,727.84	0.002735%
426500	426508	9,631.12	0.000413%
426700	426700	19,904.91	0.000854%
426900	426900	5,589.58	0.000240%
427000	427008	361,162.79	0.015500%
427200	427200	58,818.17	0.002524%
427200	427208	3,976.20	0.000171%
427300	427300	108,576.71	0.004660%
427500	427508	100,041.80	0.004293%
427800	427800	33,417.86	0.001434%
428000	428008	45,117.68	0.001936%
428100	428100	17,441.76	0.000749%
428200	428200	32,572.13	0.001398%
428500	428500	6,791.28	0.000291%
428700	428700	8,038.69	0.000345%
428800	428800	23,012.16	0.000988%
429100	429100	36,193.28	0.001553%
429200	429200	8,235.27	0.000353%
429300	429300	40,020.49	0.001718%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
429400	429400	71,129.55	0.003053%
429500	429500	18,922.93	0.000812%
429700	429700	37,757.34	0.001620%
429800	429800	5,484.15	0.000235%
429900	429900	65,988.49	0.002832%
430100	430100	11,777.47	0.000505%
430400	430400	442.40	0.000019%
430900	430900	35,809.87	0.001537%
431100	431100	53,202.95	0.002283%
431300	431300	99,111.74	0.004254%
431400	431408	141,497.78	0.006073%
431600	431600	89,154.42	0.003826%
431700	431700	26,752.59	0.001148%
431700	431708	76,287.17	0.003274%
431800	431800	172,934.64	0.007422%
432200	432200	11,807.29	0.000507%
432200	432208	186,269.17	0.007994%
432300	432300	10,697.44	0.000459%
432400	432400	10,680.89	0.000458%
432400	432408	56,010.40	0.002404%
432500	432500	1,628.20	0.000070%
432600	432600	31,698.55	0.001360%
432800	432800	16,671.16	0.000715%
432800	432808	110,202.67	0.004729%
432900	432900	1,680.00	0.000072%
433100	433100	2,896.74	0.000124%
433200	433208	167,681.96	0.007196%
433300	433300	5,133.94	0.000220%
433400	433400	53,797.47	0.002309%
433500	433508	38,904.02	0.001670%
433600	433600	420.00	0.000018%
433700	433700	144,684.91	0.006209%
433800	433800	20,176.75	0.000866%
434000	434000	23.80	0.000001%
434200	434200	20,197.53	0.000867%
434200	434208	228,208.62	0.009794%
434300	434300	43,643.22	0.001873%
434400	434400	98.00	0.000004%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
434500	434500	1,747.20	0.000075%
434700	434700	32,408.49	0.001391%
434800	434800	41,928.03	0.001799%
435000	435008	686,545.87	0.029464%
435100	435100	924.00	0.000040%
435200	435200	19,006.80	0.000816%
435400	435400	14,733.86	0.000632%
435500	435500	29,951.50	0.001285%
435600	435600	17,755.08	0.000762%
436000	436000	7,188.41	0.000309%
436100	436100	6,719.98	0.000288%
436400	436400	3,773.54	0.000162%
436700	436700	3,395.00	0.000146%
436900	436900	82,481.35	0.003540%
437000	437008	379,864.27	0.016302%
437100	437100	1,260.00	0.000054%
437200	437200	24,560.60	0.001054%
437300	437300	5,888.40	0.000253%
437400	437400	20,082.30	0.000862%
437500	437500	46,458.13	0.001994%
437600	437600	1,092.00	0.000047%
437700	437700	7,916.90	0.000340%
437800	437800	139,674.33	0.005994%
437900	437900	2,034.69	0.000087%
438100	438100	672.00	0.000029%
438200	438200	126,029.94	0.005409%
438300	438300	14,239.93	0.000611%
438400	438400	2,520.00	0.000108%
438500	438508	164,778.46	0.007072%
439100	439100	30,827.55	0.001323%
439300	439300	60,544.07	0.002598%
439400	439400	30,409.17	0.001305%
439500	439508	63,605.66	0.002730%
439600	439600	13,851.03	0.000594%
439700	439700	1,922.62	0.000083%
439800	439800	5,583.22	0.000240%
439900	439900	2,926.87	0.000126%
440100	440100	33,622.23	0.001443%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
440300	440300	588.00	0.000025%
440900	440908	1,768,502.82	0.075898%
441000	441008	93,728.74	0.004022%
441100	441100	4,784.85	0.000205%
441300	441300	2,562.84	0.000110%
442100	442100	-	0.000000%
442100	442108	120,007.86	0.005150%
442200	442200	17,945.20	0.000770%
442300	442300	72,052.12	0.003092%
442400	442400	-	0.000000%
442400	442408	115,039.33	0.004937%
442500	442508	40,015.07	0.001717%
443100	443100	4,248.17	0.000182%
443200	443200	13,954.95	0.000599%
443300	443300	2,490.85	0.000107%
443400	443400	772.80	0.000033%
443500	443500	22,209.97	0.000953%
444100	444100	142,211.21	0.006103%
444100	444108	21,920.53	0.000941%
444200	444200	10,797.96	0.000463%
444400	444400	41,717.28	0.001790%
444500	444500	75,280.65	0.003231%
444500	444508	10,096.19	0.000433%
444600	444600	420.00	0.000018%
444700	444700	30,797.99	0.001322%
444900	444900	9,026.78	0.000387%
445000	445000	788.20	0.000034%
445100	445100	7,871.80	0.000338%
445300	445308	58,499.78	0.002511%
445400	445400	215,876.79	0.009265%
445600	445600	9,527.04	0.000409%
445700	445708	94,395.80	0.004051%
445800	445800	1,988.04	0.000085%
445900	445900	87,558.96	0.003758%
446000	446008	67,867.57	0.002913%
446100	446108	2,912.58	0.000125%
446200	446200	5,980.12	0.000257%
446300	446300	12,830.67	0.000551%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
446400	446400	8,905.12	0.000382%
446800	446800	33,127.49	0.001422%
446900	446900	1,180.48	0.000051%
447100	447100	105,100.86	0.004511%
447400	447400	102,009.27	0.004378%
447500	447500	64,227.97	0.002756%
447800	447800	115,675.53	0.004964%
448000	448008	157,203.94	0.006747%
448100	448108	47,311.09	0.002030%
448400	448400	10,545.38	0.000453%
448500	448500	53,131.01	0.002280%
448600	448608	128,255.08	0.005504%
448700	448700	32,196.71	0.001382%
448800	448800	7,296.80	0.000313%
449000	449000	1,200.71	0.000052%
449100	449100	178,431.44	0.007658%
449200	449200	8,902.91	0.000382%
449400	449400	94,230.45	0.004044%
449700	449700	15,232.40	0.000654%
449800	449800	59,519.45	0.002554%
449900	449900	587.94	0.000025%
450000	450000	23,158.43	0.000994%
450100	450100	24,977.35	0.001072%
450300	450300	26,555.81	0.001140%
450500	450500	19,991.56	0.000858%
450500	450508	2,737.98	0.000118%
450900	450900	52,797.85	0.002266%
451100	451100	9,164.32	0.000393%
451200	451200	42,233.02	0.001812%
451300	451300	56,246.70	0.002414%
451400	451408	74,069.40	0.003179%
451600	451600	13,450.84	0.000577%
451700	451700	2,420.88	0.000104%
452000	452008	107,169.59	0.004599%
452200	452200	20,050.40	0.000860%
452300	452308	13,398.23	0.000575%
452400	452400	12,657.69	0.000543%
452500	452500	23,821.73	0.001022%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
452700	452700	33,813.73	0.001451%
452900	452900	46,685.74	0.002004%
453000	453008	57,440.71	0.002465%
453300	453300	13,524.00	0.000580%
453400	453400	15,352.34	0.000659%
453400	453408	80,658.30	0.003462%
453500	453500	68,869.31	0.002956%
453600	453600	7,658.28	0.000329%
453800	453800	32,719.13	0.001404%
453900	453900	2,417.10	0.000104%
454300	454300	1,055.88	0.000045%
454400	454408	1,311,015.38	0.056264%
454800	454808	560,346.06	0.024048%
455000	455008	83,568.47	0.003586%
455100	455100	840.00	0.000036%
455200	455200	23,498.83	0.001008%
455700	455708	17,195.41	0.000738%
455800	455800	2,352.00	0.000101%
456000	456008	120,128.91	0.005155%
456100	456100	25,601.44	0.001099%
456300	456300	119,277.12	0.005119%
456300	456308	3,318.64	0.000142%
456400	456400	557.55	0.000024%
456500	456500	20,828.94	0.000894%
456600	456600	672.00	0.000029%
456700	456700	4,146.57	0.000178%
456800	456800	81,740.40	0.003508%
456900	456908	255,643.37	0.010971%
457000	457000	11,641.55	0.000500%
457100	457100	15,142.99	0.000650%
457300	457300	595.00	0.000026%
457700	457708	114,286.45	0.004905%
457800	457808	64,805.82	0.002781%
458200	458200	12,207.87	0.000524%
458300	458300	105,523.74	0.004529%
458300	458308	49,619.94	0.002130%
458400	458408	41,086.04	0.001763%
458500	458500	31,999.31	0.001373%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
458500	458508	178,528.26	0.007662%
458600	458600	65,664.79	0.002818%
458700	458708	639,908.81	0.027463%
459100	459100	570.15	0.000024%
459200	459200	101,166.94	0.004342%
459500	459508	244,298.09	0.010484%
459700	459700	209,204.66	0.008978%
459800	459800	1,996.44	0.000086%
460100	460100	5,914.73	0.000254%
460200	460200	52,152.71	0.002238%
460300	460300	13,088.34	0.000562%
460400	460400	16,760.15	0.000719%
460500	460500	794.85	0.000034%
460600	460600	10,478.27	0.000450%
460800	460800	110,739.90	0.004753%
461000	461008	127,007.23	0.005451%
461100	461100	18,208.13	0.000781%
461300	461308	28,398.39	0.001219%
461400	461400	11,406.17	0.000490%
461600	461600	2,977.80	0.000128%
461700	461708	136,309.53	0.005850%
461800	461800	3,484.76	0.000150%
462300	462300	2,007.97	0.000086%
462500	462500	77,676.44	0.003334%
462900	462900	3,988.19	0.000171%
463100	463100	1,197.00	0.000051%
463200	463208	912,851.00	0.039176%
463300	463300	583.10	0.000025%
463400	463400	15,013.15	0.000644%
463500	463500	2,664.51	0.000114%
463600	463600	145,862.43	0.006260%
463600	463608	26,482.15	0.001137%
463600	983508	40,916.38	0.001756%
463700	463700	152,573.45	0.006548%
463800	463800	109,340.25	0.004692%
464000	464008	107,997.68	0.004635%
464100	464108	28,861.65	0.001239%
464200	464200	51,305.01	0.002202%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
464400	464400	840.00	0.000036%
464500	464500	119,338.24	0.005122%
464600	464608	169,686.61	0.007282%
464700	464700	84,138.84	0.003611%
464700	464708	67,925.39	0.002915%
464800	464800	22,789.36	0.000978%
464900	464900	27,590.46	0.001184%
465000	465000	61,523.15	0.002640%
465100	465100	23,650.98	0.001015%
465200	465200	22,992.28	0.000987%
465300	465308	56,488.50	0.002424%
465400	465400	2,711.66	0.000116%
465500	465500	17,275.73	0.000741%
465600	465600	266.04	0.000011%
465800	465800	54,385.07	0.002334%
465900	465900	16,798.43	0.000721%
466100	466100	21,134.08	0.000907%
466300	466308	77,320.00	0.003318%
466400	466400	168.00	0.000007%
466500	466500	6,374.90	0.000274%
466700	466700	136,834.86	0.005872%
467300	467300	9,386.31	0.000403%
467400	467408	171,674.38	0.007368%
467500	467500	24,962.83	0.001071%
467800	467800	138,484.29	0.005943%
467900	467900	19,232.58	0.000825%
468000	468008	83,038.64	0.003564%
468100	468100	41,344.72	0.001774%
468300	468300	46,551.30	0.001998%
468400	468400	27,299.95	0.001172%
468400	468408	136,310.59	0.005850%
468600	468600	1,974.62	0.000085%
468900	468900	504.00	0.000022%
469100	469108	206,468.55	0.008861%
469200	469200	38,438.46	0.001650%
469200	469208	158,189.25	0.006789%
469300	469308	468,809.60	0.020120%
469400	469400	35,093.35	0.001506%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
469500	469500	23,149.97	0.000994%
469600	469608	271,545.08	0.011654%
469700	469700	7,554.86	0.000324%
469800	469800	25,822.16	0.001108%
469900	469900	1,092.00	0.000047%
470100	470108	204,744.54	0.008787%
470200	470200	634.90	0.000027%
470300	470300	268,939.84	0.011542%
470500	470500	55,926.46	0.002400%
470700	470700	1,590.72	0.000068%
470800	470800	8,638.50	0.000371%
470900	470900	174,979.26	0.007509%
471000	471008	134,073.10	0.005754%
471100	471100	48,106.43	0.002065%
471300	471300	(787.30)	-0.000034%
471600	471600	1,872.92	0.000080%
471700	471700	30,041.35	0.001289%
472000	472000	819.00	0.000035%
472100	472108	296,084.15	0.012707%
472200	472200	506.88	0.000022%
472300	472300	121,266.91	0.005204%
472500	472500	31,477.89	0.001351%
472600	472608	45,997.26	0.001974%
472700	472700	79,174.34	0.003398%
472700	472708	17,748.37	0.000762%
472800	472800	34,672.04	0.001488%
472800	472808	12.60	0.000001%
473000	473000	38,521.77	0.001653%
473300	473300	23,823.71	0.001022%
473400	473408	13,840.78	0.000594%
473500	473508	630,581.39	0.027062%
473600	473600	86,236.72	0.003701%
473700	473700	76,927.69	0.003301%
473800	473800	2,139.20	0.000092%
473900	473900	149,269.14	0.006406%
474000	474000	924.00	0.000040%
474100	474100	8,707.82	0.000374%
474300	474300	25,878.42	0.001111%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
474500	474500	25,060.09	0.001075%
474600	474600	79,479.39	0.003411%
474700	474700	37,576.91	0.001613%
474800	474800	2,094.15	0.000090%
474900	474900	56,306.71	0.002416%
474900	474908	8,268.40	0.000355%
475100	475100	6,174.62	0.000265%
475200	475200	2,541.55	0.000109%
475300	475300	9,346.27	0.000401%
475400	475400	1,803.24	0.000077%
475500	475500	77,094.15	0.003309%
475600	475600	30,163.92	0.001295%
475700	475700	44,725.36	0.001919%
475800	475800	117,075.22	0.005024%
475900	475908	315,946.70	0.013559%
476100	476100	14,494.82	0.000622%
476200	476200	20,700.49	0.000888%
476300	476300	9,261.58	0.000397%
476400	476400	31,199.29	0.001339%
476600	476600	7,827.32	0.000336%
476800	476800	18,057.37	0.000775%
477000	477000	3,620.19	0.000155%
477300	477308	468,112.20	0.020090%
477400	477408	49,505.73	0.002125%
477500	477508	125,062.90	0.005367%
477600	477600	79,972.96	0.003432%
477700	477700	9,402.70	0.000404%
477800	477800	1,819.92	0.000078%
477900	477900	699.97	0.000030%
478000	478008	228,990.74	0.009827%
478000	884608	-	0.000000%
478100	478100	816.24	0.000035%
478200	478200	19,207.38	0.000824%
478300	478308	33,685.56	0.001446%
478400	478400	1,877.40	0.000081%
478700	478700	24,902.29	0.001069%
478800	478800	49,173.52	0.002110%
478900	478900	803.64	0.000034%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
479000	479000	1,855.56	0.000080%
479100	479100	12,879.93	0.000553%
479200	479200	7,397.04	0.000317%
479300	479300	50,951.26	0.002187%
479400	479400	20,051.08	0.000861%
479500	479500	1,880.33	0.000081%
479600	479600	44,632.55	0.001915%
479800	479808	244,735.64	0.010503%
479900	479908	85,794.29	0.003682%
480000	480000	42,660.78	0.001831%
480100	480100	8,488.11	0.000364%
480500	480500	27,273.63	0.001170%
480600	480600	1,269.80	0.000054%
480800	480800	33,795.69	0.001450%
480900	480900	20,419.05	0.000876%
480900	480908	10,917.36	0.000469%
481000	481000	4,317.57	0.000185%
481100	481100	33,183.57	0.001424%
481200	481200	2,489.76	0.000107%
481300	481300	23,881.41	0.001025%
481400	481400	13,134.61	0.000564%
481400	481408	146,623.86	0.006293%
481500	481500	7,504.25	0.000322%
481700	481700	-	0.000000%
481700	481708	7,846.95	0.000337%
481800	481808	160,452.55	0.006886%
482200	482200	15,250.48	0.000654%
482300	482308	231,777.60	0.009947%
482500	482500	2,481.36	0.000106%
482600	482600	28,806.35	0.001236%
482700	482708	21,394.96	0.000918%
482800	482800	24,767.01	0.001063%
482900	482908	136,901.23	0.005875%
483300	483300	30,762.08	0.001320%
483500	483500	50,707.38	0.002176%
483700	483700	38,705.79	0.001661%
483800	483800	-	0.000000%
483800	483808	74,733.56	0.003207%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
483900	483900	44,940.80	0.001929%
484100	484108	20,544.54	0.000882%
484200	484200	14,770.97	0.000634%
484300	484300	124,747.57	0.005354%
484400	484400	132,091.87	0.005669%
484500	484508	79,074.18	0.003394%
484600	484600	3,346.56	0.000144%
484700	484700	5,767.99	0.000248%
484800	484800	2,949.80	0.000127%
484900	484900	50,943.99	0.002186%
485000	485000	3,272.92	0.000140%
485100	485100	35,912.81	0.001541%
485200	485200	59,865.82	0.002569%
485300	485300	102,352.86	0.004393%
485300	485308	684,674.87	0.029384%
485500	485508	11,691.52	0.000502%
485700	485700	20,591.15	0.000884%
485800	485800	2,557.55	0.000110%
485900	485908	80,561.21	0.003457%
486000	486000	57,016.03	0.002447%
486200	486200	50,881.25	0.002184%
486300	486300	113,601.42	0.004875%
486400	486400	21,738.23	0.000933%
486500	486500	1,812.65	0.000078%
486600	486600	148,608.05	0.006378%
486700	486708	121,911.28	0.005232%
486800	486800	38,101.14	0.001635%
486900	486900	2,821.00	0.000121%
487000	487000	17,390.41	0.000746%
487100	487100	3,045.92	0.000131%
487200	487200	9,593.18	0.000412%
487300	487300	26,347.37	0.001131%
487400	487400	43,838.86	0.001881%
487500	487500	50,040.65	0.002148%
487700	487700	8,532.77	0.000366%
487800	487800	27,797.13	0.001193%
488000	488000	323.40	0.000014%
488200	488200	7,546.16	0.000324%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
488400	488400	32,524.88	0.001396%
488500	488500	5,831.00	0.000250%
488600	488600	5,176.27	0.000222%
488700	488708	234,475.54	0.010063%
488800	488800	27,616.67	0.001185%
489400	489400	65,958.83	0.002831%
489500	489508	322,665.13	0.013848%
489600	489600	1,745.26	0.000075%
489800	489800	6,716.58	0.000288%
489900	489900	546.00	0.000023%
490000	490000	12,353.02	0.000530%
490200	490208	11,111.37	0.000477%
490300	490308	252,809.97	0.010850%
490400	490400	41,888.50	0.001798%
490500	490500	3,796.80	0.000163%
490600	490600	35,502.98	0.001524%
490700	490700	33,009.96	0.001417%
490800	490800	2,558.87	0.000110%
490800	490808	36,783.08	0.001579%
490900	490900	45,819.25	0.001966%
491000	491000	2,794.05	0.000120%
491200	491200	28,693.08	0.001231%
491300	491308	141,178.03	0.006059%
491400	491408	366,886.66	0.015745%
491600	491600	21,702.45	0.000931%
491700	491700	12,733.95	0.000546%
491800	491800	37,773.50	0.001621%
491900	491908	68,231.74	0.002928%
492000	492008	338,133.32	0.014511%
492100	492108	70,025.89	0.003005%
492200	492200	1,071.00	0.000046%
492400	492408	220,205.89	0.009450%
492500	492500	938.04	0.000040%
492600	492600	2,835.00	0.000122%
493000	493000	41,271.71	0.001771%
493100	493100	9,882.87	0.000424%
493200	493200	55,844.29	0.002397%
493300	493308	286,378.60	0.012290%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
493400	493400	1,400.06	0.000060%
493500	493508	11,746.07	0.000504%
493600	493608	115,342.86	0.004950%
493700	493700	26,876.70	0.001153%
493800	493800	429.16	0.000018%
493900	493900	2,517.64	0.000108%
494100	494100	562.10	0.000024%
494200	494200	66,160.77	0.002839%
494300	494300	31,393.92	0.001347%
494300	494308	90,384.26	0.003879%
494400	494400	49,788.97	0.002137%
494800	494800	21,728.40	0.000933%
494900	494900	16,779.56	0.000720%
494900	494908	119,318.91	0.005121%
495000	495000	2,792.79	0.000120%
495100	495100	111,399.13	0.004781%
495100	495108	6,986.00	0.000300%
495200	495200	504.00	0.000022%
495400	495400	62,168.61	0.002668%
495500	495500	17,963.69	0.000771%
495800	495800	13,660.13	0.000586%
495900	495900	3,769.25	0.000162%
496000	496000	18,217.01	0.000782%
496100	496100	69,809.46	0.002996%
496200	496200	141,976.57	0.006093%
496300	496300	7,140.92	0.000306%
496400	496400	73,724.69	0.003164%
496600	496600	1,673.00	0.000072%
496800	496808	278,859.62	0.011968%
496900	496900	924.60	0.000040%
497000	497000	30,171.08	0.001295%
497100	497100	10,981.76	0.000471%
497200	497200	770.00	0.000033%
497300	497300	787.50	0.000034%
497500	497508	144,991.85	0.006223%
497600	497600	97,312.65	0.004176%
497700	497700	2,708.87	0.000116%
500100	500100	25,129.67	0.001078%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
500300	500300	46,550.54	0.001998%
500300	500308	1,750,350.81	0.075119%
500700	500700	21,061.15	0.000904%
500800	500800	10,555.60	0.000453%
500900	500908	178,852.88	0.007676%
501100	501108	88,556.65	0.003801%
501300	501300	28,461.12	0.001221%
501500	501500	23,999.38	0.001030%
501700	501700	31,799.23	0.001365%
501900	501908	102,777.78	0.004411%
502100	502100	20,305.05	0.000871%
502300	502308	170,148.93	0.007302%
502500	502500	39,474.24	0.001694%
502900	502900	19,263.21	0.000827%
503100	503108	209,525.10	0.008992%
504300	504308	134,432.28	0.005769%
504500	504508	33,033.50	0.001418%
504700	504700	580,570.27	0.024916%
505100	505100	28,002.90	0.001202%
505700	505700	5,792.73	0.000249%
505900	505900	99,332.08	0.004263%
506100	506100	62,331.21	0.002675%
506300	506308	62,133.58	0.002667%
506500	506500	8,679.31	0.000372%
506700	506708	225,563.23	0.009680%
506900	506900	46,915.15	0.002013%
507100	507100	10,324.56	0.000443%
507300	507308	30,383.15	0.001304%
507500	507508	16,469.58	0.000707%
507700	507700	199,552.62	0.008564%
507900	507900	13,246.96	0.000569%
508000	508000	167,235.86	0.007177%
508100	508108	23,115.58	0.000992%
508500	508508	173,980.73	0.007467%
508700	508708	43,556.09	0.001869%
508900	508908	68,566.04	0.002943%
509100	509108	52,347.65	0.002247%
509300	509300	36,245.66	0.001556%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
509500	509500	91,081.16	0.003909%
509900	509900	15,345.87	0.000659%
509900	509908	900,337.49	0.038639%
510000	510000	75,976.57	0.003261%
510100	510100	23,745.81	0.001019%
510300	510300	35,339.96	0.001517%
510500	510500	54,426.19	0.002336%
510900	510900	93,158.55	0.003998%
511100	511108	17,668.77	0.000758%
511300	511308	410,432.64	0.017614%
511500	511508	548,688.96	0.023548%
511900	511900	19,476.39	0.000836%
512100	512108	279,480.33	0.011994%
512300	512308	4,240,588.87	0.181990%
512500	512508	148,101.92	0.006356%
512600	512608	4,283,748.75	0.183843%
512700	512708	4,383,887.05	0.188140%
512900	512908	679,478.77	0.029161%
513100	513100	45,670.60	0.001960%
513300	513300	24,298.45	0.001043%
513500	513508	59,832.99	0.002568%
513700	513708	5,178,735.59	0.222252%
513900	513900	68,474.51	0.002939%
514100	514108	120,071.86	0.005153%
514300	514300	19,931.07	0.000855%
514500	514500	39,581.14	0.001699%
514700	514708	155,352.11	0.006667%
515100	515108	2,373,340.58	0.101855%
515300	515300	148,848.57	0.006388%
515500	515508	503,610.46	0.021613%
515700	515700	34,927.65	0.001499%
515900	515900	16,996.28	0.000729%
515900	515908	13,595.75	0.000583%
516200	516200	18,672.75	0.000801%
516300	516300	24,202.26	0.001039%
516500	516500	66,391.90	0.002849%
516700	516708	365,043.46	0.015666%
516800	516800	8,304.17	0.000356%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
517100	517100	172,196.18	0.007390%
517200	517208	44,674.33	0.001917%
517300	517300	27,741.24	0.001191%
517600	517600	51,662.43	0.002217%
517900	517908	310,025.47	0.013305%
518000	518008	360,432.68	0.015468%
518100	518100	29,132.64	0.001250%
518300	518300	16,492.84	0.000708%
518500	518508	248,285.96	0.010656%
518700	518700	16,101.40	0.000691%
518900	518900	10,943.93	0.000470%
519100	519100	60,471.13	0.002595%
519500	519508	153,761.94	0.006599%
519700	519708	179,027.30	0.007683%
520100	520100	2,626.16	0.000113%
520100	520108	41,000.65	0.001760%
520300	520300	99,650.17	0.004277%
520900	520908	102,602.72	0.004403%
521100	521108	56,579.29	0.002428%
521300	521300	72,003.43	0.003090%
521500	521500	15,340.17	0.000658%
521600	521608	104,496.13	0.004485%
521700	521708	276,243.30	0.011855%
521900	521900	97,728.93	0.004194%
522100	522100	3,428.07	0.000147%
522500	522500	84,051.70	0.003607%
522700	522708	463,748.27	0.019902%
523100	523108	487,243.87	0.020911%
523500	523508	101,560.52	0.004359%
523700	523700	127,127.89	0.005456%
523700	523708	68,455.06	0.002938%
523900	523900	17,547.46	0.000753%
524100	524100	14,182.46	0.000609%
524300	524308	75,911.91	0.003258%
524500	524508	226,530.80	0.009722%
524700	524700	53,228.57	0.002284%
526100	526100	21,953.13	0.000942%
526100	526108	14,636.71	0.000628%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
526300	526308	32,596.37	0.001399%
527100	527100	155,617.76	0.006679%
527300	527300	47,545.10	0.002040%
527700	527700	40,522.25	0.001739%
527900	527900	31,122.65	0.001336%
527900	527908	18,911.11	0.000812%
528100	528108	57,859.45	0.002483%
529100	529100	52,208.24	0.002241%
529100	529108	194,515.60	0.008348%
529300	529308	283,818.76	0.012180%
529500	529500	4,262.01	0.000183%
529500	529508	122,688.11	0.005265%
529600	529600	61,075.93	0.002621%
529600	529608	56,763.47	0.002436%
529900	529900	17,890.92	0.000768%
530100	530100	9,441.52	0.000405%
530100	530108	2,234.01	0.000096%
530300	530308	18,400.36	0.000790%
530500	530508	188,982.22	0.008110%
530700	530700	30,706.51	0.001318%
531100	531108	61,195.33	0.002626%
531300	531308	59,735.04	0.002564%
531500	531508	625,562.15	0.026847%
531700	531708	50,274.34	0.002158%
531900	531900	79,686.30	0.003420%
533100	533100	33,874.03	0.001454%
533300	533300	20,251.47	0.000869%
533500	533500	37,934.91	0.001628%
533700	533708	104,127.42	0.004469%
534100	534108	710,900.56	0.030509%
534300	534308	193,784.41	0.008317%
534500	534508	173,808.05	0.007459%
534900	534900	112,846.08	0.004843%
535100	535108	145,861.51	0.006260%
535300	535300	192,413.46	0.008258%
535700	535700	29,030.07	0.001246%
535900	535908	655,024.26	0.028111%
536100	536108	317,265.05	0.013616%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
536300	536300	20,778.59	0.000892%
536700	536708	81,777.41	0.003510%
536900	536908	551,238.19	0.023657%
537500	537500	91,226.63	0.003915%
537700	537708	47,078.65	0.002020%
537800	537800	10,654.08	0.000457%
537900	537900	17,432.37	0.000748%
538100	538100	35,937.89	0.001542%
538100	538108	17,231.14	0.000739%
538300	538300	30,930.42	0.001327%
538500	538500	19,479.79	0.000836%
538700	538708	231,854.51	0.009950%
538900	538900	11,037.84	0.000474%
539100	539100	53,296.66	0.002287%
539200	539200	14,988.98	0.000643%
539300	539300	236,428.00	0.010147%
539500	539500	322,094.46	0.013823%
539700	539700	41,731.42	0.001791%
539900	539900	39,076.93	0.001677%
540100	540108	100,134.20	0.004297%
540300	540300	24,227.51	0.001040%
540500	540508	27,540.95	0.001182%
540900	540908	215,971.40	0.009269%
541100	541100	8,915.37	0.000383%
541300	541308	59,895.81	0.002571%
541500	541508	75,658.44	0.003247%
541700	541708	33,549.65	0.001440%
541900	541908	146,437.11	0.006285%
542100	542108	56,000.27	0.002403%
543100	543100	39,921.20	0.001713%
543300	543308	19,441.85	0.000834%
543500	543508	138,967.86	0.005964%
543700	543700	12,574.61	0.000540%
543700	543708	75,572.16	0.003243%
543900	543900	79,057.19	0.003393%
544100	544100	29,547.63	0.001268%
544300	544300	99,537.85	0.004272%
545100	545108	189,062.01	0.008114%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
545200	545208	58,974.20	0.002531%
545300	545300	91,428.15	0.003924%
545300	545308	1,373.07	0.000059%
545500	545508	122,165.38	0.005243%
545700	545708	42,974.35	0.001844%
545900	545900	14,957.87	0.000642%
545900	545908	50,870.57	0.002183%
546100	546100	88,104.77	0.003781%
546100	546108	70,705.31	0.003034%
546300	546300	162,428.98	0.006971%
546400	546400	38,623.86	0.001658%
546500	546500	74,881.72	0.003214%
546700	546700	70,953.37	0.003045%
547100	547100	96,600.31	0.004146%
547300	547308	290,950.62	0.012487%
547700	547708	126,719.02	0.005438%
548100	548108	373,618.70	0.016034%
548300	548308	134,910.50	0.005790%
548500	548500	30,467.15	0.001308%
548700	548700	47,100.17	0.002021%
548900	548900	18,774.06	0.000806%
549100	549100	15,553.93	0.000668%
549300	549300	50,304.48	0.002159%
550100	550100	24,147.56	0.001036%
550300	550308	344,684.09	0.014793%
550400	550400	53,576.38	0.002299%
550500	550500	53,921.11	0.002314%
550700	550708	27,309.34	0.001172%
550800	550800	17,368.24	0.000745%
550900	550900	90,332.20	0.003877%
551100	551100	156,384.17	0.006711%
551300	551308	63,387.55	0.002720%
551700	551700	124,069.18	0.005325%
552500	552500	447,546.20	0.019207%
552500	552508	16,811.96	0.000722%
552700	552700	205,601.98	0.008824%
552700	552708	36,656.32	0.001573%
552900	552908	204,789.61	0.008789%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
553200	553200	105,552.12	0.004530%
553300	553300	38,936.83	0.001671%
553400	553400	22,563.22	0.000968%
554100	554100	134,756.91	0.005783%
554300	554308	58,409.52	0.002507%
554500	554500	-	0.000000%
554500	554508	2,602,272.80	0.111680%
554700	554708	171,944.16	0.007379%
554900	554908	208,274.98	0.008938%
556300	556300	37,762.60	0.001621%
556500	556500	74,659.51	0.003204%
557300	557300	90,605.87	0.003888%
557500	557500	9,578.04	0.000411%
557500	557508	10,910.07	0.000468%
558100	558108	167,653.94	0.007195%
558300	558300	67,912.57	0.002915%
558300	558308	20,835.82	0.000894%
558500	558500	488,699.04	0.020973%
558700	558708	78,518.61	0.003370%
558900	558900	24,954.47	0.001071%
559000	559000	-	0.000000%
559000	559008	84,530.11	0.003628%
559100	559100	72,143.28	0.003096%
559200	559208	22,473.29	0.000964%
559300	559308	31,978.85	0.001372%
559500	559508	38,065.26	0.001634%
559600	559608	13,275.81	0.000570%
559700	559700	27,880.80	0.001197%
559900	559900	98,687.41	0.004235%
559900	559908	485,347.65	0.020829%
560100	560108	43,430.81	0.001864%
560300	560300	40,037.67	0.001718%
560500	560508	32,387.68	0.001390%
560700	560708	96,315.13	0.004133%
560900	560908	95,499.30	0.004098%
561100	561108	430,275.53	0.018466%
561700	561708	80,505.05	0.003455%
562100	562100	36,085.99	0.001549%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
562500	562508	404,434.09	0.017357%
562900	562908	923,089.73	0.039616%
563100	563108	459,288.56	0.019711%
564100	564108	781,420.40	0.033536%
564500	564508	1,138,261.04	0.048850%
565100	565100	5,685.47	0.000244%
565500	565508	307,730.23	0.013207%
570000	570008	35,021.61	0.001503%
613600	613608	68,447.95	0.002938%
614200	614200	18,119.85	0.000778%
626900	626900	5,740.17	0.000246%
627200	627208	337,244.82	0.014473%
633000	633008	47,710.68	0.002048%
633100	633100	76,645.55	0.003289%
633200	633208	591.50	0.000025%
633300	633308	1,430,080.25	0.061374%
633400	633400	17,317.57	0.000743%
633500	633500	17,386.43	0.000746%
633600	633600	26,850.50	0.001152%
633700	633708	8,487.01	0.000364%
633800	633800	11,532.99	0.000495%
633900	633900	42,420.47	0.001821%
634000	634000	33,994.21	0.001459%
634200	634200	3,080.35	0.000132%
634300	634300	21,892.22	0.000940%
634500	634508	755,981.43	0.032444%
634600	634608	60,104.20	0.002579%
634700	634700	19,985.83	0.000858%
635000	635008	122,273.30	0.005248%
635100	635108	34,140.47	0.001465%
635300	635300	15,992.65	0.000686%
635600	635600	1,035.96	0.000044%
635800	635800	2,162.03	0.000093%
635900	635900	4,181.52	0.000179%
636000	636000	490.00	0.000021%
636200	636200	7,798.00	0.000335%
636400	636400	336.00	0.000014%
636700	636700	72,498.43	0.003111%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
636800	636800	69,353.98	0.002976%
636900	636900	1,038.24	0.000045%
637000	637000	41,812.23	0.001794%
637100	637100	14,269.28	0.000612%
637200	637200	2,515.92	0.000108%
637300	637300	94,783.16	0.004068%
637400	637400	25,078.84	0.001076%
637600	637600	16,268.00	0.000698%
637900	637900	74,805.38	0.003210%
638100	638108	14,643.68	0.000628%
638200	638200	22,878.99	0.000982%
638300	638308	19,116.67	0.000820%
638400	638400	49,908.93	0.002142%
638500	638500	47,440.39	0.002036%
638800	638808	251,585.82	0.010797%
638900	638900	252.00	0.000011%
639100	639100	5,073.89	0.000218%
639200	639200	65,312.88	0.002803%
639300	639300	1,680.00	0.000072%
639400	639400	1,395.80	0.000060%
639600	639600	6,104.47	0.000262%
639800	639808	35,637.80	0.001529%
639900	639900	18,765.50	0.000805%
661600	661600	2,270.51	0.000097%
675400	675408	20,511.60	0.000880%
675900	675900	120,820.03	0.005185%
675900	675908	14,047.95	0.000603%
676000	676008	5,244.42	0.000225%
676200	676200	675.50	0.000029%
676330	676330	20,914.60	0.000898%
676400	676400	1,008.00	0.000043%
676600	676600	871.07	0.000037%
676700	676708	30,873.52	0.001325%
676800	676800	3,787.04	0.000163%
676900	676900	28,402.45	0.001219%
676900	676908	102,480.13	0.004398%
677000	677008	144,529.83	0.006203%
677010	677010	352.82	0.000015%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
677200	677200	51,823.24	0.002224%
677400	677408	2,115,221.56	0.090778%
677400	677508	7,776,407.32	0.333735%
677700	677700	2,660.04	0.000114%
677800	677808	444,846.68	0.019091%
677900	677900	2,345.24	0.000101%
678000	678008	1,329,998.56	0.057079%
678000	678108	3,150,433.89	0.135205%
678200	678200	3,150.02	0.000135%
678300	678300	68,722.12	0.002949%
678400	678400	1,119.97	0.000048%
678500	678500	13,189.00	0.000566%
678700	678700	4,705.68	0.000202%
678900	678900	7,318.48	0.000314%
679000	679000	36,606.30	0.001571%
679100	679108	49,416.83	0.002121%
679200	679200	10,808.25	0.000464%
679300	679300	2,454.82	0.000105%
679400	679408	236,296.09	0.010141%
679500	679500	30,941.71	0.001328%
679700	679708	282,577.40	0.012127%
679800	679800	6,143.77	0.000264%
679900	679900	45,743.65	0.001963%
680100	680100	107,210.59	0.004601%
680100	680108	368,754.88	0.015826%
680100	989608	127,027.45	0.005452%
680200	680200	92,842.87	0.003984%
680300	680300	2,547.96	0.000109%
680400	680400	16,239.31	0.000697%
680600	680600	2,106.72	0.000090%
680700	680708	37,829.47	0.001624%
680800	680800	921.20	0.000040%
680900	680900	3,706.08	0.000159%
680910	680910	2,936.89	0.000126%
680910	680918	35,576.88	0.001527%
681200	681200	3,582.60	0.000154%
681300	681300	1,675.10	0.000072%
681400	681408	2,042,858.22	0.087672%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
681400	980488	366,150.48	0.015714%
681500	681508	1,281,556.07	0.055000%
681500	980298	277,529.26	0.011911%
681600	681600	8,623.16	0.000370%
681700	681700	349.98	0.000015%
681800	681800	4,203.84	0.000180%
681900	681900	24,039.41	0.001032%
682000	682000	24,985.41	0.001072%
682100	682100	9,775.83	0.000420%
682300	682300	6,211.31	0.000267%
682700	682708	33,422.45	0.001434%
682800	682800	18,794.07	0.000807%
682900	682900	20,864.29	0.000895%
683000	683000	2,877.84	0.000124%
683100	683108	13,683.02	0.000587%
683200	683200	5,054.02	0.000217%
683300	683300	20,265.13	0.000870%
683500	683500	16,345.92	0.000702%
683600	683600	294.00	0.000013%
683700	683700	10,154.82	0.000436%
684100	684100	5,957.58	0.000256%
684200	684200	1,043.64	0.000045%
684400	684400	4,601.57	0.000197%
684500	684500	139,684.61	0.005995%
684600	684600	2,497.60	0.000107%
684700	684708	14,421.76	0.000619%
684800	684800	22,461.46	0.000964%
685000	685000	4,420.50	0.000190%
685400	685400	14,952.00	0.000642%
685500	685500	8,309.22	0.000357%
685600	685608	13,933.52	0.000598%
685700	685700	40,174.75	0.001724%
685800	685800	3,299.77	0.000142%
685900	685900	27,228.66	0.001169%
686000	686008	7,897,133.06	0.338916%
686400	686400	3,614,037.81	0.155101%
686700	686708	3,647,928.02	0.156556%
686800	686820	231,369.70	0.009930%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
687000	687008	1,900,018.24	0.081542%
687100	687108	1,074,118.37	0.046097%
687100	980088	196,273.73	0.008423%
687400	687400	13,194.78	0.000566%
687500	687508	414,817.71	0.017802%
687600	687600	4,722.90	0.000203%
687700	687700	1,022.00	0.000044%
687800	687808	2,940,254.51	0.126185%
687900	687900	3,195.10	0.000137%
688000	688000	1,478.40	0.000063%
688010	688018	689,323.22	0.029583%
688100	688100	3,360.00	0.000144%
688400	688400	39,860.90	0.001711%
688500	688500	5,456.47	0.000234%
688600	688600	642.88	0.000028%
688700	688700	910.00	0.000039%
688800	688808	500,291.13	0.021471%
688900	688908	170,593.67	0.007321%
689100	689108	393,010.22	0.016867%
689200	689208	44,358.45	0.001904%
689500	689508	2,006,136.19	0.086096%
689700	689700	1,573.20	0.000068%
689800	689800	422,871.04	0.018148%
689900	689908	353,546.93	0.015173%
690000	690000	25,962.72	0.001114%
690020	690020	99,796.99	0.004283%
690030	690030	28,347.01	0.001217%
690040	690048	98,479.16	0.004226%
690060	690060	6,534.15	0.000280%
690070	690078	202,484.48	0.008690%
690080	690080	33,014.51	0.001417%
690090	690090	2,125.16	0.000091%
690400	690408	8,287,285.28	0.355660%
690500	690508	2,314,012.06	0.099309%
690700	690708	1,557,188.51	0.066829%
690800	690808	120,441.23	0.005169%
690900	690908	34,857.03	0.001496%
690910	690918	263,576.83	0.011312%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
691010	691010	6,779.49	0.000291%
691100	691100	64,000.82	0.002747%
691110	691110	1,936.17	0.000083%
691130	691130	4,495.64	0.000193%
691140	691148	60,585.05	0.002600%
691150	691150	24,098.45	0.001034%
691160	691160	3,831.26	0.000164%
691180	691180	14,723.96	0.000632%
691180	691188	110,057.27	0.004723%
691190	691198	45,745.69	0.001963%
691200	691200	46,879.76	0.002012%
691220	691220	806.40	0.000035%
691230	691230	24,595.67	0.001056%
691240	691240	62,129.89	0.002666%
691250	691258	3,291.55	0.000141%
691260	691260	65,533.12	0.002812%
691270	691270	742.00	0.000032%
691280	691280	1,404.90	0.000060%
691290	691290	357.00	0.000015%
691300	691300	16,994.49	0.000729%
691320	691320	30,655.55	0.001316%
691340	691340	846.72	0.000036%
691350	691350	20,344.00	0.000873%
691360	691360	13,579.70	0.000583%
691370	691370	728.04	0.000031%
691390	691390	5,815.32	0.000250%
691400	691400	106,462.96	0.004569%
691400	691408	(0.00)	0.000000%
691410	691410	29,666.38	0.001273%
691420	691420	945.00	0.000041%
691430	691430	699.96	0.000030%
691440	691440	2,625.36	0.000113%
691460	691468	12,883.18	0.000553%
691470	691478	126,097.81	0.005412%
691480	691480	823.20	0.000035%
691490	691498	2,482.20	0.000107%
691500	691508	181,646.55	0.007796%
691520	691520	2,492.84	0.000107%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
691530	691530	18,698.56	0.000802%
691550	691550	59,972.47	0.002574%
691580	691580	24,204.34	0.001039%
691580	691588	163,233.84	0.007005%
691590	691590	1,780.80	0.000076%
691610	691610	180.95	0.000008%
691630	691630	1,131.20	0.000049%
691640	691648	74,743.10	0.003208%
691650	691650	352.80	0.000015%
691660	691660	2,062.48	0.000089%
691680	691680	932.40	0.000040%
691690	691690	9,425.26	0.000404%
691720	691720	985.56	0.000042%
691730	691738	1,171,879.86	0.050293%
691730	980128	133,623.71	0.005735%
691740	691740	2,072.35	0.000089%
691740	691748	181,624.38	0.007795%
691750	691758	121,335.20	0.005207%
691760	691760	63,823.14	0.002739%
691770	691770	1,786.44	0.000077%
691790	691790	7,272.80	0.000312%
691810	691810	896.04	0.000038%
691820	691820	-	0.000000%
691820	691828	66,052.45	0.002835%
691830	691830	13,635.64	0.000585%
691840	691840	2,808.72	0.000121%
691890	691890	3,195.81	0.000137%
691900	691900	26,462.51	0.001136%
691910	691910	886.90	0.000038%
691930	691930	3,896.72	0.000167%
691940	691948	6,888,704.36	0.295638%
691940	980378	1,230,179.47	0.052795%
691950	691958	1,158,384.34	0.049714%
691960	691960	286,015.97	0.012275%
691970	691970	20,665.93	0.000887%
691980	691980	2,177.04	0.000093%
691990	691990	427.35	0.000018%
692000	692000	22,371.85	0.000960%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
692010	692010	5,840.74	0.000251%
692020	692028	41,970.57	0.001801%
692040	692040	1,081.46	0.000046%
692050	692050	3,662.40	0.000157%
692060	692068	97,188.31	0.004171%
692090	692090	22,673.75	0.000973%
692110	692118	1,227,447.64	0.052678%
692110	980528	366,653.15	0.015735%
692130	692130	273.00	0.000012%
692140	692148	150,586.05	0.006463%
692160	692160	40,552.78	0.001740%
692170	692170	6,403.18	0.000275%
692190	692198	3,686,665.34	0.158218%
692190	981198	344,800.56	0.014798%
692200	692208	47,634.19	0.002044%
692220	692220	64,867.46	0.002784%
692230	692230	15,286.97	0.000656%
692240	692240	7,464.62	0.000320%
692250	692258	1,294,529.29	0.055556%
692260	692260	44,314.45	0.001902%
692270	692270	2,828.02	0.000121%
692280	692280	10,382.85	0.000446%
692290	692290	2,413.88	0.000104%
692310	692310	32,362.39	0.001389%
692330	692330	8,925.21	0.000383%
692340	692340	798.00	0.000034%
692360	692360	420.00	0.000018%
692370	692370	13,499.02	0.000579%
692380	692380	54,444.72	0.002337%
692410	692410	819.00	0.000035%
692420	692428	7,475.12	0.000321%
692430	692430	18,500.79	0.000794%
692440	692440	833.70	0.000036%
692480	692480	56,329.77	0.002417%
692500	692500	41,976.26	0.001801%
692510	692510	41,841.81	0.001796%
692520	692528	726,171.51	0.031165%
692530	692538	2,544.21	0.000109%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
692540	692540	336.00	0.000014%
692550	692550	1,008.00	0.000043%
692560	692568	81,958.52	0.003517%
692570	692578	12,910.15	0.000554%
692580	692580	1,316.20	0.000056%
692590	692598	90,551.95	0.003886%
692600	692600	125,852.10	0.005401%
692610	692610	5,556.47	0.000238%
692620	692628	13,045.23	0.000560%
692630	692630	420.00	0.000018%
692640	692640	1,176,476.60	0.050490%
692650	692658	150,366.95	0.006453%
692660	692668	62,371.98	0.002677%
692670	692678	230,315.47	0.009884%
692680	692688	306,318.59	0.013146%
692690	692690	31,016.15	0.001331%
692700	692708	8,771.00	0.000376%
692710	692710	5,943.43	0.000255%
692730	692730	5,909.41	0.000254%
692740	692748	595,849.77	0.025572%
692740	980728	140,197.94	0.006017%
692750	692750	84.00	0.000004%
692760	692760	1,932.00	0.000083%
692770	692778	125,699.40	0.005395%
692780	692780	10,163.17	0.000436%
692800	692808	272,721.99	0.011704%
692810	692810	672.00	0.000029%
692820	692828	10,301.72	0.000442%
692830	692838	38,175.71	0.001638%
692840	692840	3,384.26	0.000145%
692850	692850	1,556.17	0.000067%
692860	692860	405.06	0.000017%
692870	692870	108,189.95	0.004643%
692880	692880	44,764.72	0.001921%
692890	692890	70,098.87	0.003008%
692910	692910	133,480.30	0.005728%
692910	692918	11,749.87	0.000504%
692920	692920	8,785.39	0.000377%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
692930	692930	699.96	0.000030%
692940	692940	2,520.00	0.000108%
692960	692960	3,088.19	0.000133%
692970	692970	3,082.08	0.000132%
692980	692980	3,681.62	0.000158%
692990	692990	8,673.67	0.000372%
693010	693018	127,616.62	0.005477%
693020	693020	2,454.49	0.000105%
693040	693048	473,741.30	0.020331%
693050	693050	2,699.25	0.000116%
693060	693060	1,400.00	0.000060%
693070	693070	336.00	0.000014%
693080	693080	78,520.51	0.003370%
693090	693090	8,613.41	0.000370%
693100	693108	149,546.64	0.006418%
693110	693110	474.25	0.000020%
693120	693128	113,272.21	0.004861%
693130	693130	56,893.59	0.002442%
693140	693140	9,622.99	0.000413%
693150	693150	1,680.00	0.000072%
693160	693160	8,828.95	0.000379%
693170	693170	2,268.00	0.000097%
693200	693200	11,282.29	0.000484%
693230	693230	98,883.45	0.004244%
693250	693250	316,723.99	0.013593%
693260	693260	3,276.84	0.000141%
693280	693280	672.56	0.000029%
693300	693300	896.70	0.000038%
693310	693310	7,755.16	0.000333%
693320	693320	746.80	0.000032%
693330	693330	4,871.88	0.000209%
693340	693340	630.00	0.000027%
693350	693350	2,427.73	0.000104%
693370	693378	129,054.37	0.005539%
693380	693388	520,583.75	0.022342%
693390	693390	1,848.00	0.000079%
693400	693408	174,319.22	0.007481%
693410	693418	55,511.13	0.002382%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
693430	693430	1,709.14	0.000073%
693450	693450	218.40	0.000009%
693470	693470	143,568.67	0.006161%
693480	693480	6,801.11	0.000292%
693490	693490	2,520.00	0.000108%
693500	693500	24,486.14	0.001051%
693500	980980	28,082.79	0.001205%
693520	693520	18,216.13	0.000782%
693530	693538	203,929.04	0.008752%
693540	693540	2,134.98	0.000092%
693550	693558	33,110.67	0.001421%
693570	693578	119,498.66	0.005128%
693590	693598	264,123.70	0.011335%
693620	693620	3,291.33	0.000141%
693630	693638	1,276,832.00	0.054797%
693640	693640	149,323.16	0.006408%
693650	693658	672.00	0.000029%
693660	693660	1,420.14	0.000061%
693670	693670	45,780.94	0.001965%
693680	693680	9,114.71	0.000391%
693710	693710	630.00	0.000027%
693720	693720	840.00	0.000036%
693730	693730	2,760.36	0.000118%
693750	693750	1,301.04	0.000056%
693760	693760	1,564.54	0.000067%
693770	693770	14,506.64	0.000623%
693770	693778	14,506.64	0.000623%
693780	693780	727.56	0.000031%
693790	693790	1,008.00	0.000043%
693810	693810	51,480.82	0.002209%
693820	693828	214,114.47	0.009189%
693830	693830	7,350.00	0.000315%
693860	693860	-	0.000000%
693870	693870	966.00	0.000041%
693880	693888	13,154.39	0.000565%
693890	693890	47,928.04	0.002057%
693910	693910	1,260.00	0.000054%
693930	693930	1,296.36	0.000056%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
693940	693940	3,500.00	0.000150%
693950	693950	37,182.66	0.001596%
693960	693968	1,390,835.74	0.059690%
693970	693970	3,360.00	0.000144%
693980	693980	15,284.78	0.000656%
693990	693990	886.66	0.000038%
694010	694018	3,232.35	0.000139%
694110	694110	1,063.03	0.000046%
694120	694120	12,723.80	0.000546%
694130	694130	116,706.30	0.005009%
694140	694140	402,102.25	0.017257%
694140	954140	73,337.48	0.003147%
694150	694150	3,926.54	0.000169%
694150	694158	22,011.23	0.000945%
694160	694160	46,661.24	0.002003%
694170	694170	17,674.55	0.000759%
694180	694180	19,001.43	0.000815%
694190	694190	888.50	0.000038%
694210	694210	66,823.64	0.002868%
694220	694228	29,004.21	0.001245%
694310	694318	25,759.92	0.001106%
694410	694410	1,745.80	0.000075%
694430	694430	1,884.36	0.000081%
694500	694500	2,822.59	0.000121%
694600	694600	65,506.71	0.002811%
694600	694608	2,729,323.27	0.117132%
695100	695100	336.00	0.000014%
695400	695400	400.40	0.000017%
695500	695500	5,790.11	0.000248%
695600	695608	1,678,271.81	0.072025%
695800	695808	293,357.04	0.012590%
695820	695828	71,230.44	0.003057%
695900	695900	1,469.02	0.000063%
696000	696000	14,012.46	0.000601%
696100	696100	10,316.07	0.000443%
696100	696108	1,066.68	0.000046%
696200	696200	90,361.51	0.003878%
696500	696500	628.56	0.000027%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
696600	696600	99,932.07	0.004289%
696700	696708	8,074,322.18	0.346520%
697100	697100	77,928.16	0.003344%
697200	697200	2,141.17	0.000092%
697300	697300	284,297.05	0.012201%
697500	697500	1,063,991.65	0.045663%
697500	697508	17,617.29	0.000756%
697600	697608	10,953,494.09	0.470084%
697700	697700	-	0.000000%
697700	697708	1,783,314.25	0.076533%
698000	698008	3,563,522.60	0.152933%
698000	988018	40,288.13	0.001729%
698210	698218	125,133.70	0.005370%
698310	698310	3,313.55	0.000142%
698500	698500	4,216.90	0.000181%
698600	698600	15,271.16	0.000655%
698700	698700	10,326.91	0.000443%
698800	698800	425,449.72	0.018259%
698900	698900	3,219.86	0.000138%
699000	699000	1,009.39	0.000043%
699100	699100	4,923.00	0.000211%
699200	699208	358,470.71	0.015384%
699300	699300	2,669.72	0.000115%
699500	699500	672.00	0.000029%
699600	699600	56.28	0.000002%
699700	699700	4,760.07	0.000204%
699900	699900	252,839.33	0.010851%
700100	700100	10,085.28	0.000433%
700200	700200	7,003.36	0.000301%
700300	700300	8,431.28	0.000362%
700400	700400	6,489.27	0.000278%
700500	700500	10,230.92	0.000439%
700600	700600	9,869.64	0.000424%
700700	700700	6,196.76	0.000266%
700800	700800	13,773.48	0.000591%
700900	700900	12,845.50	0.000551%
701000	701000	11,812.85	0.000507%
701100	701100	7,914.96	0.000340%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
701200	701200	11,358.56	0.000487%
701300	701300	11,729.68	0.000503%
701400	701400	11,593.83	0.000498%
701500	701500	7,648.17	0.000328%
701600	701600	14,606.71	0.000627%
701700	701708	41,730.25	0.001791%
701700	988808	17,742.99	0.000761%
701800	701800	18,797.67	0.000807%
701900	701908	47,979.09	0.002059%
702000	702000	13,933.92	0.000598%
702100	702100	19,075.28	0.000819%
702200	702200	15,378.82	0.000660%
702400	702400	52,247.73	0.002242%
702500	702500	16,982.29	0.000729%
702600	702608	136,228.50	0.005846%
702600	989308	164,748.70	0.007070%
702700	702700	17,357.06	0.000745%
702800	702800	14,807.55	0.000635%
702900	702900	17,154.44	0.000736%
703000	703000	20,784.80	0.000892%
703100	703100	20,469.11	0.000878%
703200	703200	12,264.76	0.000526%
703300	703300	7,228.68	0.000310%
703400	703400	11,203.03	0.000481%
703500	703500	17,443.05	0.000749%
703600	703600	17,161.62	0.000737%
703700	703700	22,023.86	0.000945%
703800	703800	19,093.51	0.000819%
703900	703900	16,493.19	0.000708%
704000	704000	7,246.74	0.000311%
704100	704100	16,630.80	0.000714%
704200	704200	15,049.65	0.000646%
704300	704300	19,395.48	0.000832%
704400	704400	26,312.23	0.001129%
704500	704500	77,670.87	0.003333%
704600	704600	32,454.32	0.001393%
704700	704700	10,794.83	0.000463%
704800	704800	13,529.76	0.000581%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
705000	705000	9,722.32	0.000417%
705100	705100	9,555.36	0.000410%
705200	705200	32,588.20	0.001399%
705300	705300	27,865.56	0.001196%
705400	705400	16,362.94	0.000702%
705500	705500	17,957.41	0.000771%
705600	705600	26,659.84	0.001144%
705700	705700	15,712.20	0.000674%
705800	705800	25,371.77	0.001089%
705900	705900	11,375.41	0.000488%
706000	706000	15,931.71	0.000684%
706100	706100	16,240.61	0.000697%
706200	706200	11,443.74	0.000491%
706300	706300	21,694.46	0.000931%
706400	706400	5,151.66	0.000221%
706500	706500	18,227.95	0.000782%
706600	706600	89,442.66	0.003839%
706700	706700	16,491.80	0.000708%
706800	706800	18,869.51	0.000810%
706900	706900	4,075.86	0.000175%
707000	707000	13,949.31	0.000599%
707100	707108	27,233.58	0.001169%
707200	707200	26,333.57	0.001130%
707300	707300	15,390.82	0.000661%
707400	707400	29,873.51	0.001282%
707500	707500	12,721.19	0.000546%
707600	707600	24,363.60	0.001046%
707700	707700	21,953.74	0.000942%
707800	707800	20,701.48	0.000888%
707900	707900	22,934.70	0.000984%
708000	708000	21,010.54	0.000902%
708100	708100	23,673.36	0.001016%
708200	708200	19,105.70	0.000820%
708300	708300	23,471.76	0.001007%
708400	708400	28,171.05	0.001209%
708500	708500	46,369.05	0.001990%
708600	708600	8,502.96	0.000365%
708700	708708	12,198.49	0.000524%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
708800	708800	8,893.92	0.000382%
708900	708900	7,914.96	0.000340%
709000	709000	8,977.92	0.000385%
709100	709100	9,589.92	0.000412%
709200	709208	8,579.96	0.000368%
709300	709300	10,271.16	0.000441%
709400	709400	8,761.68	0.000376%
709500	709500	11,789.26	0.000506%
709600	709600	8,253.76	0.000354%
709700	709700	8,838.95	0.000379%
709800	709800	8,540.76	0.000367%
709900	709900	7,891.29	0.000339%
710000	710000	23,178.92	0.000995%
710100	710100	18,028.88	0.000774%
710200	710200	21,643.20	0.000929%
710300	710300	18,253.57	0.000783%
710400	710408	31,104.80	0.001335%
710500	710500	26,284.21	0.001128%
710600	710600	24,755.43	0.001062%
710700	710700	52,528.14	0.002254%
710700	987700	13,169.01	0.000565%
710800	710800	24,076.98	0.001033%
710900	710900	22,210.89	0.000953%
711000	711000	25,291.22	0.001085%
711100	711100	22,644.35	0.000972%
711200	711200	18,206.87	0.000781%
711300	711300	16,654.70	0.000715%
711400	711400	19,624.46	0.000842%
711500	711500	15,411.82	0.000661%
711600	711600	6,808.68	0.000292%
711700	711700	8,812.37	0.000378%
711800	711800	8,090.41	0.000347%
711900	711900	8,893.92	0.000382%
712000	712000	9,065.50	0.000389%
712100	712100	9,201.19	0.000395%
712200	712200	2,928.00	0.000126%
712300	712300	7,914.96	0.000340%
712400	712400	8,498.69	0.000365%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
712500	712500	14,935.90	0.000641%
712600	712600	9,295.19	0.000399%
712700	712700	8,893.92	0.000382%
712800	712800	7,914.98	0.000340%
712900	712900	8,893.92	0.000382%
713000	713000	9,401.00	0.000403%
713100	713100	7,418.39	0.000318%
713200	713208	189,286.77	0.008123%
713200	986608	308,992.21	0.013261%
713300	713308	64,349.97	0.002762%
713400	713408	8,625.24	0.000370%
713500	713508	248,804.45	0.010678%
713600	713600	114,475.33	0.004913%
713700	713700	28,648.04	0.001229%
713800	713800	35,295.79	0.001515%
713900	713900	29,567.24	0.001269%
713900	984900	34,313.98	0.001473%
714000	714000	25,652.72	0.001101%
714100	714100	154,973.80	0.006651%
714200	714200	115,306.55	0.004949%
714300	714308	1,045,528.52	0.044870%
714300	983408	1,136,128.50	0.048758%
714400	714400	34,792.19	0.001493%
714500	714500	13,374.73	0.000574%
714600	714600	24,087.56	0.001034%
714700	714700	22,660.15	0.000972%
714800	714808	15,533.82	0.000667%
714900	714900	16,588.53	0.000712%
715000	715000	15,737.05	0.000675%
715100	715100	9,127.84	0.000392%
715200	715200	14,472.25	0.000621%
715300	715300	20,729.89	0.000890%
715400	715400	14,281.12	0.000613%
715500	715500	16,427.58	0.000705%
715600	715600	19,008.40	0.000816%
715700	715700	16,505.92	0.000708%
715800	715800	20,293.77	0.000871%
715900	715900	8,278.92	0.000355%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
716000	716000	9,718.86	0.000417%
716100	716100	21,538.26	0.000924%
716200	716200	7,135.79	0.000306%
716300	716300	9,440.34	0.000405%
716400	716400	12,475.63	0.000535%
716500	716500	10,396.15	0.000446%
716600	716600	12,351.84	0.000530%
716700	716700	18,239.25	0.000783%
716800	716800	11,282.83	0.000484%
716900	716900	15,022.75	0.000645%
717000	717000	20,616.90	0.000885%
717100	717100	42,039.54	0.001804%
717200	717200	38,561.53	0.001655%
717200	989500	14,862.76	0.000638%
717300	717300	39,366.60	0.001689%
717400	717400	38,644.18	0.001658%
717500	717500	22,009.67	0.000945%
717600	717600	88,728.43	0.003808%
717700	717700	78,255.86	0.003358%
717800	717800	31,927.87	0.001370%
717900	717900	16,953.23	0.000728%
718000	718000	69,053.95	0.002964%
718100	718100	93,543.54	0.004015%
718200	718200	20,788.85	0.000892%
718300	718308	89,885.99	0.003858%
718300	984108	297,892.77	0.012784%
718400	718400	24,257.81	0.001041%
718500	718508	374,296.89	0.016063%
718500	985508	787,778.01	0.033809%
718600	718600	18,872.05	0.000810%
718700	718700	19,617.48	0.000842%
718800	718800	183,088.39	0.007857%
718800	980410	251,108.32	0.010777%
718900	718900	23,153.20	0.000994%
718900	718908	8,129.07	0.000349%
719000	719000	37,816.09	0.001623%
719100	719108	495,312.58	0.021257%
719100	986708	969,191.88	0.041594%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
719200	719200	39,305.33	0.001687%
719300	719308	22,534.57	0.000967%
719400	719400	34,381.61	0.001476%
719500	719500	12,989.76	0.000557%
719600	719600	47,484.35	0.002038%
719700	719700	16,211.55	0.000696%
719800	719800	8,164.35	0.000350%
719900	719900	9,023.45	0.000387%
720000	720000	14,664.22	0.000629%
720100	720100	15,077.39	0.000647%
720200	720200	14,252.38	0.000612%
720300	720300	16,472.12	0.000707%
720400	720400	8,239.95	0.000354%
720500	720500	8,787.44	0.000377%
720600	720600	7,517.96	0.000323%
720700	720700	8,990.99	0.000386%
720800	720800	30,306.17	0.001301%
720900	720900	27,761.61	0.001191%
721000	721000	22,139.87	0.000950%
721100	721100	43,982.20	0.001888%
721200	721200	19,611.48	0.000842%
721300	721300	29,853.73	0.001281%
721400	721400	23,294.21	0.001000%
721500	721500	40,306.23	0.001730%
721500	980000	44,647.13	0.001916%
721600	721600	22,143.88	0.000950%
721700	721700	26,778.30	0.001149%
721800	721800	35,890.67	0.001540%
721800	983900	47,368.70	0.002033%
721900	721900	60,900.92	0.002614%
721900	982500	145,789.28	0.006257%
722000	722000	25,165.35	0.001080%
722100	722100	26,923.36	0.001155%
722200	722200	16,749.18	0.000719%
722300	722300	17,507.20	0.000751%
722500	722500	26,005.43	0.001116%
722600	722600	25,099.44	0.001077%
722700	722700	7,915.20	0.000340%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
722800	722800	10,354.40	0.000444%
722900	722900	13,127.76	0.000563%
723000	723000	10,143.30	0.000435%
723100	723100	9,315.75	0.000400%
723200	723200	17,529.55	0.000752%
723300	723300	9,293.70	0.000399%
723400	723400	9,416.39	0.000404%
723500	723500	7,376.07	0.000317%
723600	723600	22,379.65	0.000960%
723700	723700	7,984.06	0.000343%
723800	723800	10,665.90	0.000458%
723900	723900	10,000.28	0.000429%
724000	724000	7,807.57	0.000335%
724100	724100	9,442.17	0.000405%
724200	724200	8,409.51	0.000361%
724300	724300	8,549.48	0.000367%
724400	724400	5,319.36	0.000228%
724500	724500	18,963.67	0.000814%
724600	724600	6,888.03	0.000296%
724700	724700	6,808.68	0.000292%
724800	724800	8,925.71	0.000383%
724900	724900	7,914.96	0.000340%
725000	725000	12,505.44	0.000537%
725100	725100	9,437.24	0.000405%
725200	725200	7,914.96	0.000340%
725300	725300	7,914.96	0.000340%
725400	725400	7,662.26	0.000329%
725500	725500	6,698.16	0.000287%
725600	725600	14,922.78	0.000640%
725700	725700	6,196.88	0.000266%
725800	725800	8,089.46	0.000347%
725900	725900	11,905.05	0.000511%
726000	726000	6,296.24	0.000270%
726100	726100	4,915.68	0.000211%
726200	726200	6,320.16	0.000271%
726300	726300	7,787.88	0.000334%
726400	726400	12,184.88	0.000523%
727400	727400	2,951.88	0.000127%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
729800	729800	133,683.53	0.005737%
729800	983300	235,904.10	0.010124%
731800	731800	6,293.90	0.000270%
731900	731900	6,808.68	0.000292%
732000	732000	7,043.88	0.000302%
732100	732100	7,914.96	0.000340%
732200	732200	7,477.37	0.000321%
732300	732300	95,463.42	0.004097%
732400	732400	9,792.58	0.000420%
732500	732500	6,320.16	0.000271%
732600	732600	10,067.88	0.000432%
732700	732700	6,808.68	0.000292%
732800	732800	9,375.65	0.000402%
732900	732900	9,318.12	0.000400%
733000	733000	7,914.96	0.000340%
733100	733100	7,870.71	0.000338%
733200	733200	13,037.92	0.000560%
733300	733300	12,765.38	0.000548%
733400	733400	6,808.68	0.000292%
733500	733500	4,743.98	0.000204%
733600	733600	7,914.99	0.000340%
733700	733700	6,200.52	0.000266%
733800	733800	9,351.47	0.000401%
733900	733900	12,696.18	0.000545%
734000	734000	13,297.68	0.000571%
734100	734100	15,818.99	0.000679%
734200	734200	8,953.60	0.000384%
734300	734300	10,859.90	0.000466%
734400	734400	9,107.70	0.000391%
734500	734500	13,292.79	0.000570%
734600	734600	13,694.30	0.000588%
734700	734700	42,205.57	0.001811%
734800	734800	18,257.44	0.000784%
734900	734900	13,970.55	0.000600%
735000	735000	55,805.77	0.002395%
735100	735100	-	0.000000%
735100	735108	61,890.26	0.002656%
735200	735200	16,815.34	0.000722%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
735300	735300	51,719.37	0.002220%
735400	735400	24,688.76	0.001060%
735500	735508	270,422.67	0.011606%
735500	988008	498,001.46	0.021372%
735600	735600	35,906.21	0.001541%
735700	735700	17,754.66	0.000762%
735800	735800	-	0.000000%
735800	735808	176,252.76	0.007564%
735900	735900	7,914.96	0.000340%
736000	736000	228,761.29	0.009818%
736100	736100	19,318.25	0.000829%
736200	736200	15,098.64	0.000648%
736300	736300	20,816.85	0.000893%
736400	736400	17,743.19	0.000761%
736500	736500	7,884.13	0.000338%
736600	736600	19,710.18	0.000846%
736700	736700	11,199.58	0.000481%
736800	736800	30,334.48	0.001302%
736900	736900	22,698.07	0.000974%
737000	737000	14,107.00	0.000605%
737100	737100	58,048.94	0.002491%
737300	737300	43,695.76	0.001875%
737400	737400	27,303.75	0.001172%
737400	737408	4,245.14	0.000182%
737500	737500	14,302.27	0.000614%
737600	737600	163,473.81	0.007016%
737600	983800	256,036.49	0.010988%
737800	737800	35,831.31	0.001538%
737900	737900	8,687.46	0.000373%
738000	738000	24,464.54	0.001050%
738100	738108	50,022.54	0.002147%
738200	738200	24,416.31	0.001048%
738300	738300	21,658.04	0.000929%
738300	738308	14,040.71	0.000603%
738400	738400	24,263.35	0.001041%
738600	738600	33,025.74	0.001417%
738700	738700	10,149.90	0.000436%
738800	738800	25,777.88	0.001106%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
738900	738900	16,028.99	0.000688%
739000	739000	18,993.70	0.000815%
739100	739100	-	0.000000%
739100	739108	178,274.57	0.007651%
739200	739200	31,378.09	0.001347%
739300	739300	8,291.77	0.000356%
739400	739400	9,160.40	0.000393%
739500	739500	17,593.95	0.000755%
739600	739600	82,465.80	0.003539%
739700	739700	10,247.03	0.000440%
739800	739800	8,467.49	0.000363%
739900	739900	8,235.00	0.000353%
740000	740000	8,905.22	0.000382%
740100	740100	20,965.55	0.000900%
740300	740300	9,287.10	0.000399%
740500	740500	128,168.70	0.005501%
740500	980400	194,026.47	0.008327%
740600	740600	11,548.57	0.000496%
740700	740700	94,755.31	0.004067%
740700	984508	170,180.27	0.007304%
740800	740800	28,661.90	0.001230%
740800	740808	63,279.45	0.002716%
740800	980500	52,041.63	0.002233%
740800	980508	72,918.06	0.003129%
741000	741000	38,741.71	0.001663%
741100	741108	94,124.81	0.004039%
741200	741208	179,079.40	0.007685%
741300	741300	14,849.37	0.000637%
741300	741308	93,765.19	0.004024%
741300	987008	216,757.35	0.009302%
741500	741500	51,096.35	0.002193%
741500	741508	233,987.47	0.010042%
741500	986908	47,034.37	0.002019%
741600	741600	71,871.30	0.003084%
741700	741708	122,748.86	0.005268%
741700	980608	213,210.92	0.009150%
741800	741808	97,500.81	0.004184%
741900	741900	11,977.01	0.000514%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
741900	741908	24,216.72	0.001039%
742000	742000	101,652.41	0.004363%
742000	742008	171,878.72	0.007376%
742100	742108	52,451.98	0.002251%
742100	980708	89,942.02	0.003860%
742200	742200	14,641.45	0.000628%
742200	742208	20,719.89	0.000889%
742400	742400	121,747.64	0.005225%
742500	742500	45,057.96	0.001934%
742600	742600	12,424.91	0.000533%
742700	742700	8,914.92	0.000383%
742700	742708	17,235.07	0.000740%
742800	742800	12,649.54	0.000543%
742900	742900	13,570.92	0.000582%
743000	743000	12,082.96	0.000519%
743100	743100	24,569.47	0.001054%
743200	743200	12,120.46	0.000520%
743300	743300	14,174.52	0.000608%
743400	743400	55,112.05	0.002365%
743500	743500	32,387.57	0.001390%
743600	743600	20,463.27	0.000878%
743700	743700	8,510.94	0.000365%
743800	743800	16,645.89	0.000714%
743900	743900	3,259.48	0.000140%
744000	744000	8,230.52	0.000353%
744100	744100	16,443.21	0.000706%
744200	744200	8,924.15	0.000383%
744300	744300	6,563.56	0.000282%
744400	744400	5,795.16	0.000249%
744500	744500	6,632.52	0.000285%
744600	744600	2,979.62	0.000128%
744700	744700	6,808.68	0.000292%
744800	744800	9,390.22	0.000403%
744900	744900	9,227.35	0.000396%
745000	745000	11,250.88	0.000483%
745100	745100	7,096.32	0.000305%
745200	745200	89,079.13	0.003823%
745300	745300	356,515.93	0.015300%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
745300	982400	292,130.91	0.012537%
745400	745400	28,086.43	0.001205%
745500	745508	48,032.47	0.002061%
745600	745600	6,366.08	0.000273%
745600	745608	136,223.31	0.005846%
745600	985900	198,938.59	0.008538%
745700	745700	23,645.14	0.001015%
745800	745808	42,361.04	0.001818%
745900	745900	22,894.97	0.000983%
746000	746000	23,546.75	0.001011%
746100	746100	12,038.97	0.000517%
746200	746208	66,645.73	0.002860%
746300	746300	49,185.04	0.002111%
746400	746400	25,282.10	0.001085%
746500	746500	182,230.53	0.007821%
746500	980800	154,297.79	0.006622%
746600	746600	23,973.15	0.001029%
746700	746700	11,377.43	0.000488%
746800	746800	72,207.79	0.003099%
746900	746908	245,059.91	0.010517%
747000	747000	18,153.72	0.000779%
747100	747100	24,812.60	0.001065%
747200	747200	14,420.67	0.000619%
747300	747300	22,105.27	0.000949%
747400	747400	17,782.30	0.000763%
747500	747500	13,059.40	0.000560%
747600	747600	22,438.12	0.000963%
747700	747708	28,730.99	0.001233%
747800	747808	152,753.43	0.006556%
747800	988908	237,716.43	0.010202%
747900	747900	49,599.89	0.002129%
748000	748000	15,676.35	0.000673%
748100	748100	28,986.12	0.001244%
748200	748200	16,888.96	0.000725%
748300	748300	30,980.75	0.001330%
748400	748400	8,333.36	0.000358%
748500	748500	8,772.55	0.000376%
748600	748600	9,479.63	0.000407%

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
748700	748700	15,819.99	0.000679%
748800	748808	13,646.00	0.000586%
748900	748900	6,212.88	0.000267%
749000	749000	11,860.37	0.000509%
749100	749100	13,285.68	0.000570%
749200	749200	20,207.24	0.000867%
749300	749300	8,446.96	0.000363%
749400	749400	17,774.61	0.000763%
749500	749500	10,737.60	0.000461%
749600	749600	21,335.12	0.000916%
749700	749700	10,303.08	0.000442%
749800	749800	12,392.27	0.000532%
749900	749908	349,971.34	0.015019%
750000	750008	446,907.81	0.019180%
750000	980908	862,560.41	0.037018%
750100	750108	95,523.76	0.004100%
750200	750200	28,124.01	0.001207%
750300	750308	254,916.58	0.010940%
750300	981008	536,528.30	0.023026%
750400	750408	413,961.42	0.017766%
750400	981108	928,697.63	0.039856%
750500	750508	18,611.64	0.000799%
750700	750708	113,201.70	0.004858%
751000	751008	414,542.86	0.017791%
751000	980108	782,522.31	0.033583%
751100	751100	234,978.35	0.010084%
751200	751208	138,874.65	0.005960%
751300	751300	28,298.20	0.001214%
751400	751400	17,909.05	0.000769%
751500	751500	14,607.00	0.000627%
751600	751600	8,314.10	0.000357%
751700	751708	9,956.14	0.000427%
751800	751800	8,600.88	0.000369%
751900	751900	9,955.09	0.000427%
752000	752000	8,333.34	0.000358%
752200	752200	8,264.46	0.000355%
752300	752300	18,531.72	0.000795%
752400	752400	8,085.06	0.000347%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
752500	752500	14,039.14	0.000603%
752600	752600	8,035.20	0.000345%
752700	752700	8,492.46	0.000364%
752800	752800	12,379.80	0.000531%
752900	752900	8,508.89	0.000365%
753000	753000	9,073.50	0.000389%
753100	753100	10,208.29	0.000438%
753200	753200	11,858.14	0.000509%
753300	753300	6,231.96	0.000267%
753400	753400	8,681.85	0.000373%
753500	753500	7,020.57	0.000301%
753600	753600	7,644.60	0.000328%
753700	753700	11,306.88	0.000485%
753800	753800	13,501.23	0.000579%
753900	753900	18,343.86	0.000787%
754000	754000	8,236.29	0.000353%
754100	754100	10,617.62	0.000456%
754200	754200	8,021.66	0.000344%
754300	754300	9,454.33	0.000406%
754400	754400	8,801.16	0.000378%
754500	754500	5,406.36	0.000232%
754600	754600	6,653.88	0.000286%
754700	754700	12,472.35	0.000535%
754800	754800	17,984.36	0.000772%
754900	754900	15,601.94	0.000670%
755000	755000	7,914.96	0.000340%
755100	755100	12,044.08	0.000517%
755200	755200	15,132.41	0.000649%
755300	755300	13,004.81	0.000558%
755400	755400	13,669.89	0.000587%
755500	755500	13,797.48	0.000592%
755600	755600	16,613.63	0.000713%
755700	755700	11,637.27	0.000499%
755800	755800	14,994.90	0.000644%
755900	755900	14,112.68	0.000606%
756000	756000	13,711.49	0.000588%
756100	756100	11,121.04	0.000477%
756200	756200	7,950.03	0.000341%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
756300	756300	24,345.18	0.001045%
756400	756400	9,720.83	0.000417%
756500	756500	8,198.46	0.000352%
756600	756600	10,743.80	0.000461%
756700	756700	10,552.08	0.000453%
756800	756800	13,995.60	0.000601%
756900	756900	9,077.29	0.000390%
757000	757000	10,638.82	0.000457%
757100	757100	12,338.48	0.000530%
757200	757200	9,225.90	0.000396%
757300	757300	15,078.05	0.000647%
757400	757400	12,635.82	0.000542%
757500	757500	6,320.16	0.000271%
757600	757600	4,453.02	0.000191%
757700	757700	6,899.26	0.000296%
757800	757800	6,808.67	0.000292%
757900	757900	7,871.38	0.000338%
758000	758000	6,320.16	0.000271%
758100	758100	4,537.72	0.000195%
758200	758200	15,401.35	0.000661%
758300	758300	8,494.18	0.000365%
758400	758400	7,894.65	0.000339%
758500	758500	8,335.91	0.000358%
758600	758600	13,677.36	0.000587%
758700	758700	7,832.82	0.000336%
758800	758800	7,638.39	0.000328%
758900	758900	5,171.23	0.000222%
759000	759000	7,814.70	0.000335%
759100	759100	8,968.80	0.000385%
759200	759200	15,104.16	0.000648%
759300	759300	30,275.67	0.001299%
759400	759400	18,620.32	0.000799%
759500	759500	22,945.90	0.000985%
759600	759600	23,543.10	0.001010%
759700	759700	21,785.89	0.000935%
759800	759800	19,052.05	0.000818%
759900	759900	16,357.90	0.000702%
760000	760000	17,263.61	0.000741%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
760100	760100	11,285.78	0.000484%
760200	760200	16,970.38	0.000728%
760300	760300	27,549.81	0.001182%
760400	760400	22,741.20	0.000976%
760500	760500	23,424.80	0.001005%
760600	760600	20,267.95	0.000870%
760700	760700	13,564.40	0.000582%
760800	760800	16,664.22	0.000715%
760900	760900	17,698.40	0.000760%
761000	761000	20,792.83	0.000892%
761100	761100	11,882.25	0.000510%
761200	761200	14,177.59	0.000608%
761300	761300	21,519.78	0.000924%
761400	761400	23,406.00	0.001004%
761500	761500	23,108.13	0.000992%
761600	761600	20,849.33	0.000895%
761800	761800	8,359.46	0.000359%
761900	761900	8,142.88	0.000349%
762000	762000	8,103.96	0.000348%
762100	762100	4,510.80	0.000194%
762200	762200	8,238.99	0.000354%
762300	762300	6,320.16	0.000271%
762400	762400	8,166.93	0.000350%
762500	762500	9,563.00	0.000410%
762600	762600	11,399.83	0.000489%
762700	762700	7,831.80	0.000336%
762800	762800	9,792.72	0.000420%
762900	762900	9,233.46	0.000396%
763000	763000	7,914.96	0.000340%
763100	763100	7,902.87	0.000339%
763200	763200	14,786.23	0.000635%
763300	763300	7,061.97	0.000303%
763400	763400	8,471.57	0.000364%
763500	763500	10,137.12	0.000435%
763600	763600	13,217.60	0.000567%
763700	763700	11,815.95	0.000507%
763800	763800	9,870.48	0.000424%
763900	763900	13,205.70	0.000567%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
764000	764000	6,804.21	0.000292%
764100	764100	10,488.20	0.000450%
764200	764200	12,574.16	0.000540%
764300	764300	19,029.43	0.000817%
764400	764400	15,456.45	0.000663%
764500	764500	12,859.20	0.000552%
764600	764600	18,230.54	0.000782%
764700	764700	14,848.07	0.000637%
764800	764800	6,212.88	0.000267%
765000	765000	14,016.52	0.000602%
765100	765100	32,706.80	0.001404%
765100	959230	8,462.62	0.000363%
765200	765200	30,602.98	0.001313%
765300	765300	20,195.13	0.000867%
765400	765400	14,812.14	0.000636%
765500	765500	10,624.94	0.000456%
765600	765600	22,006.77	0.000944%
765700	765708	57,381.05	0.002463%
765700	987708	14,013.68	0.000601%
765800	765800	22,285.71	0.000956%
765800	959600	13,240.87	0.000568%
765900	765900	30,473.05	0.001308%
766000	766000	16,379.66	0.000703%
766100	766100	21,707.92	0.000932%
766200	766200	23,097.54	0.000991%
766300	766300	58,846.12	0.002525%
766300	980910	60,197.01	0.002583%
766400	766400	9,540.45	0.000409%
766500	766500	16,271.28	0.000698%
766600	766600	3,935.93	0.000169%
766700	766700	10,165.81	0.000436%
766800	766800	16,394.67	0.000704%
766900	766908	21,042.05	0.000903%
767000	767000	8,484.84	0.000364%
767100	767100	18,494.38	0.000794%
767200	767200	22,770.61	0.000977%
767300	767300	10,658.34	0.000457%
767400	767400	12,197.82	0.000523%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
767500	767500	18,958.18	0.000814%
767600	767600	9,850.32	0.000423%
767700	767700	24,839.06	0.001066%
767800	767800	13,182.14	0.000566%
767900	767900	20,611.17	0.000885%
768000	768000	10,411.40	0.000447%
768100	768100	15,182.12	0.000652%
768200	768200	12,117.19	0.000520%
768300	768300	19,468.21	0.000836%
768400	768400	16,273.60	0.000698%
768500	768500	11,135.76	0.000478%
768600	768608	267,953.13	0.011500%
768800	768800	48,350.98	0.002075%
768900	768900	205,095.41	0.008802%
768900	986500	237,800.63	0.010206%
769100	769100	62,121.48	0.002666%
769100	769108	85,392.01	0.003665%
769200	769208	89,186.37	0.003828%
769400	769400	7,298.12	0.000313%
769500	769500	5,272.29	0.000226%
769600	769600	9,349.16	0.000401%
769700	769700	14,001.07	0.000601%
769800	769800	8,761.96	0.000376%
769900	769900	8,948.16	0.000384%
770000	770000	7,894.50	0.000339%
770100	770100	10,014.56	0.000430%
770200	770200	13,865.75	0.000595%
770300	770300	6,249.96	0.000268%
770400	770400	19,048.44	0.000817%
770500	770500	7,914.96	0.000340%
770600	770600	8,404.68	0.000361%
770700	770700	11,197.58	0.000481%
770800	770800	16,353.46	0.000702%
770900	770900	12,920.48	0.000554%
771000	771008	10,333.46	0.000443%
771100	771100	14,646.22	0.000629%
771200	771200	60,345.76	0.002590%
771300	771300	9,631.53	0.000413%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
771400	771400	17,409.00	0.000747%
771500	771508	70,160.77	0.003011%
771600	771600	19,370.95	0.000831%
771700	771700	47,109.97	0.002022%
771800	771800	25,880.90	0.001111%
771900	771900	19,386.67	0.000832%
772000	772000	41,488.41	0.001781%
772100	772100	10,920.06	0.000469%
772200	772200	25,099.59	0.001077%
772400	772400	19,021.12	0.000816%
772500	772500	19,543.94	0.000839%
772600	772600	21,136.84	0.000907%
772700	772700	44,087.61	0.001892%
772800	772800	16,674.38	0.000716%
772900	772900	32,825.22	0.001409%
773000	773000	15,719.55	0.000675%
773100	773100	21,544.14	0.000925%
773200	773200	38,885.75	0.001669%
773300	773300	12,099.08	0.000519%
773400	773400	7,915.32	0.000340%
773500	773500	8,752.95	0.000376%
773600	773600	7,617.28	0.000327%
773700	773700	12,824.78	0.000550%
773800	773800	10,160.05	0.000436%
773900	773900	11,213.63	0.000481%
774000	774000	11,732.60	0.000504%
774100	774100	6,632.88	0.000285%
774200	774200	9,901.92	0.000425%
774200	774208	1,502.98	0.000065%
774300	774300	19,997.26	0.000858%
774400	774400	6,372.00	0.000273%
774500	774500	14,698.82	0.000631%
774600	774600	16,197.64	0.000695%
774700	774700	21,252.40	0.000912%
774800	774800	9,150.88	0.000393%
774900	774900	30,575.64	0.001312%
774900	959500	11,789.56	0.000506%
775000	775000	11,606.01	0.000498%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
775100	775108	37,227.33	0.001598%
775500	775500	15,323.69	0.000658%
775700	775700	24,912.86	0.001069%
775800	775800	20,284.74	0.000871%
775900	775908	45,498.79	0.001953%
776000	776000	67,455.76	0.002895%
776100	776100	46,614.28	0.002001%
776200	776200	25,565.21	0.001097%
776300	776300	32,197.22	0.001382%
776400	776400	18,533.59	0.000795%
776500	776508	20,168.15	0.000866%
776600	776600	66,448.81	0.002852%
776600	776608	15,458.63	0.000663%
776700	776700	13,682.23	0.000587%
776800	776800	19,262.21	0.000827%
777000	777000	10,042.22	0.000431%
777100	777100	55,653.36	0.002388%
777200	777200	-	0.000000%
777200	777208	32,144.05	0.001380%
777300	777300	14,051.56	0.000603%
777500	777500	10,103.52	0.000434%
777600	777600	31,944.45	0.001371%
777700	777700	95,878.74	0.004115%
777900	777900	26,810.17	0.001151%
778000	778000	19,555.45	0.000839%
778100	778100	28,490.57	0.001223%
778200	778208	150,092.69	0.006441%
778300	778300	21,746.87	0.000933%
778400	778408	352,123.10	0.015112%
778400	982208	741,612.29	0.031827%
778500	778500	38,788.78	0.001665%
778500	980880	49,446.80	0.002122%
778600	778600	33,853.62	0.001453%
778600	987100	15,991.99	0.000686%
778800	778800	15,407.04	0.000661%
778900	778900	21,395.04	0.000918%
779000	779000	18,037.25	0.000774%
779100	779100	11,714.34	0.000503%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
779200	779200	27,924.17	0.001198%
779300	779300	5,498.19	0.000236%
779400	779400	8,692.90	0.000373%
779500	779500	15,511.65	0.000666%
779600	779600	9,227.52	0.000396%
779700	779700	9,035.10	0.000388%
779800	779800	14,451.67	0.000620%
779900	779900	17,730.16	0.000761%
780000	780000	13,511.99	0.000580%
780100	780100	15,631.76	0.000671%
780200	780208	419,849.80	0.018018%
780200	985808	514,854.90	0.022096%
780300	780300	108,177.25	0.004643%
780300	985700	160,577.40	0.006891%
780400	780400	16,120.44	0.000692%
780500	780500	14,869.44	0.000638%
780500	780508	503,369.88	0.021603%
780500	982708	761,938.07	0.032700%
780600	780608	58,453.02	0.002509%
780700	780700	23,135.88	0.000993%
780700	988200	20,310.10	0.000872%
780800	780800	16,498.47	0.000708%
780900	780908	35,748.85	0.001534%
780900	982608	76,771.81	0.003295%
781000	781008	32,921.79	0.001413%
781100	781100	22,334.66	0.000959%
781100	987900	59,111.57	0.002537%
781200	781200	22,152.66	0.000951%
781200	986100	38,769.74	0.001664%
781300	781300	93,839.86	0.004027%
781300	981200	136,194.60	0.005845%
781400	781408	36,354.74	0.001560%
781400	986008	29,995.71	0.001287%
781500	781508	34,887.33	0.001497%
781500	985208	106,150.32	0.004556%
781600	781600	6,808.68	0.000292%
781700	781700	7,914.96	0.000340%
781800	781800	22,463.94	0.000964%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
781900	781900	6,985.16	0.000300%
782000	782000	8,320.85	0.000357%
782100	782100	10,569.86	0.000454%
782200	782200	24,591.34	0.001055%
782300	782300	14,930.35	0.000641%
782400	782400	13,067.86	0.000561%
782500	782500	13,326.52	0.000572%
782600	782600	9,393.86	0.000403%
782700	782700	8,307.32	0.000357%
782800	782800	7,718.63	0.000331%
782900	782900	7,508.68	0.000322%
783000	783000	13,972.67	0.000600%
783100	783108	79,056.57	0.003393%
783100	989100	-	0.000000%
783100	989108	153,466.42	0.006586%
783200	783200	18,004.54	0.000773%
783300	783300	28,219.97	0.001211%
783400	783400	52,683.48	0.002261%
783500	783500	21,769.06	0.000934%
783600	783600	75,130.68	0.003224%
783600	982100	145,653.38	0.006251%
783700	783700	14,277.86	0.000613%
783800	783800	37,748.29	0.001620%
783900	783908	21,446.61	0.000920%
784000	784000	35,448.03	0.001521%
784100	784100	74,647.31	0.003204%
784100	980770	119,415.29	0.005125%
784200	784208	94,459.26	0.004054%
784200	983008	192,361.04	0.008255%
784300	784300	43,143.52	0.001852%
784400	784400	22,620.20	0.000971%
784500	784500	28,656.34	0.001230%
784600	784600	22,014.81	0.000945%
784700	784708	20,233.93	0.000868%
784800	784800	11,144.81	0.000478%
784900	784900	20,301.95	0.000871%
785000	785000	15,697.08	0.000674%
785100	785100	13,350.60	0.000573%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
785200	785200	5,490.55	0.000236%
785300	785300	14,337.08	0.000615%
785400	785400	7,148.22	0.000307%
785500	785500	12,665.59	0.000544%
785600	785600	8,490.36	0.000364%
785700	785700	14,857.38	0.000638%
785800	785800	12,824.20	0.000550%
785900	785900	9,529.81	0.000409%
786000	786000	6,320.16	0.000271%
786100	786100	9,380.05	0.000403%
786200	786200	7,192.71	0.000309%
786300	786300	13,156.56	0.000565%
786400	786400	12,820.29	0.000550%
786500	786500	6,320.16	0.000271%
786600	786600	7,915.01	0.000340%
786700	786708	8,524.80	0.000366%
786800	786800	8,942.92	0.000384%
786900	786900	7,914.96	0.000340%
787000	787000	12,221.50	0.000525%
787100	787100	6,200.52	0.000266%
787200	787200	6,678.00	0.000287%
787300	787300	6,808.68	0.000292%
787400	787400	42,366.83	0.001818%
787500	787500	13,317.13	0.000572%
787600	787600	30,312.55	0.001301%
787700	787700	28,597.38	0.001227%
787800	787800	9,425.84	0.000405%
787900	787908	42,663.87	0.001831%
788000	788000	24,092.04	0.001034%
788100	788100	7,991.61	0.000343%
788200	788200	5,106.24	0.000219%
788300	788300	8,893.92	0.000382%
788400	788400	36,285.65	0.001557%
788500	788500	8,839.96	0.000379%
788600	788600	7,639.43	0.000328%
788700	788700	6,108.23	0.000262%
788800	788800	6,808.68	0.000292%
788900	788900	16,264.71	0.000698%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
789000	789000	6,019.84	0.000258%
789100	789100	14,034.78	0.000602%
789200	789200	7,053.26	0.000303%
789300	789300	11,978.02	0.000514%
789400	789400	14,874.22	0.000638%
789500	789500	14,418.12	0.000619%
789600	789600	8,139.85	0.000349%
789700	789700	13,980.67	0.000600%
789800	789800	7,082.97	0.000304%
789900	789900	8,538.69	0.000366%
790000	790000	18,234.96	0.000783%
790100	790100	17,447.92	0.000749%
790200	790200	8,460.24	0.000363%
790300	790300	3,587.64	0.000154%
790400	790400	170,618.01	0.007322%
790400	981500	296,848.24	0.012740%
790500	790508	33,306.13	0.001429%
790500	981408	55,424.37	0.002379%
790600	790600	25,655.54	0.001101%
790600	989000	62,585.76	0.002686%
790700	790700	2,501.74	0.000107%
790700	790708	272,726.38	0.011704%
790800	790808	41,596.41	0.001785%
790800	981608	53,244.48	0.002285%
790900	790900	71,380.90	0.003063%
791200	791208	368,319.61	0.015807%
791200	983108	616,512.52	0.026458%
791400	791408	49,346.27	0.002118%
791400	986808	38,128.03	0.001636%
791700	791708	728,253.54	0.031254%
791900	791900	10,064.52	0.000432%
792000	792000	9,048.64	0.000388%
792100	792100	14,566.45	0.000625%
792200	792200	9,834.85	0.000422%
792300	792300	12,309.49	0.000528%
792400	792400	12,421.75	0.000533%
792500	792500	7,264.78	0.000312%
792600	792600	12,804.76	0.000550%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
792700	792700	10,942.53	0.000470%
792800	792800	7,988.88	0.000343%
792900	792900	7,075.10	0.000304%
793000	793000	9,800.97	0.000421%
793100	793100	10,109.72	0.000434%
793200	793200	7,887.67	0.000339%
793300	793300	14,813.12	0.000636%
793400	793400	6,808.68	0.000292%
793500	793500	15,898.04	0.000682%
793600	793608	17,601.17	0.000755%
793700	793700	9,013.96	0.000387%
793800	793800	10,349.91	0.000444%
793900	793900	11,038.84	0.000474%
794000	794000	6,977.45	0.000299%
794100	794100	13,862.72	0.000595%
794200	794200	7,914.96	0.000340%
794300	794300	9,266.78	0.000398%
794400	794400	7,964.32	0.000342%
794500	794500	8,111.04	0.000348%
794600	794600	15,248.16	0.000654%
794700	794700	10,336.68	0.000444%
794800	794800	9,889.23	0.000424%
794900	794900	11,001.95	0.000472%
795000	795000	17,156.82	0.000736%
795100	795100	12,117.12	0.000520%
795200	795200	19,702.80	0.000846%
795300	795300	6,788.52	0.000291%
795400	795400	28,621.13	0.001228%
795500	795500	15,711.05	0.000674%
795600	795600	6,291.76	0.000270%
795700	795700	17,361.86	0.000745%
795800	795800	15,808.17	0.000678%
795900	795900	9,964.22	0.000428%
796000	796000	13,858.54	0.000595%
796100	796100	10,348.80	0.000444%
796200	796200	14,597.11	0.000626%
796300	796300	11,340.86	0.000487%
796400	796400	20,886.35	0.000896%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
796500	796500	21,772.85	0.000934%
796600	796600	22,191.50	0.000952%
796700	796700	2,383.29	0.000102%
796700	796708	9,677.04	0.000415%
796800	796800	8,521.17	0.000366%
796900	796900	11,780.16	0.000506%
797000	797008	23,176.08	0.000995%
797100	797100	15,161.02	0.000651%
797200	797200	24,176.75	0.001038%
797300	797300	22,036.26	0.000946%
797500	797500	9,717.56	0.000417%
797600	797600	6,006.40	0.000258%
797700	797700	8,685.20	0.000373%
797800	797800	9,573.33	0.000411%
797900	797900	8,154.51	0.000350%
798000	798000	6,808.68	0.000292%
798100	798100	6,320.16	0.000271%
798200	798200	6,283.92	0.000270%
798300	798300	8,893.20	0.000382%
798400	798400	9,906.10	0.000425%
798500	798500	9,776.92	0.000420%
798600	798600	7,267.96	0.000312%
798700	798700	6,378.68	0.000274%
798800	798800	4,754.78	0.000204%
798900	798900	9,800.48	0.000421%
799000	799000	30,278.25	0.001299%
799100	799100	15,944.81	0.000684%
799200	799200	31,476.79	0.001351%
799300	799300	38,714.84	0.001661%
799300	799308	22,064.85	0.000947%
799300	986308	9,797.48	0.000420%
799400	799400	47,937.50	0.002057%
799400	985300	65,209.09	0.002799%
799500	799500	28,831.46	0.001237%
799500	982900	45,332.87	0.001946%
799600	799600	90,740.25	0.003894%
799600	984700	58,300.32	0.002502%
799700	799700	18,830.58	0.000808%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
799800	799800	49,124.41	0.002108%
799900	799900	27,311.13	0.001172%
800000	800000	55,756.70	0.002393%
800100	800100	16,861.71	0.000724%
800100	800108	16,676.24	0.000716%
800200	800200	7,440.33	0.000319%
800300	800300	11,832.90	0.000508%
800400	800400	10,647.52	0.000457%
800500	800500	10,110.93	0.000434%
800600	800600	7,722.98	0.000331%
800700	800700	12,600.20	0.000541%
800800	800800	7,270.68	0.000312%
800900	800900	7,599.10	0.000326%
801000	801000	10,430.62	0.000448%
801100	801100	8,040.98	0.000345%
801200	801200	10,636.78	0.000456%
801300	801300	11,477.77	0.000493%
801400	801400	13,098.34	0.000562%
801500	801500	14,399.35	0.000618%
801600	801600	8,814.97	0.000378%
801700	801700	18,520.29	0.000795%
801800	801800	15,765.21	0.000677%
801900	801900	20,181.35	0.000866%
802000	802000	10,524.92	0.000452%
802100	802100	7,238.62	0.000311%
802200	802200	17,962.32	0.000771%
802300	802300	15,751.00	0.000676%
802400	802400	11,351.76	0.000487%
802500	802500	24,519.44	0.001052%
802600	802600	10,104.68	0.000434%
802700	802700	23,866.02	0.001024%
802800	802808	22,101.78	0.000949%
802900	802900	12,432.56	0.000534%
803000	803000	9,146.94	0.000393%
803100	803100	32,110.00	0.001378%
803200	803200	9,764.93	0.000419%
803300	803300	10,311.76	0.000443%
803400	803400	16,518.21	0.000709%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
803500	803500	14,495.37	0.000622%
803600	803600	5,365.50	0.000230%
803700	803700	7,612.40	0.000327%
803800	803800	14,462.21	0.000621%
803900	803900	43,082.28	0.001849%
804000	804000	26,769.21	0.001149%
804100	804100	15,241.60	0.000654%
804200	804200	7,914.96	0.000340%
804300	804300	7,036.60	0.000302%
804400	804400	11,081.48	0.000476%
804500	804500	9,120.06	0.000391%
804600	804600	10,448.43	0.000448%
804700	804700	6,887.43	0.000296%
804800	804800	14,247.02	0.000611%
804900	804900	5,784.00	0.000248%
805000	805000	12,722.57	0.000546%
805100	805100	20,230.55	0.000868%
805200	805200	6,808.68	0.000292%
805300	805300	20,545.62	0.000882%
805400	805400	26,511.09	0.001138%
805500	805500	7,370.29	0.000316%
805600	805600	4,695.48	0.000202%
805700	805700	34,888.67	0.001497%
805900	805900	149,028.38	0.006396%
805900	805908	3,687.79	0.000158%
805900	989400	223,157.04	0.009577%
806000	806000	11,556.18	0.000496%
806100	806100	45,763.23	0.001964%
806200	806200	24,205.90	0.001039%
806300	806300	52,139.52	0.002238%
806400	806400	23,622.71	0.001014%
806600	806600	28,579.57	0.001227%
806700	806700	30,625.51	0.001314%
806800	806800	26,386.69	0.001132%
806900	806900	22,916.09	0.000983%
807000	807000	18,971.13	0.000814%
807100	807100	45,251.35	0.001942%
807200	807200	51,348.67	0.002204%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
807300	807300	43,514.73	0.001867%
807400	807400	27,821.04	0.001194%
807600	807600	46,912.11	0.002013%
807700	807700	20,332.78	0.000873%
807800	807800	7,914.96	0.000340%
807900	807908	47,418.45	0.002035%
808000	808000	31.92	0.000001%
808000	808008	22,381.64	0.000961%
808100	808100	31,210.97	0.001339%
808200	808200	12,815.52	0.000550%
808300	808300	8,145.94	0.000350%
808400	808400	13,897.36	0.000596%
808500	808500	29,390.76	0.001261%
808600	808600	16,957.21	0.000728%
808700	808700	20,565.64	0.000883%
808800	808800	19,271.21	0.000827%
808900	808900	14,880.15	0.000639%
809000	809000	14,875.61	0.000638%
809100	809100	15,331.68	0.000658%
809200	809200	13,678.48	0.000587%
809300	809300	14,391.64	0.000618%
809400	809400	12,456.88	0.000535%
809500	809500	15,225.68	0.000653%
809600	809600	14,888.80	0.000639%
809700	809700	13,656.86	0.000586%
809800	809800	11,600.10	0.000498%
809900	809900	11,725.77	0.000503%
810000	810000	13,162.59	0.000565%
810100	810100	10,321.56	0.000443%
810200	810200	17,625.99	0.000756%
810300	810300	16,329.26	0.000701%
810400	810400	16,085.03	0.000690%
810500	810500	13,171.42	0.000565%
810600	810600	19,653.09	0.000843%
810700	810700	18,837.34	0.000808%
810800	810800	16,679.59	0.000716%
810900	810900	19,362.48	0.000831%
811000	811000	61,308.24	0.002631%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
811100	811100	24,545.92	0.001053%
811100	811108	13,462.93	0.000578%
811200	811200	36,760.71	0.001578%
811300	811300	25,175.69	0.001080%
811400	811400	19,280.95	0.000827%
811500	811500	12,906.45	0.000554%
811600	811600	16,991.89	0.000729%
811700	811700	14,904.52	0.000640%
811800	811800	30,832.38	0.001323%
811900	811900	52,674.83	0.002261%
812000	812000	47,590.18	0.002042%
812100	812100	21,164.40	0.000908%
812200	812200	23,745.04	0.001019%
812300	812300	10,888.98	0.000467%
812400	812400	10,111.72	0.000434%
812500	812500	24,185.63	0.001038%
812600	812600	10,681.47	0.000458%
812700	812700	9,703.67	0.000416%
812800	812800	38,733.96	0.001662%
812900	812900	12,689.51	0.000545%
813000	813000	29,387.56	0.001261%
813100	813100	13,587.80	0.000583%
813200	813200	19,842.21	0.000852%
813300	813300	8,058.56	0.000346%
813400	813400	18,087.04	0.000776%
813500	813500	94,666.12	0.004063%
813600	813600	18,890.70	0.000811%
813700	813700	18,669.02	0.000801%
813800	813800	22,795.55	0.000978%
813900	813900	39,080.69	0.001677%
814100	814100	22,652.29	0.000972%
814200	814200	17,611.00	0.000756%
814300	814300	15,712.13	0.000674%
814400	814400	10,774.82	0.000462%
814500	814500	16,060.71	0.000689%
814600	814600	29,192.77	0.001253%
814700	814700	11,816.52	0.000507%
814800	814800	15,582.12	0.000669%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
814900	814900	13,494.01	0.000579%
815000	815000	24,466.54	0.001050%
815100	815100	21,093.21	0.000905%
815200	815200	15,817.96	0.000679%
815300	815300	13,986.00	0.000600%
815400	815400	23,923.55	0.001027%
815500	815500	61,018.01	0.002619%
815600	815600	18,970.11	0.000814%
815700	815700	21,657.42	0.000929%
815800	815800	19,590.12	0.000841%
815900	815900	11,487.48	0.000493%
816100	816100	36,923.36	0.001585%
816200	816200	118,520.87	0.005086%
816300	816300	10,563.76	0.000453%
816400	816400	21,544.03	0.000925%
816500	816500	18,118.17	0.000778%
816600	816600	23,401.26	0.001004%
816700	816700	15,054.36	0.000646%
816800	816800	24,742.14	0.001062%
817000	817000	13,052.88	0.000560%
817100	817100	8,390.96	0.000360%
817200	817200	12,923.82	0.000555%
817300	817300	18,626.75	0.000799%
817400	817400	15,280.41	0.000656%
817500	817500	47,616.50	0.002044%
817600	817600	14,008.38	0.000601%
817700	817700	12,754.38	0.000547%
817800	817800	16,419.12	0.000705%
817900	817900	15,597.62	0.000669%
818000	818000	6,909.49	0.000297%
818100	818100	16,062.66	0.000689%
818200	818200	7,540.74	0.000324%
818300	818300	15,432.05	0.000662%
818500	818500	13,094.09	0.000562%
818600	818600	9,707.72	0.000417%
818700	818700	5,907.36	0.000254%
818800	818800	8,736.24	0.000375%
818900	818900	14,889.87	0.000639%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
819000	819000	8,899.79	0.000382%
819100	819100	8,334.96	0.000358%
819200	819200	9,156.31	0.000393%
819300	819300	8,229.70	0.000353%
819400	819400	8,390.82	0.000360%
819500	819500	7,875.93	0.000338%
819600	819600	14,189.80	0.000609%
819700	819700	7,344.32	0.000315%
819800	819800	9,564.52	0.000410%
819900	819900	9,300.77	0.000399%
820000	820000	27,064.37	0.001162%
820100	820100	119,590.31	0.005132%
820200	820200	355,393.55	0.015252%
820200	820208	230,197.21	0.009879%
820200	984300	543,185.48	0.023312%
820200	984308	176,312.33	0.007567%
820300	820300	21,942.90	0.000942%
820300	820308	160,987.95	0.006909%
820300	984200	110,762.93	0.004754%
820400	820400	-	0.000000%
820400	820408	61,614.76	0.002644%
820400	981708	130,037.59	0.005581%
820500	820500	34,794.30	0.001493%
820600	820600	33,800.39	0.001451%
820600	988100	44,065.09	0.001891%
820700	820700	117,495.87	0.005042%
820800	820800	28,373.65	0.001218%
820900	820900	28,946.93	0.001242%
821000	821000	186,255.80	0.007993%
821000	984800	300,111.09	0.012880%
821100	821100	38,105.38	0.001635%
821200	821200	20,067.44	0.000861%
821200	821208	289,983.10	0.012445%
821300	821300	24,675.15	0.001059%
821400	821400	24,168.80	0.001037%
821500	821500	33,321.50	0.001430%
821600	821600	26,438.84	0.001135%
821900	821900	300,449.48	0.012894%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
821900	981900	351,918.06	0.015103%
822000	822000	24,527.93	0.001053%
822100	822100	67,107.18	0.002880%
822100	822108	156,529.15	0.006718%
822100	987600	133,522.56	0.005730%
822100	987608	266,190.66	0.011424%
822200	822200	76,727.57	0.003293%
822200	822208	15,405.14	0.000661%
823200	823200	46,302.18	0.001987%
823500	823508	49,375.96	0.002119%
823600	823600	-	0.000000%
823600	823608	105,192.63	0.004514%
823600	985008	149,043.32	0.006396%
823700	823700	166,912.90	0.007163%
823700	985100	183,025.92	0.007855%
824000	824000	102,467.48	0.004398%
824100	824100	51,943.65	0.002229%
824100	959800	97,966.21	0.004204%
824200	824200	12,151.37	0.000521%
824300	824300	33,818.36	0.001451%
824400	824408	19,428.53	0.000834%
824500	824500	25,928.20	0.001113%
824500	824508	33,788.37	0.001450%
824500	980960	74,441.26	0.003195%
824600	824608	68,380.36	0.002935%
824600	988608	80,029.25	0.003435%
824700	824700	16,732.38	0.000718%
824800	824800	29,683.99	0.001274%
824900	824900	8,003.74	0.000343%
825000	825000	7,178.68	0.000308%
825100	825100	23,244.12	0.000998%
825200	825200	201,376.16	0.008642%
825200	983200	229,746.88	0.009860%
825300	825300	15,101.27	0.000648%
825300	825308	19,676.70	0.000844%
825300	986400	69,605.75	0.002987%
825400	825400	59,457.27	0.002552%
825500	825500	29,217.88	0.001254%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
825600	825600	94,660.42	0.004062%
825600	982000	277,852.75	0.011924%
825800	825800	18,056.16	0.000775%
825900	825900	19,454.41	0.000835%
826000	826000	26,392.77	0.001133%
826100	826100	20,388.94	0.000875%
826200	826200	12,562.14	0.000539%
826300	826300	66,199.20	0.002841%
826300	980750	60,351.48	0.002590%
826400	826400	73,070.90	0.003136%
826400	988300	76,266.84	0.003273%
826500	826500	27,916.31	0.001198%
826500	826508	51,605.16	0.002215%
826500	987308	109,949.42	0.004719%
826600	826600	12,435.83	0.000534%
826700	826700	5,748.85	0.000247%
826800	826800	6,808.68	0.000292%
826900	826900	10,134.72	0.000435%
826900	826908	25,025.73	0.001074%
827000	827000	16,902.62	0.000725%
827100	827100	16,658.86	0.000715%
827200	827200	22,226.92	0.000954%
827300	827300	8,228.28	0.000353%
827400	827400	16,837.02	0.000723%
827400	827408	15,870.00	0.000681%
827500	827500	14,271.46	0.000612%
827600	827600	15,662.33	0.000672%
827700	827700	9,885.57	0.000424%
827800	827800	9,485.06	0.000407%
827900	827900	11,104.14	0.000477%
828000	828000	15,849.89	0.000680%
828100	828100	17,721.32	0.000761%
828200	828200	13,414.66	0.000576%
828300	828300	15,553.44	0.000667%
828400	828400	15,871.20	0.000681%
828500	828500	12,674.96	0.000544%
828600	828600	7,021.56	0.000301%
828700	828700	11,888.93	0.000510%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
828800	828800	21,044.20	0.000903%
828800	828808	9,302.94	0.000399%
828900	828900	10,411.53	0.000447%
829000	829000	10,680.70	0.000458%
829100	829100	10,069.92	0.000432%
829200	829200	6,808.68	0.000292%
829300	829308	69,638.69	0.002989%
829400	829400	5,106.24	0.000219%
829500	829500	22,322.07	0.000958%
829600	829600	6,870.71	0.000295%
829700	829700	14,098.92	0.000605%
829800	829800	13,977.92	0.000600%
829900	829900	12,625.20	0.000542%
830000	830000	8,370.43	0.000359%
830100	830100	14,558.87	0.000625%
830200	830200	10,452.39	0.000449%
830300	830300	13,534.93	0.000581%
830400	830400	7,790.44	0.000334%
830500	830500	9,383.16	0.000403%
830600	830600	16,201.38	0.000695%
830700	830700	17,560.11	0.000754%
830800	830800	61,909.78	0.002657%
830900	830900	15,039.00	0.000645%
831000	831000	14,121.44	0.000606%
831100	831100	12,088.99	0.000519%
831200	831200	13,234.29	0.000568%
831300	831300	9,496.91	0.000408%
831400	831400	11,083.68	0.000476%
831500	831500	11,234.17	0.000482%
831600	831600	7,570.12	0.000325%
831700	831700	10,807.41	0.000464%
831800	831800	8,659.51	0.000372%
831900	831900	7,915.05	0.000340%
832000	832000	11,681.12	0.000501%
832100	832100	10,400.35	0.000446%
832200	832200	9,450.18	0.000406%
832300	832300	10,275.98	0.000441%
832400	832400	8,150.80	0.000350%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
832500	832500	15,902.20	0.000682%
832600	832600	209,653.49	0.008998%
832600	982300	218,756.23	0.009388%
832700	832700	334,538.63	0.014357%
832800	832800	75,859.99	0.003256%
832900	832900	160,324.56	0.006881%
832900	980650	355,917.91	0.015275%
833000	833000	39,119.50	0.001679%
833100	833100	10,274.07	0.000441%
833200	833200	20,576.26	0.000883%
833200	833208	3,631.64	0.000156%
833300	833300	255,459.16	0.010963%
833400	833400	31,704.28	0.001361%
833500	833500	19,559.32	0.000839%
833600	833600	49,865.52	0.002140%
833600	833608	23,953.78	0.001028%
833700	833700	10,313.72	0.000443%
833800	833800	10,396.96	0.000446%
833900	833900	19,948.14	0.000856%
834000	834000	32,835.71	0.001409%
834100	834100	16,541.48	0.000710%
834200	834200	17,320.62	0.000743%
834300	834300	12,455.18	0.000535%
834400	834400	12,970.68	0.000557%
834500	834500	15,589.03	0.000669%
834600	834600	15,993.50	0.000686%
834700	834700	14,764.71	0.000634%
834800	834800	11,506.74	0.000494%
834900	834908	10,476.45	0.000450%
835000	835000	21,772.11	0.000934%
835100	835100	34,043.89	0.001461%
835200	835200	11,470.48	0.000492%
835300	835300	11,771.14	0.000505%
835400	835400	13,258.47	0.000569%
835500	835500	27,713.80	0.001189%
835600	835600	40,975.71	0.001759%
835700	835700	13,573.11	0.000583%
835800	835800	11,439.37	0.000491%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
835900	835900	16,033.42	0.000688%
836000	836000	44,429.42	0.001907%
836100	836100	15,759.69	0.000676%
836200	836200	34,529.89	0.001482%
836200	836208	7,585.59	0.000326%
836300	836300	16,996.94	0.000729%
836400	836400	19,953.99	0.000856%
836500	836500	24,639.67	0.001057%
836600	836600	23,017.54	0.000988%
836700	836700	20,990.93	0.000901%
836800	836800	18,028.46	0.000774%
836900	836900	16,952.03	0.000728%
837000	837000	24,728.73	0.001061%
837100	837100	18,652.28	0.000800%
837200	837200	20,587.03	0.000884%
837300	837300	21,159.18	0.000908%
837400	837400	22,488.95	0.000965%
837500	837500	15,509.54	0.000666%
837600	837600	12,003.15	0.000515%
837700	837700	16,491.34	0.000708%
837800	837800	13,876.56	0.000596%
837900	837900	16,520.94	0.000709%
838000	838000	11,275.03	0.000484%
838100	838100	10,850.03	0.000466%
838200	838200	15,283.45	0.000656%
838300	838308	17,713.84	0.000760%
838400	838400	14,517.29	0.000623%
838500	838500	-	0.000000%
838500	838508	15,499.77	0.000665%
838600	838600	17,934.56	0.000770%
838700	838700	18,670.02	0.000801%
838800	838800	16,830.80	0.000722%
838900	838900	17,589.13	0.000755%
839000	839000	15,088.16	0.000648%
839100	839108	22,432.54	0.000963%
839200	839200	14,823.97	0.000636%
839300	839300	103,354.11	0.004436%
839300	984000	181,994.31	0.007811%

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS—DEFINED BENEFIT—OPEB (Health Care)
FOR THE YEAR ENDED DECEMBER 31, 2022**

Primary Employer Code	Child Employer Code	Total Employer Contributions	OPEB Plans
			Proportionate Share % of Total Employer Contributions
839400	839400	14,764.77	0.000634%
839500	839500	124,453.59	0.005341%
839600	839600	14,513.65	0.000623%
839700	839700	15,354.04	0.000659%
839800	839800	12,345.55	0.000530%
839900	839908	189,272.17	0.008123%
839900	982808	412,535.03	0.017704%
840000	840000	16,319.84	0.000700%
840100	840100	15,995.87	0.000686%
840400	840400	67,018.93	0.002876%
840500	840500	17,576.02	0.000754%
840600	840600	11,285.61	0.000484%
840700	840700	8,670.96	0.000372%
840800	840800	7,436.24	0.000319%
840900	840900	17,727.26	0.000761%
841000	841000	10,625.82	0.000456%
841100	841100	7,636.41	0.000328%
841200	841200	5,839.68	0.000251%
841300	841300	7,914.96	0.000340%
841400	841400	6,320.16	0.000271%
841500	841500	10,758.86	0.000462%
841600	841600	5,498.08	0.000236%
841700	841700	4,367.76	0.000187%
841800	841800	10,210.68	0.000438%
841900	841900	6,808.68	0.000292%
842000	842000	7,757.08	0.000333%
869700	869700	62,585.03	0.002686%
869700	869708	21,269.28	0.000913%
876700	876708	265,633.08	0.011400%
Total		\$2,330,116,194.89	100.000000%
690300	690308	6,476,358.60	
Grand Total		\$2,336,592,553.49	

**Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2022**

1. Description of OPERS

The following brief description of the Ohio Public Employees Retirement System (OPERS or System) is provided for general information purposes only. Users of these schedules should refer to the *OPERS 2022 Annual Comprehensive Financial Report* (annual report) and Chapter 145 of the Ohio Revised Code (ORC) for more complete information.

- a. Organization**—OPERS is a cost-sharing, multiple-employer public employee retirement system comprised of three separate pension plans: the Traditional Pension Plan, a defined benefit plan; the Combined Plan, a hybrid defined benefit/defined contribution plan; and the Member-Directed Plan, a defined contribution plan. Effective January 1, 2022 the Combined Plan is no longer available for member selection. OPERS is a qualified governmental plan under Section 401(a) of the Internal Revenue Code (IRC). OPERS is administered in accordance with Chapter 145 of the ORC. All state and local governmental employees in Ohio, except those covered by one of the other state or local retirement systems in Ohio, are members of OPERS. New public employees (those who establish membership in OPERS on or after January 1, 2003) have 180 days from the commencement of employment to select membership in one of the pension plans. Contributions to OPERS are effective with the first day of the member's employment. Contributions made prior to the member's plan selection are maintained in the Traditional Pension Plan and later transferred to the plan elected by the member, as appropriate.

The OPERS health care plans are reported as cost-sharing, multiple-employer other post-employment benefit plans (OPEB) based on the criteria established by the Governmental Accounting Standards Board (GASB). Periodically, OPERS modifies the health care program design to improve the ongoing solvency of the plans. Eligibility requirements for access to the OPERS health care options have changed over the history of the program for Traditional Pension Plan and Combined Plan members. Prior to January 1, 2015, 10 or more years of service were required to qualify for health care coverage. Beginning January 1, 2015, generally, members must be at least age 60 with 20 years of qualifying service credit to qualify for health care coverage or 30 years of qualifying service at any age.

Beginning 2016 for Medicare retirees enrolled in Medicare A and B, and 2022 for non-Medicare retirees, eligible Traditional Pension Plan and Combined Plan retirees were able to participate in the OPERS Connector (Connector). The Connector, a vendor selected by OPERS, assists eligible retirees in the selection and purchase of Medicare supplemental coverage through the Medicare market or selection of health care plans on the open market. Eligible retirees may receive a monthly allowance in their health reimbursement arrangement (HRA) account that can be used to reimburse eligible health care expenses.

Upon termination or retirement, Member-Directed Plan participants can use vested retiree medical account (RMA) funds for reimbursement of qualified medical expenses. Members who elect the Member-Directed Plan after July 1, 2015 will vest in the RMA over 15 years at a rate of 10% each year starting with the sixth year of participation. Members who elected the Member-Directed Plan prior to July 1, 2015 vest in the RMA over a five-year period at a rate of 20% per year. Health care coverage is neither guaranteed nor statutorily required.

OPERS maintains one health care trust, the 115 Health Care Trust (115 Trust), which was established in 2014 to fund health care for the Traditional Pension, Combined and Member-Directed plans.

OPERS is not part of the state of Ohio financial-reporting entity, nor is OPERS a component unit of the state of Ohio. Responsibility for the organization is vested in the OPERS Board of Trustees; there is no financial interdependency with the state of Ohio. The Board is the governing body of

Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2022

OPERS, with responsibility for administration and management. Of the Board, seven members are elected by the group they represent: the retirees (two representatives), employees of the state, employees of counties, employees of municipalities, non-teaching employees of state colleges and universities, and miscellaneous employees. The remaining four members are appointed or designated by position. The Governor, General Assembly and the Treasurer of the state of Ohio each appoint an investment expert Board member. The Director of the Ohio Department of Administrative Services completes the Board.

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

All state and local governmental employees, except those covered by another state retirement system in Ohio or the Cincinnati Retirement System, are required to become contributing members of OPERS when they begin public employment unless they are exempted or excluded as defined by the ORC. For actuarial purposes, employees who have earned sufficient service credit (five years) are entitled to a future retirement benefit from OPERS. Employer, member and retiree data as of December 31, 2022 can be found in the annual report.

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

At the inception of the health care program in 1976, the System provided comprehensive health care coverage to retirees with five or more years of qualifying service credit. In 1986, the years of service requirement changed to 10 or more years. Beginning January 1, 2015, the service eligibility criteria for health care coverage increased from 10 years to 20 years with a minimum age of 60, or, generally, 30 years of qualifying service at any age. Beginning with January 2016 premiums, eligible Medicare-enrolled retirees could select supplemental coverage through the Connector, and may be eligible for monthly allowances deposited to an HRA to be used for reimbursement of eligible health care expenses. Effective January 1, 2022, eligible non-Medicare retirees are part of a Connector program and may be eligible for monthly allowances deposited to an HRA, similar to Medicare-enrolled retirees. Additional details on health care coverage can be found in the Plan Statement in the annual report.

Participants in the Member-Directed Plan are not eligible for health care coverage offered to benefit recipients in the Traditional Pension Plan and Combined Plan. A portion of employer contributions for these participants is allocated to an RMA. Upon separation or retirement, participants may be reimbursed for qualified medical expenses from these accounts.

An additional wellness RMA program was established in 2007 when three health care coverage levels were available to retirees. Enrollment in this program was discontinued December 2016. For retirees with a wellness RMA balance and an HRA, the RMA balances were transferred to the HRA. OPERS initiated an automatic claims payment process for reimbursements for retiree health care costs paid through pension deduction. Following the

**Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2022**

termination of this program, effective December 31, 2022, remaining balances in member accounts were either transferred to the retiree's HRA account or forfeited in 2023.

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

Member and employer contribution rates, as a percent of covered payroll, were the same for each covered group across all three plans for the year ended December 31, 2022, compared to the prior year. Within the Traditional Pension Plan and Combined Plan, member and employer contributions (employer contributions only for the Combined Plan) and an actuarially determined rate of return are adequate to accumulate sufficient assets to pay defined benefits when due. Member contributions within the Combined Plan are used to fund the defined contribution benefits and are not used to fund the defined benefit retirement allowance. Employer contribution rates as a level percent of payroll dollars are determined using the entry age actuarial funding method. This formula determines the amount of contributions necessary to fund: (1) the current service cost, representing the estimated amount necessary to pay for defined benefits earned by the members during the current service year; and (2) the prior service cost for service earned prior to the current year and subsequent benefit increases. These contributions represent the amount necessary to fund accrued liabilities for retirement allowances and survivor benefits over a period of time. The annual employer contributions reported for the Traditional Pension Plan for 2022 were \$2,174,135,884. Employer contributions for the Combined Plan for 2022 were \$60,507,524. Employers satisfied 100% of the contribution requirements.

The following table displays the member and employer contribution rates as a percent of covered payroll for each division for 2022. With the assistance of the System's actuary and Board approval, a portion of each employer contribution to OPERS may be set aside for the funding of post-employment health care coverage. For 2022, no portion of the employer contribution rate was allocated to health care for the Traditional Pension Plan. Effective July 1, 2022, OPERS increased the portion of the 14% employer contribution rate allocated to health care funding from 0.0% to 2.0% for the Combined Plan. The employer contribution as a percent of covered payroll deposited for Member-Directed Plan health care accounts for 2022 was 4.0%.

Board of Trustees—Approved Contribution Rates—All Plans		
	2022 Member Rate	2022 Employer Rate
State Division	10.0%	14.0%
Local Division	10.0	14.0
Law Enforcement Division	13.0	18.1
Public Safety Division	12.0	18.1

The member and employer contribution rates for the State and Local divisions are currently set at the maximums authorized by the ORC of 10.0% and 14.0%, respectively. The Public Safety and

Ohio Public Employees Retirement System
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Law Enforcement employer rates are also set at the maximum authorized rate of 18.1%. The member rate for Public Safety is determined by the Board and has no maximum rate established by the ORC. The member rate for Law Enforcement is also determined by the Board, but is limited by the ORC to not more than 2.0% greater than the Public Safety rate.

ORC Chapter 145 assigns authority to the Board to amend the funding policy. As of December 31, 2022, the Board adopted the contribution rates that were recommended by the actuary. The contribution rates were included in a funding policy adopted by the Board in October 2013, and are certified periodically by the Board as required by the ORC.

As of December 31, 2022, the date of the last pension actuarial study, the funding period for all defined benefits of the System was 16 years.

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

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

2. Summary of Significant Accounting Policies

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

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

Additions to health care consist of employer contributions allocated to health care, when applicable, other contracts and receipts, net investment income/loss, and other miscellaneous income. Contributions are recorded in the period the related salaries are earned and become

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measurable pursuant to formal commitments, statutory or contractual requirements. Accordingly, employer contributions for the year ended December 31, 2022 include year-end accruals based upon estimates derived from subsequent payment activity and historical payment patterns. Employer contributions are due 30 days after the month in which salaries are earned based on pay period end date. Health care reimbursements are recognized when they become measurable and due to OPERS based on contractual requirements. Therefore, health care reimbursements contain estimates based on information received from health care vendors and other sources. Investment purchases and sales are recorded as of their trade date and generally reported at fair value.

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

- b. Calculation of Employer Allocations**—With the assistance of the System’s actuary, the Board may approve a portion of each employer contribution to OPERS be set aside for the funding of post-employment health care coverage. However, health care funding is subordinate to pension funding. No employer contributions were allocated to health care in 2022 for the Traditional Pension Plan. Effective July 1, 2022, OPERS increased the portion of the 14% employer contribution rate allocated to health care funding from 0.0% to 2.0% for the Combined Plan. The employer contribution as a percent of covered payroll deposited for the Member-Directed Plan participants’ health care accounts for 2022 was 4.0%. Interest is credited to member accounts based on the investment performance of the stable value fund, not to exceed 4.0%.

Total employer contributions were \$2,336,592,553 for the year ended December 31, 2022. These contributions are included in the Combining Statement of Changes in Fiduciary Net Position included in the annual report and provided the basis for the proportionate share percentages calculated by OPERS and reported in the Schedule of Employer Allocations.

3. Net OPEB Liability—Health Care

The components of the net OPEB liability of the defined benefit health care plans as of December 31, 2022 are as follows:

Net OPEB Liability (\$ in millions)	
As of December 31, 2022	
Total OPEB Liability	\$12,096
Plan Fiduciary Net Position	11,465
Employers' Net OPEB Liability	\$631
Plan Fiduciary Net Position as a Percentage of Total OPEB Liability	94.79%

The total OPEB liability was determined by an actuarial valuation as of December 31, 2021, rolled forward to the measurement date of December 31, 2022, by incorporating the expected value of health care cost accruals, the actual health care payments, and interest accruals during the year. Additional information on the changes in net OPEB liability or asset and contribution information can be found in the Required Supplementary Information of the Financial Section in the annual report.

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4. Actuarial Methods and Assumptions

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

Projections of health care costs for financial-reporting purposes are based on the substantive plan (the plan as understood by the employers and plan members) and include the types of coverage provided at the time of each valuation and the historical pattern of sharing of costs between the System and plan members. The total OPEB liability was determined by an actuarial valuation as of December 31, 2021, rolled forward to the measurement date of December 31, 2022.

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

Key Methods and Assumptions Used in Valuation of Total OPEB Liability	
Actuarial Information	
Actuarial Valuation Date	December 31, 2021
Rolled-Forward Measurement Date	December 31, 2022
Experience Study	5-Year Period Ended December 31, 2020
Actuarial Cost Method	Individual entry age
Actuarial Assumptions	
Single Discount Rate	5.22%
Investment Rate of Return	6.00%
Municipal Bond Rate	4.05%
Wage Inflation	2.75%
Projected Salary Increases	2.75%-10.75% (includes wage inflation at 2.75%)
Health Care Cost Trend Rate	5.50% initial, 3.50% ultimate in 2036

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

A single discount rate of 5.22% was used to measure the total OPEB liability on the measurement date of December 31, 2022; however, the single discount rate used at the beginning of the year was 6.00%. Projected benefit payments are required to be discounted to their actuarial present value using a single discount rate that reflects (1) a long-term expected rate of return on OPEB plan investments (to the extent that the health care fiduciary net position is projected to be sufficient to pay benefits), and (2) a tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date (to the extent that the

Ohio Public Employees Retirement System
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contributions for use with the long-term expected rate are not met). This single discount rate was based on the actuarial assumed rate of return on the health care investment portfolio of 6.00% and a municipal bond rate of 4.05%. The projection of cash flows used to determine this single discount rate assumed that employer contributions will be made at rates equal to the actuarially determined contribution rate. Based on these assumptions, the health care fiduciary net position and future contributions were sufficient to finance health care costs through the year 2054. As a result, the actuarial assumed long-term expected rate of return on health care investments was applied to projected costs through the year 2054, and the municipal bond rate was applied to all health care costs after that date.

The allocation of investment assets within the Health Care portfolio is approved by the Board as outlined in the annual investment plan. Assets are managed on a total return basis with a long-term objective of continuing to offer a sustainable health care program for current and future retirees. The System's primary goal is to achieve and maintain a fully funded status for benefits provided through the defined benefit pension plans. Health care is a discretionary benefit. The long-term expected rate of return on health care investment assets was determined using a building-block method in which best-estimate ranges of expected future real rates of return are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage, adjusted for inflation. Best estimates of geometric real rates of return were provided by the Board's investment consultant. For each major asset class that is included in the Health Care portfolio's target asset allocation as of December 31, 2022, these best estimates are summarized in the following table:

Asset Class	Target Allocation as of December 31, 2022	Weighted Average Long-Term Expected Real Rate of Return
		(Geometric)
Fixed Income	34.00%	2.56%
Domestic Equities	26.00	4.60
REITs	7.00	4.70
International Equities	25.00	5.51
Risk Parity	2.00	4.37
Other Investments	6.00	1.84
TOTAL	100.00%	

During 2022, OPERS managed investments in three investment portfolios: the Defined Benefit portfolio, the Health Care portfolio and the Defined Contribution portfolio. The Health Care portfolio includes the assets for health care expenses for the Traditional Pension Plan, Combined Plan and Member-Directed Plan eligible members. Within the Health Care portfolio, contributions into the plans are assumed to be received continuously throughout the year based on the actual payroll payable at the time contributions are made, and health care-related payments are assumed to occur mid-year. Accordingly, the money-weighted rate of return is considered to be the same for all plans within the portfolio. The annual money-weighted rate of return expressing investment performance, net of investment expenses and adjusted for the changing amounts actually invested, for the Health Care portfolio was a loss of 15.6% for 2022.

Ohio Public Employees Retirement System
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The following table presents the net OPEB liability calculated using the single discount rate of 5.22%, and the expected net OPEB liability or asset if it were calculated using a discount rate that is 1.0% lower or 1.0% higher than the current rate.

Sensitivity of Net OPEB Liability to Changes in the Discount Rate (\$ in millions)			
As of December 31, 2022	1% Decrease 4.22%	Single Discount Rate 5.22%	1% Increase 6.22%
Employers' Net OPEB Liability/(Asset)	\$2,146	\$631	(\$620)

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

Sensitivity of Net OPEB Liability to Changes in the Health Care Cost Trend Rate (\$ in millions)			
As of December 31, 2022	1% Decrease	Current Health Care Cost Trend Rate Assumption	1% Increase
Employers' Net OPEB Liability	\$591	\$631	\$675

Retiree health care valuations use a health care cost trend assumption with changes over several years built into that assumption. The near-term rates reflect increases in the current cost of health care; the trend starting in 2023 is 5.50%. If this trend continues for future years, the projection indicates that years from now virtually all expenditures will be for health care. A more reasonable alternative is the health care cost trend will decrease to a level at, or near, wage inflation. On this basis, the actuaries project premium rate increases will continue to exceed wage inflation for approximately the next decade, but by less each year, until leveling off at an ultimate rate, assumed to be 3.50% in the most recent valuation.

5. Average Remaining Service Life

GASB 75 requires that changes arising from differences between expected and actual experience or from changes in actuarial assumptions be recognized in OPEB expense over the average remaining service life of all employees provided with coverage through the health care plans (active and inactive). This is to consider these differences on a pooled basis, rather than an individual basis, to reflect the expected remaining service life of the entire pool of employees with the understanding that inactive employees have no remaining service period. As of December 31, 2022, the average of the expected remaining service lives of all employees calculated by OPERS external actuaries was 2.6059 years. Employers should use this amount when calculating elements of OPEB expense subject to amortization requirements as defined in GASB 75 and reported in the Schedule of Collective OPEB Amounts.

6. Deferred Inflows and Deferred Outflows

As noted in the Schedule of Collective OPEB Amounts, the deferred inflows and outflows do not include the layer of amortization that is recognized in current year OPEB expense and represents the balances of cumulative deferred amounts as of December 31, 2022. The following table discloses the original amounts of the deferred inflows or outflows, calculated by OPERS external actuaries, and the current year amortization on those amounts included in OPEB expense as of and for the year ended

Ohio Public Employees Retirement System
Notes to Schedules of Collective OPEB Amounts and Employer Allocations
As of and for the year ended December 31, 2022

December 31, 2022. This information is included to assist employers with tracking the amortization tiers for each year to be recognized in future OPERS expense.

Deferred Inflows/(Outflows) Arising from the Current Reporting Period				
As of and for the year ended December 31, 2022				
Deferred Inflows/(Outflows)	Total Deferred Inflows/(Outflows) Arising in Current Reporting Period	2022 Amortization Period	First Year of Amortization Recognized in OPEB Expense/ (Income)	Balance of 2022 Deferred Inflows/ (Outflows) in Current Reporting Period
OPEB-Health Care				
Difference Between Expected and Actual Experience	\$228,276,986	2.6059 years	\$87,600,056	\$140,676,930
Assumption Changes	(\$999,329,714)	2.6059 years	(\$383,487,361)	(\$615,842,353)
Net Difference Between Projected and Actual Investment Earnings on OPEB Investments	(\$3,024,660,770)	5 years	(\$604,932,154)	(\$2,419,728,616)

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

Cumulative Deferred Outflows of Resources by Year to be Recognized in Future OPEB Expenses	
Year Ending December 31	OPEB Net Deferred Outflows of Resources
2023	(\$206,750,691)
2024	(457,956,017)
2025	(390,486,947)
2026	(604,932,154)
2027	—
Thereafter	—
Total	(\$1,660,125,809)

7. Additional Financial and Actuarial Information

Additional information supporting the preparation of the Schedules of Collective OPEB Amounts and Employer Allocations (including the disclosure of the net OPEB liability or asset, required supplementary information on the net OPEB liability or asset, and the unmodified audit opinion on the combined financial statements) is located in the *OPERS 2022 Annual Comprehensive Financial Report*. This report is available at opers.org or by contacting OPERS at: OPERS, 277 East Town Street, Columbus, Ohio 43215-4642 or by calling (800) 222-7377.

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

Independent Auditor's Report

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

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Ohio Public Employees Retirement System (OPERS) as of and for the year ended December 31, 2022 and the related notes to the financial statements, which collectively comprise OPERS' basic financial statements, and have issued our report thereon dated May 4, 2023. We have also audited the Traditional Pension Plan, the Combined Plan, the Member-Directed Plan, and the 115 Health Care Trust of OPERS as of December 31, 2022, as displayed in OPERS' basic financial statements.

We have also audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the schedule of employer allocations of OPERS' Traditional Pension Plan, Combined Plan, and Member-Directed Plan (the "specified plans") as of and for the year ended December 31, 2022; the columns titled net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense (income) as of and for the year ended December 31, 2022 (the "specific column totals") included in the schedule of collective pension amounts of the specified plans; and the related notes to the schedule and have issued our report thereon dated May 4, 2023.

We have also audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the schedule of employer allocations of OPERS' 115 Health Care Trust (the "Trust") as of and for the year ended December 31, 2022; the columns titled net OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total employer OPEB expense (income) as of and for the year ended December 31, 2022 included in the schedule of collective OPEB amounts; and the related notes to the schedule and have issued our report thereon dated May 4, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audits of the financial statements, the schedule of employer allocations for the specified pension and OPEB plans, and the specified column totals included in the schedules of collective pension/OPEB amounts referred to above, we considered OPERS' internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, the schedule of employer allocations for the specified pension and OPEB plans, and the specified column totals included in the schedules of collective pension/OPEB amounts referred to above but not for the purpose of expressing an opinion on the effectiveness of OPERS' internal control. Accordingly, we do not express an opinion on the effectiveness of OPERS' internal control.

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

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

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

Report on Compliance and Other Matters

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

Purpose of This Report

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

Plante & Moran, PLLC

May 4, 2023

OHIO AUDITOR OF STATE KEITH FABER



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

FRANKLIN COUNTY

AUDITOR OF STATE OF OHIO CERTIFICATION

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



Certified for Release 6/27/2023

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

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