Ohio Public Employees Retirement System

Schedules of Collective Pension Amounts and Employer Allocations

As of and for the year ended December 31, 2016

Dave Yost • Auditor of State

Board of Trustees
Ohio Public Employees Retirement System
277 East Town Street
Columbus, Ohio 43215-4642

We have reviewed the *Independent Auditors' Report* for the GASB 68 related schedules of the Ohio Public Employees Retirement System, Franklin County, prepared by CliftonLarsonAllen LLP, for the audit period January 1, 2016 through December 31, 2016. 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.

Dave Yost
Auditor of State

July 11, 2017

88 East Broad Street, Fifth Floor, Columbus, Ohio 43215-3506
Phone: 614-466-4514 or 800-282-0370 Fax: 614-466-4490
www.ohioauditor.gov

This page intentionally left blank.

Ohio Public Employees Retirement System
Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2016

Table of Contents

Page

Independent Auditors' Report……..……...2

Schedule of Collective Pension Amounts…….……...4

Schedule of Employer Allocations…….…….5

Notes to Schedules of Collective Pension Amounts and Employer Allocations……67

Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*……..81

INDEPENDENT AUDITORS' REPORT

Board of Trustees
The Ohio Public Employees Retirement System, and
The Honorable Dave Yost, Auditor of State

Report on Schedules

We have audited the accompanying schedules of employer allocations of the Ohio Public Employees Retirement System (OPERS) Traditional Pension Plan, Combined Plan and Member-Directed Plan (the specified Plans), for the year ended December 31, 2016, 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 as of and for the year ended December 31, 2016 and net pension liability (asset) for the year ended December 31, 2015 (specified column totals), included in the accompanying schedules of collective pension amounts of the specified Plans, and the related notes.

Management's Responsibility 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; this includes 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.

Auditors' Responsibility

Our responsibility is to express opinions on the schedules of employer allocations for the specified Plans and the specified column totals included in the schedules of collective pension amounts based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the schedules of employer allocations for the specified Plans and the specified column totals included in the schedules of collective pension amounts are free from material misstatement.

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

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

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations for the specified Plans and the columns titled net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense of the specified Plans as of and for the year ended December 31, 2016 and the net pension liability (asset) of the specified Plans for the year ended December 31, 2015, in accordance with accounting principles generally accepted in the United States of America.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America 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 of and for the year ended December 31, 2016, and our report thereon, dated June 14, 2017, expressed an unmodified opinion on those statements.

Restriction on Use

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 14, 2017 on our consideration of OPERS' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on 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.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Baltimore, Maryland
June 14, 2017

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF COLLECTIVE PENSION AMOUNTS
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2016
Note - Employers apply their proportionate share to these values for their financial reporting

			Deferred Outflows of Resources *					Deferred Inflows of Resources *					Pension Expense		
Plan	Beginning Balance December 31, 2015 Net Pension Liability (Asset)	December 31, 2016 Net Pension Liability (Asset)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Change in Proportion and Differences Between Employer Contributions and Proportionate share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Change in Proportion and Differences Between Employer Contributions and Proportionate share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Traditional Pension Plan	$ 17,321,260,626	$ 22,708,299,469	$ 30,779,335	$3,381,789,766	$ 3,601,814,359	N/A	$ 7,014,383,460	$ 135,148,457	$ -	$ -	N/A	$ 135,148,457	$ -	N/A	$ 4,821,021,047
Combined Plan	$ (48,662,078)	$ (55,656,903)	$ -	$ 13,579,409	$ 13,564,702	N/A	$ 27,144,111	$ 28,464,912	$ -	$ -	N/A	$ 28,464,912	$ -	N/A	$ 40,210,407
Member-Directed Plan	$ (382,167)	$ (416,536)	$ 4,240,717	$ 358,531	$ 468,564	N/A	$ 5,067,812	$ -	$ -	$ -	N/A	$ -	$ -	N/A	$ 513,669

* Employer specific amounts that are excluded from this schedule are the change 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 is recognized in current year pension expense.

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

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
100200	100208	823,882.73	988,660.11	1,812,542.84	0.063733%	57,519.90	69,024.06	0.147770%	93,230.81	93,210.88	0.179555%	213,592.97	974,633.44	1,364,488.02	2,339,121.46
100300	100308	9,577,341.91	11,492,897.46	21,070,239.37	0.740878%	403,625.90	484,369.86	1.036960%	741,335.98	741,166.90	1.427731%	2,292,799.86	10,722,303.79	15,011,234.08	25,733,537.87
100400	100408	815,857.62	979,029.27	1,794,886.89	0.063112%	20,583.05	24,699.54	0.052878%	25,141.98	25,141.37	0.048431%	177,347.31	861,582.65	1,206,217.49	2,067,800.14
100410	100418	72,941.48	87,529.65	160,471.13	0.005643%			0.000000%	6,222.06	6,222.19	0.011986%	17,077.23	79,163.54	110,829.07	189,992.61
100420	100428	10,458.83	12,550.55	23,009.38	0.000809%	3,578.55	4,294.23	0.009193%	8,516.37	8,516.36	0.016405%	6,214.06	22,553.75	31,575.20	54,128.95
100430	100430	36.81	51.53	88.34	0.000003%			0.000000%			0.000000%	-	36.81	51.53	88.34
100430	100438	72,504.67	87,005.66	159,510.33	0.005609%			0.000000%			0.000000%	14,501.01	72,504.67	101,506.67	174,011.34
100500	100508	204,382.52	245,259.43	449,641.95	0.015810%			0.000000%	16,849.35	16,849.61	0.032458%	47,615.53	221,231.87	309,724.57	530,956.44
100800	100808	7,276,182.81	8,731,461.16	16,007,643.97	0.562866%	183,419.74	220,103.68	0.471208%	196,003.19	196,002.38	0.377565%	1,570,289.32	7,655,605.74	10,717,856.54	18,373,462.28
101000	101008	120,467.37	144,561.20	265,028.57	0.009319%	8,321.44	9,985.54	0.021377%	24,001.01	24,000.83	0.046233%	35,358.79	152,789.82	213,906.36	366,696.18
101500	101508	6,898,485.68	8,278,282.29	15,176,767.97	0.533650%	200,965.43	241,158.71	0.516283%	303,697.67	303,647.40	0.584925%	1,541,317.64	7,403,148.78	10,364,406.04	17,767,554.82
101600	101608	716,664.09	860,003.79	1,576,667.88	0.055439%	11,470.15	13,764.27	0.029467%	20,202.70	20,162.34	0.038839%	153,740.70	748,336.94	1,047,671.10	1,796,008.04
101600	101628	584,847.52	701,817.62	1,286,665.14	0.045242%	19,577.39	23,492.82	0.050294%	42,424.49	42,424.50	0.081724%	137,854.20	646,849.40	905,589.14	1,552,438.54
101700	101708	474,360.36	569,239.99	1,043,600.35	0.036695%	24,389.91	29,268.12	0.062658%	37,431.55	37,432.10	0.072107%	114,711.96	536,181.82	750,652.17	1,286,833.99
101700	101728	223,647.61	268,377.60	492,025.21	0.017301%			0.000000%	13,566.72	13,566.72	0.026134%	50,154.85	237,214.33	332,099.17	569,313.50
101800	101808	76,749.42	92,102.84	168,852.26	0.005937%			0.000000%			0.000000%	15,346.29	76,749.42	107,449.13	184,198.55
102300	102308	685,734.14	822,880.91	1,508,615.05	0.053046%	43,408.40	52,090.10	0.111517%	79,515.33	79,515.42	0.153173%	177,635.93	808,657.87	1,132,122.36	1,940,780.23
102400	102408	109,317.48	131,181.09	240,498.57	0.008456%	8,222.24	9,866.74	0.021123%	7,998.64	7,998.38	0.015408%	26,707.60	125,538.36	175,753.81	301,292.17
102600	102608	17,117.77	20,541.46	37,659.23	0.001324%	10,012.08	12,014.40	0.025721%	1,101.96	1,101.95	0.002123%	5,866.74	28,231.81	39,524.55	67,756.36
103400	103408	617,021.52	740,424.66	1,357,446.18	0.047731%	19,850.70	23,820.91	0.050997%	167,555.28	167,557.16	0.322770%	194,394.52	804,427.50	1,126,197.25	1,930,624.75
104000	104008	1,232,314.24	1,478,841.34	2,711,155.58	0.095330%	63,199.77	75,851.65	0.162387%	68,234.91	68,201.59	0.131379%	286,354.14	1,363,748.92	1,909,248.72	3,272,997.64
104200	104208	806,765.43	968,137.14	1,774,902.57	0.062410%	5,910.89	7,103.49	0.015207%	9,866.30	9,866.34	0.019006%	166,452.51	822,542.62	1,151,559.48	1,974,102.10
104300	104308	16,721.84	20,066.25	36,788.09	0.001294%			0.000000%			0.000000%	3,344.34	16,721.84	23,410.59	40,132.43
104400	104408	21,636.63	25,964.13	47,600.76	0.001674%			0.000000%	78.20	78.15	0.000151%	4,358.74	21,714.83	30,401.02	52,115.85
104500	104508			-	0.000000%			0.000000%	4,615.68	4,615.56	0.008891%	1,846.44	4,615.68	6,462.00	11,077.68
105000	105008	26,634.98	31,961.65	58,596.63	0.002060%			0.000000%	7,500.48	7,501.26	0.014450%	8,326.03	34,135.46	47,788.94	81,924.40
105100	105108	395,480.13	474,576.08	870,056.21	0.030593%	3,690.73	4,428.91	0.009482%	1,577.16	1,577.31	0.003038%	80,464.23	400,748.02	561,046.53	961,794.55
105400	105408	453,209.87	543,851.88	997,061.75	0.035059%	16,875.58	20,250.74	0.043354%	7,564.66	7,564.75	0.014572%	97,042.67	477,650.11	668,710.04	1,146,360.15
105500	105508	449,363.91	539,249.74	988,613.65	0.034762%	36,693.16	44,031.63	0.094265%	20,144.58	20,144.64	0.038805%	105,255.93	506,201.65	708,681.94	1,214,883.59
105600	105608	9,992.65	11,991.24	21,983.89	0.000773%			0.000000%			0.000000%	1,998.51	9,992.65	13,989.75	23,982.40
106000	106008	27,078.27	32,494.03	59,572.30	0.002095%			0.000000%			0.000000%	5,415.48	27,078.27	37,909.51	64,987.78
106100	106108	1,947,570.81	2,337,064.19	4,284,635.00	0.150658%	61,374.63	73,649.48	0.157672%	99,304.06	99,303.99	0.191292%	441,531.67	2,108,249.50	2,951,549.33	5,059,798.83
106700	106708	538,113.17	645,749.24	1,183,862.41	0.041627%	21,523.17	25,827.62	0.055293%	66,051.74	66,047.99	0.127230%	138,338.15	625,688.08	875,963.00	1,501,651.08
107100	107108	452,085.78	542,503.53	994,589.31	0.034972%	7,668.00	9,201.56	0.019699%	16,635.98	16,635.84	0.032046%	98,604.79	476,389.76	666,945.72	1,143,335.48
107200	107208	238,350.38	286,024.31	524,374.69	0.018438%	11,673.62	14,008.35	0.029990%	18,178.72	18,178.40	0.035018%	57,272.97	268,202.72	375,484.03	643,686.75
109190	109190	27,605.59	33,126.70	60,732.29	0.002135%			0.000000%			0.000000%	5,521.18	27,605.59	38,647.88	66,253.47
109800	109808	32,006.80	38,408.19	70,414.99	0.002476%	5,530.67	6,636.77	0.014208%	5,556.00	5,555.99	0.010703%	9,730.05	43,093.47	60,331.00	103,424.47
109900	109908	100,725.69	120,870.79	221,596.48	0.007792%	5,026.41	6,031.66	0.012913%	4,138.68	4,138.71	0.007973%	22,805.83	109,890.78	153,846.99	263,737.77
110000	110008	687,927.24	825,513.94	1,513,441.18	0.053216%	46,330.33	55,596.53	0.119023%	45,049.93	45,049.83	0.086781%	164,870.06	779,307.50	1,091,030.36	1,870,337.86
110010	110018	12,180.31	14,616.36	26,796.67	0.000942%			0.000000%			0.000000%	2,436.10	12,180.31	17,052.46	29,232.77
110100	110108	1,333,424.92	1,600,108.03	2,933,532.95	0.103150%	18,942.36	22,731.02	0.048664%	42,349.46	42,349.38	0.081579%	287,412.43	1,394,716.74	1,952,600.86	3,347,317.60
110200	110208			-	0.000000%	5,375.81	6,451.00	0.013811%			0.000000%	1,075.20	5,375.81	7,526.20	12,902.01
110400	110408	5,860,302.71	7,032,972.46	12,893,275.17	0.453357%	182,826.13	219,391.85	0.469684%	235,033.45	235,033.26	0.452751%	1,301,334.35	6,278,162.29	8,788,731.92	15,066,894.21
110400	111408	1,445,990.78	1,735,189.83	3,181,180.61	0.111858%	31,424.69	37,709.67	0.080731%	57,645.86	57,645.17	0.111044%	318,541.43	1,535,061.33	2,149,086.10	3,684,147.43
110400	980148	1,141,647.02	1,413,884.92	2,555,531.94	0.089858%			0.000000%			0.000000%	175,640.28	1,141,647.02	1,589,525.20	2,731,172.22
110400	980158	1,221,113.05	1,512,318.78	2,733,431.83	0.096114%			0.000000%			0.000000%	187,846.44	1,221,113.05	1,700,165.22	2,921,278.27
111100	111108	109,952.43	131,942.97	241,895.40	0.008506%			0.000000%	6,818.18	6,818.18	0.013134%	24,717.97	116,770.61	163,479.12	280,249.73
111500	111508	2,596,669.43	3,116,022.08	5,712,691.51	0.200871%	90,439.73	108,527.48	0.232340%	100,520.04	100,429.31	0.193460%	577,702.81	2,787,629.20	3,902,681.68	6,690,310.88
111510	111518	20,924.62	25,109.45	46,034.07	0.001619%			0.000000%			0.000000%	4,184.95	20,924.62	29,294.40	50,219.02
111530	111538	5,219.84	6,263.88	11,483.72	0.000404%	6,664.00	7,996.68	0.017120%	250.24	250.08	0.000482%	2,477.26	12,134.08	16,987.90	29,121.98
112300	112308	416,054.02	499,264.17	915,318.19	0.032185%	3,913.63	4,696.32	0.010054%	4,742.18	4,742.23	0.009135%	85,890.07	424,709.83	594,592.79	1,019,302.62
112400	112408	30,380.27	36,456.23	66,836.50	0.002350%			0.000000%			0.000000%	6,076.08	30,380.27	42,532.31	72,912.58
112500	112508	4,521,971.06	5,426,396.03	9,948,367.09	0.349807%	154,401.37	185,282.46	0.396661%	224,961.13	224,897.31	0.433226%	1,025,293.45	4,901,333.56	6,861,869.25	11,763,202.81
114000	114008	581,162.17	697,392.33	1,278,554.50	0.044957%	32,651.27	39,181.76	0.083882%	30,800.62	30,800.53	0.059332%	135,082.57	644,614.06	902,457.19	1,547,071.25
114100	114108	5,308,289.63	6,370,017.40	11,678,307.03	0.410636%	226,841.04	272,209.07	0.582757%	353,241.62	353,241.32	0.680459%	1,248,253.15	5,888,372.29	8,243,720.94	14,132,093.23
114200	114208	1,188,630.65	1,426,367.95	2,614,998.60	0.091949%	72,981.61	87,578.38	0.187492%	142,890.77	142,890.25	0.275254%	309,467.15	1,404,503.03	1,966,303.73	3,370,806.76
114600	114608	5,765,036.28	6,918,090.15	12,683,126.43	0.445968%	256,617.07	307,939.95	0.659251%	279,297.23	279,296.02	0.538016%	1,316,008.41	6,300,950.58	8,821,334.53	15,122,285.11
115300	115308	611,669.53	734,106.54	1,345,776.07	0.047321%	16,216.89	19,460.23	0.041661%	11,411.38	11,411.44	0.021982%	130,036.72	639,297.80	895,014.93	1,534,312.73
115300	980458	(10,053.22)	(13,074.75)	(23,127.97)	-0.000813%			0.000000%			0.000000%	(1,520.59)	(10,053.22)	(14,595.34)	(24,648.56)
115400	115408	163,440.21	196,128.36	359,568.57	0.012643%	9,829.41	11,795.09	0.025251%			0.000000%	34,654.58	173,269.62	242,578.03	415,847.65
116010	116018	99,099.38	118,919.78	218,019.16	0.007666%			0.000000%	14,285.28	14,285.28	0.027518%	25,534.39	113,384.66	158,739.45	272,124.11
116500	116508	72,767.08	87,320.32	160,087.40	0.005629%			0.000000%	11,538.06	11,538.18	0.022226%	19,168.77	84,305.14	118,027.27	202,332.41
116800	116808	134,142.24	160,970.29	295,112.53	0.010377%			0.000000%	5,995.13	5,995.13	0.011549%	29,227.13	140,137.37	196,192.55	336,329.92
116900	116908	2,080,143.04	2,496,193.66	4,576,336.70	0.160915%	50,805.73	60,966.65	0.130520%	55,649.78	55,649.60	0.107199%	448,427.65	2,186,598.55	3,061,237.56	5,247,836.11
117100	117108	168,236.46	201,884.31	370,120.77	0.013014%	453.44	544.12	0.001165%	8,673.72	8,673.86	0.016709%	37,206.74	177,363.62	248,309.03	425,672.65
118000	118008	2,477,746.26	2,973,494.52	5,451,240.78	0.191678%	52,341.86	62,810.36	0.134467%	151,802.56	151,802.50	0.292422%	566,529.85	2,681,890.68	3,754,637.23	6,436,527.91

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
118000	118018	1,634,868.81	1,961,942.12	3,596,810.93	0.126472%	68,343.21	82,011.85	0.175575%	148,076.77	148,077.27	0.285245%	399,772.47	1,851,288.79	2,591,803.71	4,443,092.50
118000	118100	25.77	36.07	61.84	0.000002%			0.000000%			0.000000%	-	25.77	36.07	61.84
118000	118108	6,045,674.95	7,254,796.38	13,300,471.33	0.467675%	62,810.21	75,371.96	0.161360%	81,699.78	81,699.25	0.157380%	1,254,352.86	6,190,184.94	8,666,220.45	14,856,405.39
118000	118208	261,682.44	314,018.37	575,700.81	0.020243%			0.000000%			0.000000%	52,336.72	261,682.44	366,355.09	628,037.53
118300	118308	4,766,157.03	5,719,389.29	10,485,546.32	0.368696%	172,319.19	206,782.84	0.442690%	280,825.91	280,777.37	0.540869%	1,100,071.58	5,219,302.13	7,307,021.08	12,526,323.21
118300	173200	(0.00)	(0.00)	(0.00)	0.000000%			0.000000%			0.000000%	(0.00)	(0.00)	(0.00)	(0.00)
118400	118408	2,023,075.08	2,427,711.66	4,450,786.74	0.156500%	78,453.76	94,144.09	0.201548%	116,926.05	116,925.53	0.225237%	467,055.02	2,218,454.89	3,105,836.30	5,324,291.19
119500	119508	1,441,295.62	1,729,555.49	3,170,851.11	0.111494%	34,094.26	40,913.17	0.087589%	244,428.72	244,263.28	0.470531%	393,014.72	1,719,818.60	2,407,746.66	4,127,565.26
120000	120008	596,253.19	715,524.99	1,311,778.18	0.046125%	3,679.14	4,414.93	0.009452%	20,928.92	20,917.02	0.040293%	128,347.68	620,861.25	869,204.62	1,490,065.87
120000	980998	6,316.87	7,823.33	14,140.20	0.000497%			0.000000%			0.000000%	971.71	6,316.87	8,795.04	15,111.91
120100	100908	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
120100	120108	14,861,775.62	17,834,179.61	32,695,955.23	1.149665%	636,305.16	763,580.79	1.634707%	623,479.21	623,479.27	1.201026%	3,348,947.12	16,121,559.99	22,570,186.79	38,691,746.78
120800	120808	3,369,367.11	4,043,294.01	7,412,661.12	0.260646%	34,992.87	41,991.52	0.089897%	68,633.46	68,633.47	0.132211%	708,273.52	3,472,993.44	4,862,192.52	8,335,185.96
120900	120908	1,199,162.84	1,438,994.99	2,638,157.83	0.092764%	8,778.61	10,534.29	0.022552%	35,081.92	35,082.18	0.067580%	255,621.84	1,243,023.37	1,740,233.30	2,983,256.67
120900	120918	77,306.71	92,768.07	170,074.78	0.005980%			0.000000%			0.000000%	15,461.24	77,306.71	108,229.31	185,536.02
120900	120938	90,878.39	109,054.42	199,932.81	0.007030%			0.000000%			0.000000%	18,175.16	90,878.39	127,229.58	218,107.97
120900	120948	109,087.70	130,905.52	239,993.22	0.008439%			0.000000%	957.12	957.12	0.001844%	22,200.18	110,044.82	154,062.82	264,107.64
120900	120958	60,088.46	72,106.13	132,194.59	0.004648%			0.000000%			0.000000%	12,017.84	60,088.46	84,123.97	144,212.43
120900	120968	90,033.99	108,040.96	198,074.95	0.006965%			0.000000%			0.000000%	18,006.59	90,033.99	126,047.55	216,081.54
121400	121408	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
121800	121808	2,077,523.89	2,493,064.49	4,570,588.38	0.160712%	86,542.21	103,850.90	0.222329%	146,777.16	146,776.62	0.282740%	491,489.58	2,310,843.26	3,235,181.59	5,546,024.85
122000	122008	1,292,683.11	1,551,227.33	2,843,910.44	0.099998%	20,351.18	24,421.44	0.052282%	14,498.52	14,498.48	0.027929%	268,394.76	1,327,532.81	1,858,542.01	3,186,074.82
122300	122308	4,332,761.28	5,199,354.70	9,532,115.98	0.335171%	52,272.82	62,728.00	0.134291%	52,974.19	52,975.07	0.102047%	898,146.27	4,438,008.29	6,213,204.04	10,651,212.33
122400	122408	936,064.46	1,123,284.57	2,059,349.03	0.072411%	4,888.27	5,865.91	0.012558%	15,935.56	15,935.39	0.030697%	194,555.91	956,888.29	1,339,641.78	2,296,530.07
122400	980478	14,901.82	18,455.33	33,357.15	0.001173%			0.000000%			0.000000%	2,292.66	14,901.82	20,747.99	35,649.81
122700	122708	879,105.04	1,054,934.26	1,934,039.30	0.068005%	5,414.24	6,497.11	0.013909%	24,101.94	24,101.97	0.046428%	186,534.16	908,621.22	1,272,067.50	2,180,688.72
122700	980448	12,632.03	15,644.35	28,276.38	0.000994%			0.000000%			0.000000%	1,943.31	12,632.03	17,587.66	30,219.69
122800	122808	589,137.43	706,964.77	1,296,102.20	0.045574%	24,724.34	29,669.05	0.063517%	32,714.64	32,714.54	0.063019%	135,858.51	646,576.41	905,206.87	1,551,783.28
123200	123208	3,185,614.76	3,822,768.76	7,008,383.52	0.246431%	147,006.12	176,407.67	0.377661%	129,203.33	129,202.72	0.248887%	718,172.03	3,461,824.21	4,846,551.18	8,308,375.39
124100	124108	4,026,684.09	4,832,042.02	8,858,726.11	0.311493%	193,776.52	232,531.57	0.497814%	230,484.86	230,483.90	0.443988%	936,268.81	4,450,945.47	6,231,326.30	10,682,271.77
125400	125408	3,224,450.33	3,869,405.62	7,093,855.95	0.249436%	116,253.97	139,504.64	0.298658%	74,018.50	73,877.19	0.142312%	697,816.61	3,414,722.80	4,780,604.06	8,195,326.86
130500	130508	2,362,950.92	2,835,570.82	5,198,521.74	0.182792%	125,315.08	150,377.90	0.321936%	208,486.32	208,486.62	0.401614%	581,015.71	2,696,752.32	3,775,451.05	6,472,203.37
130500	980188	143,346.35	177,529.22	320,875.57	0.011283%			0.000000%			0.000000%	22,053.42	143,346.35	199,582.64	342,928.99
130600	130608	1,424,566.33	1,709,478.15	3,134,044.48	0.110200%	37,667.84	45,201.22	0.096769%	54,531.97	54,531.88	0.105046%	314,259.79	1,516,766.14	2,123,471.04	3,640,237.18
130600	980338	72,752.95	90,101.88	162,854.83	0.005726%			0.000000%			0.000000%	11,192.48	72,752.95	101,294.36	174,047.31
130800	130308	0.00	0.03	0.03	0.000000%			0.000000%			0.000000%	0.02	0.00	0.05	0.05
130800	130808	2,844,997.34	3,414,018.06	6,259,015.40	0.220081%	127,506.00	153,007.07	0.327564%	116,296.07	116,296.09	0.224024%	640,995.15	3,088,799.41	4,324,316.37	7,413,115.78
130800	980328	63,979.46	79,235.96	143,215.42	0.005036%			0.000000%			0.000000%	9,843.06	63,979.46	89,079.02	153,058.48
130900	130708	137.04	164.45	301.49	0.000011%			0.000000%			0.000000%	27.41	137.04	191.86	328.90
130900	130908	2,935,051.81	3,522,084.48	6,457,136.29	0.227048%	132,256.05	158,707.30	0.339768%	184,090.48	184,098.46	0.354634%	687,063.62	3,251,398.34	4,551,953.86	7,803,352.20
130900	980218	81,021.27	100,341.78	181,363.05	0.006377%			0.000000%			0.000000%	12,464.91	81,021.27	112,806.69	193,827.96
131100	131108	911,257.24	1,093,507.18	2,004,764.42	0.070492%	5,842.75	7,011.29	0.015010%	13,191.17	13,191.22	0.025411%	188,696.86	930,291.16	1,302,406.55	2,232,697.71
131100	980228	14,544.47	18,012.78	32,557.25	0.001145%			0.000000%			0.000000%	2,237.55	14,544.47	20,250.33	34,794.80
131300	131308	1,237,575.01	1,485,089.66	2,722,664.67	0.095735%	17,106.21	20,527.41	0.043946%	39,497.07	39,497.10	0.076084%	266,734.10	1,294,178.29	1,811,848.27	3,106,026.56
131300	980358	59,249.91	73,378.58	132,628.49	0.004664%			0.000000%			0.000000%	9,115.12	59,249.91	82,493.70	141,743.61
131600	131208	(0.00)	(0.00)	(0.00)	0.000000%			0.000000%			0.000000%	0.00	(0.00)	(0.00)	(0.00)
131600	880398	0.00	0.00	0.00	0.000000%			0.000000%			0.000000%	(0.00)	0.00	0.00	0.00
132100	132100	-	0.00	0.00	0.000000%			0.000000%			0.000000%	(0.00)	-	0.00	0.00
132200	132208	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
132300	132308	1,072,472.24	1,286,923.82	2,359,396.06	0.082962%	28,811.98	34,574.40	0.074018%	36,521.35	36,495.96	0.070303%	234,930.53	1,137,805.57	1,592,924.71	2,730,730.28
132300	980268	34,512.03	44,681.75	79,193.78	0.002785%			0.000000%			0.000000%	3,408.98	34,512.03	48,090.73	82,602.76
132500	132508	853,141.52	1,023,785.27	1,876,926.79	0.065997%	17,278.19	20,733.76	0.044388%			0.000000%	174,067.38	870,419.71	1,218,586.41	2,089,006.12
132500	980468	14,857.07	18,399.91	33,256.98	0.001169%			0.000000%			0.000000%	2,285.63	14,857.07	20,685.54	35,542.61
132600	132608	3,699,187.90	4,439,038.53	8,138,226.43	0.286159%	62,582.01	75,098.17	0.160773%	110,975.76	110,918.06	0.213665%	796,783.63	3,872,745.67	5,421,838.39	9,294,584.06
132600	980438	55,143.05	68,292.42	123,435.47	0.004340%			0.000000%			0.000000%	8,483.51	55,143.05	76,775.93	131,918.98
132700	132708	914,846.89	1,097,831.49	2,012,678.38	0.070770%	16,247.27	19,496.74	0.041739%	16,351.13	16,351.23	0.031498%	192,741.97	947,445.29	1,326,421.43	2,273,866.72
132700	980428	13,765.12	19,928.17	33,693.29	0.001185%			0.000000%			0.000000%	(703.16)	13,765.12	19,225.01	32,990.13
133000	133008	854,965.42	1,025,971.02	1,880,936.44	0.066138%	17,617.67	21,141.21	0.045260%	3,661.37	3,661.35	0.007053%	175,966.97	876,244.46	1,226,740.55	2,102,985.01
134200	134208	2,340,535.74	2,808,637.15	5,149,172.89	0.181057%	36,647.68	43,977.06	0.094148%	9,983.23	9,983.15	0.019231%	479,430.47	2,387,166.65	3,342,027.83	5,729,194.48
134200	174408	-	(0.00)	(0.00)	0.000000%			0.000000%			0.000000%	-	-	(0.00)	(0.00)
134300	134308	8,102.70	10,082.43	18,185.13	0.000639%			0.000000%			0.000000%	1,261.28	8,102.70	11,343.71	19,446.41
134400	134408	2,442,924.07	2,931,506.97	5,374,431.04	0.188977%	65,030.77	78,036.59	0.167064%	68,439.42	68,439.35	0.131837%	528,961.47	2,576,394.26	3,606,944.38	6,183,338.64
134500	134508	1,824,279.55	2,189,187.44	4,013,466.99	0.141123%	55,037.72	66,045.36	0.141393%	31,252.34	31,252.35	0.060202%	388,307.20	1,910,569.61	2,674,792.35	4,585,361.96
134600	134608	2,418,354.46	2,902,102.54	5,320,457.00	0.187080%	91,232.01	109,478.45	0.234376%	47,373.35	47,373.28	0.091257%	520,783.95	2,556,959.82	3,579,738.22	6,136,698.04
134700	134708	2,917,022.68	3,500,447.40	6,417,470.08	0.225653%	68,569.87	82,283.67	0.176156%	56,688.51	56,688.20	0.109200%	619,757.18	3,042,281.06	4,259,176.45	7,301,457.51
134800	134808	2,334,980.95	2,801,982.79	5,136,963.74	0.180627%	23,269.85	27,923.85	0.059781%	25,293.51	25,293.38	0.048723%	481,755.93	2,383,544.31	3,336,955.95	5,720,500.26

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
135200	135208	1,319,985.57	1,583,995.33	2,903,980.90	0.102111%	14,342.21	17,210.73	0.036845%	20,930.95	20,830.00	0.040125%	275,323.08	1,355,258.73	1,897,359.14	3,252,617.87
135400	135408	1,806,360.34	2,167,665.72	3,974,026.06	0.139736%	23,610.38	28,332.32	0.060655%	22,944.98	22,944.85	0.044199%	375,134.07	1,852,915.70	2,594,076.96	4,446,992.66
135500	135508	2,625,373.56	3,150,440.41	5,775,813.97	0.203091%	44,407.51	53,289.09	0.114084%	40,085.67	40,032.73	0.077116%	550,043.40	2,709,866.74	3,793,805.63	6,503,672.37
135800	135808	1,266,977.52	1,520,405.39	2,787,382.91	0.098011%	22,331.68	26,798.01	0.057370%	25,437.92	25,365.40	0.048862%	268,074.17	1,314,747.12	1,840,642.97	3,155,390.09
135800	980938	15,847.19	19,626.08	35,473.27	0.001247%			0.000000%			0.000000%	2,437.96	15,847.19	22,064.04	37,911.23
140100	140100	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
140100	140108	27,966,844.62	33,560,406.56	61,527,251.18	2.163440%	727,899.09	873,479.53	1.869983%	554,277.56	554,242.77	1.067654%	5,960,503.94	29,249,021.27	40,948,632.80	70,197,654.07
141800	141808	3,261,224.48	3,913,491.93	7,174,716.41	0.252280%	59,078.76	70,894.08	0.151773%	27,944.05	27,943.95	0.053829%	675,205.89	3,348,247.29	4,687,535.85	8,035,783.14
145000	145008	7,609,394.22	9,131,212.28	16,740,606.50	0.588638%	314,758.29	377,708.97	0.808616%	259,934.02	259,885.84	0.500626%	1,688,771.60	8,184,086.53	11,457,578.69	19,641,665.22
145000	145108	3,154,739.53	3,785,565.36	6,940,304.89	0.244037%	84,656.97	101,588.19	0.217484%	60,585.43	60,585.11	0.116707%	672,067.35	3,299,981.93	4,619,806.01	7,919,787.94
145000	980898	1,152,704.33	1,428,025.20	2,580,729.53	0.090744%			0.000000%			0.000000%	177,398.81	1,152,704.33	1,605,424.01	2,758,128.34
147100	147108	21,773.12	26,127.79	47,900.91	0.001684%			0.000000%			0.000000%	4,354.66	21,773.12	30,482.45	52,255.57
159700	159708	1,115,123.37	1,338,161.16	2,453,284.53	0.086263%	52,059.00	62,470.83	0.133740%	41,166.92	41,158.24	0.079284%	249,896.82	1,208,349.29	1,691,687.05	2,900,036.34
159700	981098	77,417.70	95,878.95	173,296.65	0.006094%			0.000000%			0.000000%	11,910.35	77,417.70	107,789.30	185,207.00
159800	159808	44,688.37	53,626.11	98,314.48	0.003457%			0.000000%			0.000000%	8,937.69	44,688.37	62,563.80	107,252.17
159900	159908	37,668.27	45,201.97	82,870.24	0.002914%			0.000000%			0.000000%	7,533.79	37,668.27	52,735.76	90,404.03
160300	160308	2,594,401.11	3,113,325.77	5,707,726.88	0.200697%	146,084.21	175,301.52	0.375293%	247,754.81	247,754.69	0.477257%	647,153.87	2,988,240.13	4,183,535.85	7,171,775.98
160600	160608	5,976,055.79	7,171,322.05	13,147,377.84	0.462292%	310,441.14	372,529.99	0.797528%	224,218.49	224,214.70	0.431911%	1,346,932.75	6,510,715.42	9,114,999.49	15,625,714.91
161100	161108	24,056.92	28,868.26	52,925.18	0.001861%			0.000000%			0.000000%	4,811.46	24,056.92	33,679.72	57,736.64
162100	162108	318,497.61	382,196.70	700,694.31	0.024638%	6,642.01	7,970.41	0.017063%	23,554.65	23,554.49	0.045374%	74,449.72	348,694.27	488,171.32	836,865.59
162200	162208	261,078.54	313,294.47	574,373.01	0.020196%	5,018.41	6,022.05	0.012892%	11,118.03	11,118.13	0.021417%	57,666.41	277,214.98	388,101.06	665,316.04
162900	162908	47,361.61	56,833.74	104,195.35	0.003664%	24,605.10	29,526.06	0.063211%	2,376.36	2,376.40	0.004578%	15,343.73	74,343.07	104,079.93	178,423.00
163000	163007	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
163000	163008	14,529,912.50	17,436,161.98	31,966,074.48	1.124001%	653,640.07	784,488.17	1.679466%	737,457.48	737,194.52	1.420079%	3,331,494.30	15,921,010.05	22,289,338.97	38,210,349.02
163000	958967	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
163000	958968	620,383.76	768,321.78	1,388,705.54	0.048830%			0.000000%			0.000000%	95,443.44	620,383.76	863,765.22	1,484,148.98
163010	163010	472,198.76	566,637.40	1,038,836.16	0.036528%			0.000000%			0.000000%	94,439.85	472,198.76	661,077.25	1,133,276.01
163100	163107	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
163100	163108	5,282,263.96	6,338,702.44	11,620,966.40	0.408620%	168,640.84	202,368.67	0.433240%	173,700.60	173,619.02	0.334447%	1,159,743.44	5,624,605.40	7,874,433.57	13,499,038.97
163100	958978	208,274.41	257,940.00	466,214.41	0.016393%			0.000000%			0.000000%	32,042.23	208,274.41	289,982.23	498,256.64
163200	163207	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
163200	163208	10,935,208.23	13,122,041.84	24,057,250.07	0.845908%	335,837.95	403,005.19	0.862771%	369,082.23	369,020.66	0.710855%	2,402,062.40	11,640,128.41	16,296,130.09	27,936,258.50
163200	958908	265,199.53	328,439.34	593,638.87	0.020874%			0.000000%			0.000000%	40,800.01	265,199.53	369,239.35	634,438.88
163300	163300	344,764.79	413,710.24	758,475.03	0.026670%	4,223.76	5,068.41	0.010851%	14,012.44	14,006.45	0.026981%	75,408.19	363,000.99	508,193.29	871,194.28
163300	163307	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
163300	163308	7,979,677.51	9,575,606.87	17,555,284.38	0.617284%	254,802.01	305,762.51	0.654590%	454,251.00	454,205.13	0.874948%	1,828,644.29	8,688,730.52	12,164,218.80	20,852,949.32
163300	958958	266,444.31	330,389.60	596,833.91	0.020986%			0.000000%			0.000000%	40,591.28	266,444.31	370,980.88	637,425.19
163400	163407	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
163400	163408	11,365,461.55	13,638,321.42	25,003,782.97	0.879191%	235,179.37	281,854.95	0.603407%	345,562.46	345,650.35	0.665836%	2,458,494.97	11,946,203.38	16,724,321.69	28,670,525.07
163400	958998	298,082.88	369,733.97	667,816.85	0.023482%			0.000000%			0.000000%	45,300.97	298,082.88	415,034.94	713,117.82
163410	163410	2,820.90	3,385.06	6,205.96	0.000218%			0.000000%			0.000000%	564.18	2,820.90	3,949.24	6,770.14
163500	163508	733,522.93	880,273.60	1,613,796.53	0.056745%	17,279.49	20,735.44	0.044391%	9,333.93	9,324.48	0.017962%	153,856.19	760,136.35	1,064,189.71	1,824,326.06
163500	959108	67,889.75	84,078.83	151,968.58	0.005344%			0.000000%			0.000000%	10,444.62	67,889.75	94,523.45	162,413.20
163600	163600	559.13	670.96	1,230.09	0.000043%	81.26	97.51	0.000209%			0.000000%	128.05	640.39	896.52	1,536.91
163600	163608	5,026.64	6,031.84	11,058.48	0.000389%	487.53	585.03	0.001252%			0.000000%	1,102.89	5,514.17	7,719.76	13,233.93
163600	959140	383,334.76	474,746.62	858,081.38	0.030172%			0.000000%			0.000000%	58,974.49	383,334.76	533,721.11	917,055.87
163700	163707	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
163700	163708	5,290,913.63	6,349,088.02	11,640,001.65	0.409289%	182,558.45	219,069.92	0.468994%	470,917.36	470,846.24	0.907005%	1,283,131.65	5,944,389.44	8,322,135.83	14,266,525.27
163700	163710	3,403.50	4,084.21	7,487.71	0.000263%			0.000000%			0.000000%	680.69	3,403.50	4,764.90	8,168.40
163700	958987	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
163700	958988	150,552.37	186,453.48	337,005.85	0.011850%			0.000000%			0.000000%	23,161.90	150,552.37	209,615.38	360,167.75
163800	163807	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
163800	163808	1,392,946.38	1,671,534.45	3,064,480.83	0.107754%	49,798.10	59,757.47	0.127931%	98,619.23	98,619.21	0.189973%	327,998.12	1,541,363.71	2,157,909.25	3,699,272.96
163800	959218	38,405.33	47,563.56	85,968.89	0.003023%			0.000000%			0.000000%	5,908.55	38,405.33	53,472.11	91,877.44
163900	163907	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
163900	163908	3,136,160.82	3,762,849.38	6,899,010.20	0.242585%	100,389.01	120,466.37	0.257900%	81,636.30	81,624.94	0.157236%	680,504.16	3,318,186.13	4,645,444.85	7,963,630.98
163900	958948	212,705.81	263,428.87	476,134.68	0.016742%			0.000000%			0.000000%	32,722.82	212,705.81	296,151.69	508,857.50
164100	164100	(2.24)	(2.88)	(5.12)	0.000000%			0.000000%			0.000000%	-	(2.24)	(2.88)	(5.12)
164100	164107	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
164100	164108	116,709,091.04	140,059,153.50	256,768,244.54	9.028562%	5,388,403.81	6,466,078.25	13.842862%	5,995,444.49	5,994,121.23	11.546647%	26,810,115.91	128,092,939.34	179,329,468.89	307,422,408.23
164100	958918	674,956.74	836,377.29	1,511,334.03	0.053142%			0.000000%			0.000000%	101,803.73	674,956.74	938,181.02	1,613,137.76
164500	164507	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
164500	164508	5,015,469.59	6,018,554.47	11,034,024.06	0.387982%	196,834.65	236,201.79	0.505671%	308,692.35	308,533.51	0.594337%	1,166,098.03	5,520,996.59	7,729,387.80	13,250,384.39
164500	958928	270,704.42	342,470.97	613,175.39	0.021561%			0.000000%			0.000000%	34,582.34	270,704.42	377,053.31	647,757.73
164600	164607	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
164600	164608	459,257.58	551,107.39	1,010,364.97	0.035527%	8,778.33	10,533.98	0.022552%	5,137.62	5,137.62	0.009897%	95,662.86	473,173.53	662,441.85	1,135,615.38

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
164700	164707	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
164700	164708	(910,731.35)	(1,092,773.92)	(2,003,505.27)	-0.070448%	(39,922.25)	(47,906.57)	-0.102560%	(41,939.27)	(39,842.08)	-0.076749%	(209,104.03)	(992,592.87)	(1,389,626.60)	(2,382,219.47)
164710	164710	4,527.26	5,432.73	9,959.99	0.000350%			0.000000%			0.000000%	905.42	4,527.26	6,338.15	10,865.41
164800	164708	12,494,913.03	15,002,783.01	27,497,696.04	0.966882%	540,640.97	648,767.72	1.388910%	552,340.21	550,186.56	1.059840%	2,821,271.30	13,587,894.21	19,023,008.59	32,610,902.80
164800	164807	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
164800	164808	5,496,967.82	6,596,190.82	12,093,158.64	0.425223%	166,657.97	199,988.93	0.428145%	267,747.89	267,767.32	0.515808%	1,239,958.28	5,931,373.68	8,303,905.35	14,235,279.03
164800	959008	323,296.97	400,340.91	723,637.88	0.025445%			0.000000%			0.000000%	49,769.68	323,296.97	450,110.59	773,407.56
164900	164907	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
164900	164908	358,778.06	430,533.25	789,311.31	0.027754%	9,237.43	11,084.81	0.023731%	12,365.77	12,365.76	0.023821%	78,549.21	380,381.26	532,533.03	912,914.29
165000	165007	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
165000	165008	287,926.84	345,512.19	633,439.03	0.022273%	14,325.42	17,190.51	0.036802%	20,969.19	20,969.27	0.040394%	68,838.25	323,221.45	452,510.22	775,731.67
166000	166008	987,176.33	1,184,615.98	2,171,792.31	0.076365%	16,013.93	19,216.69	0.041140%	22,090.46	22,090.81	0.042554%	209,477.00	1,025,280.72	1,435,400.48	2,460,681.20
166000	959028	43,184.62	53,482.42	96,667.04	0.003399%			0.000000%			0.000000%	6,643.72	43,184.62	60,126.14	103,310.76
166100	166108	359,298.83	431,158.86	790,457.69	0.027794%	12,886.58	15,463.85	0.033106%	9,638.80	9,638.69	0.018567%	78,292.18	381,824.21	534,553.58	916,377.79
166200	166207	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
166200	166208	358,780.98	430,450.34	789,231.32	0.027751%	35,302.67	42,363.13	0.090693%	15,781.98	15,782.23	0.030402%	85,128.95	409,865.63	573,724.65	983,590.28
168100	168108	380,362.89	456,435.90	836,798.79	0.029424%	23,367.10	28,040.45	0.060030%	38,051.95	38,052.10	0.073301%	95,966.33	441,781.94	618,494.78	1,060,276.72
168200	168208	105,346.10	126,415.29	231,761.39	0.008149%			0.000000%	8,166.08	8,165.95	0.015730%	24,336.42	113,512.18	158,917.66	272,429.84
170100	170108	11,346,709.87	13,616,198.99	24,962,908.86	0.877753%	181,786.72	218,144.09	0.467012%	405,821.87	405,821.82	0.781746%	2,467,883.58	11,934,318.46	16,708,048.48	28,642,366.94
170300	170308	2,353,488.35	2,824,186.57	5,177,674.92	0.182059%	43,249.53	51,899.27	0.111108%	69,772.47	69,678.64	0.134224%	507,348.44	2,466,510.35	3,453,112.92	5,919,623.27
171200	171208	2,426,806.42	2,912,186.64	5,338,993.06	0.187731%	37,725.46	45,270.68	0.096917%	41,150.26	41,154.13	0.079276%	509,338.17	2,505,682.14	3,507,949.62	6,013,631.76
171400	171408	850,921.61	1,021,115.71	1,872,037.32	0.065825%	3,848.18	4,617.87	0.009886%	10,573.97	10,573.98	0.020369%	175,172.17	865,343.76	1,211,479.73	2,076,823.49
171500	171508	2,662,492.47	3,194,984.54	5,857,477.01	0.205962%	36,043.76	43,252.32	0.092596%	32,479.68	32,479.67	0.062567%	552,699.43	2,731,015.91	3,823,415.96	6,554,431.87
172000	172008	1,250,327.37	1,500,398.80	2,750,726.17	0.096722%	12,934.05	15,520.82	0.033228%	4,454.82	4,454.93	0.008582%	254,426.03	1,267,716.24	1,774,800.58	3,042,516.82
173210	173218	43,270.55	51,924.58	95,195.13	0.003347%			0.000000%			0.000000%	8,654.21	43,270.55	60,578.79	103,849.34
174100	174108	32,813.63	39,376.29	72,189.92	0.002538%			0.000000%	4,568.07	4,568.06	0.008800%	8,389.92	37,381.70	52,334.27	89,715.97
174500	174508	2,367,467.02	2,840,973.29	5,208,440.31	0.183141%	21,354.41	25,625.18	0.054860%	54,911.32	54,883.11	0.105723%	499,736.59	2,443,732.75	3,421,218.17	5,864,950.92
174600	174608	2,402,904.52	2,883,479.08	5,286,383.60	0.185881%	28,969.94	34,763.80	0.074424%	40,691.82	40,691.65	0.078385%	502,653.25	2,472,566.28	3,461,587.78	5,934,154.06
174700	174708	1,908,502.37	2,290,211.68	4,198,714.05	0.147636%	26,034.61	31,241.43	0.066883%	43,688.84	43,688.79	0.084159%	404,368.52	1,978,225.82	2,769,510.42	4,747,736.24
174800	174808	2,113,640.09	2,536,385.68	4,650,025.77	0.163506%	26,169.64	31,403.50	0.067230%	78,389.27	78,389.17	0.151003%	459,295.03	2,218,199.00	3,105,473.38	5,323,672.38
174900	174908	1,949,438.82	2,339,322.99	4,288,761.81	0.150803%	56,175.24	67,410.07	0.144314%	21,013.60	21,013.64	0.040479%	409,527.01	2,026,627.66	2,837,273.71	4,863,901.37
175000	175008	1,376,721.19	1,652,095.77	3,028,816.96	0.106500%	33,350.98	40,021.08	0.085679%	36,151.49	36,151.55	0.069640%	296,441.30	1,446,223.66	2,024,709.70	3,470,933.36
175100	175108	2,434,531.38	2,921,459.78	5,355,991.16	0.188329%	17,423.02	20,907.62	0.044760%	16,140.21	16,140.19	0.031091%	496,819.05	2,468,094.61	3,455,326.64	5,923,421.25
175300	175308	18,094.88	21,713.76	39,808.64	0.001400%			0.000000%			0.000000%	3,619.07	18,094.88	25,332.83	43,427.71
175400	175408	2,188,618.75	2,626,364.13	4,814,982.88	0.169306%	31,855.69	38,226.53	0.081837%	14,588.39	14,588.40	0.028102%	449,902.14	2,235,062.83	3,129,081.20	5,364,144.03
175600	175608	1,870,660.97	2,244,825.72	4,115,486.69	0.144710%	40,672.38	48,806.74	0.104488%	38,100.42	38,100.36	0.073394%	397,469.43	1,949,433.77	2,729,202.25	4,678,636.02
175700	175708	1,747,180.30	2,096,621.55	3,843,801.85	0.135157%	14,038.86	16,846.41	0.036066%	34,454.78	34,454.59	0.066371%	366,016.06	1,795,673.94	2,513,938.61	4,309,612.55
177800	177808	2,053,523.49	2,464,275.36	4,517,798.85	0.158856%	37,207.97	44,649.32	0.095587%	21,371.87	21,371.76	0.041169%	426,643.35	2,112,103.33	2,956,939.79	5,069,043.12
177900	177908	2,013,963.97	2,416,796.29	4,430,760.26	0.155796%	27,148.91	32,578.61	0.069746%	39,295.71	39,295.66	0.075696%	423,896.92	2,080,408.59	2,912,567.48	4,992,976.07
177900	177910	6,031.07	7,237.08	13,268.15	0.000467%			0.000000%			0.000000%	1,206.32	6,031.07	8,443.40	14,474.47
178000	178008	17,487.44	20,985.06	38,472.50	0.001353%			0.000000%			0.000000%	3,497.48	17,487.44	24,482.54	41,969.98
187400	187400	14,876.82	17,851.55	32,728.37	0.001151%	853.60	1,024.27	0.002193%			0.000000%	3,145.98	15,730.42	22,021.80	37,752.22
187400	187407	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
187400	187408	1,259,154.94	1,510,981.22	2,770,136.16	0.097404%	59,620.76	71,544.54	0.153166%	69,646.86	69,646.87	0.134163%	291,613.63	1,388,422.56	1,943,786.26	3,332,208.82
190300	190300	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
190300	190308	5,217,187.08	6,260,623.26	11,477,810.34	0.403586%	141,695.99	170,034.91	0.364018%	182,994.41	182,990.79	0.352500%	1,144,977.66	5,541,877.48	7,758,626.62	13,300,504.10
198110	198118	259,289.77	311,147.13	570,436.90	0.020058%			0.000000%	8,468.62	8,468.67	0.016313%	55,245.67	267,758.39	374,861.47	642,619.86
200100	197010	175.97	211.18	387.15	0.000014%			0.000000%			0.000000%	35.24	175.97	246.42	422.39
200100	200100	867,031.28	1,040,448.49	1,907,479.77	0.067071%	2,162.61	2,595.12	0.005556%	2,108.44	2,108.46	0.004062%	174,667.78	871,302.33	1,219,819.85	2,091,122.18
200100	600100	41,844.63	50,213.64	92,058.27	0.003237%			0.000000%			0.000000%	8,368.79	41,844.63	58,582.43	100,427.06
200100	950100	111,935.97	138,628.29	250,564.26	0.008810%			0.000000%			0.000000%	17,220.97	111,935.97	155,849.26	267,785.23
200200	200200	742,082.41	890,496.30	1,632,578.71	0.057405%	11,878.79	14,254.52	0.030517%	22,221.26	22,221.37	0.042806%	159,680.24	776,182.46	1,086,652.43	1,862,834.89
200200	200220	14,244.42	17,093.32	31,337.74	0.001102%			0.000000%			0.000000%	2,848.84	14,244.42	19,942.16	34,186.58
200300	197028	300.00	359.99	659.99	0.000023%			0.000000%			0.000000%	60.00	300.00	419.99	719.99
200300	200300	27.34	38.28	65.62	0.000002%			0.000000%			0.000000%	-	27.34	38.28	65.62
200300	200308	3,198,286.18	3,837,938.88	7,036,225.06	0.247410%	85,441.44	102,529.58	0.219500%	82,863.45	82,844.12	0.159585%	689,908.80	3,366,591.07	4,713,221.38	8,079,812.45
200300	200310	29,858.54	35,830.27	65,688.81	0.002310%	1,311.00	1,573.20	0.003368%	3,196.14	3,196.13	0.006157%	7,512.39	34,365.68	48,111.99	82,477.67
200300	600308	178,557.27	214,266.82	392,824.09	0.013813%	12,360.76	14,832.80	0.031755%	3,653.46	3,653.42	0.007038%	39,644.26	194,571.49	272,397.30	466,968.79
200300	950208	441,159.70	546,358.32	987,518.02	0.034723%			0.000000%			0.000000%	67,870.94	441,159.70	614,229.26	1,055,388.96
200500	200500	23,141.24	27,780.14	50,921.38	0.001791%			0.000000%			0.000000%	4,617.40	23,141.24	32,397.54	55,538.78
200500	200508	1,022,267.91	1,226,742.23	2,249,010.14	0.079080%	14,721.76	17,666.07	0.037820%	44,623.58	44,592.42	0.085900%	225,254.79	1,081,613.25	1,514,255.51	2,595,868.76
200500	600508	28,797.34	34,556.26	63,353.60	0.002228%	1,049.08	1,258.88	0.002695%	1,591.65	1,591.66	0.003066%	6,605.75	31,438.07	44,012.55	75,450.62
200500	850308	(14.16)	(17.01)	(31.17)	-0.000001%			0.000000%			0.000000%	(9.27)	(14.16)	(26.28)	(40.44)
200500	950308	237,634.02	294,299.93	531,933.95	0.018704%			0.000000%			0.000000%	36,558.89	237,634.02	330,858.82	568,492.84
200700	197048			-	0.000000%			0.000000%	300.00	300.00	0.000578%	120.00	300.00	420.00	720.00
200700	200708	2,924,438.96	3,509,326.16	6,433,765.12	0.226226%	88,110.17	105,731.96	0.226356%	82,945.86	82,931.55	0.159753%	635,707.59	3,095,494.99	4,333,697.26	7,429,192.25

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
200700	850408	(60.66)	(87.16)	(147.82)	-0.000005%			0.000000%			0.000000%	(28.42)	(60.66)	(115.58)	(176.24)
200700	950408	256,253.58	317,360.23	573,613.81	0.020170%			0.000000%			0.000000%	39,423.99	256,253.58	356,784.22	613,037.80
200900	197058	248.09	297.61	545.70	0.000019%			0.000000%			0.000000%	49.59	248.09	347.20	595.29
200900	200900	133,642.01	160,370.23	294,012.24	0.010338%	4,543.75	5,452.51	0.011673%	453.20	453.20	0.000873%	27,818.35	138,638.96	194,094.29	332,733.25
200900	200908	1,951,562.83	2,341,868.71	4,293,431.54	0.150967%	39,456.96	47,348.23	0.101365%	38,840.47	38,840.39	0.074819%	413,741.73	2,029,860.26	2,841,799.06	4,871,659.32
200900	200910	21,305.08	25,566.09	46,871.17	0.001648%			0.000000%			0.000000%	4,260.92	21,305.08	29,827.01	51,132.09
200900	950508	226,228.22	280,175.48	506,403.70	0.017806%			0.000000%			0.000000%	34,799.77	226,228.22	314,975.25	541,203.47
200920	200920	3,810.40	4,572.48	8,382.88	0.000295%			0.000000%			0.000000%	762.08	3,810.40	5,334.56	9,144.96
201100	197060	210.00	252.00	462.00	0.000016%			0.000000%			0.000000%	42.00	210.00	294.00	504.00
201100	201100	500,400.95	600,510.43	1,100,911.38	0.038711%	31,051.45	37,261.71	0.079771%	25,349.44	25,349.50	0.048831%	116,397.09	556,801.84	779,518.73	1,336,320.57
201100	201108	939,263.66	1,127,115.37	2,066,379.03	0.072659%	20,130.33	24,156.20	0.051715%	10,772.70	10,772.75	0.020752%	196,187.50	970,166.69	1,358,231.82	2,328,398.51
201100	201130	3,407.17	4,088.58	7,495.75	0.000264%			0.000000%			0.000000%	681.46	3,407.17	4,770.04	8,177.21
201100	950608	188,777.00	233,792.98	422,569.98	0.014859%			0.000000%			0.000000%	29,042.54	188,777.00	262,835.52	451,612.52
202100	197078	260.03	312.00	572.03	0.000020%			0.000000%			0.000000%	51.96	260.03	363.96	623.99
202100	202100	137,456.35	164,953.40	302,409.75	0.010633%	4,039.36	4,847.20	0.010377%			0.000000%	28,293.27	141,495.71	198,093.87	339,589.58
202100	202108	2,323,871.56	2,788,652.24	5,112,523.80	0.179768%	30,085.62	36,102.39	0.077290%	45,373.36	45,341.69	0.087343%	488,955.38	2,399,330.54	3,359,051.70	5,758,382.24
202100	950700	278,240.19	344,590.71	622,830.90	0.021900%			0.000000%			0.000000%	42,806.27	278,240.19	387,396.98	665,637.17
202110	202110	3,288.99	3,946.79	7,235.78	0.000254%			0.000000%			0.000000%	657.80	3,288.99	4,604.59	7,893.58
202120	202120	3,517.37	4,220.88	7,738.25	0.000272%			0.000000%			0.000000%	703.42	3,517.37	4,924.30	8,441.67
202300	202300	786,374.55	944,027.09	1,730,401.64	0.060845%	20,977.36	25,238.97	0.054033%	6,778.04	6,778.07	0.013057%	163,736.37	814,129.95	1,139,780.50	1,953,910.45
202300	202308	54,963.80	65,956.36	120,920.16	0.004252%			0.000000%	9,658.34	9,658.41	0.018605%	14,856.03	64,622.14	90,470.80	155,092.94
202300	602300	35,668.43	42,802.17	78,470.60	0.002759%			0.000000%			0.000000%	7,133.79	35,668.43	49,935.96	85,604.39
202300	950800	179,554.41	225,153.74	404,708.15	0.014230%			0.000000%			0.000000%	24,898.71	179,554.41	250,052.45	429,606.86
202320	202320	4,324.43	5,189.32	9,513.75	0.000335%			0.000000%			0.000000%	864.86	4,324.43	6,054.18	10,378.61
202400	202410	5,309.48	6,371.42	11,680.90	0.000411%			0.000000%			0.000000%	1,061.85	5,309.48	7,433.27	12,742.75
202500	197098	288.51	346.26	634.77	0.000022%			0.000000%			0.000000%	57.51	288.51	403.77	692.28
202500	202500	60.53	84.74	145.27	0.000005%			0.000000%			0.000000%	0.00	60.53	84.74	145.27
202500	202508	7,610,929.56	9,133,082.73	16,744,012.29	0.588758%	255,281.13	306,336.14	0.655818%	279,689.40	279,651.26	0.538700%	1,685,170.42	8,145,900.09	11,404,240.55	19,550,140.64
202500	950908	1,299,157.45	1,626,975.69	2,926,133.14	0.102890%			0.000000%			0.000000%	182,205.58	1,299,157.45	1,809,181.27	3,108,338.72
202900	197108	175.92	211.20	387.12	0.000014%			0.000000%			0.000000%	35.16	175.92	246.36	422.28
202900	202900	133.66	187.14	320.80	0.000011%			0.000000%			0.000000%	-	133.66	187.14	320.80
202900	202908	1,076,886.42	1,292,257.64	2,369,144.06	0.083305%	33,974.52	40,769.09	0.087280%	13,729.88	13,729.88	0.026448%	227,663.26	1,124,590.82	1,574,419.87	2,699,010.69
202900	951008	124,167.37	153,777.10	277,944.47	0.009773%			0.000000%			0.000000%	19,102.54	124,167.37	172,879.64	297,047.01
203100	203100	244,964.74	293,956.77	538,921.51	0.018950%	180.00	216.00	0.000462%	5,338.45	5,338.51	0.010284%	51,164.46	250,483.19	350,675.74	601,158.93
203100	203108	761,064.15	913,273.77	1,674,337.92	0.058874%	20,511.95	24,614.30	0.052695%	30,005.02	30,004.77	0.057799%	168,317.03	811,581.12	1,136,209.87	1,947,790.99
203100	203110	8,205.80	9,846.89	18,052.69	0.000635%			0.000000%			0.000000%	1,641.20	8,205.80	11,488.09	19,693.89
203100	603108	51,178.56	61,413.90	112,592.46	0.003959%			0.000000%	2,432.32	2,432.16	0.004685%	11,208.66	53,610.88	75,054.72	128,665.60
203100	693228	41,830.50	50,196.49	92,026.99	0.003236%	1,659.75	1,991.71	0.004264%	2,446.85	2,446.84	0.004713%	9,676.79	45,937.10	64,311.83	110,248.93
203100	951108	148,028.43	183,328.12	331,356.55	0.011651%			0.000000%			0.000000%	22,773.69	148,028.43	206,101.81	354,130.24
203300	203300	48.21	67.49	115.70	0.000004%			0.000000%			0.000000%	-	48.21	67.49	115.70
203300	203308	3,772,926.09	4,527,563.09	8,300,489.18	0.291864%	100,813.81	120,976.76	0.258992%	123,979.04	123,979.49	0.238825%	824,285.17	3,997,718.94	5,596,804.51	9,594,523.45
203300	951208	951,887.99	1,178,881.45	2,130,769.44	0.074923%			0.000000%			0.000000%	146,444.38	951,887.99	1,325,325.83	2,277,213.82
203310	203310	16,194.24	19,433.08	35,627.32	0.001253%			0.000000%			0.000000%	3,238.86	16,194.24	22,671.94	38,866.18
203320	203320	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
203700	197130	300.00	360.07	660.07	0.000023%			0.000000%			0.000000%	59.93	300.00	420.00	720.00
203700	203700	84.84	118.78	203.62	0.000007%			0.000000%			0.000000%	-	84.84	118.78	203.62
203700	203708	5,227,729.45	6,273,419.78	11,501,149.23	0.404407%	193,086.09	231,704.03	0.496042%	206,390.36	206,347.31	0.397493%	1,166,605.28	5,627,205.90	7,878,076.40	13,505,282.30
203700	203720	2,109.42	2,531.23	4,640.65	0.000163%			0.000000%			0.000000%	421.91	2,109.42	2,953.14	5,062.56
203700	951300	40.70	56.67	97.37	0.000003%			0.000000%			0.000000%	-	40.70	56.67	97.37
203700	951308	744,986.48	922,671.16	1,667,657.64	0.058639%			0.000000%			0.000000%	114,578.94	744,986.48	1,037,250.10	1,782,236.58
203900	197148	204.00	244.87	448.87	0.000016%			0.000000%			0.000000%	40.73	204.00	285.60	489.60
203900	203908	1,188,806.83	1,426,565.99	2,615,372.82	0.091963%	13,511.01	16,213.18	0.034710%	44,193.13	44,193.23	0.085131%	258,139.75	1,246,510.97	1,745,112.15	2,991,623.12
203900	951408	163,171.74	202,081.47	365,253.21	0.012843%			0.000000%			0.000000%	25,103.01	163,171.74	227,184.48	390,356.22
204100	197158	300.00	360.07	660.07	0.000023%			0.000000%			0.000000%	59.93	300.00	420.00	720.00
204100	204100	12,019.98	14,423.96	26,443.94	0.000930%			0.000000%			0.000000%	2,404.00	12,019.98	16,827.96	28,847.94
204100	204108	1,979,642.26	2,375,566.02	4,355,208.28	0.153139%	34,905.10	41,886.05	0.089671%	42,093.35	42,092.75	0.081084%	419,748.01	2,056,640.71	2,879,292.83	4,935,933.54
204100	204120	8,160.99	9,793.19	17,954.18	0.000631%			0.000000%			0.000000%	1,632.18	8,160.99	11,425.37	19,586.36
204100	604108	69,489.90	83,387.92	152,877.82	0.005376%	4,247.36	5,096.80	0.010911%	1,343.00	1,342.98	0.002587%	15,284.89	75,080.26	105,112.59	180,192.85
204100	951508	154,515.52	191,361.43	345,876.95	0.012162%			0.000000%			0.000000%	23,771.66	154,515.52	215,133.09	369,648.61
204500	197168	191.88	230.38	422.26	0.000015%			0.000000%			0.000000%	38.46	191.88	268.84	460.72
204500	204500	91.28	127.78	219.06	0.000008%			0.000000%			0.000000%	-	91.28	127.78	219.06
204500	204508	1,193,219.38	1,431,863.86	2,625,083.24	0.092304%	41,701.56	50,041.87	0.107132%	35,825.29	35,825.44	0.069012%	261,314.02	1,270,746.23	1,779,045.19	3,049,791.42
204500	604508	36,817.15	44,180.92	80,998.07	0.002848%	3,798.66	4,558.45	0.009759%			0.000000%	8,123.16	40,615.81	56,862.53	97,478.34
204500	951608	286,432.88	354,736.22	641,169.10	0.022545%			0.000000%			0.000000%	44,066.72	286,432.88	398,802.94	685,235.82
204700	197178	206.04	247.21	453.25	0.000016%			0.000000%			0.000000%	41.16	206.04	288.37	494.41
204700	204700	24.23	33.92	58.15	0.000002%			0.000000%			0.000000%	-	24.23	33.92	58.15

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
204700	204708	1,077,299.86	1,292,758.30	2,370,058.16	0.083337%	29,034.27	34,841.41	0.074590%	35,422.86	35,423.16	0.068237%	235,435.02	1,141,756.99	1,598,457.89	2,740,214.88
204700	604708	92,331.57	110,797.41	203,128.98	0.007142%			0.000000%	8,430.34	8,430.29	0.016240%	21,838.39	100,761.91	141,066.09	241,828.00
204700	951708	102,164.51	126,526.98	228,691.49	0.008041%			0.000000%			0.000000%	15,717.66	102,164.51	142,244.64	244,409.15
206100	197198	224.03	268.79	492.82	0.000017%			0.000000%			0.000000%	44.77	224.03	313.56	537.59
206100	206108	1,174,047.41	1,408,856.59	2,582,904.00	0.090821%	31,675.91	38,011.12	0.081376%	27,624.27	27,624.24	0.053213%	252,193.52	1,233,347.59	1,726,685.47	2,960,033.06
206100	206110	10,543.34	12,652.11	23,195.45	0.000816%			0.000000%			0.000000%	2,108.70	10,543.34	14,760.81	25,304.15
206100	606108	84,360.74	101,232.78	185,593.52	0.006526%	5,356.00	6,427.20	0.013760%			0.000000%	17,943.32	89,716.74	125,603.30	215,320.04
206100	951908	280,919.69	347,907.75	628,827.44	0.022111%			0.000000%			0.000000%	43,218.36	280,919.69	391,126.11	672,045.80
206300	197208	198.13	237.63	435.76	0.000015%			0.000000%			0.000000%	39.55	198.13	277.18	475.31
206300	206308	1,104,354.48	1,325,224.99	2,429,579.47	0.085430%	19,087.19	22,904.72	0.049035%	23,116.04	23,116.09	0.044529%	233,934.72	1,146,557.71	1,605,180.52	2,751,738.23
206300	952008	135,612.03	167,950.16	303,562.19	0.010674%			0.000000%			0.000000%	20,863.37	135,612.03	188,813.53	324,425.56
206500	206508	4,335,810.24	5,202,970.46	9,538,780.70	0.335405%	249,988.94	299,985.65	0.642222%	193,339.56	193,320.29	0.372398%	994,513.37	4,779,138.74	6,690,789.77	11,469,928.51
206500	606508	305,492.89	366,591.61	672,084.50	0.023632%	9,646.21	11,575.49	0.024781%	29,625.95	29,626.01	0.057069%	74,878.08	344,765.05	482,671.19	827,436.24
206500	866508	38,968.54	46,762.24	85,730.78	0.003014%	2,242.65	2,691.07	0.005761%			0.000000%	8,242.40	41,211.19	57,695.71	98,906.90
206500	952108	928,751.99	1,150,229.01	2,078,981.00	0.073102%			0.000000%			0.000000%	142,885.25	928,751.99	1,293,114.26	2,221,866.25
206700	197228	273.97	328.80	602.77	0.000021%			0.000000%			0.000000%	54.84	273.97	383.64	657.61
206700	206700	31,976.01	38,393.30	70,369.31	0.002474%	3,965.25	4,758.36	0.010187%			0.000000%	7,165.96	35,941.26	50,317.62	86,258.88
206700	206708	2,647,495.67	3,176,992.18	5,824,487.85	0.204802%	51,637.55	61,964.84	0.132657%	59,397.18	59,339.22	0.114307%	563,644.40	2,758,530.40	3,861,940.64	6,620,471.04
206700	606700	367,380.75	440,856.24	808,236.99	0.028419%	17,436.01	20,923.11	0.044793%	29,255.68	29,255.60	0.056356%	88,665.92	414,072.44	579,700.87	993,773.31
206700	952200	310,495.51	384,536.39	695,031.90	0.024439%			0.000000%			0.000000%	47,768.18	310,495.51	432,304.57	742,800.08
206700	952208	9,141.82	11,321.91	20,463.73	0.000720%			0.000000%			0.000000%	1,406.43	9,141.82	12,728.34	21,870.16
206720	206720	11,693.24	14,031.79	25,725.03	0.000905%			0.000000%			0.000000%	2,338.72	11,693.24	16,370.51	28,063.75
207100	197238	300.00	360.07	660.07	0.000023%			0.000000%			0.000000%	59.93	300.00	420.00	720.00
207100	207100	145,580.85	174,696.89	320,277.74	0.011262%	4,192.75	5,031.29	0.010771%			0.000000%	29,954.90	149,773.60	209,683.08	359,456.68
207100	207108	3,063,163.62	3,675,793.34	6,738,956.96	0.236957%	67,906.38	81,488.54	0.174454%	102,561.18	102,560.81	0.197566%	667,235.50	3,233,631.18	4,527,078.19	7,760,709.37
207100	207130	18,414.51	22,097.43	40,511.94	0.001424%			0.000000%			0.000000%	3,682.96	18,414.51	25,780.39	44,194.90
207100	952308	805,582.19	997,681.71	1,803,263.90	0.063407%			0.000000%			0.000000%	123,935.31	805,582.19	1,121,617.02	1,927,199.21
207300	207300	34.56	48.38	82.94	0.000003%			0.000000%			0.000000%	-	34.56	48.38	82.94
207300	207308	901,939.15	1,082,325.50	1,984,264.65	0.069771%	14,064.50	16,877.55	0.036132%	18,671.27	18,671.43	0.035967%	190,669.69	934,674.92	1,308,544.17	2,243,219.09
207300	607308	159,361.32	191,233.82	350,595.14	0.012328%			0.000000%			0.000000%	31,871.95	159,361.32	223,105.77	382,467.09
207300	952408	149,355.26	184,971.01	334,326.27	0.011756%			0.000000%			0.000000%	22,977.89	149,355.26	207,948.90	357,304.16
207400	207408	1,667,860.11	2,001,428.23	3,669,288.34	0.129021%	25,969.34	31,163.17	0.066715%	154,307.48	154,304.92	0.297242%	400,491.18	1,848,136.93	2,587,387.50	4,435,524.43
207500	197258	300.04	360.03	660.07	0.000023%			0.000000%			0.000000%	59.99	300.04	420.02	720.06
207500	207500	183,944.98	220,749.29	404,694.27	0.014230%	1,900.10	2,280.08	0.004881%	12,259.91	12,259.90	0.023617%	42,055.90	198,104.99	277,345.17	475,450.16
207500	207508	27,250,523.29	32,700,640.58	59,951,163.87	2.108021%	844,549.06	1,013,459.04	2.169657%	951,894.86	951,501.34	1.832904%	6,000,100.04	29,046,967.21	40,665,701.00	69,712,668.21
207500	952508	6,489,368.57	8,037,088.98	14,526,457.55	0.510784%			0.000000%			0.000000%	998,394.50	6,489,368.57	9,035,483.48	15,524,852.05
207510	207518	73,055.38	87,666.50	160,721.88	0.005651%	953.76	1,144.52	0.002450%	6,841.95	6,841.88	0.013180%	17,538.58	80,851.09	113,191.48	194,042.57
207550	207558	264,435.69	317,322.65	581,758.34	0.020456%			0.000000%			0.000000%	52,887.20	264,435.69	370,209.85	634,645.54
208300	197268	204.10	244.81	448.91	0.000016%			0.000000%			0.000000%	40.79	204.10	285.60	489.70
208300	208308	1,041,483.80	1,249,781.75	2,291,265.55	0.080566%	17,290.07	20,748.39	0.044419%	29,129.55	29,129.70	0.056113%	223,406.26	1,087,903.42	1,523,066.10	2,610,969.52
208300	208320	27,519.95	33,023.93	60,543.88	0.002129%			0.000000%			0.000000%	5,504.00	27,519.95	38,527.93	66,047.88
208300	608308	128,285.80	153,943.28	282,229.08	0.009924%	3,090.09	3,708.06	0.007938%	5,101.46	5,101.46	0.009827%	28,316.14	136,477.35	191,068.94	327,546.29
208300	952608	142,441.06	176,408.00	318,849.06	0.011211%			0.000000%			0.000000%	21,914.12	142,441.06	198,322.12	340,763.18
208500	197278	179.93	215.92	395.85	0.000014%			0.000000%			0.000000%	36.03	179.93	251.95	431.88
208500	208500	61,305.18	73,565.79	134,870.97	0.004742%			0.000000%	885.77	885.77	0.001706%	12,615.23	62,190.95	87,066.79	149,257.74
208500	208508	772,344.20	926,759.42	1,699,103.62	0.059744%	28,259.58	33,911.44	0.072599%	16,605.76	16,605.58	0.031988%	166,863.30	817,209.54	1,144,139.74	1,961,349.28
208500	208518	97,499.00	116,998.84	214,497.84	0.007542%			0.000000%	3,984.65	3,984.66	0.007676%	21,093.31	101,483.65	142,076.81	243,560.46
208500	852708	25,112.33	33,729.10	58,841.43	0.002069%			0.000000%			0.000000%	4,078.25	25,112.33	37,807.35	62,919.68
208500	952708	113,730.02	141,672.61	255,402.63	0.008981%			0.000000%			0.000000%	16,691.20	113,730.02	158,363.81	272,093.83
208600	208608	47,544.70	57,053.48	104,598.18	0.003678%			0.000000%			0.000000%	9,508.94	47,544.70	66,562.42	114,107.12
208700	208700	44.36	62.10	106.46	0.000004%			0.000000%			0.000000%	-	44.36	62.10	106.46
208700	208708	3,045,769.37	3,654,919.14	6,700,688.51	0.235612%	81,827.77	98,193.20	0.210216%	131,126.70	131,028.61	0.252404%	678,066.86	3,258,723.84	4,562,207.81	7,820,931.65
208700	608708	133,919.32	160,703.05	294,622.37	0.010360%	5,855.76	7,026.96	0.015044%			0.000000%	27,954.94	139,775.08	195,684.95	335,460.03
208700	852808	35,053.83	47,030.74	82,084.57	0.002886%			0.000000%			0.000000%	5,842.32	35,053.83	52,873.06	87,926.89
208700	952808	557,495.37	690,435.95	1,247,931.32	0.043880%			0.000000%			0.000000%	85,768.29	557,495.37	776,204.24	1,333,699.61
209100	197290	300.00	360.07	660.07	0.000023%			0.000000%			0.000000%	59.93	300.00	420.00	720.00
209100	209100	155,764.46	186,917.31	342,681.77	0.012049%			0.000000%	5,710.46	5,710.51	0.011000%	33,437.07	161,474.92	226,064.89	387,539.81
209100	209108	3,968,802.01	4,762,678.97	8,731,480.98	0.307019%	78,942.10	94,730.45	0.202803%	67,113.30	67,066.60	0.129192%	836,438.54	4,114,857.41	5,760,914.56	9,875,771.97
209100	609108	302,837.75	363,405.50	666,243.25	0.023427%	15,083.79	18,100.65	0.038751%	10,453.28	10,453.25	0.020136%	67,766.22	328,374.82	459,725.62	788,100.44
209100	852900	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
209100	852908	(299,736.10)	(387,494.49)	(687,230.59)	-0.024165%			0.000000%			0.000000%	(116,419.60)	(299,736.10)	(503,914.09)	(803,650.19)
209100	952908	951,843.05	1,195,783.89	2,147,626.94	0.075516%			0.000000%			0.000000%	216,535.31	951,843.05	1,412,319.20	2,364,162.25
209300	197308	200.04	240.00	440.04	0.000015%			0.000000%			0.000000%	39.96	200.04	279.96	480.00
209300	209300	5,658.10	6,798.39	12,456.49	0.000438%			0.000000%			0.000000%	1,122.98	5,658.10	7,921.37	13,579.47
209300	209308	1,403,193.90	1,679,677.82	3,082,871.72	0.108401%	14,546.60	17,455.75	0.037370%	29,291.99	29,291.85	0.056426%	300,190.28	1,447,032.49	2,026,615.70	3,473,648.19
209300	953008	145,433.28	180,848.24	326,281.52	0.011473%			0.000000%			0.000000%	16,932.24	145,433.28	197,780.48	343,213.76

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
211100	197320	267.96	321.60	589.56	0.000021%			0.000000%			0.000000%	53.64	267.96	375.24	643.20
211100	211108	1,682,477.49	2,018,974.77	3,701,452.26	0.130152%	58,513.76	70,216.63	0.150323%	45,233.73	45,233.96	0.087135%	366,291.90	1,786,224.98	2,500,717.26	4,286,942.24
211100	211110	62,331.51	74,797.67	137,129.18	0.004822%			0.000000%	3,463.83	3,463.84	0.006672%	13,851.80	65,795.34	92,113.31	157,908.65
211100	611108	106,510.55	127,812.35	234,322.90	0.008239%	16,921.22	20,305.65	0.043471%			0.000000%	24,686.07	123,431.77	172,804.07	296,235.84
211100	953208	293,250.27	363,179.31	656,429.58	0.023082%			0.000000%			0.000000%	45,115.70	293,250.27	408,295.01	701,545.28
211300	197338	177.08	212.42	389.50	0.000014%			0.000000%			0.000000%	35.38	177.08	247.80	424.88
211300	211308	991,589.30	1,189,937.00	2,181,526.30	0.076707%	15,304.07	18,364.63	0.039316%	10,449.15	10,449.17	0.020129%	205,524.60	1,017,342.52	1,424,275.40	2,441,617.92
211300	211310	12,047.85	14,457.35	26,505.20	0.000932%			0.000000%			0.000000%	2,409.67	12,047.85	16,867.02	28,914.87
211300	611308	35,846.95	43,016.08	78,863.03	0.002773%			0.000000%	60.10	60.09	0.000116%	7,193.38	35,907.05	50,269.55	86,176.60
211300	953308	136,607.28	169,183.01	305,790.29	0.010752%			0.000000%			0.000000%	21,016.30	136,607.28	190,199.31	326,806.59
211500	197340	120.00	144.00	264.00	0.000009%			0.000000%			0.000000%	24.00	120.00	168.00	288.00
211500	211508	725,618.44	870,740.72	1,596,359.16	0.056132%	6,670.12	8,004.14	0.017136%	5,528.02	5,528.06	0.010649%	148,669.55	737,816.58	1,032,942.47	1,770,759.05
211500	611508	28,384.95	34,062.07	62,447.02	0.002196%			0.000000%			0.000000%	5,676.92	28,384.95	39,738.99	68,123.94
211500	953408	86,279.03	106,853.16	193,132.19	0.006791%			0.000000%			0.000000%	13,273.76	86,279.03	120,126.92	206,405.95
211600	211600	305.00	366.02	671.02	0.000024%			0.000000%			0.000000%	60.98	305.00	427.00	732.00
211900	197358	176.02	211.24	387.26	0.000014%			0.000000%			0.000000%	35.12	176.02	246.36	422.38
211900	211908	853,894.93	1,024,674.55	1,878,569.48	0.066055%	15,300.44	18,360.54	0.039307%	21,254.46	21,254.65	0.040943%	182,339.83	890,449.83	1,246,629.57	2,137,079.40
211900	611908	166,746.00	200,095.60	366,841.60	0.012899%	5,363.71	6,436.42	0.013779%	3,490.31	3,490.34	0.006724%	35,817.93	175,600.02	245,840.29	421,440.31
211900	953508	109,167.83	135,200.31	244,368.14	0.008593%			0.000000%			0.000000%	16,794.97	109,167.83	151,995.28	261,163.11
212300	212300	451,131.32	541,357.56	992,488.88	0.034898%	2,680.00	3,216.00	0.006885%			0.000000%	90,761.65	453,811.32	635,335.21	1,089,146.53
212300	212308	407,016.95	488,420.44	895,437.39	0.031486%	3,072.68	3,687.22	0.007894%			0.000000%	82,017.10	410,089.63	574,124.76	984,214.39
212300	612308	58,858.55	70,630.21	129,488.76	0.004553%			0.000000%			0.000000%	11,771.82	58,858.55	82,402.03	141,260.58
212300	953600	153,096.79	189,604.05	342,700.84	0.012050%			0.000000%			0.000000%	23,553.52	153,096.79	213,157.57	366,254.36
212500	197370	171.33	205.71	377.04	0.000013%			0.000000%			0.000000%	34.26	171.33	239.97	411.30
212500	212508	824,621.50	989,555.98	1,814,177.48	0.063791%	17,692.18	21,230.48	0.045451%	24,515.75	24,515.90	0.047226%	178,257.02	866,829.43	1,213,559.38	2,080,388.81
212500	612508	63,916.38	76,699.78	140,616.16	0.004944%	13,081.89	15,698.32	0.033608%			0.000000%	15,399.54	76,998.27	107,797.64	184,795.91
212500	953708	130,467.76	162,074.32	292,542.08	0.010286%			0.000000%			0.000000%	19,587.02	130,467.76	181,661.34	312,129.10
212600	212600	19,875.90	23,851.03	43,726.93	0.001538%			0.000000%			0.000000%	3,975.20	19,875.90	27,826.23	47,702.13
212600	212608	1,165,877.22	1,399,048.85	2,564,926.07	0.090189%	34,420.12	41,303.94	0.088425%	31,360.19	31,360.13	0.060410%	252,603.75	1,231,657.53	1,724,316.67	2,955,974.20
212700	197380	204.00	244.87	448.87	0.000016%			0.000000%			0.000000%	40.73	204.00	285.60	489.60
212700	212700	307,750.29	369,315.98	677,066.27	0.023807%	3,826.94	4,592.33	0.009831%	7,495.00	7,495.03	0.014438%	65,296.35	319,072.23	446,699.69	765,771.92
212700	212708	805,709.81	966,855.54	1,772,565.35	0.062327%	21,296.84	25,556.23	0.054712%	13,450.30	13,450.27	0.025910%	170,771.29	840,456.95	1,176,633.33	2,017,090.28
212700	212810	255,484.46	306,581.02	562,065.48	0.019764%	414.15	496.98	0.001064%	11,461.48	11,461.47	0.022079%	55,764.21	267,360.09	374,303.68	641,663.77
212700	612708	79,575.06	95,490.02	175,065.08	0.006156%	3,037.31	3,644.76	0.007803%			0.000000%	16,522.50	82,612.37	115,657.28	198,269.65
212700	853808	15.39	21.38	36.77	0.000001%			0.000000%			0.000000%	7.18	15.39	28.56	43.95
212700	953808	184,482.19	228,474.63	412,956.82	0.014521%			0.000000%			0.000000%	28,381.94	184,482.19	256,856.57	441,338.76
212800	212808	0.00	0.00	0.00	0.000000%	-	-	0.000000%	-	-	0.000000%	0.00	0.00	0.00	0.00
212900	197398	245.75	294.90	540.65	0.000019%			0.000000%			0.000000%	49.15	245.75	344.05	589.80
212900	212900	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
212900	212908	1,347,843.91	1,617,414.11	2,965,258.02	0.104265%	36,771.37	44,125.61	0.094466%	43,073.62	43,006.06	0.082844%	294,220.43	1,427,688.90	1,998,766.21	3,426,455.11
212900	212910	29,200.29	35,040.22	64,240.51	0.002259%	(0.00)	(0.00)	0.000000%	-	-	0.000000%	5,840.20	29,200.29	40,880.42	70,080.71
212900	612908	99,312.33	119,174.82	218,487.15	0.007683%	3,546.40	4,255.68	0.009111%			0.000000%	20,571.75	102,858.73	144,002.25	246,860.98
212900	953908	126,467.46	156,625.02	283,092.48	0.009954%			0.000000%			0.000000%	19,456.71	126,467.46	176,081.73	302,549.19
213300	197400	193.05	231.79	424.84	0.000015%			0.000000%			0.000000%	38.61	193.05	270.40	463.45
213300	213300	791,778.82	950,131.20	1,741,910.02	0.061250%	2,661.98	3,194.37	0.006839%	14,980.01	14,980.03	0.028856%	164,879.40	809,420.81	1,133,185.00	1,942,605.81
213300	213308	226,818.90	272,182.50	499,001.40	0.017546%			0.000000%	10,251.58	10,251.61	0.019748%	49,464.34	237,070.48	331,898.45	568,968.93
213300	613300	55,208.57	66,250.23	121,458.80	0.004271%			0.000000%			0.000000%	11,041.72	55,208.57	77,291.95	132,500.52
213300	954000	66,730.90	82,643.86	149,374.76	0.005252%			0.000000%			0.000000%	10,266.48	66,730.90	92,910.34	159,641.24
213500	213508	2,203,484.20	2,644,177.83	4,847,662.03	0.170455%	29,098.61	34,917.84	0.074754%	25,084.27	25,077.23	0.048307%	456,556.43	2,257,667.08	3,160,729.33	5,418,396.41
213500	613508	61,532.83	73,839.54	135,372.37	0.004760%	5,126.95	6,152.31	0.013171%	3,880.80	3,880.80	0.007476%	14,884.22	70,540.58	98,756.87	169,297.45
213500	954108	310,871.11	385,001.87	695,872.98	0.024468%			0.000000%			0.000000%	47,826.38	310,871.11	432,828.25	743,699.36
213700	197428	249.21	299.03	548.24	0.000019%			0.000000%			0.000000%	49.91	249.21	348.94	598.15
213700	213700	(153.56)	(199.64)	(353.20)	-0.000012%			0.000000%			0.000000%	(15.35)	(153.56)	(214.99)	(368.55)
213700	213708	1,400,356.12	1,680,425.31	3,080,781.43	0.108327%	32,701.67	39,241.90	0.084011%	50,219.27	50,205.57	0.096712%	306,710.91	1,483,277.06	2,076,583.69	3,559,860.75
213700	613708	167,574.25	201,089.52	368,663.77	0.012963%	11,773.67	14,128.40	0.030247%	2,057.20	2,057.11	0.003963%	36,692.18	181,405.12	253,967.21	435,372.33
213700	692350	153.56	199.64	353.20	0.000012%			0.000000%			0.000000%	15.35	153.56	214.99	368.55
213700	954208	323,952.26	401,201.64	725,153.90	0.025498%			0.000000%			0.000000%	49,838.80	323,952.26	451,040.44	774,992.70
213900	197438	300.00	360.04	660.04	0.000023%			0.000000%			0.000000%	59.96	300.00	420.00	720.00
213900	213900	1,545.02	1,854.10	3,399.12	0.000120%			0.000000%			0.000000%	308.90	1,545.02	2,163.00	3,708.02
213900	213908	7,387,277.80	8,864,725.90	16,252,003.70	0.571458%	228,740.60	274,488.93	0.587638%	198,605.70	198,549.79	0.382472%	1,602,698.81	7,814,624.10	10,940,463.43	18,755,087.53
213900	954308	447,003.48	553,596.04	1,000,599.52	0.035183%			0.000000%			0.000000%	68,769.60	447,003.48	622,365.64	1,069,369.12
214500	197440	244.08	292.82	536.90	0.000019%			0.000000%			0.000000%	48.76	244.08	341.58	585.66
214500	214508	1,677,003.26	2,012,399.97	3,689,403.23	0.129728%	19,582.02	23,500.02	0.050310%	11,364.68	11,364.62	0.021892%	343,859.73	1,707,949.96	2,391,124.34	4,099,074.30
214500	214510	9,654.32	11,585.12	21,239.44	0.000747%			0.000000%			0.000000%	1,930.94	9,654.32	13,516.06	23,170.38
214500	614500	38,372.00	46,046.52	84,418.52	0.002968%			0.000000%			0.000000%	7,674.41	38,372.00	53,720.93	92,092.93
214500	954400	261,912.38	324,367.81	586,280.19	0.020615%			0.000000%			0.000000%	40,294.31	261,912.38	364,662.12	626,574.50

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
214700	197450	300.00	360.07	660.07	0.000023%			0.000000%			0.000000%	59.93	300.00	420.00	720.00
214700	214708	3,734,129.32	4,480,956.94	8,215,086.26	0.288861%	90,487.86	108,585.49	0.232465%	137,882.56	137,873.13	0.265589%	820,084.36	3,962,499.74	5,547,499.92	9,509,999.66
214700	614708	240,255.73	288,307.52	528,563.25	0.018586%	7,182.54	8,619.04	0.018452%	7,740.15	7,740.24	0.014910%	52,583.84	255,178.42	357,250.64	612,429.06
214700	954508	744,338.30	921,832.88	1,666,171.18	0.058586%			0.000000%			0.000000%	114,513.20	744,338.30	1,036,346.08	1,780,684.38
214710	214710	2,971.58	3,565.87	6,537.45	0.000230%			0.000000%			0.000000%	594.31	2,971.58	4,160.18	7,131.76
214900	197468	210.00	252.00	462.00	0.000016%			0.000000%			0.000000%	42.00	210.00	294.00	504.00
214900	214900	397,262.41	476,713.19	873,975.60	0.030731%	9,975.80	11,970.89	0.025628%	2,810.74	2,810.65	0.005414%	82,571.92	410,048.95	574,066.65	984,115.60
214900	214908	1,149,984.06	1,379,979.37	2,529,963.43	0.088959%	36,956.45	44,347.82	0.094942%	33,744.30	33,746.83	0.065007%	250,882.93	1,220,684.81	1,708,956.95	2,929,641.76
214900	214930	28,167.91	33,801.49	61,969.40	0.002179%	-	-	0.000000%	2,281.83	2,281.88	0.004396%	6,546.20	30,449.74	42,629.57	73,079.31
214900	614908	90,168.00	108,201.61	198,369.61	0.006975%			0.000000%	2,914.18	2,914.19	0.005614%	19,199.32	93,082.18	130,315.12	223,397.30
214900	954608	189,170.33	234,280.16	423,450.49	0.014889%			0.000000%			0.000000%	29,103.12	189,170.33	263,383.28	452,553.61
215100	197478	300.05	360.04	660.09	0.000023%			0.000000%			0.000000%	59.99	300.05	420.03	720.08
215100	215100	(173.12)	(189.83)	(362.95)	-0.000013%			0.000000%			0.000000%	(52.53)	(173.12)	(242.36)	(415.48)
215100	215108	7,190,269.66	8,628,317.28	15,818,586.94	0.556218%	207,882.98	249,459.31	0.534053%	223,006.43	222,924.96	0.429427%	1,568,908.83	7,621,159.07	10,669,610.38	18,290,769.45
215100	615108	456,198.64	547,437.57	1,003,636.21	0.035290%	12,107.76	14,529.28	0.031105%	15,560.92	15,560.79	0.029975%	99,885.93	483,867.32	677,413.57	1,161,280.89
215100	954708	535,568.71	663,277.99	1,198,846.70	0.042154%			0.000000%			0.000000%	82,395.06	535,568.71	745,673.05	1,281,241.76
215300	215307	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
215300	215308	1,925,556.34	2,310,658.02	4,236,214.36	0.148955%	39,795.94	47,754.90	0.102236%	148,479.60	148,479.59	0.286020%	452,461.12	2,113,831.88	2,959,353.63	5,073,185.51
215500	197488	298.48	358.03	656.51	0.000023%			0.000000%			0.000000%	59.68	298.48	417.71	716.19
215500	215500	72,796.92	87,372.98	160,169.90	0.005632%			0.000000%	-	-	0.000000%	14,541.86	72,796.92	101,914.84	174,711.76
215500	215508	12,825,407.98	15,390,944.39	28,216,352.37	0.992152%	371,809.28	446,170.52	0.955181%	332,244.55	332,244.50	0.640012%	2,771,455.65	13,529,461.81	18,940,815.06	32,470,276.87
215500	615508	675,805.26	810,965.70	1,486,770.96	0.052278%	59,236.81	71,084.49	0.152181%	34,028.72	34,028.68	0.065550%	160,620.42	769,070.79	1,076,699.29	1,845,770.08
215500	854808	2,196.97	2,347.63	4,544.60	0.000160%			0.000000%			0.000000%	1,154.54	2,196.97	3,502.17	5,699.14
215500	954808	2,278,623.26	2,821,987.47	5,100,610.73	0.179349%			0.000000%			0.000000%	350,558.15	2,278,623.26	3,172,545.62	5,451,168.88
216500	197498			-	0.000000%			0.000000%	205.92	205.94	0.000397%	82.42	205.92	288.36	494.28
216500	216500	576,438.58	691,727.08	1,268,165.66	0.044592%	28,790.50	34,548.86	0.073964%	6,611.16	6,611.11	0.012735%	123,690.05	611,840.24	856,577.10	1,468,417.34
216500	216508	465,855.83	559,036.10	1,024,891.93	0.036038%	14,498.85	17,398.73	0.037248%	13,527.68	13,527.80	0.026059%	101,473.14	493,882.36	691,435.77	1,185,318.13
216500	616508	89,419.93	107,304.06	196,723.99	0.006917%	10,717.54	12,861.09	0.027534%	1,661.53	1,661.53	0.003201%	20,691.86	101,799.00	142,518.54	244,317.54
216500	954900	190,651.31	236,114.68	426,765.99	0.015006%			0.000000%			0.000000%	29,331.26	190,651.31	265,445.94	456,097.25
216700	197500			-	0.000000%			0.000000%	298.54	298.30	0.000575%	119.60	298.54	417.90	716.44
216700	216700	(0.00)	-	(0.00)	0.000000%			0.000000%			0.000000%	0.00	(0.00)	0.00	(0.00)
216700	216708	5,964,525.76	7,157,424.55	13,121,950.31	0.461398%	156,432.65	187,719.49	0.401878%	109,256.44	109,247.92	0.210447%	1,267,898.48	6,230,214.85	8,722,290.44	14,952,505.29
216700	955008	1,367,869.94	1,694,051.66	3,061,921.60	0.107664%			0.000000%			0.000000%	210,443.70	1,367,869.94	1,904,495.36	3,272,365.30
217700	197510	252.00	302.47	554.47	0.000019%			0.000000%			0.000000%	50.33	252.00	352.80	604.80
217700	217708	2,009,121.75	2,410,942.08	4,420,063.83	0.155420%	59,587.25	71,504.97	0.153081%	49,930.15	49,929.77	0.096181%	433,720.39	2,118,639.15	2,966,097.21	5,084,736.36
217700	617708	88,285.84	105,942.77	194,228.61	0.006830%	3,387.20	4,064.64	0.008702%			0.000000%	18,334.59	91,673.04	128,342.00	220,015.04
217700	855108	(0.00)	0.00	(0.00)	0.000000%			0.000000%			0.000000%	-	(0.00)	0.00	(0.00)
217700	955108	198,622.31	245,988.03	444,610.34	0.015634%			0.000000%			0.000000%	30,550.37	198,622.31	276,538.40	475,160.71
217900	197528	311.60	373.89	685.49	0.000024%			0.000000%			0.000000%	62.32	311.60	436.21	747.81
217900	217908	4,374,143.79	5,252,282.66	9,626,426.45	0.338487%	175,970.06	211,163.66	0.452068%	115,798.98	115,798.56	0.223066%	949,098.69	4,665,912.83	6,528,343.57	11,194,256.40
217900	617908	324,286.54	389,143.66	713,430.20	0.025086%	19,288.00	23,145.54	0.049551%	7,979.85	7,979.86	0.015372%	71,906.60	351,554.39	492,175.66	843,730.05
217900	855208	28,541.28	33,916.35	62,457.63	0.002196%			0.000000%			0.000000%	10,920.60	28,541.28	44,836.95	73,378.23
217900	955208	554,931.19	687,258.48	1,242,189.67	0.043678%			0.000000%			0.000000%	85,374.02	554,931.19	772,632.50	1,327,563.69
218100	197530	165.96	199.20	365.16	0.000013%			0.000000%			0.000000%	33.24	165.96	232.44	398.40
218100	218100	303,566.81	364,320.77	667,887.58	0.023484%			0.000000%	9,658.95	9,658.90	0.018606%	64,535.34	313,225.76	438,515.01	751,740.77
218100	218108	422,221.94	506,665.07	928,887.01	0.032662%	6,817.26	8,180.72	0.017514%	773.17	773.18	0.001489%	86,116.42	429,812.37	601,735.39	1,031,547.76
218100	618100	44,099.67	52,919.35	97,019.02	0.003411%			0.000000%			0.000000%	8,819.92	44,099.67	61,739.27	105,838.94
218100	955300	76,818.36	95,136.31	171,954.67	0.006046%			0.000000%			0.000000%	11,818.17	76,818.36	106,954.48	183,772.84
218300	197548	200.04	240.00	440.04	0.000015%			0.000000%			0.000000%	39.96	200.04	279.96	480.00
218300	218300	8,292.45	9,950.94	18,243.39	0.000641%			0.000000%			0.000000%	1,658.32	8,292.45	11,609.26	19,901.71
218300	218308	1,113,862.58	1,336,635.21	2,450,497.79	0.086165%	64,116.39	76,940.13	0.164717%	31,664.39	31,634.81	0.060939%	248,290.91	1,209,643.36	1,693,501.06	2,903,144.42
218300	618308	50,301.09	60,361.47	110,662.56	0.003891%	3,124.72	3,749.66	0.008027%			0.000000%	10,685.16	53,425.81	74,796.29	128,222.10
218300	955408	155,181.89	192,187.03	347,368.92	0.012214%			0.000000%			0.000000%	23,874.00	155,181.89	216,061.03	371,242.92
218500	197558	300.03	360.03	660.06	0.000023%			0.000000%			0.000000%	60.00	300.03	420.03	720.06
218500	218508	2,821,900.86	3,386,275.29	6,208,176.15	0.218294%	67,792.41	81,350.88	0.174160%	118,339.82	118,294.86	0.227875%	625,318.64	3,008,033.09	4,211,239.67	7,219,272.76
218500	618508	152,806.69	183,368.00	336,174.69	0.011821%			0.000000%	14,333.90	14,333.90	0.027612%	36,294.78	167,140.59	233,996.68	401,137.27
218500	955508	414,333.73	513,136.06	927,469.79	0.032612%			0.000000%			0.000000%	63,743.61	414,333.73	576,879.67	991,213.40
219500	197568	115.50	138.49	253.99	0.000009%			0.000000%			0.000000%	23.01	115.50	161.50	277.00
219500	219500	59,922.30	71,911.08	131,833.38	0.004636%			0.000000%			0.000000%	11,979.59	59,922.30	83,890.67	143,812.97
219500	219508	579,811.00	695,772.04	1,275,583.04	0.044852%	6,500.00	7,800.00	0.016699%			0.000000%	117,262.28	586,311.00	820,834.32	1,407,145.32
219500	619500	5,441.65	6,529.97	11,971.62	0.000421%			0.000000%			0.000000%	1,088.33	5,441.65	7,618.30	13,059.95
219500	619508	20,528.21	24,633.84	45,162.05	0.001588%			0.000000%			0.000000%	4,105.59	20,528.21	28,739.43	49,267.64
219500	955608	123,035.67	152,374.90	275,410.57	0.009684%			0.000000%			0.000000%	18,928.47	123,035.67	171,303.37	294,339.04
220100	197578	300.00	360.07	660.07	0.000023%			0.000000%			0.000000%	59.93	300.00	420.00	720.00
220100	220108	17,730,202.54	21,276,241.58	39,006,444.12	1.371556%	535,285.84	642,342.89	1.375156%	669,917.54	669,707.94	1.290078%	3,921,269.28	18,935,405.92	26,509,561.69	45,444,967.61
220100	620108	1,359,548.69	1,631,458.43	2,991,007.12	0.105171%	68,193.35	81,831.93	0.175189%	48,191.63	48,191.62	0.092833%	304,825.24	1,475,933.67	2,066,307.22	3,542,240.89

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
220100	686208	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
220100	692118	726,799.87	872,158.81	1,598,958.68	0.056223%	16,160.81	19,392.89	0.041517%	43,363.60	43,363.57	0.083532%	165,938.37	786,324.28	1,100,853.64	1,887,177.92
220100	693698	174,743.23	209,691.86	384,435.09	0.013518%			0.000000%	12,042.72	12,042.68	0.023198%	39,765.90	186,785.95	261,500.44	448,286.39
220100	955708	2,008,674.85	2,487,667.80	4,496,342.65	0.158102%			0.000000%			0.000000%	309,027.87	2,008,674.85	2,796,695.67	4,805,370.52
220100	980528	247,398.62	306,393.95	553,792.57	0.019473%			0.000000%			0.000000%	38,061.16	247,398.62	344,455.11	591,853.73
220300	220307	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
220300	220308	2,984,109.99	3,580,926.71	6,565,036.70	0.230842%	150,454.37	180,544.79	0.386518%	228,175.83	228,024.90	0.439251%	718,332.89	3,362,740.19	4,707,829.29	8,070,569.48
220300	958938	121,548.79	150,533.61	272,082.40	0.009567%			0.000000%			0.000000%	18,699.83	121,548.79	169,233.44	290,782.23
221100	197580	120.00	144.00	264.00	0.000009%			0.000000%			0.000000%	24.00	120.00	168.00	288.00
221100	221100	358,675.56	430,433.42	789,108.98	0.027747%			0.000000%	2,742.12	2,742.26	0.005282%	72,809.01	361,417.68	505,984.69	867,402.37
221100	221108	118,295.04	141,954.11	260,249.15	0.009151%	4,265.32	5,118.34	0.010958%	2,946.56	2,946.55	0.005676%	25,690.51	125,506.92	175,709.51	301,216.43
221100	621100	22,493.10	26,991.68	49,484.78	0.001740%			0.000000%			0.000000%	4,498.64	22,493.10	31,490.32	53,983.42
221100	955800	52,310.41	64,784.43	117,094.84	0.004117%			0.000000%			0.000000%	8,047.77	52,310.41	72,832.20	125,142.61
221300	197598	190.19	228.12	418.31	0.000015%			0.000000%			0.000000%	38.04	190.19	266.16	456.35
221300	221300	(1,739.70)	(2,144.36)	(3,884.06)	-0.000137%			0.000000%			0.000000%	(722.08)	(1,739.70)	(2,866.44)	(4,606.14)
221300	221308	958,469.05	1,150,280.44	2,108,749.49	0.074148%	14,294.40	17,153.07	0.036722%	31,017.33	31,017.21	0.059749%	206,607.12	1,003,780.78	1,405,057.84	2,408,838.62
221300	621308	71,431.34	85,717.51	157,148.85	0.005526%			0.000000%	3,070.43	3,070.40	0.005915%	15,514.19	74,501.77	104,302.10	178,803.87
221300	855900	1,786.58	2,558.15	4,344.73	0.000153%			0.000000%			0.000000%	373.93	1,786.58	2,932.08	4,718.66
221300	855908	1,199.63	1,458.60	2,658.23	0.000093%			0.000000%			0.000000%	453.74	1,199.63	1,912.34	3,111.97
221300	955908	127,062.60	158,566.57	285,629.17	0.010043%			0.000000%			0.000000%	18,368.83	127,062.60	176,935.40	303,998.00
221400	221408	948,290.61	1,137,944.74	2,086,235.35	0.073357%	31,323.83	37,588.55	0.080471%	26,933.62	26,933.49	0.051883%	206,696.18	1,006,548.06	1,409,162.96	2,415,711.02
221500	197608	292.00	350.39	642.39	0.000023%			0.000000%			0.000000%	58.38	292.00	408.77	700.77
221500	221508	2,471,926.61	2,966,310.18	5,438,236.79	0.191221%	59,375.69	71,250.66	0.152537%	64,016.56	64,010.27	0.123305%	531,870.29	2,595,318.86	3,633,441.40	6,228,760.26
221500	621508	234,437.41	281,324.05	515,761.46	0.018135%	6,353.53	7,624.22	0.016322%	15,629.15	15,629.22	0.030107%	54,409.58	256,420.09	358,987.07	615,407.16
221500	861508	41,684.48	50,021.42	91,705.90	0.003225%			0.000000%			0.000000%	8,336.88	41,684.48	58,358.30	100,042.78
221500	956008	470,484.83	582,676.80	1,053,161.63	0.037032%			0.000000%			0.000000%	72,381.90	470,484.83	655,058.70	1,125,543.53
221900	197610	120.00	144.00	264.00	0.000009%			0.000000%			0.000000%	24.00	120.00	168.00	288.00
221900	221900	102,098.21	122,517.60	224,615.81	0.007898%	3,234.40	3,881.28	0.008309%	5,220.80	5,220.80	0.010057%	23,155.31	110,553.41	154,774.99	265,328.40
221900	221908	324,568.84	389,482.10	714,050.94	0.025108%	3,120.48	3,744.58	0.008017%	1,509.00	1,509.00	0.002907%	66,141.57	329,198.32	460,877.25	790,075.57
221900	621908	111,337.02	133,604.16	244,941.18	0.008613%	7,415.56	8,898.60	0.019051%	2,783.33	2,783.41	0.005362%	24,863.84	121,535.91	170,150.01	291,685.92
221900	956100	54,666.69	67,702.71	122,369.40	0.004303%			0.000000%			0.000000%	8,410.27	54,666.69	76,112.98	130,779.67
222100	197628	200.04	240.01	440.05	0.000015%			0.000000%			0.000000%	39.96	200.04	279.97	480.01
222100	222108	1,802,585.53	2,163,120.45	3,965,705.98	0.139443%	64,989.59	77,987.19	0.166958%	44,909.40	44,909.14	0.086510%	391,455.81	1,912,484.52	2,677,472.59	4,589,957.11
222100	622108	71,854.62	86,225.44	158,080.06	0.005558%	6,296.16	7,555.36	0.016175%			0.000000%	15,630.27	78,150.78	109,411.07	187,561.85
222100	956208	297,841.33	368,865.26	666,706.59	0.023443%			0.000000%			0.000000%	45,821.73	297,841.33	414,686.99	712,528.32
222200	206120	8,601.38	10,321.69	18,923.07	0.000665%			0.000000%			0.000000%	1,720.21	8,601.38	12,041.90	20,643.28
222200	207120	1,510.24	1,812.30	3,322.54	0.000117%			0.000000%			0.000000%	302.02	1,510.24	2,114.32	3,624.56
222200	214910	10,068.16	12,081.75	22,149.91	0.000779%			0.000000%			0.000000%	2,013.65	10,068.16	14,095.40	24,163.56
222200	218310	3,555.01	4,266.00	7,821.01	0.000275%			0.000000%			0.000000%	711.01	3,555.01	4,977.01	8,532.02
222200	225520	8,102.06	9,722.50	17,824.56	0.000627%			0.000000%			0.000000%	1,620.39	8,102.06	11,342.89	19,444.95
222300	197638	152.00	182.40	334.40	0.000012%			0.000000%			0.000000%	30.40	152.00	212.80	364.80
222300	222308	425,069.67	510,082.61	935,152.28	0.032882%	5,719.79	6,863.79	0.014694%	6,331.42	6,331.33	0.012196%	88,690.73	437,120.88	611,968.46	1,049,089.34
222300	622308	30,462.57	36,554.98	67,017.55	0.002356%			0.000000%			0.000000%	6,092.44	30,462.57	42,647.42	73,109.99
222300	956308	120,852.52	149,671.12	270,523.64	0.009512%			0.000000%			0.000000%	18,592.64	120,852.52	168,263.76	289,116.28
222400	222408	801,134.66	961,387.34	1,762,522.00	0.061974%	40,501.36	48,601.66	0.104049%	53,400.88	53,401.00	0.102868%	189,617.13	895,036.90	1,253,007.13	2,148,044.03
222500	197648	192.00	230.40	422.40	0.000015%			0.000000%			0.000000%	38.40	192.00	268.80	460.80
222500	222500	35.57	49.79	85.36	0.000003%			0.000000%			0.000000%	-	35.57	49.79	85.36
222500	222508	1,183,782.70	1,420,624.79	2,604,407.49	0.091577%	31,662.89	37,995.29	0.081342%	25,873.52	25,873.71	0.049841%	253,354.66	1,241,319.11	1,737,848.45	2,979,167.56
222500	622508	55,438.83	66,527.48	121,966.31	0.004289%			0.000000%			0.000000%	11,086.82	55,438.83	77,614.30	133,053.13
222500	856408	(37.39)	(44.91)	(82.30)	-0.000003%			0.000000%			0.000000%	(21.56)	(37.39)	(66.47)	(103.86)
222500	956408	63,665.46	78,847.33	142,512.79	0.005011%			0.000000%			0.000000%	9,794.75	63,665.46	88,642.08	152,307.54
222700	197658	231.36	277.68	509.04	0.000018%			0.000000%			0.000000%	46.32	231.36	324.00	555.36
222700	222700	20.92	29.28	50.20	0.000002%			0.000000%			0.000000%	-	20.92	29.28	50.20
222700	222708	1,212,541.28	1,455,048.85	2,667,590.13	0.093799%	42,575.73	51,090.90	0.109378%	14,867.87	14,867.76	0.028640%	256,969.58	1,269,984.88	1,777,977.09	3,047,961.97
222700	956508	184,813.16	228,884.03	413,697.19	0.014547%			0.000000%			0.000000%	28,432.63	184,813.16	257,316.66	442,129.82
222710	222710	2,960.88	3,553.04	6,513.92	0.000229%			0.000000%			0.000000%	592.16	2,960.88	4,145.20	7,106.08
222800	222808	2,001,264.95	2,401,511.98	4,402,776.93	0.154812%	90,223.49	108,267.94	0.231785%	119,581.54	119,581.41	0.230353%	466,130.06	2,211,069.98	3,095,491.39	5,306,561.37
222900	197660	173.68	208.38	382.06	0.000013%			0.000000%			0.000000%	34.72	173.68	243.10	416.78
222900	222900	195,127.56	234,150.75	429,278.31	0.015094%	2,951.70	3,542.04	0.007583%	519.70	519.72	0.001001%	39,822.83	198,598.96	278,035.34	476,634.30
222900	222908	705,710.06	846,852.14	1,552,562.20	0.054592%	16,127.37	19,352.91	0.041432%	4,381.76	4,381.80	0.008441%	146,119.34	726,219.19	1,016,706.19	1,742,925.38
222900	622900	31,051.75	37,262.11	68,313.86	0.002402%			0.000000%	1,171.57	1,171.58	0.002257%	6,678.96	32,223.32	45,112.65	77,335.97
222900	956600	0.00	(0.00)	(0.00)	0.000000%			0.000000%			0.000000%	(0.00)	0.00	(0.00)	(0.00)
222900	956608	157,772.02	195,394.75	353,166.77	0.012418%			0.000000%			0.000000%	24,272.96	157,772.02	219,667.71	377,439.73
223100	197678	300.05	360.04	660.09	0.000023%			0.000000%			0.000000%	59.99	300.05	420.03	720.08
223100	223100	537,924.18	645,508.47	1,183,432.65	0.041612%	8,161.54	9,793.82	0.020967%	20,526.02	20,506.37	0.039502%	117,445.51	566,611.74	793,254.17	1,359,865.91
223100	223108	3,665,759.96	4,398,907.26	8,064,667.22	0.283572%	69,141.23	82,969.63	0.177625%	105,614.79	105,615.05	0.203449%	789,225.09	3,840,515.98	5,376,717.03	9,217,233.01

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
223100	623108	149,201.34	179,041.53	328,242.87	0.011542%			0.000000%			0.000000%	29,840.36	149,201.34	208,881.89	358,083.23
223100	956700	416,050.15	515,262.32	931,312.47	0.032747%			0.000000%			0.000000%	64,007.87	416,050.15	579,270.19	995,320.34
223110	223110			-	0.000000%	4,858.63	5,830.41	0.012482%			0.000000%	971.66	4,858.63	6,802.07	11,660.70
223120	223120	13,217.62	15,861.13	29,078.75	0.001022%			0.000000%			0.000000%	2,643.49	13,217.62	18,504.62	31,722.24
223200	223208	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
223200	223210	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
224100	197680	204.15	245.15	449.30	0.000016%			0.000000%			0.000000%	40.80	204.15	285.95	490.10
224100	224100	158,637.81	190,364.58	349,002.39	0.012272%			0.000000%	3,744.86	3,744.84	0.007214%	33,225.57	162,382.67	227,334.99	389,717.66
224100	224108	716,487.90	859,785.68	1,576,273.58	0.055425%	42,018.67	50,422.11	0.107946%	28,299.03	28,299.08	0.054513%	163,019.72	786,805.60	1,101,526.59	1,888,332.19
224100	224120	36,534.36	43,841.03	80,375.39	0.002826%			0.000000%			0.000000%	7,306.76	36,534.36	51,147.79	87,682.15
224100	624108	68,912.96	82,695.38	151,608.34	0.005331%	4,691.28	5,629.56	0.012052%	7,509.04	7,509.02	0.014465%	17,724.62	81,113.28	113,558.58	194,671.86
224100	956800	113,812.21	140,952.41	254,764.62	0.008958%			0.000000%			0.000000%	17,509.55	113,812.21	158,461.96	272,274.17
224300	197698	188.04	225.60	413.64	0.000015%			0.000000%			0.000000%	37.56	188.04	263.16	451.20
224300	224300	5,206.10	6,247.31	11,453.41	0.000403%			0.000000%			0.000000%	1,041.14	5,206.10	7,288.45	12,494.55
224300	224308	877,029.55	1,052,436.19	1,929,465.74	0.067844%	29,586.34	35,503.50	0.076007%	31,959.60	31,959.54	0.061565%	194,106.72	938,575.49	1,314,005.95	2,252,581.44
224300	224310	40,873.64	49,048.29	89,921.93	0.003162%			0.000000%			0.000000%	8,174.80	40,873.64	57,223.09	98,096.73
224300	624308	194,168.89	233,002.70	427,171.59	0.015020%	8,776.61	10,532.02	0.022547%	9,559.75	9,550.12	0.018397%	44,422.54	212,505.25	297,507.38	510,012.63
224300	956908	147,951.84	183,232.85	331,184.69	0.011645%			0.000000%			0.000000%	22,761.89	147,951.84	205,994.74	353,946.58
224500	197708	300.07	360.01	660.08	0.000023%			0.000000%			0.000000%	60.00	300.07	420.01	720.08
224500	224500	207.24	290.14	497.38	0.000017%			0.000000%			0.000000%	-	207.24	290.14	497.38
224500	224508	2,878,138.75	3,453,768.09	6,331,906.84	0.222644%	91,552.84	109,863.34	0.235200%	75,134.79	75,134.91	0.144735%	623,991.26	3,044,826.38	4,262,757.60	7,307,583.98
224500	224520	6,330.25	7,596.30	13,926.55	0.000490%	-	-	0.000000%			0.000000%	1,266.04	6,330.25	8,862.34	15,192.59
224500	624508	341,665.97	409,999.30	751,665.27	0.026430%	4,325.36	5,190.44	0.011112%	8,526.59	8,526.60	0.016425%	72,608.52	354,517.92	496,324.86	850,842.78
224500	864508	941,744.95	1,130,094.08	2,071,839.03	0.072851%	33,861.44	40,633.87	0.086991%	19,139.73	19,139.81	0.036870%	202,776.46	994,746.12	1,392,644.22	2,387,390.34
224500	957008	301,912.75	373,907.60	675,820.35	0.023763%			0.000000%			0.000000%	46,447.64	301,912.75	420,355.24	722,267.99
224900	197710	265.51	318.49	584.00	0.000021%			0.000000%			0.000000%	53.03	265.51	371.52	637.03
224900	224900	1,463,368.93	1,756,049.47	3,219,418.40	0.113202%	25,840.19	31,008.00	0.066383%	18,176.09	18,176.03	0.035013%	305,104.40	1,507,385.21	2,110,337.90	3,617,723.11
224900	224908	75,030.74	90,058.51	165,089.25	0.005805%	4,261.42	5,113.61	0.010947%	3,744.00	3,744.00	0.007212%	17,334.42	83,036.16	116,250.54	199,286.70
224900	624908	273,911.24	328,716.70	602,627.94	0.021190%	3,143.12	3,771.74	0.008075%	3,998.08	3,998.03	0.007702%	56,984.46	281,052.44	393,470.93	674,523.37
224900	693460	617,982.45	741,578.58	1,359,561.03	0.047805%	14,532.22	17,438.49	0.037333%	11,729.56	11,729.64	0.022595%	131,195.17	644,244.23	901,941.88	1,546,186.11
224900	957100	219,859.20	272,305.74	492,164.94	0.017306%			0.000000%			0.000000%	33,806.31	219,859.20	306,112.05	525,971.25
225100	197720			-	0.000000%			0.000000%	247.89	247.98	0.000478%	99.04	247.89	347.02	594.91
225100	225100	884,910.40	1,061,355.20	1,946,265.60	0.068435%	36,984.01	44,381.09	0.095013%	25,057.81	24,974.71	0.048109%	195,871.49	946,952.22	1,326,582.49	2,273,534.71
225100	225108	928,680.99	1,114,417.56	2,043,098.55	0.071840%	28,931.15	34,717.61	0.074325%	7,041.16	7,124.41	0.013724%	194,254.57	964,653.30	1,350,514.15	2,315,167.45
225100	625108	122,181.19	146,617.34	268,798.53	0.009452%			0.000000%	3,249.24	3,249.27	0.006259%	25,735.71	125,430.43	175,602.32	301,032.75
225100	857200	(2,718.86)	(3,640.57)	(6,359.43)	-0.000224%			0.000000%			0.000000%	(1,404.42)	(2,718.86)	(5,044.99)	(7,763.85)
225100	957200	107,507.03	133,109.47	240,616.50	0.008461%			0.000000%			0.000000%	16,028.84	107,507.03	149,138.31	256,645.34
225100	957208	145,091.40	179,690.11	324,781.51	0.011420%			0.000000%			0.000000%	22,321.72	145,091.40	202,011.83	347,103.23
225500	197738	278.03	333.60	611.63	0.000022%			0.000000%			0.000000%	55.56	278.03	389.16	667.19
225500	225508	2,117,194.12	2,540,659.74	4,657,853.86	0.163781%	31,202.28	37,442.85	0.080159%	19,640.49	19,637.38	0.037828%	437,508.07	2,168,036.89	3,035,248.04	5,203,284.93
225500	625508	39,447.96	47,337.39	86,785.35	0.003052%	4,301.26	5,161.46	0.011050%			0.000000%	8,749.77	43,749.22	61,248.62	104,997.84
225500	957308	252,328.14	312,500.32	564,828.46	0.019861%			0.000000%			0.000000%	38,819.62	252,328.14	351,319.94	603,648.08
226100	197748	231.96	278.40	510.36	0.000018%			0.000000%			0.000000%	46.44	231.96	324.84	556.80
226100	226100	28.50	39.90	68.40	0.000002%			0.000000%			0.000000%	-	28.50	39.90	68.40
226100	226108	1,477,764.87	1,773,335.97	3,251,100.84	0.114316%	43,268.75	51,922.77	0.111159%	33,890.25	33,890.34	0.065284%	317,744.87	1,554,923.87	2,176,893.95	3,731,817.82
226100	626108	107,840.97	129,416.50	237,257.47	0.008343%			0.000000%			0.000000%	21,560.45	107,840.97	150,976.95	258,817.92
226100	957408	189,808.36	235,070.17	424,878.53	0.014940%			0.000000%			0.000000%	29,201.37	189,808.36	264,271.54	454,079.90
226500	197758			-	0.000000%			0.000000%	218.04	218.04	0.000420%	87.12	218.04	305.16	523.20
226500	226508	1,581,712.87	1,898,050.38	3,479,763.25	0.122356%	27,632.08	33,158.58	0.070987%	57,110.89	57,110.71	0.110014%	344,712.23	1,666,455.84	2,333,031.90	3,999,487.74
226500	226520	20,852.26	25,022.76	45,875.02	0.001613%			0.000000%			0.000000%	4,170.31	20,852.26	29,193.07	50,045.33
226500	957508	245,953.33	304,603.50	550,556.83	0.019359%			0.000000%			0.000000%	37,839.22	245,953.33	342,442.72	588,396.05
227100	197760			-	0.000000%			0.000000%	300.04	300.04	0.000578%	119.86	300.04	419.90	719.94
227100	227100	2,396,640.99	2,875,245.93	5,271,886.92	0.185372%	73,978.57	88,775.79	0.190055%	48,444.24	48,438.37	0.093308%	514,222.29	2,519,063.80	3,526,682.38	6,045,746.18
227100	227108	6,288,535.28	7,546,272.57	13,834,807.85	0.486464%	215,757.74	258,909.66	0.554285%	189,943.02	189,857.62	0.365728%	1,376,889.82	6,694,236.04	9,371,929.67	16,066,165.71
227100	227130	1,821.90	2,186.28	4,008.18	0.000141%			0.000000%			0.000000%	364.38	1,821.90	2,550.66	4,372.56
227100	857600	18,275.14	24,755.21	43,030.35	0.001513%			0.000000%			0.000000%	2,228.72	18,275.14	26,983.93	45,259.07
227100	957600	612,024.77	758,065.06	1,370,089.83	0.048176%			0.000000%			0.000000%	94,063.06	612,024.77	852,128.12	1,464,152.89
227100	957608	274,709.91	340,218.51	614,928.42	0.021622%			0.000000%			0.000000%	42,261.52	274,709.91	382,480.03	657,189.94
227500	197770	300.00	360.07	660.07	0.000023%			0.000000%			0.000000%	59.93	300.00	420.00	720.00
227500	227500	99,667.40	119,601.24	219,268.64	0.007710%	5,006.56	6,008.08	0.012862%	2,412.40	2,412.40	0.004647%	21,899.14	107,086.36	149,920.86	257,007.22
227500	227508	11,967,411.21	14,348,639.98	26,316,051.19	0.925333%	497,553.80	597,068.02	1.278229%	395,190.70	395,180.01	0.761247%	2,663,689.97	12,860,155.71	18,004,577.98	30,864,733.69
227500	627508	1,013,331.51	1,216,001.00	2,229,332.51	0.078388%	36,651.36	43,981.84	0.094158%	44,660.31	44,660.37	0.086031%	227,857.40	1,094,643.18	1,532,500.61	2,627,143.79
227500	680508	536,448.15	643,738.00	1,180,186.15	0.041498%	4,224.79	5,069.77	0.010854%	15,637.74	15,637.85	0.030124%	114,389.44	556,310.68	778,835.06	1,335,145.74
227500	685100	54,470.99	65,364.95	119,835.94	0.004214%			0.000000%			0.000000%	10,894.20	54,470.99	76,259.15	130,730.14
227500	857708	4,001.87	4,496.39	8,498.26	0.000299%			0.000000%			0.000000%	1,883.06	4,001.87	6,379.45	10,381.32
227500	957708	2,737,977.79	3,393,799.55	6,131,777.34	0.215607%			0.000000%			0.000000%	405,295.97	2,737,977.79	3,799,095.52	6,537,073.31

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
227500	980098	238,049.93	294,814.86	532,864.79	0.018737%			0.000000%			0.000000%	36,622.86	238,049.93	331,437.72	569,487.65
228100	197788	311.59	373.88	685.47	0.000024%			0.000000%			0.000000%	62.31	311.59	436.19	747.78
228100	228100	2,691.20	3,229.39	5,920.59	0.000208%			0.000000%			0.000000%	538.19	2,691.20	3,767.58	6,458.78
228100	228108	5,928,818.21	7,115,229.97	13,044,048.18	0.458659%	86,867.97	104,241.12	0.223164%	92,284.82	92,278.48	0.177759%	1,238,406.28	6,107,971.00	8,550,155.85	14,658,126.85
228100	628108	175,877.51	211,053.33	386,930.84	0.013605%	11,675.69	14,010.64	0.029995%	10,125.30	10,125.34	0.019505%	41,560.53	197,678.50	276,749.84	474,428.34
228100	957808	359,884.62	445,386.28	805,270.90	0.028315%			0.000000%			0.000000%	56,757.45	359,884.62	502,143.73	862,028.35
228110	228110	2,788.98	3,346.77	6,135.75	0.000216%			0.000000%			0.000000%	557.79	2,788.98	3,904.56	6,693.54
228200	228200	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
228500	197790	300.00	360.07	660.07	0.000023%			0.000000%			0.000000%	59.93	300.00	420.00	720.00
228500	228500	206,957.65	248,349.05	455,306.70	0.016010%	1,082.21	1,298.65	0.002780%	6,913.86	6,913.88	0.013318%	44,373.38	214,953.72	300,934.96	515,888.68
228500	228508	1,706,086.59	2,047,348.70	3,753,435.29	0.131979%	38,037.74	45,645.23	0.097719%	39,165.55	39,154.28	0.075424%	364,451.73	1,783,289.88	2,496,599.94	4,279,889.82
228500	228510	4,565.17	5,478.12	10,043.29	0.000353%			0.000000%	755.71	755.72	0.001456%	1,215.35	5,320.88	7,449.19	12,770.07
228500	628508	202,996.07	243,596.44	446,592.51	0.015703%	8,174.14	9,809.11	0.021000%	4,040.19	4,040.18	0.007783%	43,849.94	215,210.40	301,295.67	516,506.07
228500	957900	204,341.71	253,071.23	457,412.94	0.016084%			0.000000%			0.000000%	31,436.81	204,341.71	284,508.04	488,849.75
228900	197808			-	0.000000%	232.74	279.07	0.000597%			0.000000%	46.57	232.74	325.64	558.38
228900	228908	1,826,268.81	2,191,519.57	4,017,788.38	0.141275%	82,043.32	98,451.75	0.210770%	55,777.25	55,777.34	0.107445%	403,973.01	1,964,089.38	2,749,721.67	4,713,811.05
228900	228910	8,826.01	10,591.18	19,417.19	0.000683%			0.000000%			0.000000%	1,765.21	8,826.01	12,356.39	21,182.40
228900	958008	321,297.31	398,548.63	719,845.94	0.025311%			0.000000%			0.000000%	48,809.32	321,297.31	447,357.95	768,655.26
229300	197818	159.12	190.96	350.08	0.000012%			0.000000%			0.000000%	31.84	159.12	222.80	381.92
229300	229300	859.50	1,034.96	1,894.46	0.000067%			0.000000%			0.000000%	168.29	859.50	1,203.25	2,062.75
229300	229308	690,703.06	828,841.06	1,519,544.12	0.053431%	16,076.73	19,292.00	0.041301%	13,900.21	13,900.47	0.026777%	146,914.64	720,680.00	1,008,948.17	1,729,628.17
229300	229310	20,127.34	24,152.85	44,280.19	0.001557%			0.000000%			0.000000%	4,025.39	20,127.34	28,178.24	48,305.58
229300	557100	33,436.25	40,123.69	73,559.94	0.002587%			0.000000%	4,099.68	4,099.76	0.007897%	8,327.01	37,535.93	52,550.46	90,086.39
229300	629300	33,507.65	40,208.90	73,716.55	0.002592%	7,539.09	9,046.89	0.019368%			0.000000%	8,209.25	41,046.74	57,465.04	98,511.78
229300	958108	118,304.24	146,515.83	264,820.07	0.009312%			0.000000%			0.000000%	18,200.53	118,304.24	164,716.36	283,020.60
229700	197820	120.10	144.02	264.12	0.000009%			0.000000%			0.000000%	23.94	120.10	167.96	288.06
229700	229700	322,630.60	387,155.94	709,786.54	0.024958%	9,319.50	11,183.36	0.023942%	5,835.42	5,835.39	0.011241%	68,724.22	337,785.52	472,898.91	810,684.43
229700	629700	136,346.93	163,616.13	299,963.06	0.010547%	6,561.42	7,873.68	0.016856%	3,180.89	3,180.92	0.006127%	29,853.80	146,089.24	204,524.53	350,613.77
229700	958200	47,378.68	58,676.58	106,055.26	0.003729%			0.000000%			0.000000%	7,289.06	47,378.68	65,965.64	113,344.32
230100	197830	288.86	346.73	635.59	0.000022%			0.000000%			0.000000%	57.83	288.86	404.56	693.42
230100	230100	41.19	57.67	98.86	0.000003%			0.000000%			0.000000%	-	41.19	57.67	98.86
230100	230108	4,057,349.23	4,868,888.89	8,926,238.12	0.313867%	137,390.22	164,868.75	0.352958%	207,383.02	207,383.39	0.399489%	921,821.77	4,402,122.47	6,162,962.80	10,565,085.27
230100	630108	264,600.98	317,521.82	582,122.80	0.020469%	10,593.45	12,712.13	0.027215%	14,870.10	14,870.19	0.028645%	60,986.06	290,064.53	406,090.20	696,154.73
230100	868308	715,431.52	858,517.74	1,573,949.26	0.055344%	20,730.57	24,876.85	0.053257%	28,068.53	28,068.95	0.054070%	158,460.11	764,230.62	1,069,923.65	1,834,154.27
230100	958308	1,007,125.48	1,247,285.38	2,254,410.86	0.079270%			0.000000%			0.000000%	154,941.85	1,007,125.48	1,402,227.23	2,409,352.71
231100	197848	242.04	290.36	532.40	0.000019%			0.000000%			0.000000%	48.44	242.04	338.80	580.84
231100	231108	1,725,372.74	2,070,443.19	3,795,815.93	0.133470%	51,291.71	61,549.82	0.131769%	51,622.76	51,623.14	0.099443%	375,981.71	1,828,287.21	2,559,597.86	4,387,885.07
231100	231110	10,613.15	12,735.78	23,348.93	0.000821%			0.000000%			0.000000%	2,122.63	10,613.15	14,858.41	25,471.56
231100	958408	310,540.55	384,592.82	695,133.37	0.024442%			0.000000%			0.000000%	47,775.40	310,540.55	432,368.22	742,908.77
231500	231508	2,331,626.95	2,797,947.26	5,129,574.21	0.180368%	85,727.83	102,873.46	0.220236%	86,937.81	86,927.61	0.167451%	518,254.71	2,504,292.59	3,506,003.04	6,010,295.63
231500	958508	437,726.35	542,106.89	979,833.24	0.034453%			0.000000%			0.000000%	67,342.19	437,726.35	609,449.08	1,047,175.43
231520	231520	8,724.60	10,469.55	19,194.15	0.000675%			0.000000%			0.000000%	1,744.96	8,724.60	12,214.51	20,939.11
232100	197868	197.17	236.62	433.79	0.000015%			0.000000%			0.000000%	39.46	197.17	276.08	473.25
232100	232108	1,060,964.40	1,273,150.73	2,334,115.13	0.082073%	28,690.41	34,428.59	0.073706%	29,287.69	29,287.89	0.056418%	229,644.64	1,118,942.50	1,566,511.85	2,685,454.35
232100	632108	98,769.65	118,524.16	217,293.81	0.007641%	25.00	30.00	0.000064%	4,468.61	4,468.60	0.008608%	21,545.98	103,263.26	144,568.74	247,832.00
232100	958608	119,563.59	148,074.81	267,638.40	0.009411%			0.000000%			0.000000%	18,394.36	119,563.59	166,469.17	286,032.76
232500	197878	299.26	359.05	658.31	0.000023%			0.000000%			0.000000%	59.81	299.26	418.86	718.12
232500	232500	(818.16)	(818.16)	(1,636.32)	-0.000058%			0.000000%			0.000000%	(327.26)	(818.16)	(1,145.42)	(1,963.58)
232500	232508	3,704,014.48	4,444,901.70	8,148,916.18	0.286535%	65,043.32	78,052.42	0.167098%	106,523.81	106,523.71	0.205200%	796,324.91	3,875,581.61	5,425,802.74	9,301,384.35
232500	232520	29,290.76	35,148.77	64,439.53	0.002266%			0.000000%	99.58	99.59	0.000192%	5,898.08	29,390.34	41,146.44	70,536.78
232500	632508	198,276.77	237,930.80	436,207.57	0.015338%	19,637.16	23,564.52	0.050448%	21,257.75	21,257.56	0.040949%	52,084.79	239,171.68	334,837.67	574,009.35
232500	958708	468,821.70	580,617.70	1,049,439.40	0.036901%			0.000000%			0.000000%	72,126.59	468,821.70	652,744.29	1,121,565.99
232510	232518	117,810.61	141,372.75	259,183.36	0.009113%			0.000000%			0.000000%	23,561.63	117,810.61	164,934.38	282,744.99
232900	197888	164.03	196.80	360.83	0.000013%			0.000000%			0.000000%	32.76	164.03	229.56	393.59
232900	232908	842,319.04	1,010,779.89	1,853,098.93	0.065159%	14,722.24	17,666.57	0.037821%	33,352.78	33,352.75	0.064248%	184,748.94	890,394.06	1,246,548.15	2,136,942.21
232900	632908	116,543.54	139,851.63	256,395.17	0.009015%			0.000000%			0.000000%	23,308.74	116,543.54	163,160.37	279,703.91
232900	958808	111,180.08	137,692.51	248,872.59	0.008751%			0.000000%			0.000000%	17,104.57	111,180.08	154,797.08	265,977.16
240200	240200	(0.00)	(0.00)	(0.00)	0.000000%			0.000000%			0.000000%	0.00	(0.00)	(0.00)	(0.00)
240200	240208	36,441,683.70	43,731,271.50	80,172,955.20	2.819066%	1,133,617.22	1,360,337.17	2.912269%	960,881.53	960,606.29	1.850443%	7,898,328.66	38,536,182.45	53,950,543.62	92,486,726.07
240200	951800	(1,293.00)	(1,499.19)	(2,792.19)	-0.000098%			0.000000%			0.000000%	(582.43)	(1,293.00)	(2,081.62)	(3,374.62)
240200	951808	1,590,111.40	1,969,288.09	3,559,399.49	0.125157%			0.000000%			0.000000%	244,633.00	1,590,111.40	2,213,921.09	3,804,032.49
243700	243008	(0.00)	(0.00)	(0.00)	0.000000%			0.000000%			0.000000%	-	(0.00)	(0.00)	(0.00)
243700	243708	41,333,120.84	49,599,684.19	90,932,805.03	3.197407%	1,818,778.16	2,182,531.91	4.672459%	7,184,287.96	7,183,662.34	13.838095%	11,504,723.23	50,336,186.96	70,470,601.67	120,806,788.63
247100	247107	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
247100	247108	6,018,356.37	7,222,062.53	13,240,418.90	0.465564%	182,049.49	218,382.72	0.467523%	347,619.64	347,502.35	0.669404%	1,379,266.62	6,548,025.50	9,167,214.22	15,715,239.72
247100	959118	230,589.19	285,567.83	516,157.02	0.018149%			0.000000%			0.000000%	35,499.14	230,589.19	321,066.97	551,656.16

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
250000	197318	300.00	360.07	660.07	0.000023%			0.000000%			0.000000%	59.93	300.00	420.00	720.00
250000	250008	18,031,105.88	21,623,032.93	39,654,138.81	1.394331%	492,376.39	590,850.84	1.264919%	660,848.00	660,573.53	1.272482%	3,994,360.48	19,184,330.27	26,868,817.78	46,053,148.05
250000	609508	332,188.73	398,627.00	730,815.73	0.025697%	42,184.20	50,620.71	0.108371%	78,807.86	78,808.11	0.151810%	106,397.48	453,180.79	634,453.30	1,087,634.09
250000	853108	79,923.72	108,743.98	188,667.70	0.006634%			0.000000%			0.000000%	(1,827.50)	79,923.72	106,916.48	186,840.20
250000	953108	3,020,410.61	3,753,484.11	6,773,894.72	0.238186%			0.000000%			0.000000%	437,979.81	3,020,410.61	4,191,463.92	7,211,874.53
250010	250010	28,937.42	34,724.84	63,662.26	0.002239%			0.000000%			0.000000%	5,787.50	28,937.42	40,512.34	69,449.76
264900	264900	9,009.95	10,811.95	19,821.90	0.000697%			0.000000%			0.000000%	1,801.98	9,009.95	12,613.93	21,623.88
295200	295200			-	0.000000%			0.000000%	180.00	180.00	0.000347%	72.00	180.00	252.00	432.00
296300	296300	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
297300	297300	68,364.48	82,036.37	150,400.85	0.005288%	1,669.50	2,003.40	0.004289%	1,917.63	1,917.65	0.003694%	14,773.74	71,951.61	100,731.16	172,682.77
297300	297308	68,364.45	82,036.27	150,400.72	0.005288%	1,669.50	2,003.40	0.004289%	1,917.63	1,917.65	0.003694%	14,773.75	71,951.58	100,731.07	172,682.65
297900	297900	(27.60)	(33.12)	(60.72)	-0.000002%			0.000000%			0.000000%	(5.52)	(27.60)	(38.64)	(66.24)
300100	300100	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
300100	300108	5,753,764.59	6,904,518.10	12,658,282.69	0.445094%	131,203.89	157,444.56	0.337064%	87,578.97	87,651.75	0.168846%	1,211,947.33	5,972,547.45	8,361,561.74	14,334,109.19
300300	300308	631,773.57	758,125.52	1,389,899.09	0.048872%	17,627.11	21,152.45	0.045284%	22,516.78	22,516.71	0.043375%	138,886.69	671,917.46	940,681.37	1,612,598.83
300400	300400	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
300400	300408	359,058.29	430,867.99	789,926.28	0.027776%	17,339.53	20,807.30	0.044545%	2,453.89	2,453.79	0.004727%	76,260.93	378,851.71	530,390.01	909,241.72
300500	300508	569,436.73	683,322.35	1,252,759.08	0.044050%	15,340.03	18,408.06	0.039409%	30,259.24	30,225.78	0.058225%	129,091.64	615,036.00	861,047.83	1,476,083.83
300600	300608	506,438.68	607,723.98	1,114,162.66	0.039177%			0.000000%	14,733.29	14,675.05	0.028269%	107,238.62	521,171.97	729,637.65	1,250,809.62
300700	300700	9,176.45	11,011.66	20,188.11	0.000710%			0.000000%			0.000000%	1,835.69	9,176.45	12,847.35	22,023.80
300700	300708	375,288.55	450,345.33	825,633.88	0.029031%			0.000000%	8,659.06	8,659.13	0.016680%	78,520.63	383,947.61	537,525.09	921,472.70
300700	640700	5,703.69	6,844.46	12,548.15	0.000441%			0.000000%			0.000000%	1,140.71	5,703.69	7,985.17	13,688.86
300700	640708	15,719.97	18,864.01	34,583.98	0.001216%			0.000000%			0.000000%	3,143.99	15,719.97	22,008.00	37,727.97
300800	300808	758,160.73	909,791.31	1,667,952.04	0.058649%	16,195.39	19,434.49	0.041606%	30,584.17	30,584.17	0.058915%	167,104.85	804,940.29	1,126,914.82	1,931,855.11
300900	300900	55,977.37	67,171.20	123,148.57	0.004330%			0.000000%	624.70	624.67	0.001203%	11,445.14	56,602.07	79,241.01	135,843.08
300900	300908	622,619.47	747,142.79	1,369,762.26	0.048164%	22,207.82	26,649.38	0.057052%	13,998.45	13,998.62	0.026966%	134,565.38	658,825.74	922,356.17	1,581,181.91
301000	301008	397,445.90	476,931.57	874,377.47	0.030745%	13,542.00	16,250.23	0.034789%	3,813.76	3,797.13	0.007315%	83,739.37	414,801.66	580,718.30	995,519.96
301100	301100	62,064.72	74,484.96	136,549.68	0.004801%	831.49	997.78	0.002136%	2,966.06	2,966.09	0.005714%	13,758.52	65,862.27	92,207.35	158,069.62
301100	301108	610,263.44	732,315.25	1,342,578.69	0.047208%	31,164.24	37,397.06	0.080061%	5,719.73	5,719.74	0.011018%	130,573.20	647,147.41	906,005.25	1,553,152.66
301200	301208	971,803.72	1,166,162.93	2,137,966.65	0.075176%	13,198.84	15,838.65	0.033908%	2,848.66	2,848.65	0.005487%	198,139.47	987,851.22	1,382,989.70	2,370,840.92
301300	301308	614,010.69	736,812.63	1,350,823.32	0.047498%	11,671.11	14,005.34	0.029983%	9,107.49	9,107.58	0.017544%	128,779.42	634,789.29	888,704.97	1,523,494.26
301400	301408	132,078.39	158,494.31	290,572.70	0.010217%			0.000000%			0.000000%	26,415.68	132,078.39	184,909.99	316,988.38
301500	301500	93,764.35	112,517.23	206,281.58	0.007253%	254.80	305.78	0.000655%			0.000000%	18,803.18	94,019.15	131,626.19	225,645.34
301600	301608	395,562.10	474,673.63	870,235.73	0.030599%	11,524.54	13,829.41	0.029607%	1,681.07	1,681.18	0.003239%	82,089.12	408,767.71	572,273.34	981,041.05
301700	301700	105,553.54	126,663.90	232,217.44	0.008165%	617.86	741.41	0.001587%	4,972.82	4,972.79	0.009579%	23,223.06	111,144.22	155,601.16	266,745.38
301700	301708	237,675.14	285,210.41	522,885.55	0.018386%	10,383.78	12,460.53	0.026676%	549.97	549.96	0.001059%	49,831.71	248,608.89	348,052.61	596,661.50
301800	301808	429,115.68	514,938.93	944,054.61	0.033195%	14,962.16	17,954.56	0.038438%	20,911.51	20,906.11	0.040272%	97,185.77	464,989.35	650,985.37	1,115,974.72
301900	301900	266,485.08	319,781.31	586,266.39	0.020614%	6,113.84	7,336.55	0.015706%	660.00	660.00	0.001271%	54,783.61	273,258.92	382,561.47	655,820.39
302000	302008	536,494.36	643,801.36	1,180,295.72	0.041502%	8,091.29	9,709.59	0.020787%	45.75	45.78	0.000088%	108,925.83	544,631.40	762,482.56	1,307,113.96
302100	302108	639,277.70	767,129.51	1,406,407.21	0.049453%	4,420.36	5,304.41	0.011356%	15,890.12	15,890.10	0.030610%	135,095.31	659,588.18	923,419.33	1,583,007.51
302200	302208	768,382.13	922,053.75	1,690,435.88	0.059440%	8,357.04	10,028.44	0.021469%	44,472.28	44,443.81	0.085613%	173,164.67	821,211.45	1,149,690.67	1,970,902.12
302300	302300	301,943.54	362,332.61	664,276.15	0.023357%			0.000000%	19,334.64	19,334.79	0.037245%	68,122.60	321,278.18	449,790.00	771,068.18
302300	302308	36,095.13	43,314.15	79,409.28	0.002792%			0.000000%			0.000000%	7,219.05	36,095.13	50,533.20	86,628.33
302400	302400	104,390.08	125,266.93	229,657.01	0.008075%	2,364.08	2,836.83	0.006073%	2,797.68	2,797.62	0.005389%	22,469.69	109,551.84	153,371.07	262,922.91
302400	302408	552,590.39	663,107.93	1,215,698.32	0.042747%	6,648.05	7,977.65	0.017079%	7,792.69	7,792.77	0.015011%	114,964.61	567,031.13	793,842.96	1,360,874.09
302500	302508	1,104,997.64	1,326,051.93	2,431,049.57	0.085481%	87,609.41	105,131.18	0.225069%	17,384.37	17,384.39	0.033488%	245,420.44	1,209,991.42	1,693,987.94	2,903,979.36
302600	302608	509,163.32	610,994.35	1,120,157.67	0.039387%	30,615.98	36,738.97	0.078652%	25,056.58	25,056.77	0.048268%	117,977.92	564,835.88	790,768.01	1,355,603.89
302700	302700	10,201.56	12,242.33	22,443.89	0.000789%	617.89	741.48	0.001587%			0.000000%	2,163.67	10,819.45	15,147.48	25,966.93
302700	302708	228,591.57	274,308.95	502,900.52	0.017683%	12,371.19	14,845.37	0.031782%	4,434.94	4,434.94	0.008543%	49,966.43	245,397.70	343,555.69	588,953.39
302800	302808	364,079.84	436,893.56	800,973.40	0.028164%	9,457.45	11,348.88	0.024296%	2,244.02	2,244.01	0.004323%	75,604.59	375,781.31	526,091.04	901,872.35
302900	302900	93,546.23	112,255.97	205,802.20	0.007236%	981.41	1,177.72	0.002521%	2,139.24	2,139.31	0.004121%	19,761.15	96,666.88	135,334.15	232,001.03
302900	302908	330,062.16	396,074.56	726,136.72	0.025533%	6,134.05	7,360.85	0.015758%			0.000000%	67,239.61	336,196.21	470,675.02	806,871.23
302900	988058	13,184.87	16,328.87	29,513.74	0.001038%			0.000000%			0.000000%	2,028.41	13,184.87	18,357.28	31,542.15
303000	303008	510,721.32	612,864.43	1,123,585.75	0.039508%	14,616.91	17,540.35	0.037551%	23,418.93	23,418.90	0.045112%	114,434.89	548,757.16	768,258.57	1,317,015.73
303100	303100	426,997.52	512,411.83	939,409.35	0.033032%	5,121.20	6,145.42	0.013156%	22,944.22	22,944.18	0.044198%	95,584.84	455,062.94	637,086.27	1,092,149.21
303300	303300	80,191.85	96,228.80	176,420.65	0.006203%			0.000000%	1,399.77	1,399.76	0.002696%	16,598.02	81,591.62	114,226.58	195,818.20
303300	303308	38,450.14	46,141.06	84,591.20	0.002974%			0.000000%			0.000000%	7,690.02	38,450.14	53,831.08	92,281.22
303400	303408	529,124.18	634,947.57	1,164,071.75	0.040931%	11,710.92	14,053.18	0.030086%	34,182.70	34,182.35	0.065846%	121,839.80	575,017.80	805,022.90	1,380,040.70
303500	303500	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
303500	303508	2,623,014.21	3,147,616.41	5,770,630.62	0.202909%	107,754.44	129,304.99	0.276822%	85,278.29	85,277.78	0.164273%	580,265.10	2,816,046.94	3,942,464.28	6,758,511.22
303500	643508	278,829.50	334,595.29	613,424.79	0.021569%	15,434.12	18,520.83	0.039650%	5,147.97	5,147.98	0.009917%	60,911.84	299,411.59	419,175.94	718,587.53
303600	303608	332,796.51	399,354.30	732,150.81	0.025744%	10,808.61	12,970.26	0.027767%	5,336.78	5,336.83	0.010280%	70,855.95	348,941.90	488,517.34	837,459.24
303700	303700	105,642.66	126,770.44	232,413.10	0.008172%	455.94	547.11	0.001171%	1,615.69	1,615.69	0.003112%	21,866.16	107,714.29	150,799.40	258,513.69
303800	303800	75,945.35	91,134.06	167,079.41	0.005875%			0.000000%			0.000000%	15,189.63	75,945.35	106,323.69	182,269.04
303800	303808	458,216.20	549,857.16	1,008,073.36	0.035446%	19,497.55	23,396.59	0.050088%	19,368.11	19,368.26	0.037310%	103,290.46	497,081.86	695,912.47	1,192,994.33
303900	303900	731,796.19	878,154.39	1,609,950.58	0.056610%	14,401.08	17,281.31	0.036997%	25,124.71	25,124.77	0.048399%	159,289.06	771,321.98	1,079,849.53	1,851,171.51

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
303900	303908	1,419.43	1,703.29	3,122.72	0.000110%			0.000000%			0.000000%	283.88	1,419.43	1,987.17	3,406.60
304000	304008	1,193,015.77	1,431,615.96	2,624,631.73	0.092288%	7,805.96	9,367.12	0.020054%	40,735.33	40,735.25	0.078469%	256,458.06	1,241,557.06	1,738,176.39	2,979,733.45
304100	304100	306,176.42	367,411.12	673,587.54	0.023685%	14,336.98	17,204.43	0.036832%	7,319.99	7,319.98	0.014101%	67,030.50	327,833.39	458,966.03	786,799.42
304100	304108	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
304500	304508	1,226,006.92	1,471,577.10	2,697,584.02	0.094853%	18,489.50	22,187.33	0.047500%	14,280.56	14,280.73	0.027509%	254,225.87	1,258,776.98	1,762,271.03	3,021,048.01
304500	880718	170,437.21	229,504.27	399,941.48	0.014063%			0.000000%			0.000000%	27,383.04	170,437.21	256,887.31	427,324.52
304600	304608	333,002.95	399,602.69	732,605.64	0.025760%	5,591.02	6,709.23	0.014363%	12,246.92	12,246.94	0.023592%	72,617.36	350,840.89	491,176.22	842,017.11
304700	304700	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
304700	304708	27,369,626.40	32,843,957.89	60,213,584.29	2.117248%	887,270.71	1,064,722.43	2.279404%	1,294,809.42	1,294,715.88	2.494048%	6,168,993.00	29,551,706.53	41,372,389.20	70,924,095.73
304700	644700	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
304700	644708	2,314,749.60	2,777,699.27	5,092,448.87	0.179062%	110,629.07	132,754.60	0.284207%	198,706.23	198,706.00	0.382773%	564,558.56	2,624,084.90	3,673,718.43	6,297,803.33
304900	304900	255,211.36	306,253.49	561,464.85	0.019742%	6,175.42	7,410.49	0.015865%	3,556.80	3,556.84	0.006852%	53,699.10	264,943.58	370,919.92	635,863.50
304900	304908	26,371.82	31,645.89	58,017.71	0.002040%			0.000000%			0.000000%	5,274.31	26,371.82	36,920.20	63,292.02
305100	305100	317,525.99	381,031.76	698,557.75	0.024563%			0.000000%	10,462.44	10,462.50	0.020154%	67,690.06	327,988.43	459,184.32	787,172.75
305100	305108	6,568.29	7,881.91	14,450.20	0.000508%			0.000000%			0.000000%	1,313.63	6,568.29	9,195.54	15,763.83
305200	305208	94,407.25	113,289.18	207,696.43	0.007303%	-	-	0.000000%			0.000000%	18,880.97	94,407.25	132,170.15	226,577.40
305300	305308	1,663,562.23	1,996,268.23	3,659,830.46	0.128688%	56,261.22	67,513.43	0.144536%	26,498.18	26,486.43	0.051022%	354,574.89	1,746,321.63	2,444,842.98	4,191,164.61
306100	306108	7,184,871.50	8,621,842.57	15,806,714.07	0.555800%	207,605.17	249,126.06	0.533340%	249,837.74	249,766.12	0.481132%	1,578,497.64	7,642,314.41	10,699,232.39	18,341,546.80
306300	306308	427,799.03	513,358.91	941,157.94	0.033093%	20,023.91	24,028.97	0.051442%	48,175.03	48,175.03	0.092801%	108,834.69	495,997.97	694,397.60	1,190,395.57
306400	306400	40,679.85	48,816.55	89,496.40	0.003147%			0.000000%	300.00	300.00	0.000578%	8,255.23	40,979.85	57,371.78	98,351.63
306400	306408	27,436.91	32,924.31	60,361.22	0.002122%			0.000000%			0.000000%	5,487.35	27,436.91	38,411.66	65,848.57
306500	306508	975,734.30	1,170,880.76	2,146,615.06	0.075480%	70,987.98	85,185.71	0.182369%	13,093.88	13,094.01	0.025223%	214,580.47	1,059,816.16	1,483,740.95	2,543,557.11
306700	306708	106,887.21	128,263.93	235,151.14	0.008268%	4,337.67	5,205.19	0.011143%	225.00	225.12	0.000434%	22,334.56	111,449.88	156,028.80	267,478.68
306900	306900	35,815.56	42,978.32	78,793.88	0.002771%			0.000000%	239.76	239.75	0.000462%	7,258.66	36,055.32	50,476.73	86,532.05
306900	306908	599,404.00	719,327.80	1,318,731.80	0.046370%	27,320.50	32,784.52	0.070187%			0.000000%	125,300.88	626,724.50	877,413.20	1,504,137.70
307000	307008	283,984.95	340,780.85	624,765.80	0.021968%	4,807.61	5,769.09	0.012351%	581.82	581.83	0.001121%	57,991.37	289,374.38	405,123.14	694,497.52
307100	307108	217,366.49	260,840.48	478,206.97	0.016815%			0.000000%	10,280.80	10,280.80	0.019804%	47,584.23	227,647.29	318,705.51	546,352.80
307200	307208	199,900.51	239,881.56	439,782.07	0.015464%			0.000000%	1,449.41	1,449.42	0.002792%	40,558.82	201,349.92	281,889.80	483,239.72
307300	307308	328,628.63	394,353.55	722,982.18	0.025422%	4,157.73	4,989.26	0.010681%	4,600.47	4,600.61	0.008862%	68,397.02	337,386.83	472,340.44	809,727.27
307400	307400	106,031.65	127,237.16	233,268.81	0.008202%	60.00	72.00	0.000154%			0.000000%	21,218.15	106,091.65	148,527.31	254,618.96
307500	307500	34,143.56	40,971.54	75,115.10	0.002641%			0.000000%			0.000000%	6,828.75	34,143.56	47,800.29	81,943.85
307500	307508	1,642,081.90	1,970,495.36	3,612,577.26	0.127027%	31,360.43	37,632.58	0.080565%	9,967.06	9,967.08	0.019200%	338,673.36	1,683,409.39	2,356,768.38	4,040,177.77
307600	307608	321,646.60	385,975.38	707,621.98	0.024882%			0.000000%	1,039.41	1,039.42	0.002002%	64,745.06	322,686.01	451,759.86	774,445.87
307700	307708	972,877.59	1,167,454.01	2,140,331.60	0.075259%	28,784.35	34,541.32	0.073948%	14,612.10	14,612.24	0.028148%	206,176.42	1,016,274.04	1,422,783.99	2,439,058.03
307800	307808	320,635.14	384,761.62	705,396.76	0.024803%			0.000000%	1,854.57	1,854.58	0.003573%	64,869.03	322,489.71	451,485.23	773,974.94
307900	307908	801,021.56	961,225.30	1,762,246.86	0.061965%	30,762.83	36,915.45	0.079030%	17,452.32	17,452.17	0.033619%	173,338.15	849,236.71	1,188,931.07	2,038,167.78
308000	308008	365,017.46	438,018.82	803,036.28	0.028237%	1,157.63	1,389.14	0.002974%	14,892.91	14,893.23	0.028689%	79,192.07	381,068.00	533,493.26	914,561.26
308100	308108	926,779.81	1,112,136.31	2,038,916.12	0.071693%	32,695.27	39,234.38	0.083995%	35,207.69	35,207.82	0.067822%	205,977.02	994,682.77	1,392,555.53	2,387,238.30
308200	308200	159,233.85	191,095.71	350,329.56	0.012318%	2,794.26	3,353.09	0.007178%	4,185.73	4,185.70	0.008063%	34,062.37	166,213.84	232,696.87	398,910.71
308200	308208	1,027,326.19	1,232,791.18	2,260,117.37	0.079471%	83,524.82	100,229.79	0.214576%	54,250.73	54,250.36	0.104504%	243,869.82	1,165,101.74	1,631,141.15	2,796,242.89
308300	308308	271,474.31	325,768.86	597,243.17	0.021000%	4,596.69	5,515.98	0.011809%	4,409.59	4,409.60	0.008494%	56,977.95	280,480.59	392,672.39	673,152.98
308400	308408	304,722.70	365,665.95	670,388.65	0.023572%	5,485.62	6,582.76	0.014093%	4,068.00	4,067.98	0.007836%	63,668.75	314,276.32	439,985.44	754,261.76
308500	308500	30,354.04	36,432.88	66,786.92	0.002348%	489.12	586.92	0.001257%	1,135.01	1,135.00	0.002186%	6,613.21	31,978.17	44,768.01	76,746.18
308500	308508	517,316.14	620,778.19	1,138,094.33	0.040018%	4,825.05	5,790.03	0.012396%	4,599.77	4,599.77	0.008861%	106,268.68	526,740.96	737,436.67	1,264,177.63
308600	308600	21,913.91	26,296.84	48,210.75	0.001695%			0.000000%	538.08	538.08	0.001037%	4,598.29	22,451.99	31,433.21	53,885.20
308600	308608	293,075.19	351,690.12	644,765.31	0.022671%			0.000000%	22,141.61	22,141.60	0.042652%	67,471.75	315,216.80	441,303.47	756,520.27
308900	308900	83,130.87	99,755.98	182,886.85	0.006431%	2,090.59	2,508.67	0.005371%	11,712.59	11,712.56	0.022562%	21,729.11	96,934.05	135,706.32	232,640.37
308900	308908	588,488.96	706,184.91	1,294,673.87	0.045524%	12,577.83	15,093.39	0.032313%	46,474.10	46,473.93	0.089524%	138,802.23	647,540.89	906,554.46	1,554,095.35
309100	309108	308,410.25	370,092.67	678,502.92	0.023858%	3,097.37	3,716.87	0.007957%	3,405.15	3,405.17	0.006559%	63,662.94	314,912.77	440,877.65	755,790.42
309300	309300	48,037.15	57,643.87	105,681.02	0.003716%	3,794.96	4,554.02	0.009749%			0.000000%	10,366.56	51,832.11	72,564.45	124,396.56
309300	309308	149,435.55	179,336.77	328,772.32	0.011560%			0.000000%			0.000000%	29,872.93	149,435.55	209,209.70	358,645.25
309500	309500	98,880.15	118,656.16	217,536.31	0.007649%			0.000000%	1,964.80	1,964.77	0.003785%	20,561.56	100,844.95	141,182.49	242,027.44
309500	309508	373,707.03	448,449.09	822,156.12	0.028909%	12,685.47	15,222.50	0.032589%	7,418.06	7,418.08	0.014290%	80,245.86	393,810.56	551,335.53	945,146.09
309600	309608	182,006.37	218,407.13	400,413.50	0.014079%	6,307.38	7,568.83	0.016204%	2,970.05	2,970.03	0.005721%	38,850.56	191,283.80	267,796.55	459,080.35
309700	309708	243,375.76	292,051.37	535,427.13	0.018827%			0.000000%			0.000000%	48,675.27	243,375.76	340,726.64	584,102.40
309800	309800	6,283.67	7,540.39	13,824.06	0.000486%			0.000000%			0.000000%	1,256.76	6,283.67	8,797.15	15,080.82
309800	309808	23,895.83	28,674.68	52,570.51	0.001849%			0.000000%	3,704.24	3,704.31	0.007136%	6,260.78	27,600.07	38,639.77	66,239.84
309900	309908	246,974.36	296,369.34	543,343.70	0.019105%	5,486.98	6,584.48	0.014096%	14,299.22	14,299.25	0.027545%	56,211.77	266,760.56	373,464.84	640,225.40
313100	313108	254,708.37	305,650.00	560,358.37	0.019703%	7,770.76	9,324.96	0.019963%	8,217.92	8,217.78	0.015830%	55,782.52	270,697.05	378,975.26	649,672.31
313200	313208	76,062.69	91,275.29	167,337.98	0.005884%			0.000000%	2,709.11	2,709.10	0.005219%	16,296.00	78,771.80	110,280.39	189,052.19
313300	313308	42,122.18	50,546.43	92,668.61	0.003258%			0.000000%	5,916.00	5,916.00	0.011396%	10,790.88	48,038.18	67,253.31	115,291.49
313400	313408	471,382.10	565,658.17	1,037,040.27	0.036465%	8,912.83	10,695.34	0.022897%	12,904.34	12,904.39	0.024858%	101,221.10	493,199.27	690,479.00	1,183,678.27
313700	313708	683,727.64	820,471.93	1,504,199.57	0.052891%	31,190.02	37,427.94	0.080127%	22,085.95	22,086.02	0.042545%	151,817.12	737,003.61	1,031,803.01	1,768,806.62
314100	314108	2,341,241.83	2,809,487.76	5,150,729.59	0.181112%	116,500.30	139,800.35	0.299291%	105,307.27	105,307.03	0.202856%	533,671.71	2,563,049.40	3,588,266.85	6,151,316.25
314200	314200	118,036.86	141,643.93	259,680.79	0.009131%			0.000000%	169.57	169.55	0.000327%	23,674.53	118,206.43	165,488.01	283,694.44
314200	314208	161,409.58	193,691.27	355,100.85	0.012486%			0.000000%			0.000000%	32,281.98	161,409.58	225,973.25	387,382.83

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
314300	314300	191,381.14	229,655.63	421,036.77	0.014805%	360.10	431.99	0.000925%	5,840.90	5,840.88	0.011251%	40,684.34	197,582.14	276,612.84	474,194.98
314400	314408	257,157.95	308,588.08	565,746.03	0.019893%	1,088.39	1,306.06	0.002796%	12,915.13	12,915.21	0.024879%	56,815.08	271,161.47	379,624.43	650,785.90
314500	314500	164,976.78	197,971.73	362,948.51	0.012762%	10,443.78	12,532.51	0.026830%	5,371.26	5,371.24	0.010347%	37,232.18	180,791.82	253,107.66	433,899.48
314600	314608	409,290.26	491,148.14	900,438.40	0.031661%	7,043.42	8,452.24	0.018095%	12,019.96	12,020.08	0.023155%	88,074.59	428,353.64	599,695.05	1,028,048.69
314700	314700	98,163.99	117,795.02	215,959.01	0.007594%	453.52	544.19	0.001165%	2,470.55	2,470.55	0.004759%	20,710.67	101,088.06	141,520.43	242,608.49
314700	314708	516,795.39	620,154.71	1,136,950.10	0.039978%	6,151.69	7,382.01	0.015804%	18,075.28	18,075.37	0.034819%	111,818.70	541,022.36	757,430.79	1,298,453.15
314900	314900	125,480.91	150,577.27	276,058.18	0.009707%			0.000000%	6,692.76	6,692.77	0.012892%	27,773.17	132,173.67	185,043.21	317,216.88
314900	314908	28,801.71	34,561.97	63,363.68	0.002228%			0.000000%	10,670.32	10,670.32	0.020555%	10,028.55	39,472.03	55,260.84	94,732.87
315100	315108	236,106.95	283,312.49	519,419.44	0.018264%	5,924.91	7,109.92	0.015221%	6,848.45	6,848.39	0.013192%	51,160.80	248,880.31	348,431.60	597,311.91
315100	915108	13,060.79	16,175.22	29,236.01	0.001028%			0.000000%			0.000000%	2,009.40	13,060.79	18,184.62	31,245.41
315300	315300	181,022.85	217,227.20	398,250.05	0.014003%	794.71	953.68	0.002042%	5,114.91	5,114.97	0.009853%	38,409.70	186,932.47	261,705.55	448,638.02
315300	315308	559,693.57	671,631.60	1,231,325.17	0.043296%	13,750.71	16,500.87	0.035326%	13,513.71	13,513.75	0.026032%	120,094.53	586,957.99	821,740.75	1,408,698.74
315400	315408	412,598.70	495,118.97	907,717.67	0.031917%			0.000000%	10,769.54	10,769.45	0.020746%	86,826.96	423,368.24	592,715.38	1,016,083.62
316100	316100	404,116.84	484,940.46	889,057.30	0.031261%	4,266.00	5,119.20	0.010959%	420.00	420.00	0.000809%	81,843.73	408,802.84	572,323.39	981,126.23
317100	317100	762,664.13	915,195.98	1,677,860.11	0.058997%	13,123.76	15,748.51	0.033715%	33,089.76	33,047.79	0.063661%	168,434.37	808,877.65	1,132,426.65	1,941,304.30
317300	317300	159,132.36	190,957.91	350,090.27	0.012310%	5,311.28	6,373.40	0.013644%	635.60	635.56	0.001224%	33,142.66	165,079.24	231,109.53	396,188.77
317500	317508	1,975,035.12	2,370,035.58	4,345,070.70	0.152783%	68,183.90	81,820.53	0.175165%	90,658.08	90,657.65	0.174636%	444,907.30	2,133,877.10	2,987,421.06	5,121,298.16
317800	317800	2,824.86	3,390.07	6,214.93	0.000219%			0.000000%			0.000000%	565.14	2,824.86	3,955.21	6,780.07
317800	317808	157,013.85	188,416.60	345,430.45	0.012146%			0.000000%			0.000000%	31,402.72	157,013.85	219,819.32	376,833.17
318100	318108	1,390,352.41	1,668,421.37	3,058,773.78	0.107554%	24,705.01	29,645.95	0.063467%	59,745.90	59,745.77	0.115090%	306,909.06	1,474,803.32	2,064,722.15	3,539,525.47
318300	318308	1,331,134.04	1,597,350.73	2,928,484.77	0.102972%	32,528.52	39,034.07	0.083566%	54,056.89	54,057.09	0.104132%	294,354.48	1,417,719.45	1,984,796.37	3,402,515.82
318500	318508	1,329,907.41	1,595,889.05	2,925,796.46	0.102878%	44,413.74	53,296.46	0.114099%	45,381.03	45,380.75	0.087418%	293,016.88	1,419,702.18	1,987,583.14	3,407,285.32
318600	318600	20,421.84	24,506.21	44,928.05	0.001580%			0.000000%			0.000000%	4,084.35	20,421.84	28,590.56	49,012.40
318700	318700	30,710.44	36,852.40	67,562.84	0.002376%			0.000000%			0.000000%	6,141.99	30,710.44	42,994.39	73,704.83
318700	318708	50,392.70	60,471.07	110,863.77	0.003898%			0.000000%			0.000000%	10,078.62	50,392.70	70,549.69	120,942.39
318800	318808	563,801.09	676,561.89	1,240,362.98	0.043614%	24,131.38	28,957.55	0.061994%	3,442.29	3,442.29	0.006631%	118,963.92	591,374.76	827,925.65	1,419,300.41
318900	318900	167,620.61	201,145.30	368,765.91	0.012967%	3,319.30	3,983.10	0.008527%	(0.00)	-	0.000000%	34,187.65	170,939.91	239,316.05	410,255.96
319000	319000	229,996.05	275,994.86	505,990.91	0.017792%	6,027.58	7,233.04	0.015485%	11,884.69	11,884.69	0.022894%	51,957.78	247,908.32	347,070.37	594,978.69
319100	319108	1,402,020.05	1,682,419.43	3,084,439.48	0.108456%	35,895.69	43,074.85	0.092217%	39,217.62	39,217.65	0.075546%	303,269.15	1,477,133.36	2,067,981.08	3,545,114.44
319100	659108	38,635.69	46,362.99	84,998.68	0.002989%			0.000000%			0.000000%	7,727.15	38,635.69	54,090.14	92,725.83
319200	319208	159,301.32	191,161.43	350,462.75	0.012323%	6,852.07	8,222.47	0.017603%	10,258.75	10,258.78	0.019762%	37,334.28	176,412.14	246,976.96	423,389.10
319300	319308	436,363.00	523,633.66	959,996.66	0.033756%	643.98	772.76	0.001654%	5,184.76	5,184.81	0.009988%	89,474.47	442,191.74	619,065.70	1,061,257.44
319400	319408	136,788.06	164,157.60	300,945.66	0.010582%	14,348.82	17,218.73	0.036863%	9,028.64	9,021.79	0.017379%	33,836.51	160,165.52	224,234.63	384,400.15
319800	319808	797,221.83	956,662.76	1,753,884.59	0.061671%	36,578.42	43,894.04	0.093970%	46,863.70	46,859.90	0.090268%	185,508.86	880,663.95	1,232,925.56	2,113,589.51
319900	319908	338,401.00	406,079.24	744,480.24	0.026178%	15.41	18.49	0.000040%	5,608.30	5,608.33	0.010803%	69,926.57	344,024.71	481,632.63	825,657.34
320000	320008	78,715.96	94,459.21	173,175.17	0.006089%			0.000000%	2,640.82	2,640.85	0.005087%	16,799.51	81,356.78	113,899.57	195,256.35
320100	320100	74,265.82	89,118.96	163,384.78	0.005745%			0.000000%	1,927.05	1,927.02	0.003712%	15,623.92	76,192.87	106,669.90	182,862.77
320100	320108	1,165,254.10	1,398,304.29	2,563,558.39	0.090141%	4,676.64	5,611.94	0.012014%	14,455.11	14,455.14	0.027845%	239,768.04	1,184,385.85	1,658,139.41	2,842,525.26
320300	320308	218,236.01	261,882.33	480,118.34	0.016882%	11,416.41	13,699.68	0.029329%	4,331.61	4,331.52	0.008344%	47,662.84	233,984.03	327,576.37	561,560.40
320500	320500	219,763.65	263,716.51	483,480.16	0.017000%			0.000000%			0.000000%	43,952.67	219,763.65	307,669.18	527,432.83
320500	320508	326,759.35	392,110.59	718,869.94	0.025277%	12,003.81	14,404.61	0.030838%	8,917.24	8,917.13	0.017177%	71,319.18	347,680.40	486,751.51	834,431.91
320500	660508	36,069.14	43,282.90	79,352.04	0.002790%			0.000000%			0.000000%	7,213.82	36,069.14	50,496.72	86,565.86
320700	320700	687,811.79	825,373.57	1,513,185.36	0.053207%	10,393.06	12,471.74	0.026700%	13,251.26	13,250.13	0.025524%	144,943.30	711,456.11	996,038.74	1,707,494.85
320700	320708	27,129.76	32,555.78	59,685.54	0.002099%			0.000000%	365.00	365.10	0.000703%	5,571.80	27,494.76	38,492.68	65,987.44
320800	320800	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
320900	320900	80,617.07	96,740.96	177,358.03	0.006236%			0.000000%	2,240.04	2,240.04	0.004315%	17,019.13	82,857.11	116,000.13	198,857.24
320900	320908	168,939.00	202,726.63	371,665.63	0.013069%	3,663.49	4,396.17	0.009412%			0.000000%	34,520.47	172,602.49	241,643.27	414,245.76
321000	321000	112,510.27	135,011.72	247,521.99	0.008703%			0.000000%	2,319.52	2,319.38	0.004468%	23,429.52	114,829.79	160,760.62	275,590.41
321100	321108	724,152.94	868,978.11	1,593,131.05	0.056018%	8,582.26	10,298.83	0.022048%	21,466.97	21,466.70	0.041352%	155,134.13	754,202.17	1,055,877.77	1,810,079.94
321200	321200	49,299.30	59,158.89	108,458.19	0.003814%	389.03	466.83	0.000999%	494.31	494.31	0.000952%	10,135.21	50,182.64	70,255.24	120,437.88
321200	321208	683,096.17	819,711.26	1,502,807.43	0.052842%	65,753.18	78,903.53	0.168920%	7,794.06	7,794.06	0.015014%	152,886.71	756,643.41	1,059,295.56	1,815,938.97
321300	321308	476,002.23	571,201.20	1,047,203.43	0.036822%	222.80	267.36	0.000572%	819.68	819.67	0.001579%	95,572.53	477,044.71	667,860.76	1,144,905.47
321400	321408	843,265.70	1,011,914.90	1,855,180.60	0.065232%	25,711.44	30,853.59	0.066053%	19,850.97	19,850.74	0.038239%	181,734.23	888,828.11	1,244,353.46	2,133,181.57
321500	321508	628,095.57	753,712.46	1,381,808.03	0.048588%	13,456.46	16,147.80	0.034570%	5,495.87	5,495.83	0.010587%	130,508.08	647,047.90	905,864.17	1,552,912.07
321600	321600	38,464.11	46,157.00	84,621.11	0.002975%			0.000000%			0.000000%	7,692.80	38,464.11	53,849.80	92,313.91
321600	321608	1,361,223.83	1,633,461.96	2,994,685.79	0.105300%	16,077.15	19,292.41	0.041302%	53,364.13	53,364.03	0.102797%	296,804.29	1,430,665.11	2,002,922.69	3,433,587.80
321700	321708	1,056,085.10	1,267,303.07	2,323,388.17	0.081696%	49,970.42	59,964.56	0.128375%	66,573.45	66,573.68	0.128243%	247,839.71	1,172,628.97	1,641,681.02	2,814,309.99
321700	661708	23,819.89	28,583.85	52,403.74	0.001843%			0.000000%	4,355.52	4,355.44	0.008390%	6,506.21	28,175.41	39,445.50	67,620.91
321800	321808	721,040.11	865,246.27	1,586,286.38	0.055777%	6,820.86	8,185.04	0.017523%	2,743.97	2,743.91	0.005286%	146,668.51	730,604.94	1,022,843.73	1,753,448.67
321900	321900	65,659.34	78,791.04	144,450.38	0.005079%			0.000000%			0.000000%	13,131.66	65,659.34	91,922.70	157,582.04
322000	322008	82,868.59	99,442.31	182,310.90	0.006410%	385.77	462.91	0.000991%	398.00	398.00	0.000767%	16,809.59	83,652.36	117,112.81	200,765.17
322100	322108	438,777.18	526,531.25	965,308.43	0.033942%	39,328.36	47,194.04	0.101035%	20,363.55	20,363.73	0.039227%	103,766.34	498,469.09	697,855.36	1,196,324.45
322200	322208	250,820.46	300,984.56	551,805.02	0.019403%	6,482.96	7,779.58	0.016655%	2,409.98	2,410.00	0.004642%	52,424.60	259,713.40	363,598.74	623,312.14
322300	322308	404,251.07	485,101.62	889,352.69	0.031272%	5,364.63	6,437.51	0.013782%			0.000000%	81,923.28	409,615.70	573,462.41	983,078.11
322800	322808	450,673.77	540,807.48	991,481.25	0.034863%	15,556.68	18,668.01	0.039965%	110.60	110.61	0.000213%	93,290.19	466,341.05	652,876.29	1,119,217.34
323100	323100	86,192.50	103,431.03	189,623.53	0.006668%	3,663.81	4,396.61	0.009412%	-	-	0.000000%	17,971.05	89,856.31	125,798.69	215,655.00

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
323100	323108	17,350.73	20,820.84	38,171.57	0.001342%	876.70	1,052.03	0.002252%			0.000000%	3,645.57	18,227.43	25,518.44	43,745.87
323300	323308	943,771.43	1,132,439.07	2,076,210.50	0.073004%	18,714.01	22,461.13	0.048086%	55,660.17	55,645.86	0.107192%	214,857.33	1,018,145.61	1,425,403.39	2,443,549.00
323400	323408	92,235.74	110,682.65	202,918.39	0.007135%			0.000000%			0.000000%	18,447.21	92,235.74	129,129.86	221,365.60
323500	323500	15,617.49	18,740.87	34,358.36	0.001208%			0.000000%	284.52	284.50	0.000548%	3,237.44	15,902.01	22,262.81	38,164.82
323500	323508	32,299.97	38,759.82	71,059.79	0.002499%			0.000000%			0.000000%	6,460.07	32,299.97	45,219.89	77,519.86
323600	323608	186,409.09	223,690.64	410,099.73	0.014420%			0.000000%	8,419.08	8,419.01	0.016218%	40,649.44	194,828.17	272,759.09	467,587.26
323700	323700	(0.00)	(0.00)	(0.00)	0.000000%			0.000000%	-	-	0.000000%	0.00	(0.00)	(0.00)	(0.00)
323700	323708	530,986.19	637,184.07	1,168,170.26	0.041076%	563.15	675.78	0.001447%	7,834.39	7,834.36	0.015092%	109,443.95	539,383.73	755,138.16	1,294,521.89
323800	323808	362,882.16	435,458.33	798,340.49	0.028071%	25,638.02	30,765.82	0.065865%	8,814.06	8,814.00	0.016979%	81,229.83	397,334.24	556,267.98	953,602.22
323900	323900	387,265.93	464,717.70	851,983.63	0.029958%	8,091.57	9,709.78	0.020787%	14,515.60	14,515.51	0.027962%	84,877.45	409,873.10	573,820.44	983,693.54
323900	323908	111,212.52	133,454.39	244,666.91	0.008603%	257.58	309.10	0.000662%	3,836.97	3,837.15	0.007392%	23,828.75	115,307.07	161,429.39	276,736.46
324000	324000	37,951.47	45,541.61	83,493.08	0.002936%	3,323.09	3,987.72	0.008537%			0.000000%	8,254.66	41,274.56	57,783.99	99,058.55
324000	324008	21,051.82	25,262.07	46,313.89	0.001629%			0.000000%			0.000000%	4,210.42	21,051.82	29,472.49	50,524.31
324100	324100	69,783.21	83,738.58	153,521.79	0.005398%	2,289.03	2,746.82	0.005881%	989.16	989.23	0.001906%	14,809.14	73,061.40	102,283.77	175,345.17
324100	324108	389,179.03	467,014.45	856,193.48	0.030106%	21,167.79	25,401.38	0.054380%	13,974.48	13,974.62	0.026920%	87,659.22	424,321.30	594,049.67	1,018,370.97
324200	324208	812,867.99	975,441.42	1,788,309.41	0.062881%	37,474.14	44,969.01	0.096272%	24,881.35	24,881.34	0.047930%	180,021.91	875,223.48	1,225,313.68	2,100,537.16
324300	324308	289,744.79	347,693.16	637,437.95	0.022414%	2,901.60	3,481.92	0.007454%	13,246.92	13,246.97	0.025518%	63,827.61	305,893.31	428,249.66	734,142.97
324400	324408	657,514.59	789,017.73	1,446,532.32	0.050863%	31,165.35	37,398.65	0.080065%	13,255.66	13,255.81	0.025535%	143,038.24	701,935.60	982,710.43	1,684,646.03
324500	324500	22.88	32.03	54.91	0.000002%			0.000000%			0.000000%	-	22.88	32.03	54.91
324500	324508	599,215.06	719,057.42	1,318,272.48	0.046353%	24,638.15	29,565.83	0.063296%	4,704.52	4,704.60	0.009063%	126,652.05	628,557.73	879,979.90	1,508,537.63
324600	324608	115,724.88	138,869.06	254,593.94	0.008952%			0.000000%	21,030.70	21,030.73	0.040512%	31,557.12	136,755.58	191,456.91	328,212.49
325100	325100	12,858.19	15,429.82	28,288.01	0.000995%	223.45	268.13	0.000574%	1,095.88	1,095.88	0.002111%	3,054.78	14,177.52	19,848.61	34,026.13
325100	325108	362,989.06	435,587.04	798,576.10	0.028080%	16,956.16	20,347.18	0.043560%	4,728.58	4,728.76	0.009109%	77,880.26	384,673.80	538,543.24	923,217.04
325300	325308	566,144.77	679,372.89	1,245,517.66	0.043795%	14,778.35	17,734.06	0.037966%	1,850.47	1,850.45	0.003565%	116,924.10	582,773.59	815,881.50	1,398,655.09
325400	325408	152,028.82	182,434.33	334,463.15	0.011760%	8,439.10	10,126.90	0.021680%	1,427.92	1,419.21	0.002734%	32,673.37	161,895.84	226,653.81	388,549.65
325500	325500	34,334.70	41,201.59	75,536.29	0.002656%	293.93	352.71	0.000755%	638.00	638.00	0.001229%	7,181.00	35,266.63	49,373.30	84,639.93
325500	325508	686,162.90	823,395.22	1,509,558.12	0.053080%	32,770.00	39,324.17	0.084187%	44,454.29	44,454.27	0.085634%	161,567.67	763,387.19	1,068,741.33	1,832,128.52
325700	325700	46,877.45	56,252.04	103,129.49	0.003626%			0.000000%	123.12	123.13	0.000237%	9,424.68	47,000.57	65,799.85	112,800.42
325700	325708	814,401.87	977,281.85	1,791,683.72	0.063000%	9,427.62	11,313.15	0.024220%	38,991.63	38,991.55	0.075111%	180,361.82	862,821.12	1,207,948.37	2,070,769.49
325700	980018	4,036.45	4,999.02	9,035.47	0.000318%			0.000000%			0.000000%	621.03	4,036.45	5,620.05	9,656.50
325800	325800	40,198.69	48,237.69	88,436.38	0.003110%	2,009.00	2,410.86	0.005161%	403.13	403.20	0.000777%	8,602.52	42,610.82	59,654.27	102,265.09
325800	325808	431,057.19	517,267.47	948,324.66	0.033345%	14,489.33	17,387.23	0.037223%	25,015.64	25,014.66	0.048186%	99,116.13	470,562.16	658,785.49	1,129,347.65
326000	326008	180,260.89	216,312.96	396,573.85	0.013944%			0.000000%	819.96	819.96	0.001580%	36,380.65	181,080.85	253,513.57	434,594.42
326100	326100	47,426.64	56,911.84	104,338.48	0.003669%			0.000000%	6,600.91	6,600.95	0.012716%	12,125.62	54,027.55	75,638.41	129,665.96
326100	326108	962,624.16	1,155,147.48	2,117,771.64	0.074466%	36,838.12	44,205.62	0.094637%	14,024.69	14,024.66	0.027016%	205,500.37	1,013,486.97	1,418,878.13	2,432,365.10
326100	980818	7,613.20	9,428.66	17,041.86	0.000599%			0.000000%			0.000000%	1,171.25	7,613.20	10,599.91	18,213.11
326200	326208	590,760.09	708,910.89	1,299,670.98	0.045699%	29,724.87	35,669.82	0.076364%	44,421.37	44,421.35	0.085570%	141,865.11	664,906.33	930,867.17	1,595,773.50
326300	326308	1,744,896.24	2,093,868.55	3,838,764.79	0.134980%	32,238.21	38,685.51	0.082820%	27,426.62	27,426.36	0.052832%	366,398.96	1,804,561.07	2,526,379.38	4,330,940.45
326400	326400	45,977.91	55,171.68	101,149.59	0.003557%			0.000000%	3,531.61	3,531.53	0.006803%	10,608.13	49,509.52	69,311.34	118,820.86
326400	326408	257,496.91	308,995.97	566,492.88	0.019919%			0.000000%			0.000000%	51,499.34	257,496.91	360,495.31	617,992.22
326500	326500	772,693.04	927,230.49	1,699,923.53	0.059773%	9,998.97	11,998.83	0.025688%	20,090.48	20,090.30	0.038701%	164,574.94	802,782.49	1,123,894.56	1,926,677.05
326600	326600	22,766.87	27,320.39	50,087.26	0.001761%			0.000000%	-	-	0.000000%	4,553.23	22,766.87	31,873.62	54,640.49
326600	326608	172,224.20	206,669.04	378,893.24	0.013323%	3,208.79	3,850.51	0.008243%	6,807.53	6,807.49	0.013113%	37,809.34	182,240.52	255,136.38	437,376.90
326700	326700	129,350.30	155,217.97	284,568.27	0.010006%			0.000000%	696.84	696.83	0.001342%	26,148.18	130,047.14	182,062.98	312,110.12
326700	326708	420,452.54	504,541.77	924,994.31	0.032525%			0.000000%	2,960.42	2,960.41	0.005703%	85,275.10	423,412.96	592,777.28	1,016,190.24
326700	666708	110,280.13	132,335.83	242,615.96	0.008531%	4,951.39	5,941.61	0.012720%			0.000000%	23,046.10	115,231.52	161,323.54	276,555.06
327100	327108	398,021.14	477,622.60	875,643.74	0.030790%			0.000000%	19,759.63	19,759.73	0.038064%	87,507.53	417,780.77	584,889.86	1,002,670.63
327300	327308	170,916.76	205,100.25	376,017.01	0.013222%			0.000000%	11,603.33	11,545.72	0.022241%	38,881.68	182,520.09	255,527.65	438,047.74
327400	327408	423,625.65	508,350.06	931,975.71	0.032770%	21,893.05	26,271.59	0.056243%	14,233.70	14,233.63	0.027419%	94,797.13	459,752.40	643,652.41	1,103,404.81
327500	327508	851,252.18	1,021,558.95	1,872,811.13	0.065852%	14,054.78	16,865.74	0.036107%	13,853.56	13,853.45	0.026686%	178,541.29	879,160.52	1,230,819.43	2,109,979.95
327600	327608	173,126.91	207,751.78	380,878.69	0.013393%	1,556.04	1,867.20	0.003997%	2,340.84	2,340.81	0.004509%	35,872.51	177,023.79	247,832.30	424,856.09
327700	327700	54,847.59	65,815.95	120,663.54	0.004243%			0.000000%	1,260.71	1,260.79	0.002429%	11,473.61	56,108.30	78,550.35	134,658.65
327700	327708	122,639.64	147,167.48	269,807.12	0.009487%	3,672.44	4,406.85	0.009434%			0.000000%	25,262.54	126,312.08	176,836.87	303,148.95
327800	327808	96,206.68	115,448.13	211,654.81	0.007442%	-	-	0.000000%	445.00	444.99	0.000857%	19,419.04	96,651.68	135,312.16	231,963.84
328100	328100	53,110.54	63,732.01	116,842.55	0.004108%	1,335.03	1,602.01	0.003430%	411.29	411.26	0.000792%	11,052.65	54,856.86	76,797.93	131,654.79
328100	328108	160,106.66	192,039.37	352,146.03	0.012382%			0.000000%	7,170.28	7,170.28	0.013812%	34,976.16	167,276.94	234,185.81	401,462.75
328200	328208	522,203.30	626,643.39	1,148,846.69	0.040396%	7,770.04	9,324.04	0.019961%	31,468.08	31,467.70	0.060617%	118,581.88	561,441.42	786,017.01	1,347,458.43
328300	328308	352,210.61	422,650.07	774,860.68	0.027246%	8,467.56	10,161.01	0.021753%	1,537.50	1,537.51	0.002962%	72,750.18	362,215.67	507,098.77	869,314.44
328400	328408	269,016.24	322,817.74	591,833.98	0.020810%	575.13	690.13	0.001477%	7,831.24	7,832.98	0.015089%	57,048.89	277,422.61	388,389.74	665,812.35
328500	328508	263,108.11	315,729.01	578,837.12	0.020353%	12,224.54	14,669.41	0.031405%	5,074.34	5,074.32	0.009775%	57,096.65	280,406.99	392,569.39	672,976.38
328600	328608	355,522.47	426,626.07	782,148.54	0.027502%	15,015.17	18,018.36	0.038574%	25,421.85	25,421.74	0.048971%	84,276.25	395,959.49	554,342.42	950,301.91
328700	328700	54,066.41	64,878.99	118,945.40	0.004182%			0.000000%	2,413.85	2,413.89	0.004650%	11,778.82	56,480.26	79,071.70	135,551.96
328700	328708	720,738.46	864,885.93	1,585,624.39	0.055754%	17,059.21	20,470.96	0.043825%	8,004.82	8,004.81	0.015420%	150,761.60	745,802.49	1,044,123.30	1,789,925.79
328800	328800	38,833.46	46,599.86	85,433.32	0.003004%			0.000000%	373.95	373.83	0.000720%	7,916.28	39,207.41	54,889.97	94,097.38
328800	328808	268,165.47	321,797.64	589,963.11	0.020744%	6,385.15	7,662.00	0.016403%	20,112.72	20,112.58	0.038743%	62,955.37	294,663.34	412,527.59	707,190.93
328900	328908	275,234.79	330,280.24	605,515.03	0.021291%	15,562.17	18,674.72	0.039980%	9,497.97	9,498.33	0.018297%	61,957.66	300,294.93	420,410.95	720,705.88

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
329000	329008	142,452.31	170,942.52	313,394.83	0.011020%	-	-	0.000000%			0.000000%	28,490.41	142,452.31	199,432.93	341,885.24
329100	329100	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
329100	329108	1,326,731.26	1,592,071.62	2,918,802.88	0.102632%	38,883.42	46,659.87	0.099891%	77,162.12	77,161.86	0.148639%	303,985.93	1,442,776.80	2,019,879.28	3,462,656.08
329300	329308	672,726.23	807,270.52	1,479,996.75	0.052040%	17,092.33	20,510.70	0.043910%	22,720.62	22,720.56	0.043767%	147,052.50	712,539.18	997,554.28	1,710,093.46
329400	329408	359,064.99	430,876.49	789,941.48	0.027776%	10,269.83	12,323.69	0.026383%	2,712.54	2,712.30	0.005225%	74,951.03	372,047.36	520,863.51	892,910.87
329500	329508	1,646,805.97	1,976,173.15	3,622,979.12	0.127392%	44,948.08	53,919.85	0.115434%	23,279.75	23,279.68	0.044844%	347,671.87	1,715,033.80	2,401,044.55	4,116,078.35
329700	329700	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
329700	329708	454,820.06	545,785.63	1,000,605.69	0.035184%	8,646.73	10,376.15	0.022214%	9,000.07	9,000.10	0.017337%	96,293.27	472,466.86	661,455.15	1,133,922.01
329700	669700	22,525.98	27,031.03	49,557.01	0.001743%			0.000000%	5,137.10	5,137.04	0.009896%	6,560.00	27,663.08	38,728.07	66,391.15
329800	329808	54,581.82	65,498.49	120,080.31	0.004222%			0.000000%			0.000000%	10,915.90	54,581.82	76,414.39	130,996.21
329900	329900	205,354.38	246,425.23	451,779.61	0.015886%			0.000000%			0.000000%	41,070.53	205,354.38	287,495.76	492,850.14
330000	330008	417,898.64	501,476.79	919,375.43	0.032327%	4,204.74	5,045.66	0.010802%	13,933.61	13,933.60	0.026841%	89,993.95	436,036.99	610,450.00	1,046,486.99
330100	330108	307,930.05	369,515.99	677,446.04	0.023821%	17,127.77	20,553.39	0.044002%	13,823.03	13,822.95	0.026628%	70,540.51	338,880.85	474,432.84	813,313.69
330200	330208	1,161,342.52	1,393,604.01	2,554,946.53	0.089838%	34,982.24	41,978.66	0.089870%	49,710.50	49,710.69	0.095759%	259,147.70	1,246,035.26	1,744,441.06	2,990,476.32
330300	330308	913,058.22	1,095,668.98	2,008,727.20	0.070631%	18,630.54	22,356.65	0.047862%	13,786.81	13,786.86	0.026558%	191,851.36	945,475.57	1,323,663.85	2,269,139.42
330400	330408	1,200,668.12	1,440,809.79	2,641,477.91	0.092880%	29,195.29	35,034.29	0.075003%	16,416.35	16,416.05	0.031623%	252,526.72	1,246,279.76	1,744,786.85	2,991,066.61
330500	330500	116,720.83	140,064.72	256,785.55	0.009029%	2,898.36	3,478.00	0.007446%	7,539.98	7,539.99	0.014524%	26,939.38	127,159.17	178,022.09	305,181.26
330600	330608	798,431.09	958,117.13	1,756,548.22	0.061764%	25,809.13	30,971.01	0.066304%	18,417.78	18,417.87	0.035479%	172,215.91	842,658.00	1,179,721.92	2,022,379.92
330700	330708	628,575.11	754,288.83	1,382,863.94	0.048625%	28,379.06	34,054.81	0.072906%	32,172.06	32,171.90	0.061974%	144,260.09	689,126.23	964,775.63	1,653,901.86
330800	330808	529,082.48	634,898.54	1,163,981.02	0.040928%	24,140.58	28,968.66	0.062017%	10,461.98	10,461.89	0.020153%	114,829.88	563,685.04	789,158.97	1,352,844.01
330900	330908	385,526.92	462,631.55	848,158.47	0.029823%			0.000000%	1,276.55	1,276.60	0.002459%	77,615.75	386,803.47	541,523.90	928,327.37
331000	331008	1,996,257.67	2,395,505.11	4,391,762.78	0.154424%	61,096.37	73,315.60	0.156957%	62,888.98	62,888.86	0.121145%	436,625.73	2,120,243.02	2,968,335.30	5,088,578.32
331100	331100	26,380.13	31,656.12	58,036.25	0.002041%			0.000000%			0.000000%	5,275.89	26,380.13	36,932.01	63,312.14
331100	331108	11,363.30	13,635.96	24,999.26	0.000879%	4,834.22	5,801.06	0.012419%			0.000000%	3,239.50	16,197.52	22,676.52	38,874.04
331200	331208	256,199.04	307,437.66	563,636.70	0.019819%	5,969.44	7,163.33	0.015336%	2,000.65	2,000.62	0.003854%	53,234.04	264,169.13	369,835.65	634,004.78
331300	331308	828,216.51	993,828.52	1,822,045.03	0.064067%	5,570.38	6,684.46	0.014310%	38,631.40	38,631.37	0.074417%	182,290.47	872,418.29	1,221,434.82	2,093,853.11
331400	331408	193,800.69	232,560.58	426,361.27	0.014992%	4,257.82	5,109.41	0.010938%	4,272.67	4,272.67	0.008231%	41,320.92	202,331.18	283,263.58	485,594.76
331500	331500	261,350.98	313,620.41	574,971.39	0.020217%	4,189.82	5,027.76	0.010764%	12,662.32	12,662.41	0.024392%	58,173.03	278,203.12	389,483.61	667,686.73
331600	331608	344,151.10	412,980.17	757,131.27	0.026622%	12,522.86	15,027.42	0.032171%	3,627.60	3,627.66	0.006988%	72,785.32	360,301.56	504,420.57	864,722.13
331700	331708	191,378.63	229,654.42	421,033.05	0.014804%			0.000000%	2,454.19	2,454.21	0.004728%	39,257.09	193,832.82	271,365.72	465,198.54
331800	331800	46,497.78	55,797.83	102,295.61	0.003597%			0.000000%			0.000000%	9,298.99	46,497.78	65,096.82	111,594.60
331900	331900	32,430.60	38,916.11	71,346.71	0.002509%	2,472.68	2,967.24	0.006352%	480.60	480.84	0.000926%	7,172.09	35,383.88	49,536.28	84,920.16
331900	331908	205,392.53	246,470.42	451,862.95	0.015889%			0.000000%	2,633.76	2,633.69	0.005073%	42,131.81	208,026.29	291,235.92	499,262.21
332100	332108	261,576.33	313,890.45	575,466.78	0.020235%	17,227.43	20,672.76	0.044257%	16,351.06	16,340.74	0.031478%	62,311.00	295,154.82	413,214.95	708,369.77
332200	332200	127,402.65	152,878.52	280,281.17	0.009855%	960.37	1,152.43	0.002467%	4,080.55	4,080.38	0.007860%	27,304.58	132,443.57	185,415.91	317,859.48
332200	332208	561,045.89	673,255.07	1,234,300.96	0.043401%	14,490.97	17,389.21	0.037228%	5,242.96	5,242.96	0.010100%	117,204.22	580,779.82	813,091.46	1,393,871.28
332300	332300	19,617.89	23,541.87	43,159.76	0.001518%			0.000000%	1,119.14	1,119.15	0.002156%	4,371.16	20,737.03	29,032.18	49,769.21
332300	332308	483,545.81	580,258.57	1,063,804.38	0.037406%	35,641.20	42,769.57	0.091563%	28,055.43	28,055.78	0.054045%	115,060.62	547,242.44	766,144.54	1,313,386.98
332400	332408	4,104,758.98	4,925,698.65	9,030,457.63	0.317532%	195,737.30	234,884.55	0.502851%	275,108.85	275,082.37	0.529899%	970,167.13	4,575,605.13	6,405,832.70	10,981,437.83
332400	332410	5,750.85	6,901.02	12,651.87	0.000445%			0.000000%			0.000000%	1,150.19	5,750.85	8,051.21	13,802.06
332500	332508	297,721.52	356,932.90	654,654.42	0.023019%	1,771.39	2,125.66	0.004551%	4,297.64	4,297.63	0.008279%	61,949.84	303,790.55	425,306.03	729,096.58
333100	333108	1,020,439.87	1,224,524.50	2,244,964.37	0.078938%	34,042.22	40,850.62	0.087455%	18,678.37	18,678.35	0.035981%	218,367.58	1,073,160.46	1,502,421.05	2,575,581.51
333300	333300	293,807.98	352,568.83	646,376.81	0.022728%	6,549.91	7,859.90	0.016827%	536.58	536.58	0.001034%	60,286.58	300,894.47	421,251.89	722,146.36
333500	333508	1,250,642.77	1,500,770.63	2,751,413.40	0.096746%	29,496.33	35,395.44	0.075776%	13,224.20	13,224.30	0.025474%	261,317.29	1,293,363.30	1,810,707.66	3,104,070.96
333600	333600	56,646.40	67,975.53	124,621.93	0.004382%	2,194.37	2,633.22	0.005637%	2,476.71	2,476.72	0.004771%	12,758.69	61,317.48	85,844.16	147,161.64
333600	333608	226,099.26	271,319.46	497,418.72	0.017490%			0.000000%	4,807.66	4,807.67	0.009261%	47,142.89	230,906.92	323,270.02	554,176.94
333700	333708	343,718.18	412,461.67	756,179.85	0.026589%			0.000000%	5,042.94	5,042.96	0.009714%	70,761.00	348,761.12	488,265.63	837,026.75
333800	333800	119,652.36	143,582.24	263,234.60	0.009256%			0.000000%	3,895.90	3,895.92	0.007505%	25,488.98	123,548.26	172,967.14	296,515.40
333900	333900	30,287.84	36,346.04	66,633.88	0.002343%	5,711.85	6,853.92	0.014673%			0.000000%	7,199.47	35,999.69	50,399.43	86,399.12
333900	333908	105,723.77	126,867.60	232,591.37	0.008178%			0.000000%	4,689.70	4,689.70	0.009034%	23,020.36	110,413.47	154,577.66	264,991.13
334000	334008	277,860.69	333,431.77	611,292.46	0.021494%	4,958.72	5,950.41	0.012739%	335.70	335.66	0.000647%	56,697.97	283,155.11	396,415.81	679,570.92
334100	334100	30,346.94	36,415.92	66,762.86	0.002348%	1,061.16	1,273.39	0.002726%			0.000000%	6,281.64	31,408.10	43,970.95	75,379.05
334200	334208	297,103.73	356,521.41	653,625.14	0.022983%	19,776.05	23,731.16	0.050805%	5,026.01	5,025.86	0.009681%	65,386.47	321,905.79	450,664.90	772,570.69
334300	334300	531,313.54	637,580.67	1,168,894.21	0.041101%	3,128.04	3,753.60	0.008036%	13,510.47	13,510.49	0.026026%	112,286.40	547,952.05	767,131.16	1,315,083.21
334400	334400	102,192.95	122,629.49	224,822.44	0.007905%	471.62	565.70	0.001211%	334.14	334.14	0.000644%	20,666.41	102,998.71	144,195.74	247,194.45
334400	334408	731,123.15	877,359.18	1,608,482.33	0.056558%	19,848.89	23,818.72	0.050992%	22,456.85	22,456.85	0.043259%	159,165.07	773,428.89	1,082,799.82	1,856,228.71
334600	334608	1,064,520.06	1,277,418.74	2,341,938.80	0.082348%	15,215.38	18,258.36	0.039088%	24,603.30	24,603.13	0.047394%	225,786.88	1,104,338.74	1,546,067.11	2,650,405.85
334700	334700	50,906.62	61,087.20	111,993.82	0.003938%	243.08	291.71	0.000625%	1,239.75	1,239.66	0.002388%	10,725.81	52,389.45	73,344.38	125,733.83
334700	334708	161,410.30	193,691.98	355,102.28	0.012486%	24,087.78	28,905.27	0.061882%	12,126.80	12,126.91	0.023360%	41,950.48	197,624.88	276,674.64	474,299.52
334800	334800	208,722.11	250,466.27	459,188.38	0.016146%	9.63	11.55	0.000025%	1,858.71	1,858.82	0.003581%	42,489.94	210,590.45	294,826.58	505,417.03
334800	334808	226,166.47	271,399.82	497,566.29	0.017496%	14.45	17.35	0.000037%	2,607.93	2,607.93	0.005024%	46,279.49	228,788.85	320,304.59	549,093.44
334900	334908	643,679.90	772,413.47	1,416,093.37	0.049793%	22,859.86	27,431.57	0.058727%	27,798.78	27,797.67	0.053547%	144,428.42	694,338.54	972,071.13	1,666,409.67
335000	335000	14,754.13	17,704.37	32,458.50	0.001141%	1,327.46	1,593.00	0.003410%	633.71	633.70	0.001221%	3,470.06	16,715.30	23,401.13	40,116.43
335000	335008	172,309.98	206,771.76	379,081.74	0.013329%			0.000000%	5,236.06	5,236.14	0.010087%	36,556.47	177,546.04	248,564.37	426,110.41
335100	335100	27,697.36	33,236.93	60,934.29	0.002143%			0.000000%			0.000000%	5,539.41	27,697.36	38,776.34	66,473.70
335100	335108	695,146.92	834,175.49	1,529,322.41	0.053774%	20,037.71	24,045.31	0.051477%	32,974.82	32,974.76	0.063520%	156,227.49	748,159.45	1,047,423.05	1,795,582.50

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
335300	335308	204,391.53	245,269.31	449,660.84	0.015811%	7,558.18	9,069.81	0.019417%	4,698.77	4,698.79	0.009051%	44,269.20	216,648.48	303,307.11	519,955.59
336100	336100	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
336100	336108	2,240,944.35	2,689,127.24	4,930,071.59	0.173353%	30,259.50	36,311.45	0.077737%	29,479.75	29,479.70	0.056788%	466,031.20	2,300,683.60	3,220,949.59	5,521,633.19
337100	337100	858,164.28	1,029,795.25	1,887,959.53	0.066385%	2,346.52	2,815.79	0.006028%	27,288.11	27,288.17	0.052566%	183,018.41	887,798.91	1,242,917.62	2,130,716.53
340000	340000	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
340000	340008	24,791,014.34	29,748,998.25	54,540,012.59	1.917752%	611,611.33	733,932.20	1.571234%	642,151.28	642,157.75	1.237007%	5,337,512.47	26,044,776.95	36,462,600.67	62,507,377.62
350000	350008	12,611,754.52	15,135,193.37	27,746,947.89	0.975647%	241,924.49	290,308.94	0.621506%	242,468.09	242,428.21	0.466996%	2,666,655.51	13,096,147.10	18,334,586.03	31,430,733.13
350000	959208	1,157,845.01	1,443,959.18	2,601,804.19	0.091485%			0.000000%			0.000000%	168,347.64	1,157,845.01	1,612,306.82	2,770,151.83
360000	360008	7,019,451.91	8,423,342.04	15,442,793.95	0.543004%	219,015.05	262,819.79	0.562656%	270,399.75	270,408.79	0.520896%	1,555,842.02	7,508,866.71	10,512,412.64	18,021,279.35
370100	370100	178,852.70	214,623.74	393,476.44	0.013836%	4,583.79	5,500.58	0.011776%	3,606.95	3,607.12	0.006948%	38,130.84	187,043.44	261,862.28	448,905.72
370100	370108	1,141,830.05	1,370,195.77	2,512,025.82	0.088329%	44,640.28	53,568.19	0.114681%	53,519.95	53,519.92	0.103097%	258,701.76	1,239,990.28	1,735,985.64	2,975,975.92
370200	370208	22,432.22	26,918.66	49,350.88	0.001735%			0.000000%	2,372.45	2,372.44	0.004570%	5,435.46	24,804.67	34,726.56	59,531.23
370300	370300	151,573.22	181,887.32	333,460.54	0.011725%			0.000000%			0.000000%	30,315.03	151,573.22	212,202.35	363,775.57
370400	370408	57,252.72	68,705.05	125,957.77	0.004429%			0.000000%	6,522.36	6,522.53	0.012565%	14,059.73	63,775.08	89,287.31	153,062.39
370500	370508	467,228.98	560,674.49	1,027,903.47	0.036143%	19,700.79	23,640.98	0.050612%	22,874.74	22,874.75	0.044064%	106,536.22	509,804.51	713,726.44	1,223,530.95
370600	370608	3,853.18	4,623.78	8,476.96	0.000298%			0.000000%	3,479.20	3,479.29	0.006702%	2,162.28	7,332.38	10,265.35	17,597.73
370700	370708	972,893.82	1,167,476.63	2,140,370.45	0.075260%	49,862.22	59,834.82	0.128097%	97,170.67	97,168.05	0.187178%	243,413.06	1,119,926.71	1,567,892.56	2,687,819.27
370800	370800	57,756.84	69,308.23	127,065.07	0.004468%	10,323.71	12,388.38	0.026522%	10,168.05	10,168.12	0.019587%	17,683.25	78,248.60	109,547.98	187,796.58
370900	370908	4,099,996.83	4,919,983.78	9,019,980.61	0.317163%	157,396.16	188,875.42	0.404353%	117,709.94	117,709.64	0.226747%	898,559.73	4,375,102.93	6,125,128.57	10,500,231.50
371000	371000	80,668.31	96,801.82	177,470.13	0.006240%	6,500.00	7,800.00	0.016699%	2,396.00	2,384.00	0.004592%	18,404.04	89,564.31	125,389.86	214,954.17
371100	371108	609,882.35	734,904.74	1,344,787.09	0.047286%	8,031.31	9,666.22	0.020694%	36,007.62	35,857.13	0.069073%	135,061.52	653,921.28	915,489.61	1,569,410.89
371200	371208	7,559.66	9,071.65	16,631.31	0.000585%			0.000000%			0.000000%	1,512.00	7,559.66	10,583.65	18,143.31
371300	371308	676,930.40	812,316.08	1,489,246.48	0.052365%	15,432.43	18,518.92	0.039646%	7,104.11	7,104.10	0.013685%	141,314.07	699,466.94	979,253.17	1,678,720.11
371400	371400	22,039.58	26,447.24	48,486.82	0.001705%	5,209.14	6,250.92	0.013382%			0.000000%	5,449.66	27,248.72	38,147.82	65,396.54
371600	371608	18,485.36	22,182.70	40,668.06	0.001430%			0.000000%			0.000000%	3,697.19	18,485.36	25,879.89	44,365.25
371700	371700	196,078.80	235,293.99	431,372.79	0.015168%	6,608.37	7,930.02	0.016977%	9,214.96	9,214.96	0.017751%	44,223.58	211,902.13	296,662.55	508,564.68
371800	371808	14,285.28	17,142.22	31,427.50	0.001105%			0.000000%			0.000000%	2,856.96	14,285.28	19,999.18	34,284.46
371900	371908	461,447.65	553,761.67	1,015,209.32	0.035697%	20,151.09	24,181.44	0.051769%	12,724.84	12,645.88	0.024360%	101,462.07	494,323.58	692,051.06	1,186,374.64
372000	372000	103,450.20	124,140.14	227,590.34	0.008003%			0.000000%			0.000000%	20,689.85	103,450.20	144,829.99	248,280.19
372100	372108	72,963.88	87,556.70	160,520.58	0.005644%			0.000000%			0.000000%	14,592.80	72,963.88	102,149.50	175,113.38
372200	372200	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
372200	372208	80,813.09	96,975.59	177,788.68	0.006251%	3,050.14	3,660.19	0.007836%	12,178.82	12,178.93	0.023461%	21,643.99	96,042.05	134,458.70	230,500.75
372300	372300	183,418.29	220,101.70	403,519.99	0.014189%			0.000000%	11,609.08	11,609.20	0.022363%	41,327.10	195,027.37	273,038.00	468,065.37
372400	372400	122,786.30	147,342.37	270,128.67	0.009498%			0.000000%	3,243.38	3,243.42	0.006248%	25,854.86	126,029.68	176,440.65	302,470.33
372500	372508	611,631.51	733,956.80	1,345,588.31	0.047314%	26,674.42	32,009.26	0.068527%	30,921.25	30,921.20	0.059564%	140,030.10	669,227.18	936,917.36	1,606,144.54
372600	372600	129,626.39	155,551.52	285,177.91	0.010028%	6,023.68	7,228.48	0.015475%			0.000000%	27,129.89	135,650.07	189,909.89	325,559.96
372700	372708	284,102.35	340,923.20	625,025.55	0.021977%	4,665.85	5,599.03	0.011987%	3,487.61	3,487.58	0.006718%	59,148.07	292,255.81	409,157.88	701,413.69
372800	372800	12,600.77	15,120.82	27,721.59	0.000975%			0.000000%			0.000000%	2,520.07	12,600.77	17,640.89	30,241.66
372900	372908	276,178.20	331,413.69	607,591.89	0.021364%	3,392.78	4,071.41	0.008716%	8,811.82	8,811.90	0.016975%	59,438.75	288,382.80	403,735.75	692,118.55
373000	373000	30,850.95	37,021.14	67,872.09	0.002387%			0.000000%	412.80	412.80	0.000795%	6,335.38	31,263.75	43,769.32	75,033.07
373100	373108	146,786.82	176,143.82	322,930.64	0.011355%	17,838.40	21,406.08	0.045827%	6,719.26	6,703.26	0.012913%	35,628.81	171,344.48	239,881.97	411,226.45
373200	373200	49,937.95	59,925.59	109,863.54	0.003863%			0.000000%			0.000000%	9,987.58	49,937.95	69,913.17	119,851.12
373300	373308	112,301.51	134,761.77	247,063.28	0.008687%			0.000000%			0.000000%	22,460.14	112,301.51	157,221.91	269,523.42
373400	373400	18,088.25	21,705.91	39,794.16	0.001399%			0.000000%			0.000000%	3,617.72	18,088.25	25,323.63	43,411.88
373500	373500	55,049.83	66,059.72	121,109.55	0.004258%			0.000000%	2,630.10	2,630.09	0.005066%	12,062.01	57,679.93	80,751.82	138,431.75
373700	373700	81,642.31	97,970.59	179,612.90	0.006316%	4,881.62	5,858.04	0.012541%	7,401.16	7,401.16	0.014257%	20,265.38	93,925.09	131,495.17	225,420.26
373900	373908	92,085.04	110,501.76	202,586.80	0.007123%	6,197.44	7,436.95	0.015921%			0.000000%	19,656.45	98,282.48	137,595.16	235,877.64
374000	374008	42,765.79	51,318.91	94,084.70	0.003308%			0.000000%			0.000000%	8,553.09	42,765.79	59,872.00	102,637.79
374100	374108	34,932.80	41,919.43	76,852.23	0.002702%			0.000000%			0.000000%	6,986.52	34,932.80	48,905.95	83,838.75
374200	374208	75,301.71	90,362.08	165,663.79	0.005825%			0.000000%	3,557.34	3,557.33	0.006853%	16,483.26	78,859.05	110,402.67	189,261.72
374500	374500	127,591.02	153,109.23	280,700.25	0.009870%	2,010.00	2,412.00	0.005164%	4,576.39	4,576.41	0.008816%	27,750.81	134,177.41	187,848.45	322,025.86
374500	374508	807.46	968.94	1,776.40	0.000062%			0.000000%			0.000000%	161.50	807.46	1,130.44	1,937.90
374600	374600	48,772.71	58,527.15	107,299.86	0.003773%			0.000000%			0.000000%	9,754.49	48,772.71	68,281.64	117,054.35
374700	374708	14,973.81	17,968.46	32,942.27	0.001158%	13,314.93	15,977.92	0.034206%			0.000000%	5,657.74	28,288.74	39,604.12	67,892.86
374900	374900	2,247.15	2,696.61	4,943.76	0.000174%			0.000000%	3,425.01	3,394.83	0.006540%	1,849.59	5,672.16	7,941.03	13,613.19
375000	375008	66,116.43	79,339.56	145,455.99	0.005115%	5,561.50	6,673.87	0.014288%			0.000000%	14,335.54	71,677.93	100,348.97	172,026.90
375100	375100	28,994.64	34,793.91	63,788.55	0.002243%			0.000000%			0.000000%	5,798.97	28,994.64	40,592.88	69,587.52
375200	375200	35,435.12	42,521.53	77,956.65	0.002741%			0.000000%			0.000000%	7,087.05	35,435.12	49,608.58	85,043.70
375300	375308	83,784.66	100,541.51	184,326.17	0.006481%	2,492.00	2,990.40	0.006402%	5,131.68	5,131.75	0.009885%	19,308.08	91,408.34	127,971.74	219,380.08
375400	375400	50,966.56	61,160.02	112,126.58	0.003943%			0.000000%			0.000000%	10,193.35	50,966.56	71,353.37	122,319.93
375600	375600	32,729.89	39,276.11	72,006.00	0.002532%			0.000000%	1,771.86	1,771.87	0.003413%	7,254.55	34,501.75	48,302.53	82,804.28
375600	375608	32,729.59	39,275.75	72,005.34	0.002532%			0.000000%	1,771.87	1,771.87	0.003413%	7,254.48	34,501.46	48,302.10	82,803.56
375700	375700	68,063.36	81,676.04	149,739.40	0.005265%	9,398.36	11,278.03	0.024144%	-	-	0.000000%	15,492.38	77,461.72	108,446.45	185,908.17
375900	375908	62,703.42	75,244.37	137,947.79	0.004851%			0.000000%			0.000000%	12,540.59	62,703.42	87,784.96	150,488.38
376000	376000	30,995.12	37,194.12	68,189.24	0.002398%			0.000000%			0.000000%	6,199.08	30,995.12	43,393.20	74,388.32
376000	376008	7,195.52	8,634.65	15,830.17	0.000557%			0.000000%			0.000000%	1,439.11	7,195.52	10,073.76	17,269.28

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
376100	376108	10,425.21	12,510.24	22,935.45	0.000806%			0.000000%			0.000000%	2,085.04	10,425.21	14,595.28	25,020.49
376200	376208	13,041.54	15,649.73	28,691.27	0.001009%			0.000000%			0.000000%	2,608.34	13,041.54	18,258.07	31,299.61
376300	376308	19,263.64	23,116.48	42,380.12	0.001490%			0.000000%			0.000000%	3,852.59	19,263.64	26,969.07	46,232.71
376500	376508	25,785.67	30,942.77	56,728.44	0.001995%	10,921.37	13,105.60	0.028057%			0.000000%	7,341.51	36,707.04	51,389.88	88,096.92
377000	377008	15,629.28	18,755.10	34,384.38	0.001209%			0.000000%			0.000000%	3,125.73	15,629.28	21,880.83	37,510.11
377100	377100	5,040.64	6,048.79	11,089.43	0.000390%			0.000000%	2,254.00	2,254.00	0.004342%	1,909.71	7,294.64	10,212.50	17,507.14
377200	377200	5,743.45	6,892.19	12,635.64	0.000444%			0.000000%			0.000000%	1,148.65	5,743.45	8,040.84	13,784.29
377300	377308	19,004.08	22,804.93	41,809.01	0.001470%			0.000000%	3,026.32	3,026.22	0.005829%	5,011.29	22,030.40	30,842.44	52,872.84
377400	377408	3,398.56	4,078.34	7,476.90	0.000263%			0.000000%			0.000000%	679.78	3,398.56	4,758.12	8,156.68
377500	377508	63,821.89	76,586.32	140,408.21	0.004937%	3,834.72	4,601.66	0.009851%	5,817.13	5,817.15	0.011206%	15,858.09	73,473.74	102,863.22	176,336.96
400000	400000	699.96	840.00	1,539.96	0.000054%			0.000000%			0.000000%	140.04	699.96	980.04	1,680.00
400100	400100	21,934.05	26,320.52	48,254.57	0.001697%	224.40	269.28	0.000576%	325.50	325.51	0.000627%	4,561.84	22,483.95	31,477.15	53,961.10
400200	400200	76,016.19	91,222.05	167,238.24	0.005880%			0.000000%	840.48	840.36	0.001619%	15,537.43	76,856.67	107,599.84	184,456.51
400400	400408	41,436.82	49,724.73	91,161.55	0.003205%			0.000000%			0.000000%	8,286.85	41,436.82	58,011.58	99,448.40
400500	400500	1,821.99	2,186.39	4,008.38	0.000141%			0.000000%			0.000000%	364.37	1,821.99	2,550.76	4,372.75
400600	400600	4,494.23	5,393.12	9,887.35	0.000348%			0.000000%			0.000000%	898.79	4,494.23	6,291.91	10,786.14
400700	400700	15,121.34	18,145.71	33,267.05	0.001170%			0.000000%	60.00	60.00	0.000116%	3,048.13	15,181.34	21,253.84	36,435.18
400800	400800	4,352.25	5,222.72	9,574.97	0.000337%	455.00	546.00	0.001169%	740.00	740.00	0.001425%	1,257.44	5,547.25	7,766.16	13,313.41
400900	400900	12,000.41	14,400.23	26,400.64	0.000928%			0.000000%			0.000000%	2,400.02	12,000.41	16,800.25	28,800.66
401100	401108	119,484.71	143,381.37	262,866.08	0.009243%			0.000000%	180.12	180.12	0.000347%	23,968.59	119,664.83	167,530.08	287,194.91
401200	401200	8,529.08	10,235.29	18,764.37	0.000660%	84.00	100.80	0.000216%	84.00	84.00	0.000162%	1,755.98	8,697.08	12,176.07	20,873.15
401300	401308	28,522.17	34,226.23	62,748.40	0.002206%			0.000000%			0.000000%	5,704.18	28,522.17	39,930.41	68,452.58
401400	401400	3,293.37	3,952.09	7,245.46	0.000255%			0.000000%			0.000000%	658.64	3,293.37	4,610.73	7,904.10
401600	401600	3,210.00	3,852.49	7,062.49	0.000248%			0.000000%	162.35	162.35	0.000313%	706.45	3,372.35	4,721.29	8,093.64
401700	401700	20,980.14	25,176.14	46,156.28	0.001623%	4,550.61	5,460.73	0.011691%	180.00	180.00	0.000347%	5,178.14	25,710.75	35,995.01	61,705.76
401800	401800	30,305.68	36,366.87	66,672.55	0.002344%			0.000000%	152.95	152.96	0.000295%	6,122.40	30,458.63	42,642.23	73,100.86
401900	401900	11,045.32	13,254.41	24,299.73	0.000854%	4,994.27	5,993.12	0.012830%			0.000000%	3,207.87	16,039.59	22,455.40	38,494.99
402000	402000	112.50	135.00	247.50	0.000009%			0.000000%			0.000000%	22.50	112.50	157.50	270.00
402100	402100	26,569.17	31,882.69	58,451.86	0.002055%			0.000000%	3,660.36	3,660.26	0.007051%	6,778.24	30,229.53	42,321.19	72,550.72
402200	402200	23,456.31	28,147.48	51,603.79	0.001815%			0.000000%			0.000000%	4,691.24	23,456.31	32,838.72	56,295.03
402300	402300	13,751.77	16,502.15	30,253.92	0.001064%			0.000000%			0.000000%	2,750.26	13,751.77	19,252.41	33,004.18
402400	402400	59,036.48	70,843.87	129,880.35	0.004567%			0.000000%	1,752.72	1,752.70	0.003376%	12,507.91	60,789.20	85,104.48	145,893.68
402500	402508	246,724.81	296,069.42	542,794.23	0.019086%	4,665.23	5,598.26	0.011985%	14,257.13	14,257.09	0.027464%	55,981.18	265,647.17	371,905.95	637,553.12
402600	402600	17,957.34	21,548.91	39,506.25	0.001389%			0.000000%			0.000000%	3,591.13	17,957.34	25,140.04	43,097.38
402700	402700	15,821.36	18,985.87	34,807.23	0.001224%			0.000000%			0.000000%	3,164.09	15,821.36	22,149.96	37,971.32
402800	402800	13,393.07	16,071.52	29,464.59	0.001036%	1,388.58	1,666.27	0.003567%			0.000000%	2,956.42	14,781.65	20,694.21	35,475.86
402900	402908	1,056.00	1,267.22	2,323.22	0.000082%			0.000000%			0.000000%	211.13	1,056.00	1,478.35	2,534.35
403100	403100	49,962.27	59,954.35	109,916.62	0.003865%			0.000000%			0.000000%	9,992.53	49,962.27	69,946.88	119,909.15
403200	403200	255.00	306.01	561.01	0.000020%			0.000000%			0.000000%	50.99	255.00	357.00	612.00
403300	403300	17,004.23	20,405.12	37,409.35	0.001315%			0.000000%			0.000000%	3,400.74	17,004.23	23,805.86	40,810.09
403800	403800	9,216.16	11,059.57	20,275.73	0.000713%			0.000000%			0.000000%	1,843.11	9,216.16	12,902.68	22,118.84
403900	403900	400.00	480.07	880.07	0.000031%			0.000000%			0.000000%	79.93	400.00	560.00	960.00
404000	404000	17,011.72	20,413.75	37,425.47	0.001316%	285.00	342.00	0.000732%	374.59	374.60	0.000722%	3,609.43	17,671.31	24,739.78	42,411.09
404100	404108	64,845.64	77,814.44	142,660.08	0.005016%			0.000000%	1,596.87	1,596.87	0.003076%	13,607.59	66,442.51	93,018.90	159,461.41
404200	404200	634.00	760.89	1,394.89	0.000049%			0.000000%			0.000000%	126.71	634.00	887.60	1,521.60
404300	404300	141,333.35	169,598.66	310,932.01	0.010933%	471.49	565.79	0.001211%	196.83	196.81	0.000379%	28,439.31	142,001.67	198,800.57	340,802.24
404500	404500	13,802.24	16,562.70	30,364.94	0.001068%			0.000000%			0.000000%	2,760.43	13,802.24	19,323.13	33,125.37
404600	404600	31,772.61	38,127.17	69,899.78	0.002458%			0.000000%			0.000000%	6,354.54	31,772.61	44,481.71	76,254.32
404700	404700	850.00	1,020.07	1,870.07	0.000066%			0.000000%			0.000000%	169.93	850.00	1,190.00	2,040.00
404900	404900	46,038.09	55,244.76	101,282.85	0.003561%	333.35	400.00	0.000856%	1,523.60	1,523.64	0.002935%	9,883.68	47,895.04	67,052.08	114,947.12
405100	405100	2,176.89	2,612.22	4,789.11	0.000168%			0.000000%			0.000000%	435.33	2,176.89	3,047.55	5,224.44
405200	405200	3,751.56	4,502.36	8,253.92	0.000290%			0.000000%			0.000000%	749.79	3,751.56	5,252.15	9,003.71
405300	405300	13,236.84	15,884.30	29,121.14	0.001024%			0.000000%			0.000000%	2,647.29	13,236.84	18,531.59	31,768.43
405400	405408	89,854.52	107,825.58	197,680.10	0.006951%			0.000000%	10,448.40	10,448.29	0.020127%	22,150.62	100,302.92	140,424.49	240,727.41
405500	405500	8,883.02	10,659.61	19,542.63	0.000687%	3,316.35	3,979.63	0.008520%	1,414.02	1,413.65	0.002723%	3,005.67	13,613.39	19,058.56	32,671.95
405500	405508	772.54	927.00	1,699.54	0.000060%			0.000000%			0.000000%	154.47	772.54	1,081.47	1,854.01
405600	405600	1,309.55	1,571.52	2,881.07	0.000101%			0.000000%			0.000000%	261.84	1,309.55	1,833.36	3,142.91
406100	406108	34,239.63	41,087.51	75,327.14	0.002649%	3,978.88	4,774.56	0.010222%	1,825.62	1,825.79	0.003517%	8,373.87	40,044.13	56,061.73	96,105.86
406200	406200	10,514.96	12,618.17	23,133.13	0.000813%	653.00	783.64	0.001678%	722.60	722.62	0.001392%	2,522.28	11,890.56	16,646.71	28,537.27
406300	406300	884.00	1,061.44	1,945.44	0.000068%			0.000000%			0.000000%	176.16	884.00	1,237.60	2,121.60
406400	406400	6,144.08	7,373.04	13,517.12	0.000475%			0.000000%			0.000000%	1,228.64	6,144.08	8,601.68	14,745.76
406600	406600	39,230.39	47,076.40	86,306.79	0.003035%	241.94	290.35	0.000622%			0.000000%	7,894.28	39,472.33	55,261.03	94,733.36
406700	406700	3,475.55	4,170.75	7,646.30	0.000269%			0.000000%	120.00	120.00	0.000231%	743.02	3,595.55	5,033.77	8,629.32
406800	406800	765.52	918.71	1,684.23	0.000059%			0.000000%			0.000000%	153.01	765.52	1,071.72	1,837.24
406900	406900	3,641.91	4,370.34	8,012.25	0.000282%			0.000000%			0.000000%	728.43	3,641.91	5,098.77	8,740.68
407100	407100	6,828.41	8,193.95	15,022.36	0.000528%			0.000000%			0.000000%	1,365.62	6,828.41	9,559.57	16,387.98

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
407200	407200	53,487.09	64,184.71	117,671.80	0.004138%	4,175.82	5,010.99	0.010728%			0.000000%	11,532.22	57,662.91	80,727.92	138,390.83
407200	407208	3,714.97	4,458.00	8,172.97	0.000287%			0.000000%			0.000000%	742.92	3,714.97	5,200.92	8,915.89
407300	407300	44,522.15	53,426.43	97,948.58	0.003444%	184.71	221.68	0.000475%	120.00	120.00	0.000231%	8,989.01	44,826.86	62,757.12	107,583.98
407400	407400	12,749.96	15,299.38	28,049.34	0.000986%			0.000000%	60.00	60.00	0.000116%	2,573.63	12,809.96	17,933.01	30,742.97
407400	691310	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
407500	407500	21,683.54	26,020.15	47,703.69	0.001677%			0.000000%			0.000000%	4,336.73	21,683.54	30,356.88	52,040.42
407600	407600	1,380.00	1,656.07	3,036.07	0.000107%			0.000000%			0.000000%	275.93	1,380.00	1,932.00	3,312.00
407700	407700	131,827.58	158,192.94	290,020.52	0.010198%			0.000000%	1,076.04	1,076.04	0.002073%	26,795.83	132,903.62	186,064.81	318,968.43
407800	407800	12,172.90	14,607.30	26,780.20	0.000942%	69.00	82.80	0.000177%	72.00	72.00	0.000139%	2,477.03	12,313.90	17,239.13	29,553.03
407900	407900	534.82	642.19	1,177.01	0.000041%			0.000000%	136.26	136.26	0.000262%	161.18	671.08	939.63	1,610.71
408000	408000	810.00	972.07	1,782.07	0.000063%			0.000000%			0.000000%	161.93	810.00	1,134.00	1,944.00
408200	408200	6,097.00	7,316.40	13,413.40	0.000472%			0.000000%			0.000000%	1,219.34	6,097.00	8,535.74	14,632.74
408300	408300	14,075.65	16,890.59	30,966.24	0.001089%			0.000000%	619.45	619.49	0.001193%	3,063.03	14,695.10	20,573.11	35,268.21
408400	408400	71,193.51	85,432.35	156,625.86	0.005507%	369.97	444.00	0.000951%			0.000000%	14,312.77	71,563.48	100,189.12	171,752.60
408500	408508	9,160.95	10,993.23	20,154.18	0.000709%	3,445.20	4,134.24	0.008851%			0.000000%	2,521.14	12,606.15	17,648.61	30,254.76
408600	408600	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
408600	408608	48,732.95	58,479.80	107,212.75	0.003770%			0.000000%			0.000000%	9,746.22	48,732.95	68,226.02	116,958.97
408700	408700	19,414.98	23,297.90	42,712.88	0.001502%	3,607.37	4,328.79	0.009267%	5,668.00	5,668.00	0.010918%	6,871.70	28,690.35	40,166.39	68,856.74
408800	408808	7,544.49	9,053.34	16,597.83	0.000584%			0.000000%			0.000000%	1,508.99	7,544.49	10,562.33	18,106.82
408900	408900	2,942.26	3,530.84	6,473.10	0.000228%			0.000000%			0.000000%	588.32	2,942.26	4,119.16	7,061.42
409000	409000	4,772.20	5,726.49	10,498.69	0.000369%			0.000000%			0.000000%	954.12	4,772.20	6,680.61	11,452.81
409000	409008	20,353.13	24,423.61	44,776.74	0.001574%			0.000000%			0.000000%	4,070.76	20,353.13	28,494.37	48,847.50
409200	409200	27,151.99	32,582.16	59,734.15	0.002100%			0.000000%			0.000000%	5,430.45	27,151.99	38,012.61	65,164.60
409300	409300	875.00	1,050.00	1,925.00	0.000068%			0.000000%			0.000000%	175.00	875.00	1,225.00	2,100.00
409400	409408	81,712.07	98,054.46	179,766.53	0.006321%			0.000000%	4,047.37	4,047.40	0.007797%	17,961.30	85,759.44	120,063.16	205,822.60
409600	409600	32,973.63	39,568.69	72,542.32	0.002551%			0.000000%	-	-	0.000000%	6,594.35	32,973.63	46,163.04	79,136.67
409700	409708	92,042.34	110,450.96	202,493.30	0.007120%			0.000000%	830.87	830.88	0.001601%	18,740.61	92,873.21	130,022.45	222,895.66
409800	409800	42,568.02	51,081.78	93,649.80	0.003293%			0.000000%			0.000000%	8,513.88	42,568.02	59,595.66	102,163.68
410000	410000	7,288.72	8,746.59	16,035.31	0.000564%			0.000000%			0.000000%	1,457.57	7,288.72	10,204.16	17,492.88
410300	410300	142,473.37	170,967.70	313,441.07	0.011021%	372.72	447.25	0.000957%	-	-	0.000000%	28,568.97	142,846.09	199,983.92	342,830.01
410500	410500	5,907.53	7,089.18	12,996.71	0.000457%			0.000000%			0.000000%	1,181.51	5,907.53	8,270.69	14,178.22
410700	410700	105,909.28	127,091.13	233,000.41	0.008193%	7,287.12	8,744.58	0.018721%			0.000000%	22,639.10	113,196.40	158,474.81	271,671.21
411200	411200	4,424.00	5,308.94	9,732.94	0.000342%			0.000000%			0.000000%	884.66	4,424.00	6,193.60	10,617.60
411300	411300	1,564.69	1,877.75	3,442.44	0.000121%			0.000000%			0.000000%	312.84	1,564.69	2,190.59	3,755.28
411400	411400	651.30	781.73	1,433.03	0.000050%			0.000000%	960.00	960.00	0.001849%	514.09	1,611.30	2,255.82	3,867.12
411500	411500	26,426.34	31,711.52	58,137.86	0.002044%	10.00	12.00	0.000026%	2,650.50	2,650.60	0.005106%	6,347.36	29,086.84	40,721.48	69,808.32
411600	411600	579.96	696.00	1,275.96	0.000045%			0.000000%			0.000000%	116.04	579.96	812.04	1,392.00
411800	411800	220.00	264.00	484.00	0.000017%			0.000000%			0.000000%	44.00	220.00	308.00	528.00
411900	411900	32,659.24	39,191.10	71,850.34	0.002526%			0.000000%			0.000000%	6,531.78	32,659.24	45,722.88	78,382.12
412100	412100	16,994.71	20,393.50	37,388.21	0.001315%			0.000000%			0.000000%	3,398.62	16,994.71	23,792.12	40,786.83
412200	412208	64,233.46	77,080.39	141,313.85	0.004969%			0.000000%			0.000000%	12,846.65	64,233.46	89,927.04	154,160.50
412400	412408	64,624.13	77,548.94	142,173.07	0.004999%	2,290.46	2,748.51	0.005884%			0.000000%	13,382.33	66,914.59	93,679.78	160,594.37
412500	412500	70,332.93	84,399.54	154,732.47	0.005441%	5,289.77	6,347.73	0.013589%			0.000000%	15,124.36	75,622.70	105,871.63	181,494.33
412600	412600	1,353.25	1,623.97	2,977.22	0.000105%			0.000000%			0.000000%	270.58	1,353.25	1,894.55	3,247.80
412700	412700	20,845.71	25,014.84	45,860.55	0.001613%			0.000000%			0.000000%	4,169.11	20,845.71	29,183.95	50,029.66
412800	412800	93,505.93	112,206.65	205,712.58	0.007233%	11,131.50	13,357.79	0.028597%	1,258.31	1,258.32	0.002424%	21,430.72	105,895.74	148,253.48	254,149.22
412900	412908	172,498.76	206,998.41	379,497.17	0.013344%	18,360.98	22,033.35	0.047170%	8,314.24	8,299.26	0.015987%	41,512.73	199,173.98	278,843.75	478,017.73
413000	413000	138,767.70	166,521.05	305,288.75	0.010735%	11,580.78	13,896.90	0.029751%	6,487.54	6,487.58	0.012497%	32,664.55	156,836.02	219,570.08	376,406.10
413100	413100	1,756.50	2,107.94	3,864.44	0.000136%			0.000000%			0.000000%	351.16	1,756.50	2,459.10	4,215.60
413400	413408	45,352.90	54,423.76	99,776.66	0.003508%	2,701.27	3,241.52	0.006940%			0.000000%	9,610.57	48,054.17	67,275.85	115,330.02
413600	413600	20,146.90	24,175.74	44,322.64	0.001558%			0.000000%			0.000000%	4,028.98	20,146.90	28,204.72	48,351.62
413600	413608	85,078.35	102,094.12	187,172.47	0.006581%	2,912.00	3,494.40	0.007481%			0.000000%	17,598.19	87,990.35	123,186.71	211,177.06
413700	413708	57,124.17	68,549.20	125,673.37	0.004419%			0.000000%	4,330.66	4,330.66	0.008342%	13,156.86	61,454.83	86,036.72	147,491.55
413800	413800	13,413.93	16,096.50	29,510.43	0.001038%			0.000000%	230.12	230.12	0.000443%	2,774.85	13,644.05	19,101.47	32,745.52
414000	414000	66,564.09	79,876.46	146,440.55	0.005149%	21.60	25.92	0.000055%			0.000000%	13,317.01	66,585.69	93,219.39	159,805.08
414100	414100	15,025.04	18,030.34	33,055.38	0.001162%			0.000000%			0.000000%	3,004.52	15,025.04	21,034.86	36,059.90
414200	414200	4,010.09	4,812.10	8,822.19	0.000310%			0.000000%			0.000000%	802.02	4,010.09	5,614.12	9,624.21
414400	414400	2,839.40	3,407.34	6,246.74	0.000220%	630.00	756.00	0.001618%			0.000000%	693.82	3,469.40	4,857.16	8,326.56
414500	414500	930.00	1,116.00	2,046.00	0.000072%			0.000000%			0.000000%	186.00	930.00	1,302.00	2,232.00
414700	414700	22,462.21	26,955.24	49,417.45	0.001738%			0.000000%	1,845.22	1,845.34	0.003555%	5,230.05	24,307.43	34,030.63	58,338.06
414900	414900	29,669.09	35,602.98	65,272.07	0.002295%			0.000000%			0.000000%	5,933.85	29,669.09	41,536.83	71,205.92
415200	415200	870.91	1,045.16	1,916.07	0.000067%	600.00	720.00	0.001541%			0.000000%	294.08	1,470.91	2,059.24	3,530.15
415300	415300	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
415300	415308	207,430.06	248,916.21	456,346.27	0.016046%	-	-	0.000000%	-	-	0.000000%	41,485.75	207,430.06	290,401.96	497,832.02
415500	415508	324,415.24	389,298.15	713,713.39	0.025096%	22,680.24	27,216.32	0.058266%	141.86	164.77	0.000317%	69,452.79	347,237.34	486,132.03	833,369.37
415800	415800	2,069.20	2,483.10	4,552.30	0.000160%			0.000000%			0.000000%	413.78	2,069.20	2,896.88	4,966.08

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
415900	415900	9,429.30	11,315.14	20,744.44	0.000729%			0.000000%	372.47	372.47	0.000717%	2,034.83	9,801.77	13,722.44	23,524.21
416200	416200	13,763.75	16,516.66	30,280.41	0.001065%	-	-	0.000000%	70.00	70.00	0.000135%	2,780.58	13,833.75	19,367.24	33,200.99
416300	416300	6,885.99	8,263.60	15,149.59	0.000533%			0.000000%			0.000000%	1,376.78	6,885.99	9,640.38	16,526.37
416400	416400	633.66	760.42	1,394.08	0.000049%			0.000000%			0.000000%	126.69	633.66	887.11	1,520.77
416500	416500	2,886.60	3,463.97	6,350.57	0.000223%	888.00	1,065.60	0.002281%			0.000000%	754.87	3,774.60	5,284.44	9,059.04
416600	416600	4,154.45	4,985.40	9,139.85	0.000321%			0.000000%			0.000000%	830.81	4,154.45	5,816.21	9,970.66
416700	416700	4,202.59	5,043.11	9,245.70	0.000325%			0.000000%	765.00	765.00	0.001474%	1,146.42	4,967.59	6,954.53	11,922.12
416900	416900	10,669.65	12,803.61	23,473.26	0.000825%			0.000000%			0.000000%	2,133.90	10,669.65	14,937.51	25,607.16
417000	417008	7,280.20	8,735.52	16,015.72	0.000563%			0.000000%			0.000000%	1,455.99	7,280.20	10,191.51	17,471.71
417100	417100	3,868.22	4,641.92	8,510.14	0.000299%	900.00	1,080.00	0.002312%			0.000000%	953.64	4,768.22	6,675.56	11,443.78
417200	417208	134,683.62	161,619.94	296,303.56	0.010419%	16,830.78	20,196.94	0.043238%	5,799.74	5,799.56	0.011172%	32,622.86	157,314.14	220,239.30	377,553.44
417200	983608	44,820.98	55,509.23	100,330.21	0.003528%			0.000000%			0.000000%	6,895.54	44,820.98	62,404.77	107,225.75
417300	417300	64,709.09	77,650.69	142,359.78	0.005006%			0.000000%	3,509.64	3,509.66	0.006761%	14,345.48	68,218.73	95,505.83	163,724.56
417700	417700	9,897.78	11,877.52	21,775.30	0.000766%			0.000000%	161.73	161.73	0.000312%	2,044.16	10,059.51	14,083.41	24,142.92
417900	417900	1,512.00	1,814.47	3,326.47	0.000117%			0.000000%			0.000000%	302.33	1,512.00	2,116.80	3,628.80
418000	418008	3,785.52	4,543.10	8,328.62	0.000293%			0.000000%			0.000000%	756.73	3,785.52	5,299.83	9,085.35
418300	418308	49,188.49	59,026.10	108,214.59	0.003805%			0.000000%			0.000000%	9,837.50	49,188.49	68,863.60	118,052.09
418500	418500	6,708.90	8,050.64	14,759.54	0.000519%			0.000000%			0.000000%	1,341.80	6,708.90	9,392.44	16,101.34
418800	418808	78,080.25	93,696.70	171,776.95	0.006040%			0.000000%	3,016.50	3,016.48	0.005811%	16,822.63	81,096.75	113,535.81	194,632.56
418900	418900	3,521.83	4,226.10	7,747.93	0.000272%			0.000000%			0.000000%	704.39	3,521.83	4,930.49	8,452.32
419100	419100	234,129.10	280,962.39	515,091.49	0.018112%	2,014.26	2,417.08	0.005175%	7,706.09	7,705.95	0.014844%	50,301.96	243,849.45	341,387.38	585,236.83
419400	419400	30,236.07	36,282.85	66,518.92	0.002339%	4,241.27	5,089.49	0.010896%			0.000000%	6,895.50	34,477.34	48,267.84	82,745.18
419700	419700	29,929.21	35,915.02	65,844.23	0.002315%			0.000000%			0.000000%	5,985.77	29,929.21	41,900.79	71,830.00
419900	419900	16,953.90	20,344.61	37,298.51	0.001312%			0.000000%			0.000000%	3,390.72	16,953.90	23,735.33	40,689.23
420000	420000	11,138.92	13,366.84	24,505.76	0.000862%			0.000000%	229.57	229.57	0.000442%	2,319.90	11,368.49	15,916.31	27,284.80
420200	420208	22,010.56	26,412.70	48,423.26	0.001703%			0.000000%			0.000000%	4,402.02	22,010.56	30,814.72	52,825.28
420300	420300	5,296.73	6,356.13	11,652.86	0.000410%			0.000000%			0.000000%	1,059.26	5,296.73	7,415.39	12,712.12
420500	420500	16,690.80	20,029.02	36,719.82	0.001291%			0.000000%			0.000000%	3,338.11	16,690.80	23,367.13	40,057.93
420700	420700	10,139.63	12,167.63	22,307.26	0.000784%	2,414.24	2,897.22	0.006202%	840.00	840.00	0.001618%	2,846.73	13,393.87	18,751.58	32,145.45
420700	420708	66,400.30	79,680.33	146,080.63	0.005137%			0.000000%			0.000000%	13,280.13	66,400.30	92,960.46	159,360.76
420800	420800	702.50	843.00	1,545.50	0.000054%			0.000000%			0.000000%	140.49	702.50	983.49	1,685.99
420900	420900	45,544.14	54,652.89	100,197.03	0.003523%	4,326.48	5,191.81	0.011115%			0.000000%	9,973.76	49,870.62	69,818.46	119,689.08
421200	421200	28,147.80	33,804.73	61,952.53	0.002178%			0.000000%			0.000000%	5,601.90	28,147.80	39,406.63	67,554.43
421300	421300	1,104.93	1,451.03	2,555.96	0.000090%			0.000000%			0.000000%	(52.20)	1,104.93	1,398.83	2,503.76
421400	421400	33,666.99	40,400.16	74,067.15	0.002604%	110.04	132.01	0.000283%	500.04	500.04	0.000963%	6,955.03	34,277.07	47,987.24	82,264.31
421500	421500	66,422.26	79,706.49	146,128.75	0.005138%	300.00	360.00	0.000771%			0.000000%	13,344.05	66,722.26	93,410.54	160,132.80
421600	421600	3,116.13	3,739.40	6,855.53	0.000241%			0.000000%			0.000000%	623.18	3,116.13	4,362.58	7,478.71
421700	421700	1,486.60	1,783.92	3,270.52	0.000115%			0.000000%	334.40	334.46	0.000644%	431.02	1,821.00	2,549.40	4,370.40
421800	421800	1,939.49	2,327.43	4,266.92	0.000150%			0.000000%	183.96	184.08	0.000355%	461.35	2,123.45	2,972.86	5,096.31
421900	421908	192,581.38	231,097.30	423,678.68	0.014898%	1,355.34	1,626.44	0.003482%	430.76	430.77	0.000830%	38,959.33	194,367.48	272,113.84	466,481.32
422000	422000	7,457.60	8,949.29	16,406.89	0.000577%			0.000000%			0.000000%	1,491.33	7,457.60	10,440.62	17,898.22
422300	422300	32,132.47	38,558.94	70,691.41	0.002486%			0.000000%	250.79	250.80	0.000483%	6,526.87	32,383.26	45,336.61	77,719.87
422700	422700	15,382.10	18,443.44	33,825.54	0.001189%			0.000000%			0.000000%	3,091.16	15,382.10	21,534.60	36,916.70
422900	422900	1,194.68	1,433.61	2,628.29	0.000092%			0.000000%			0.000000%	238.94	1,194.68	1,672.55	2,867.23
423300	423300	1,397.41	1,676.89	3,074.30	0.000108%			0.000000%			0.000000%	279.48	1,397.41	1,956.37	3,353.78
423400	423400	20,874.95	25,050.08	45,925.03	0.001615%			0.000000%	73.50	73.51	0.000142%	4,204.22	20,948.45	29,327.81	50,276.26
423500	423500	2,022.80	2,427.51	4,450.31	0.000156%			0.000000%			0.000000%	404.40	2,022.80	2,831.91	4,854.71
423600	423600	64,892.44	77,871.01	142,763.45	0.005020%	3,736.70	4,484.01	0.009600%	4,895.81	4,895.93	0.009431%	15,683.88	73,524.95	102,934.83	176,459.78
423700	423700	21,870.02	26,244.15	48,114.17	0.001692%	1,192.15	1,430.59	0.003063%			0.000000%	4,612.11	23,062.17	32,286.85	55,349.02
423800	423800	78,784.19	94,540.93	173,325.12	0.006095%			0.000000%			0.000000%	15,757.05	78,784.19	110,297.98	189,082.17
424100	424100	14,861.83	17,833.93	32,695.76	0.001150%	552.50	663.00	0.001419%			0.000000%	3,082.92	15,414.33	21,579.85	36,994.18
424200	424200	1,392.00	1,670.40	3,062.40	0.000108%			0.000000%			0.000000%	278.40	1,392.00	1,948.80	3,340.80
424400	424400	55,491.32	66,583.95	122,075.27	0.004292%			0.000000%	-	-	0.000000%	11,110.05	55,491.32	77,694.00	133,185.32
424500	424500	33,213.64	39,856.09	73,069.73	0.002569%	209.60	251.51	0.000538%	16.40	16.40	0.000032%	6,691.33	33,439.64	46,815.33	80,254.97
424600	424608	2,325,918.48	2,791,094.06	5,117,012.54	0.179926%	52,399.12	62,878.99	0.134614%	135,510.39	135,509.89	0.261037%	529,867.61	2,513,827.99	3,519,350.55	6,033,178.54
424700	424700	9,769.22	11,723.09	21,492.31	0.000756%			0.000000%			0.000000%	1,953.75	9,769.22	13,676.84	23,446.06
424900	424900	1,386.50	1,663.84	3,050.34	0.000107%			0.000000%			0.000000%	277.23	1,386.50	1,941.07	3,327.57
425300	425300	25,123.69	30,148.26	55,271.95	0.001943%			0.000000%			0.000000%	5,024.52	25,123.69	35,172.78	60,296.47
425500	425500	12,384.23	14,840.01	27,224.24	0.000957%			0.000000%	54.00	54.12	0.000104%	2,549.70	12,438.23	17,443.83	29,882.06
425700	425708	49,519.71	59,424.36	108,944.07	0.003831%	5,433.90	6,520.59	0.013960%	126.75	126.80	0.000244%	11,041.09	55,080.36	77,112.84	132,193.20
425800	425800	5,275.91	6,331.06	11,606.97	0.000408%			0.000000%			0.000000%	1,055.13	5,275.91	7,386.19	12,662.10
425900	425908	15,806.27	18,967.76	34,774.03	0.001223%			0.000000%			0.000000%	3,161.30	15,806.27	22,129.06	37,935.33
426100	426100	11,805.59	14,166.71	25,972.30	0.000913%			0.000000%			0.000000%	2,361.01	11,805.59	16,527.72	28,333.31
426300	426308	35,232.68	42,278.64	77,511.32	0.002725%	5,683.31	6,819.96	0.014600%	522.09	521.96	0.001005%	8,392.10	41,438.08	58,012.66	99,450.74
426500	426500	46,277.10	55,532.37	101,809.47	0.003580%	769.96	924.01	0.001978%	720.00	720.00	0.001387%	9,697.31	47,767.06	66,873.69	114,640.75
426500	981060	1,854.47	2,296.64	4,151.11	0.000146%			0.000000%			0.000000%	285.33	1,854.47	2,581.97	4,436.44

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
426700	426700	15,476.93	18,572.40	34,049.33	0.001197%			0.000000%	540.00	540.00	0.001040%	3,311.19	16,016.93	22,423.59	38,440.52
426900	426900	2,581.00	3,097.28	5,678.28	0.000200%			0.000000%			0.000000%	516.12	2,581.00	3,613.40	6,194.40
427000	427008	193,065.05	231,677.00	424,742.05	0.014935%	6,115.73	7,338.86	0.015711%	7,405.15	7,405.28	0.014265%	42,798.01	206,585.93	289,219.15	495,805.08
427200	427200	28,918.94	34,702.78	63,621.72	0.002237%			0.000000%	6,892.36	6,892.33	0.013277%	8,540.70	35,811.30	50,135.81	85,947.11
427200	427208	5,354.78	6,426.06	11,780.84	0.000414%			0.000000%			0.000000%	1,071.16	5,354.78	7,497.22	12,852.00
427300	427300	61,556.21	73,868.05	135,424.26	0.004762%	802.80	963.36	0.002062%			0.000000%	12,471.82	62,359.01	87,303.23	149,662.24
427500	427508	60,753.37	72,904.09	133,657.46	0.004700%	402.00	482.40	0.001033%	4,019.00	4,019.00	0.007742%	13,838.44	65,174.37	91,243.93	156,418.30
427800	427800	17,319.66	20,783.31	38,102.97	0.001340%	7,274.66	8,729.56	0.018689%			0.000000%	4,918.88	24,594.32	34,431.75	59,026.07
428000	428008	23,411.43	28,093.49	51,504.92	0.001811%			0.000000%	57.51	57.51	0.000111%	4,705.20	23,468.94	32,856.20	56,325.14
428100	428100	9,809.54	11,771.90	21,581.44	0.000759%			0.000000%	1,239.63	1,239.61	0.002388%	2,457.14	11,049.17	15,468.65	26,517.82
428200	428200	19,058.91	22,870.80	41,929.71	0.001474%			0.000000%	20.00	20.00	0.000039%	3,819.67	19,078.91	26,710.47	45,789.38
428500	428500	3,251.28	3,901.56	7,152.84	0.000252%			0.000000%			0.000000%	650.28	3,251.28	4,551.84	7,803.12
428700	428700	1,435.47	1,722.56	3,158.03	0.000111%			0.000000%	872.00	872.00	0.001680%	635.89	2,307.47	3,230.45	5,537.92
428800	428800	10,327.23	12,392.79	22,720.02	0.000799%			0.000000%			0.000000%	2,065.29	10,327.23	14,458.08	24,785.31
429100	429100	23,883.04	28,659.81	52,542.85	0.001848%			0.000000%	108.00	108.00	0.000208%	4,819.38	23,991.04	33,587.19	57,578.23
429200	429200	4,716.41	5,659.81	10,376.22	0.000365%			0.000000%	1,581.20	1,581.22	0.003046%	1,575.70	6,297.61	8,816.73	15,114.34
429300	429300	22,202.47	26,642.90	48,845.37	0.001718%	5,328.75	6,394.47	0.013690%	130.00	129.50	0.000249%	5,558.64	27,661.22	38,725.51	66,386.73
429400	429400	45,489.98	54,587.76	100,077.74	0.003519%	357.79	429.36	0.000919%			0.000000%	9,169.63	45,847.77	64,186.75	110,034.52
429500	429500	13,549.15	16,258.90	29,808.05	0.001048%			0.000000%	600.00	600.00	0.001156%	2,949.88	14,149.15	19,808.78	33,957.93
429700	429700	25,094.74	30,113.42	55,208.16	0.001941%			0.000000%			0.000000%	5,018.97	25,094.74	35,132.39	60,227.13
429800	429800	5,708.74	6,850.66	12,559.40	0.000442%			0.000000%			0.000000%	1,141.58	5,708.74	7,992.24	13,700.98
429900	429900	41,856.15	50,227.41	92,083.56	0.003238%			0.000000%	180.00	180.00	0.000347%	8,443.06	42,036.15	58,850.47	100,886.62
430100	430100	8,329.41	9,995.33	18,324.74	0.000644%			0.000000%			0.000000%	1,665.84	8,329.41	11,661.17	19,990.58
430400	430400	664.84	797.80	1,462.64	0.000051%			0.000000%			0.000000%	132.97	664.84	930.77	1,595.61
430900	430900	19,874.23	23,849.00	43,723.23	0.001537%			0.000000%			0.000000%	3,974.73	19,874.23	27,823.73	47,697.96
431100	431100	35,725.80	42,871.01	78,596.81	0.002764%			0.000000%	-	-	0.000000%	7,145.21	35,725.80	50,016.22	85,742.02
431200	431200	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
431300	431300	71,656.90	85,988.19	157,645.09	0.005543%	180.00	216.00	0.000462%	448.43	448.39	0.000864%	14,545.94	72,285.33	101,198.52	173,483.85
431400	431408	96,104.76	115,325.94	211,430.70	0.007434%	-	-	0.000000%	374.94	414.74	0.000799%	19,330.63	96,479.70	135,071.31	231,551.01
431600	431600	34,980.72	41,976.64	76,957.36	0.002706%	8,083.47	9,700.13	0.020766%	1,296.09	1,296.07	0.002497%	9,131.33	44,360.28	62,104.17	106,464.45
431700	431700	16,083.45	19,300.41	35,383.86	0.001244%	1,759.02	2,110.84	0.004519%	405.00	405.00	0.000780%	3,730.12	18,247.47	25,546.37	43,793.84
431700	431708	54,218.99	65,062.79	119,281.78	0.004194%			0.000000%			0.000000%	10,843.80	54,218.99	75,906.59	130,125.58
431800	431800	102,389.86	122,868.15	225,258.01	0.007921%			0.000000%	6,985.29	6,985.26	0.013456%	23,271.85	109,375.15	153,125.26	262,500.41
432200	432200	9,927.02	11,912.50	21,839.52	0.000768%			0.000000%			0.000000%	1,985.38	9,927.02	13,897.88	23,824.90
432200	432208	68,468.11	82,161.72	150,629.83	0.005296%			0.000000%	8,390.04	8,390.06	0.016162%	17,049.02	76,858.15	107,600.80	184,458.95
432300	432300	4,032.98	4,839.44	8,872.42	0.000312%			0.000000%			0.000000%	806.62	4,032.98	5,646.06	9,679.04
432400	432400	7,159.09	8,591.21	15,750.30	0.000554%	250.21	300.25	0.000643%	540.00	540.00	0.001040%	1,697.56	7,949.30	11,129.02	19,078.32
432400	432408	30,261.93	36,314.25	66,576.18	0.002341%			0.000000%	2,973.61	2,973.61	0.005728%	7,241.80	33,235.54	46,529.66	79,765.20
432500	432500	399.97	480.05	880.02	0.000031%			0.000000%			0.000000%	79.98	399.97	560.03	960.00
432600	432600	10,971.35	13,165.74	24,137.09	0.000849%	5,061.98	6,074.40	0.013004%	349.56	349.56	0.000673%	3,346.38	16,382.89	22,936.08	39,318.97
432800	432800	11,315.86	13,579.00	24,894.86	0.000875%	1,334.68	1,601.62	0.003429%			0.000000%	2,530.10	12,650.54	17,710.72	30,361.26
432800	432808	65,208.19	78,249.76	143,457.95	0.005044%			0.000000%			0.000000%	13,041.61	65,208.19	91,291.37	156,499.56
432900	432900	1,200.00	1,440.00	2,640.00	0.000093%			0.000000%			0.000000%	240.00	1,200.00	1,680.00	2,880.00
433100	433100	1,684.13	2,021.13	3,705.26	0.000130%	7.50	9.00	0.000019%			0.000000%	338.14	1,691.63	2,368.27	4,059.90
433200	433208	87,421.60	104,906.34	192,327.94	0.006763%			0.000000%	773.95	774.16	0.001491%	17,794.12	88,195.55	123,474.62	211,670.17
433300	433300	3,967.35	4,760.85	8,728.20	0.000307%	210.00	252.00	0.000539%			0.000000%	835.44	4,177.35	5,848.29	10,025.64
433400	433400	31,473.97	37,768.70	69,242.67	0.002435%			0.000000%			0.000000%	6,294.84	31,473.97	44,063.54	75,537.51
433500	433500	16,230.64	19,476.71	35,707.35	0.001256%			0.000000%	476.66	476.73	0.000918%	3,436.85	16,707.30	23,390.29	40,097.59
433600	433600	237.80	285.37	523.17	0.000018%			0.000000%	200.04	200.04	0.000385%	127.47	437.84	612.88	1,050.72
433700	433700	71,813.03	86,174.94	157,987.97	0.005555%			0.000000%	858.12	858.10	0.001653%	14,706.00	72,671.15	101,739.04	174,410.19
433800	433800	17,378.31	20,853.96	38,232.27	0.001344%			0.000000%			0.000000%	3,475.65	17,378.31	24,329.61	41,707.92
434000	434000	27.00	32.40	59.40	0.000002%			0.000000%			0.000000%	5.40	27.00	37.80	64.80
434200	434200	14,616.87	17,539.96	32,156.83	0.001131%			0.000000%	3,857.15	3,857.12	0.007430%	4,466.23	18,474.02	25,863.31	44,337.33
434200	434208	116,478.00	139,773.27	256,251.27	0.009010%	9,494.37	11,393.17	0.024391%	3,529.61	3,529.59	0.006799%	26,606.28	129,501.98	181,302.31	310,804.29
434300	434300	30,424.82	36,509.98	66,934.80	0.002354%	1,575.90	1,891.10	0.004049%	828.95	828.98	0.001597%	6,731.40	32,829.67	45,961.46	78,791.13
434400	434400	100.50	120.60	221.10	0.000008%			0.000000%			0.000000%	20.10	100.50	140.70	241.20
434500	434500	1,257.28	1,509.15	2,766.43	0.000097%			0.000000%			0.000000%	251.05	1,257.28	1,760.20	3,017.48
434700	434700	17,103.81	20,524.37	37,628.18	0.001323%	4,112.04	4,934.40	0.010564%			0.000000%	4,242.97	21,215.85	29,701.74	50,917.59
434800	434800	29,057.74	34,869.29	63,927.03	0.002248%			0.000000%	890.68	894.54	0.001723%	6,163.91	29,948.42	41,927.74	71,876.16
435000	435008	390,663.98	468,796.31	859,460.29	0.030221%	13,684.19	16,420.86	0.035154%	7,042.05	7,042.08	0.013565%	83,686.34	411,390.22	575,945.59	987,335.81
435100	435100	3,080.00	3,696.11	6,776.11	0.000238%			0.000000%			0.000000%	615.89	3,080.00	4,312.00	7,392.00
435200	435200	14,552.39	17,462.35	32,014.74	0.001126%	144.00	172.80	0.000370%			0.000000%	2,939.38	14,696.39	20,574.53	35,270.92
435400	435400	11,228.59	13,474.38	24,702.97	0.000869%			0.000000%	1,255.20	1,255.20	0.002418%	2,747.71	12,483.79	17,477.29	29,961.08
435500	435500	13,713.49	16,456.31	30,169.80	0.001061%			0.000000%			0.000000%	2,742.55	13,713.49	19,198.86	32,912.35
435600	435600	6,929.56	8,314.56	15,244.12	0.000536%	(189.00)	(226.80)	-0.000486%			0.000000%	1,348.94	6,740.56	9,436.70	16,177.26
436000	436000	6,279.99	7,535.94	13,815.93	0.000486%			0.000000%			0.000000%	1,255.95	6,279.99	8,791.89	15,071.88

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
436100	436100	133.34	160.00	293.34	0.000010%			0.000000%			0.000000%	26.66	133.34	186.66	320.00
436400	436400	2,483.91	2,980.45	5,464.36	0.000192%			0.000000%			0.000000%	496.55	2,483.91	3,477.00	5,960.91
436600	436600	250.00	300.00	550.00	0.000019%			0.000000%			0.000000%	50.00	250.00	350.00	600.00
436700	436700	3,385.78	4,063.27	7,449.05	0.000262%			0.000000%			0.000000%	676.55	3,385.78	4,739.82	8,125.60
436900	436900	43,096.03	51,715.05	94,811.08	0.003334%	4,044.34	4,853.20	0.010390%			0.000000%	9,428.21	47,140.37	65,996.46	113,136.83
437000	437008	161,968.28	194,362.16	356,330.44	0.012529%	17,465.57	20,958.84	0.044870%	24,312.44	24,312.46	0.046834%	45,611.90	203,746.29	285,245.36	488,991.65
437100	437100	954.00	1,144.87	2,098.87	0.000074%			0.000000%			0.000000%	190.73	954.00	1,335.60	2,289.60
437200	437200	2,852.11	3,422.48	6,274.59	0.000221%			0.000000%	1,207.14	1,207.04	0.002325%	1,053.26	4,059.25	5,682.78	9,742.03
437300	437300	2,327.50	2,793.07	5,120.57	0.000180%			0.000000%	540.00	540.00	0.001040%	681.43	2,867.50	4,014.50	6,882.00
437400	437400	9,488.24	11,385.55	20,873.79	0.000734%			0.000000%			0.000000%	1,897.59	9,488.24	13,283.14	22,771.38
437500	437500	27,695.95	33,235.12	60,931.07	0.002142%	736.65	884.01	0.001893%			0.000000%	5,686.46	28,432.60	39,805.59	68,238.19
437600	437600	1,000.46	1,201.02	2,201.48	0.000077%	60.00	72.00	0.000154%			0.000000%	211.72	1,060.46	1,484.74	2,545.20
437700	437700	4,388.98	5,266.86	9,655.84	0.000340%	810.00	972.00	0.002081%	270.00	270.00	0.000520%	1,147.71	5,468.98	7,656.57	13,125.55
437800	437800	81,758.46	98,110.38	179,868.84	0.006325%	5,812.72	6,975.18	0.014933%			0.000000%	17,514.26	87,571.18	122,599.82	210,171.00
437900	437900	1,260.00	1,512.07	2,772.07	0.000097%			0.000000%			0.000000%	251.93	1,260.00	1,764.00	3,024.00
438100	438100	475.00	570.11	1,045.11	0.000037%			0.000000%			0.000000%	94.89	475.00	665.00	1,140.00
438200	438200	68,742.43	82,490.28	151,232.71	0.005318%	2,925.01	3,510.00	0.007514%	4,942.84	4,942.75	0.009521%	16,310.31	76,610.28	107,253.34	183,863.62
438300	438300	2,346.06	2,815.33	5,161.39	0.000181%			0.000000%			0.000000%	469.15	2,346.06	3,284.48	5,630.54
438400	438400	1,680.00	2,016.00	3,696.00	0.000130%			0.000000%			0.000000%	336.00	1,680.00	2,352.00	4,032.00
438500	438508	149,506.56	179,407.32	328,913.88	0.011565%	6,194.05	7,432.89	0.015913%	3,350.04	3,350.04	0.006453%	32,480.01	159,050.65	222,670.26	381,720.91
439100	439100	19,222.15	23,066.50	42,288.65	0.001487%			0.000000%			0.000000%	3,844.42	19,222.15	26,910.92	46,133.07
439300	439300	44,634.51	53,561.14	98,195.65	0.003453%	368.40	442.08	0.000946%	331.24	331.12	0.000638%	9,133.20	45,334.15	63,467.54	108,801.69
439400	439400	19,540.55	23,448.73	42,989.28	0.001512%			0.000000%	120.00	120.00	0.000231%	3,956.14	19,660.55	27,524.87	47,185.42
439500	439508	42,794.62	51,353.77	94,148.39	0.003310%	5,184.73	6,221.60	0.013319%			0.000000%	9,595.82	47,979.35	67,171.19	115,150.54
439600	439600	7,388.57	8,866.79	16,255.36	0.000572%	600.00	720.00	0.001541%			0.000000%	1,597.24	7,988.57	11,184.03	19,172.60
439700	439700	206.04	247.21	453.25	0.000016%			0.000000%			0.000000%	41.16	206.04	288.37	494.41
439800	439800	4,987.78	5,985.36	10,973.14	0.000386%			0.000000%			0.000000%	997.52	4,987.78	6,982.88	11,970.66
439900	439900	1,423.00	1,707.75	3,130.75	0.000110%			0.000000%			0.000000%	284.45	1,423.00	1,992.20	3,415.20
440100	440100	20,645.23	24,774.21	45,419.44	0.001597%			0.000000%			0.000000%	4,129.07	20,645.23	28,903.28	49,548.51
440300	440300	426.00	511.27	937.27	0.000033%	18.00	21.60	0.000046%			0.000000%	88.73	444.00	621.60	1,065.60
440900	440908	1,002,050.75	1,202,461.16	2,204,511.91	0.077516%	53,634.56	64,361.54	0.137788%	38,905.47	38,905.41	0.074945%	226,698.54	1,094,590.78	1,532,426.65	2,627,017.43
441000	441008	78,819.59	94,583.25	173,402.84	0.006097%			0.000000%			0.000000%	15,764.05	78,819.59	110,347.30	189,166.89
441100	441100	2,289.44	2,747.36	5,036.80	0.000177%			0.000000%			0.000000%	457.76	2,289.44	3,205.12	5,494.56
441300	441300	1,741.61	2,089.93	3,831.54	0.000135%			0.000000%	260.00	260.00	0.000501%	452.30	2,001.61	2,802.23	4,803.84
442100	442108	67,528.31	81,033.43	148,561.74	0.005224%			0.000000%			0.000000%	13,505.54	67,528.31	94,538.97	162,067.28
442200	442200	2,199.33	2,639.19	4,838.52	0.000170%			0.000000%	540.00	540.00	0.001040%	655.86	2,739.33	3,835.05	6,574.38
442300	442300	46,086.19	55,303.53	101,389.72	0.003565%			0.000000%			0.000000%	9,217.20	46,086.19	64,520.73	110,606.92
442400	442400	4,751.19	5,701.65	10,452.84	0.000368%			0.000000%			0.000000%	949.83	4,751.19	6,651.48	11,402.67
442400	442408	73,722.33	88,467.20	162,189.53	0.005703%			0.000000%			0.000000%	14,744.62	73,722.33	103,211.82	176,934.15
442500	442508	22,865.78	27,438.72	50,304.50	0.001769%			0.000000%			0.000000%	4,573.08	22,865.78	32,011.80	54,877.58
443100	443100	1,294.58	1,553.58	2,848.16	0.000100%	500.04	600.00	0.001285%			0.000000%	358.78	1,794.62	2,512.36	4,306.98
443200	443200	4,216.07	5,059.27	9,275.34	0.000326%			0.000000%			0.000000%	843.21	4,216.07	5,902.48	10,118.55
443300	443300	1,626.56	1,952.00	3,578.56	0.000126%			0.000000%			0.000000%	325.19	1,626.56	2,277.19	3,903.75
443400	443400	327.50	393.00	720.50	0.000025%			0.000000%			0.000000%	65.50	327.50	458.50	786.00
443500	443500	15,784.54	18,941.27	34,725.81	0.001221%			0.000000%	183.40	183.40	0.000353%	3,230.24	15,967.94	22,354.91	38,322.85
444100	444100	69,729.23	83,675.12	153,404.35	0.005394%			0.000000%			0.000000%	13,945.78	69,729.23	97,620.90	167,350.13
444100	444108			-	0.000000%	8,650.72	10,380.80	0.022224%			0.000000%	1,730.24	8,650.72	12,111.04	20,761.76
444200	444200	10,042.02	12,050.85	22,092.87	0.000777%			0.000000%			0.000000%	2,007.89	10,042.02	14,058.74	24,100.76
444400	444400	23,175.79	27,811.16	50,986.95	0.001793%			0.000000%			0.000000%	4,634.99	23,175.79	32,446.15	55,621.94
444500	444500	40,133.11	48,159.61	88,292.72	0.003105%			0.000000%	6,135.39	6,135.44	0.011819%	10,480.59	46,268.50	64,775.64	111,044.14
444500	444508	6,269.02	7,522.80	13,791.82	0.000485%			0.000000%			0.000000%	1,253.90	6,269.02	8,776.70	15,045.72
444600	444600	180.00	216.07	396.07	0.000014%			0.000000%			0.000000%	35.93	180.00	252.00	432.00
444700	444700	9,579.22	11,495.09	21,074.31	0.000741%	5,621.22	6,745.46	0.014441%			0.000000%	3,040.10	15,200.44	21,280.65	36,481.09
444900	444900	6,682.94	8,019.62	14,702.56	0.000517%			0.000000%			0.000000%	1,336.52	6,682.94	9,356.14	16,039.08
445000	445000	563.00	675.63	1,238.63	0.000044%			0.000000%			0.000000%	112.57	563.00	788.20	1,351.20
445100	445100	3,551.09	4,261.45	7,812.54	0.000275%	-	-	0.000000%	-	-	0.000000%	710.11	3,551.09	4,971.56	8,522.65
445300	445308	23,790.45	28,548.52	52,338.97	0.001840%	8,277.37	9,932.86	0.021265%			0.000000%	6,413.54	32,067.82	44,894.92	76,962.74
445400	445400	133,197.42	159,836.46	293,033.88	0.010304%	309.79	371.76	0.000796%	349.08	349.10	0.000672%	26,840.77	133,856.29	187,398.09	321,254.38
445600	445600	4,481.02	5,377.33	9,858.35	0.000347%			0.000000%			0.000000%	896.29	4,481.02	6,273.62	10,754.64
445700	445708	41,464.49	49,757.24	91,221.73	0.003208%			0.000000%	3,988.72	3,988.72	0.007684%	9,888.53	45,453.21	63,634.49	109,087.70
445800	445800	932.54	1,119.07	2,051.61	0.000072%			0.000000%			0.000000%	186.42	932.54	1,305.49	2,238.03
445900	445900	23,226.79	27,872.18	51,098.97	0.001797%			0.000000%			0.000000%	4,645.25	23,226.79	32,517.43	55,744.22
446000	446008	23,242.08	27,890.46	51,132.54	0.001798%			0.000000%	709.06	709.06	0.001366%	4,931.98	23,951.14	33,531.50	57,482.64
446100	446108	1,973.37	2,368.22	4,341.59	0.000153%			0.000000%			0.000000%	394.67	1,973.37	2,762.89	4,736.26
446200	446200	1,917.00	2,300.40	4,217.40	0.000148%			0.000000%	1,164.00	1,163.88	0.002242%	849.00	3,081.00	4,313.28	7,394.28
446300	446300	7,344.70	8,813.63	16,158.33	0.000568%			0.000000%			0.000000%	1,468.89	7,344.70	10,282.52	17,627.22

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
446400	446400	9,401.80	11,282.25	20,684.05	0.000727%			0.000000%			0.000000%	1,880.17	9,401.80	13,162.42	22,564.22
446800	446800	23,538.63	28,245.91	51,784.54	0.001821%	2,230.10	2,676.10	0.005729%			0.000000%	5,153.77	25,768.73	36,075.78	61,844.51
446900	446900	1,355.60	1,626.80	2,982.40	0.000105%			0.000000%			0.000000%	271.04	1,355.60	1,897.84	3,253.44
447100	447100	58,068.21	69,681.89	127,750.10	0.004492%			0.000000%	282.13	282.15	0.000544%	11,726.42	58,350.34	81,690.46	140,040.80
447400	447400	61,160.37	73,392.89	134,553.26	0.004731%			0.000000%			0.000000%	12,231.62	61,160.37	85,624.51	146,784.88
447500	447500	(33,147.31)	(25,918.09)	(59,065.40)	-0.002077%			0.000000%	680.00	680.00	0.001310%	(23,938.25)	(32,467.31)	(49,176.34)	(81,643.65)
447800	447800	59,764.21	71,717.30	131,481.51	0.004623%			0.000000%	90.50	90.51	0.000174%	11,988.73	59,854.71	83,796.54	143,651.25
448000	448008	92,273.85	110,728.34	203,002.19	0.007138%			0.000000%	157.13	157.13	0.000303%	18,517.45	92,430.98	129,402.92	221,833.90
448100	448108	26,409.91	31,691.83	58,101.74	0.002043%	624.96	750.00	0.001606%			0.000000%	5,406.96	27,034.87	37,848.79	64,883.66
448400	448400	4,240.94	5,089.27	9,330.21	0.000328%			0.000000%	-	-	0.000000%	848.08	4,240.94	5,937.35	10,178.29
448500	448500	16,135.92	19,362.57	35,498.49	0.001248%			0.000000%	1,109.89	1,109.88	0.002138%	3,671.06	17,245.81	24,143.51	41,389.32
448600	448608	72,658.24	87,189.83	159,848.07	0.005621%	5,466.87	6,560.21	0.014044%			0.000000%	15,624.20	78,125.11	109,374.24	187,499.35
448700	448700	21,474.20	25,769.09	47,243.29	0.001661%			0.000000%	1,222.65	1,222.69	0.002355%	4,783.88	22,696.85	31,775.66	54,472.51
448800	448800	3,592.00	4,310.40	7,902.40	0.000278%			0.000000%			0.000000%	718.40	3,592.00	5,028.80	8,620.80
449000	449000	363.00	435.67	798.67	0.000028%			0.000000%			0.000000%	72.53	363.00	508.20	871.20
449100	449100	90,152.96	108,183.29	198,336.25	0.006974%			0.000000%	971.42	971.53	0.001871%	18,419.19	91,124.38	127,574.01	218,698.39
449200	449200	3,970.11	4,764.13	8,734.24	0.000307%			0.000000%			0.000000%	794.02	3,970.11	5,558.15	9,528.26
449400	449400	65,010.22	78,011.68	143,021.90	0.005029%	65.88	79.05	0.000169%			0.000000%	13,014.98	65,076.10	91,105.71	156,181.81
449700	449700	12,279.70	14,735.72	27,015.42	0.000950%			0.000000%			0.000000%	2,455.89	12,279.70	17,191.61	29,471.31
449800	449800	30,160.03	36,192.17	66,352.20	0.002333%	613.32	736.00	0.001576%			0.000000%	6,154.56	30,773.35	43,082.73	73,856.08
449900	449900	249.96	300.00	549.96	0.000019%			0.000000%			0.000000%	50.03	249.96	350.03	599.99
450000	450000	12,379.34	14,855.28	27,234.62	0.000958%	530.04	636.01	0.001362%			0.000000%	2,581.74	12,909.38	18,073.03	30,982.41
450100	450100	16,695.73	20,041.45	36,737.18	0.001292%			0.000000%			0.000000%	3,332.55	16,695.73	23,374.00	40,069.73
450300	450300	20,471.17	24,565.65	45,036.82	0.001584%			0.000000%	3,414.12	3,400.18	0.006550%	5,473.32	23,885.29	33,439.15	57,324.44
450500	450500	16,007.60	19,208.97	35,216.57	0.001238%			0.000000%			0.000000%	3,201.46	16,007.60	22,410.43	38,418.03
450900	450900	37,084.91	44,501.71	81,586.62	0.002869%			0.000000%			0.000000%	7,416.92	37,084.91	51,918.63	89,003.54
451100	451100	3,363.07	4,035.59	7,398.66	0.000260%	1,800.00	2,160.00	0.004624%			0.000000%	1,032.77	5,163.07	7,228.36	12,391.43
451200	451200	31,612.15	37,934.35	69,546.50	0.002445%	6,328.80	7,594.56	0.016259%	104.33	104.33	0.000201%	7,629.87	38,045.28	53,263.11	91,308.39
451300	451300	36,759.74	44,112.06	80,871.80	0.002844%	3,673.79	4,408.56	0.009438%			0.000000%	8,086.31	40,433.53	56,606.93	97,040.46
451400	451408	53,271.48	63,925.69	117,197.17	0.004121%			0.000000%			0.000000%	10,654.30	53,271.48	74,579.99	127,851.47
451600	451600	5,309.38	6,371.20	11,680.58	0.000411%			0.000000%	3,718.22	3,718.23	0.007163%	2,549.07	9,027.60	12,638.50	21,666.10
452000	452008	70,583.10	84,699.85	155,282.95	0.005460%			0.000000%	540.00	540.00	0.001040%	14,331.96	71,123.10	99,571.81	170,694.91
452200	452200	16,405.15	19,686.67	36,091.82	0.001269%			0.000000%			0.000000%	3,280.73	16,405.15	22,967.40	39,372.55
452300	452300	189.00	226.85	415.85	0.000015%			0.000000%			0.000000%	37.75	189.00	264.60	453.60
452300	452308	10,020.24	12,024.17	22,044.41	0.000775%			0.000000%	242.23	242.23	0.000467%	2,100.91	10,262.47	14,367.31	24,629.78
452400	452400	6,541.39	7,849.56	14,390.95	0.000506%			0.000000%			0.000000%	1,307.97	6,541.39	9,157.53	15,698.92
452500	452500	12,391.36	14,870.02	27,261.38	0.000959%			0.000000%	3,061.07	3,061.06	0.005897%	3,702.31	15,452.43	21,633.39	37,085.82
452700	452700	19,439.23	23,327.37	42,766.60	0.001504%	900.00	1,080.00	0.002312%			0.000000%	4,067.44	20,339.23	28,474.81	48,814.04
452900	452900	30,170.01	36,204.24	66,374.25	0.002334%	971.96	1,166.35	0.002497%	0.00	(0.00)	0.000000%	6,228.08	31,141.97	43,598.67	74,740.64
453000	453008	56,397.87	67,677.15	124,075.02	0.004363%			0.000000%	1,942.45	1,942.45	0.003742%	12,056.29	58,340.32	81,675.89	140,016.21
453300	453300	4,364.30	5,237.38	9,601.68	0.000338%	4,093.20	4,911.84	0.010515%	600.00	600.00	0.001156%	1,931.28	9,057.50	12,680.50	21,738.00
453400	453400	22,271.09	26,725.22	48,996.31	0.001723%			0.000000%	492.25	492.24	0.000948%	4,651.13	22,763.34	31,868.59	54,631.93
453400	453408	52,031.68	62,437.98	114,469.66	0.004025%			0.000000%			0.000000%	10,406.30	52,031.68	72,844.28	124,875.96
453500	453500	46,750.15	56,094.96	102,845.11	0.003616%			0.000000%	1,737.41	1,737.43	0.003347%	10,050.03	48,487.56	67,882.42	116,369.98
453600	453600	4,121.00	4,945.23	9,066.23	0.000319%			0.000000%			0.000000%	824.17	4,121.00	5,769.40	9,890.40
453800	453800	20,818.64	24,982.08	45,800.72	0.001610%			0.000000%			0.000000%	4,163.64	20,818.64	29,145.72	49,964.36
453900	453900	1,626.00	1,951.20	3,577.20	0.000126%			0.000000%			0.000000%	325.20	1,626.00	2,276.40	3,902.40
454300	454300	623.70	748.44	1,372.14	0.000048%			0.000000%			0.000000%	124.74	623.70	873.18	1,496.88
454400	454400	17,800.37	21,360.35	39,160.72	0.001377%	480.00	576.00	0.001233%			0.000000%	3,655.93	18,280.37	25,592.28	43,872.65
454400	454408	534,030.77	640,837.35	1,174,868.12	0.041311%	37,698.45	45,237.97	0.096847%	22,613.55	22,613.44	0.043561%	123,391.92	594,342.77	832,080.68	1,426,423.45
454800	454808	341,899.63	410,279.41	752,179.04	0.026448%	7,312.10	8,774.48	0.018785%	4,179.36	4,179.40	0.008051%	71,513.99	353,391.09	494,747.28	848,138.37
455000	455008	40,770.68	48,924.50	89,695.18	0.003154%			0.000000%	1,247.35	1,247.36	0.002403%	8,653.32	42,018.03	58,825.18	100,843.21
455100	455100	282.00	338.40	620.40	0.000022%			0.000000%			0.000000%	56.40	282.00	394.80	676.80
455200	455200	16,007.97	19,209.43	35,217.40	0.001238%			0.000000%			0.000000%	3,201.57	16,007.97	22,411.00	38,418.97
455700	455700	-	-	-	0.000000%			0.000000%			0.000000%	(0.00)	-	(0.00)	(0.00)
455700	455708	10,413.74	12,496.35	22,910.09	0.000806%			0.000000%			0.000000%	2,082.58	10,413.74	14,578.93	24,992.67
455800	455800	1,680.00	2,016.00	3,696.00	0.000130%			0.000000%			0.000000%	336.00	1,680.00	2,352.00	4,032.00
456000	456000	77,807.15	93,368.52	171,175.67	0.006019%			0.000000%			0.000000%	15,561.99	77,807.15	108,930.51	186,737.66
456100	456100	12,160.81	14,592.87	26,753.68	0.000941%			0.000000%			0.000000%	2,432.07	12,160.81	17,024.94	29,185.75
456300	456300	62,845.03	75,413.58	138,258.61	0.004861%			0.000000%			0.000000%	12,568.98	62,845.03	87,982.56	150,827.59
456300	456308	5,373.44	6,448.08	11,821.52	0.000416%			0.000000%			0.000000%	1,074.71	5,373.44	7,522.79	12,896.23
456400	456400	132.00	158.61	290.61	0.000010%			0.000000%	600.00	600.00	0.001156%	266.19	732.00	1,024.80	1,756.80
456500	456500	10,916.04	13,099.20	24,015.24	0.000844%			0.000000%			0.000000%	2,183.04	10,916.04	15,282.24	26,198.28
456600	456600	480.00	576.00	1,056.00	0.000037%			0.000000%			0.000000%	96.00	480.00	672.00	1,152.00
456700	456700	1,229.19	1,475.01	2,704.20	0.000095%	590.04	708.01	0.001516%			0.000000%	363.82	1,819.23	2,546.84	4,366.07
456800	456800	59,765.81	71,718.89	131,484.70	0.004623%			0.000000%	249.97	249.96	0.000482%	12,053.33	60,015.78	84,022.18	144,037.96

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
456900	456900	73.35	88.04	161.39	0.000006%			0.000000%			0.000000%	14.66	73.35	102.70	176.05
456900	456908	161,547.22	193,856.56	355,403.78	0.012497%			0.000000%			0.000000%	32,309.51	161,547.22	226,166.07	387,713.29
457000	457000	5,657.31	6,789.04	12,446.35	0.000438%			0.000000%	60.00	60.00	0.000116%	1,155.22	5,717.31	8,004.26	13,721.57
457100	457100	10,177.39	12,212.95	22,390.34	0.000787%			0.000000%	787.60	787.68	0.001517%	2,350.50	10,964.99	15,351.13	26,316.12
457300	457300	425.00	510.00	935.00	0.000033%			0.000000%			0.000000%	85.00	425.00	595.00	1,020.00
457700	457708	66,871.72	80,246.18	147,117.90	0.005173%	5,928.79	7,114.65	0.015231%			0.000000%	14,559.93	72,800.51	101,920.76	174,721.27
457800	457808	34,316.29	41,179.53	75,495.82	0.002655%			0.000000%			0.000000%	6,862.92	34,316.29	48,042.45	82,358.74
457900	457900	837.90	1,005.55	1,843.45	0.000065%			0.000000%	974.97	974.97	0.001878%	557.57	1,812.87	2,538.09	4,350.96
458000	458000	67.13	80.55	147.68	0.000005%			0.000000%			0.000000%	13.43	67.13	93.98	161.11
458100	458100	75.00	90.00	165.00	0.000006%			0.000000%			0.000000%	15.00	75.00	105.00	180.00
458200	458200	1,170.00	1,404.00	2,574.00	0.000091%			0.000000%			0.000000%	234.00	1,170.00	1,638.00	2,808.00
458300	458300	62,102.12	74,522.50	136,624.62	0.004804%	2,772.10	3,326.61	0.007122%			0.000000%	12,974.74	64,874.22	90,823.85	155,698.07
458300	458308	27,472.03	32,966.15	60,438.18	0.002125%	1,188.10	1,425.69	0.003052%			0.000000%	5,731.87	28,660.13	40,123.71	68,783.84
458400	458400	18.29	21.94	40.23	0.000001%			0.000000%			0.000000%	3.66	18.29	25.60	43.89
458400	458408	29,671.99	35,606.57	65,278.56	0.002295%	1,470.92	1,765.09	0.003779%	278.17	278.22	0.000536%	6,339.37	31,421.08	43,989.25	75,410.33
458500	458500	23,774.18	28,528.80	52,302.98	0.001839%			0.000000%	3.46	3.46	0.000007%	4,755.80	23,777.64	33,288.06	57,065.70
458500	458508	103,016.73	123,620.01	226,636.74	0.007969%			0.000000%			0.000000%	20,603.31	103,016.73	144,223.32	247,240.05
458600	458600	51,338.42	61,606.10	112,944.52	0.003971%	1,025.00	1,230.00	0.002633%	1,109.44	1,109.44	0.002137%	10,916.08	53,472.86	74,861.62	128,334.48
458700	458708	260,696.47	312,835.62	573,532.09	0.020167%	2,474.35	2,969.23	0.006357%	6,135.62	6,135.71	0.011819%	55,088.26	269,306.44	377,028.82	646,335.26
459100	459100	278.50	334.27	612.77	0.000022%			0.000000%			0.000000%	55.63	278.50	389.90	668.40
459200	459200	53,064.39	63,677.31	116,741.70	0.004105%			0.000000%			0.000000%	10,612.90	53,064.39	74,290.21	127,354.60
459200	459208	4,860.69	5,832.81	10,693.50	0.000376%			0.000000%			0.000000%	972.13	4,860.69	6,804.94	11,665.63
459500	459500	-	-	-	0.000000%	-	-	0.000000%			0.000000%	-	-	-	-
459500	459508	163,672.39	196,407.32	360,079.71	0.012661%	4,646.33	5,575.59	0.011936%	4,671.20	4,671.20	0.008998%	35,531.89	172,989.92	242,186.00	415,175.92
459700	459700	127,093.64	152,512.38	279,606.02	0.009832%	600.00	720.00	0.001541%	11,835.89	11,835.89	0.022800%	30,273.05	139,529.53	195,341.32	334,870.85
459800	459800	1,460.60	1,752.88	3,213.48	0.000113%			0.000000%			0.000000%	291.96	1,460.60	2,044.84	3,505.44
460100	460100	4,188.02	5,025.74	9,213.76	0.000324%			0.000000%			0.000000%	837.57	4,188.02	5,863.31	10,051.33
460200	460200	14,148.27	16,978.02	31,126.29	0.001094%	3,534.93	4,241.83	0.009081%	206.25	206.27	0.000397%	3,618.97	17,889.45	25,045.09	42,934.54
460300	460300	17,081.86	20,497.61	37,579.47	0.001321%			0.000000%			0.000000%	3,416.21	17,081.86	23,913.82	40,995.68
460400	460400	8,780.16	10,535.93	19,316.09	0.000679%			0.000000%			0.000000%	1,756.05	8,780.16	12,291.98	21,072.14
460500	460500	240.00	288.00	528.00	0.000019%			0.000000%			0.000000%	48.00	240.00	336.00	576.00
460600	460600	9,506.21	11,407.50	20,913.71	0.000735%			0.000000%			0.000000%	1,901.14	9,506.21	13,308.64	22,814.85
460800	460800	67,420.13	80,903.75	148,323.88	0.005215%	111.21	133.46	0.000286%			0.000000%	13,506.28	67,531.34	94,543.49	162,074.83
461000	461008	70,964.36	85,156.98	156,121.34	0.005490%			0.000000%	5,982.96	5,982.95	0.011525%	16,586.06	76,947.32	107,725.99	184,673.31
461100	461100	7,298.73	8,758.26	16,056.99	0.000565%			0.000000%			0.000000%	1,459.62	7,298.73	10,217.88	17,516.61
461300	461300	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
461300	461308	41,437.11	49,725.00	91,162.11	0.003205%			0.000000%	1,012.08	1,012.08	0.001950%	8,692.29	42,449.19	59,429.37	101,878.56
461400	461400	5,236.87	6,284.25	11,521.12	0.000405%			0.000000%			0.000000%	1,047.38	5,236.87	7,331.63	12,568.50
461600	461600	2,909.46	3,491.48	6,400.94	0.000225%			0.000000%			0.000000%	581.86	2,909.46	4,073.34	6,982.80
461700	461708	73,991.44	88,789.58	162,781.02	0.005724%			0.000000%	2,501.46	2,501.46	0.004819%	15,798.71	76,492.90	107,089.75	183,582.65
461800	461800	1,066.21	1,279.60	2,345.81	0.000082%			0.000000%			0.000000%	213.10	1,066.21	1,492.70	2,558.91
462300	462300	1,630.63	1,956.72	3,587.35	0.000126%			0.000000%			0.000000%	326.08	1,630.63	2,282.80	3,913.43
462500	462500	63,309.56	75,971.17	139,280.73	0.004897%			0.000000%			0.000000%	12,661.98	63,309.56	88,633.15	151,942.71
462900	462900	1,545.00	1,854.08	3,399.08	0.000120%			0.000000%			0.000000%	308.92	1,545.00	2,163.00	3,708.00
463200	463208	341,169.17	409,401.72	750,570.89	0.026392%	40,806.38	48,967.61	0.104832%	6,572.73	6,572.63	0.012661%	79,023.41	388,548.28	543,965.37	932,513.65
463300	463300	666.00	799.41	1,465.41	0.000052%			0.000000%			0.000000%	132.99	666.00	932.40	1,598.40
463400	463400	7,436.56	8,923.88	16,360.44	0.000575%			0.000000%			0.000000%	1,487.30	7,436.56	10,411.18	17,847.74
463500	463500	892.41	1,070.94	1,963.35	0.000069%			0.000000%	147.75	147.77	0.000285%	237.61	1,040.16	1,456.32	2,496.48
463600	463600	107,311.37	128,772.79	236,084.16	0.008301%			0.000000%	4,284.88	4,284.88	0.008254%	23,176.22	111,596.25	156,233.89	267,830.14
463600	463608	2,708.30	3,250.00	5,958.30	0.000210%			0.000000%	681.44	681.47	0.001313%	814.11	3,389.74	4,745.58	8,135.32
463600	983508	45,717.07	56,618.87	102,335.94	0.003598%			0.000000%			0.000000%	7,033.30	45,717.07	63,652.17	109,369.24
463700	463700	129,744.43	155,693.04	285,437.47	0.010037%			0.000000%	123.40	123.40	0.000238%	25,998.30	129,867.83	181,814.74	311,682.57
463800	463800	61,653.52	73,984.31	135,637.83	0.004769%			0.000000%	720.00	720.00	0.001387%	12,618.44	62,373.52	87,322.75	149,696.27
464000	464008	57,092.18	68,510.50	125,602.68	0.004416%	6,038.35	7,246.01	0.015513%			0.000000%	12,626.20	63,130.53	88,382.71	151,513.24
464100	464100	156.78	188.10	344.88	0.000012%			0.000000%	35.70	33.92	0.000065%	47.44	192.48	269.46	461.94
464100	464108	14,598.14	17,517.91	32,116.05	0.001129%			0.000000%	1,581.96	1,581.96	0.003047%	3,552.25	16,180.10	22,652.12	38,832.22
464200	464200	28,655.62	34,386.88	63,042.50	0.002217%	60.42	72.50	0.000155%			0.000000%	5,742.98	28,716.04	40,202.36	68,918.40
464400	464400	360.00	432.00	792.00	0.000028%			0.000000%			0.000000%	72.00	360.00	504.00	864.00
464500	464500	54,100.58	64,920.52	119,021.10	0.004185%			0.000000%	5,043.35	5,043.35	0.009715%	12,837.45	59,143.93	82,801.32	141,945.25
464600	464608	78,011.15	93,612.74	171,623.89	0.006035%	1,567.40	1,880.92	0.004027%			0.000000%	15,915.32	79,578.55	111,408.98	190,987.53
464700	464700	40,047.33	48,054.79	88,102.12	0.003098%	3,248.52	3,898.10	0.008345%	2,367.12	2,366.96	0.004560%	9,605.59	45,662.97	63,925.44	109,588.41
464700	464708	29,068.03	34,882.84	63,950.87	0.002249%	3,248.52	3,898.32	0.008346%	2,367.12	2,367.23	0.004560%	7,410.44	34,683.67	48,558.83	83,242.50
464800	464800	17,110.20	20,531.94	37,642.14	0.001324%			0.000000%			0.000000%	3,422.10	17,110.20	23,954.04	41,064.24
464900	464900	19,829.61	23,795.67	43,625.28	0.001534%			0.000000%			0.000000%	3,965.76	19,829.61	27,761.43	47,591.04
465000	465000	33,148.83	39,778.73	72,927.56	0.002564%			0.000000%	39.00	39.00	0.000075%	6,645.07	33,187.83	46,462.80	79,650.63
465100	465100	15,326.63	18,392.01	33,718.64	0.001186%			0.000000%			0.000000%	3,065.17	15,326.63	21,457.18	36,783.81

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
465200	465200	20,889.15	25,066.81	45,955.96	0.001616%			0.000000%			0.000000%	4,177.83	20,889.15	29,244.64	50,133.79
465300	465308	39,473.76	47,368.41	86,842.17	0.003054%			0.000000%			0.000000%	7,894.65	39,473.76	55,263.06	94,736.82
465400	465400	1,165.00	1,398.07	2,563.07	0.000090%			0.000000%	264.35	264.39	0.000509%	338.63	1,429.35	2,001.09	3,430.44
465500	465500	8,498.63	10,198.82	18,697.45	0.000657%			0.000000%	60.00	60.00	0.000116%	1,723.25	8,558.63	11,982.07	20,540.70
465600	465600	183.96	220.80	404.76	0.000014%			0.000000%			0.000000%	36.81	183.96	257.61	441.57
465700	465700	1,160.00	1,392.03	2,552.03	0.000090%			0.000000%			0.000000%	231.97	1,160.00	1,624.00	2,784.00
465800	465800	28,772.44	34,527.18	63,299.62	0.002226%			0.000000%			0.000000%	5,754.10	28,772.44	40,281.28	69,053.72
465900	465900	11,608.86	13,930.33	25,539.19	0.000898%	2,040.00	2,448.00	0.005241%			0.000000%	2,729.63	13,648.86	19,107.96	32,756.82
466100	466100	17,472.94	20,967.67	38,440.61	0.001352%			0.000000%			0.000000%	3,494.41	17,472.94	24,462.08	41,935.02
466300	466300	(26.67)	(37.33)	(64.00)	-0.000002%			0.000000%			0.000000%	-	(26.67)	(37.33)	(64.00)
466300	466308	33,619.31	40,343.44	73,962.75	0.002601%			0.000000%			0.000000%	6,723.41	33,619.31	47,066.85	80,686.16
466400	466400	120.00	144.00	264.00	0.000009%			0.000000%			0.000000%	24.00	120.00	168.00	288.00
466500	466500	4,124.60	4,949.58	9,074.18	0.000319%			0.000000%			0.000000%	824.85	4,124.60	5,774.43	9,899.03
466700	466700	78,104.13	93,724.95	171,829.08	0.006042%			0.000000%			0.000000%	15,620.89	78,104.13	109,345.84	187,449.97
467300	467300	5,781.73	6,938.07	12,719.80	0.000447%			0.000000%			0.000000%	1,156.26	5,781.73	8,094.33	13,876.06
467400	467400	33,970.67	40,764.30	74,734.97	0.002628%			0.000000%	1,513.66	1,513.67	0.002916%	7,399.61	35,484.33	49,677.58	85,161.91
467400	467408	60,902.22	73,082.61	133,984.83	0.004711%	3,112.92	3,735.48	0.007997%			0.000000%	12,803.02	64,015.14	89,621.11	153,636.25
467500	467500	10,733.88	12,879.65	23,613.53	0.000830%	715.00	857.00	0.001835%	740.43	740.43	0.001426%	2,587.84	12,189.31	17,064.92	29,254.23
467800	467800	80,348.99	96,431.86	176,780.85	0.006216%	440.00	528.00	0.001130%	6,223.19	6,223.16	0.011988%	18,633.78	87,012.18	121,816.80	208,828.98
467900	467900	9,402.92	11,283.31	20,686.23	0.000727%			0.000000%			0.000000%	1,880.50	9,402.92	13,163.81	22,566.73
468000	468008	40,582.58	48,699.01	89,281.59	0.003139%	3,621.65	4,345.97	0.009304%	495.00	495.00	0.000954%	9,038.52	44,699.23	62,578.50	107,277.73
468100	468100	23,386.19	28,063.62	51,449.81	0.001809%			0.000000%			0.000000%	4,677.04	23,386.19	32,740.66	56,126.85
468300	468300	45,264.65	54,317.61	99,582.26	0.003502%			0.000000%	4,443.23	4,443.22	0.008559%	10,830.09	49,707.88	69,590.92	119,298.80
468400	468400	12,870.18	15,444.61	28,314.79	0.000996%			0.000000%	1,065.00	1,065.12	0.002052%	2,999.58	13,935.18	19,509.31	33,444.49
468400	468408	66,182.11	79,418.28	145,600.39	0.005120%			0.000000%			0.000000%	13,236.37	66,182.11	92,654.65	158,836.76
468600	468600	1,422.30	1,706.83	3,129.13	0.000110%			0.000000%			0.000000%	284.39	1,422.30	1,991.22	3,413.52
468900	468900	342.00	410.47	752.47	0.000026%			0.000000%			0.000000%	68.33	342.00	478.80	820.80
469100	469108	110,791.44	132,949.88	243,741.32	0.008571%	9,662.79	11,595.40	0.024824%	4,490.64	4,490.64	0.008650%	25,886.84	124,944.87	174,922.76	299,867.63
469200	469200	16,954.61	20,345.87	37,300.48	0.001312%	1,619.04	1,942.83	0.004159%	4,030.68	4,030.68	0.007764%	5,326.52	22,604.33	31,645.90	54,250.23
469200	469208	79,173.79	95,008.47	174,182.26	0.006125%	5,341.85	6,410.25	0.013723%			0.000000%	16,903.07	84,515.64	118,321.79	202,837.43
469300	469308	202,969.20	243,562.42	446,531.62	0.015701%	112.00	134.40	0.000288%	2,657.89	2,657.88	0.005120%	41,679.12	205,739.09	288,033.82	493,772.91
469400	469400	23,424.20	28,109.13	51,533.33	0.001812%	1,880.72	2,256.86	0.004832%			0.000000%	5,060.91	25,304.92	35,426.90	60,731.82
469500	469500	11,801.38	14,161.53	25,962.91	0.000913%			0.000000%	2,501.72	2,501.72	0.004819%	3,360.71	14,303.10	20,023.96	34,327.06
469600	469608	182,465.56	218,957.76	401,423.32	0.014115%	5,894.72	7,073.58	0.015143%	3,787.21	3,787.22	0.007295%	39,186.88	192,147.49	269,005.44	461,152.93
469700	469700	2,640.00	3,168.42	5,808.42	0.000204%			0.000000%			0.000000%	527.58	2,640.00	3,696.00	6,336.00
469800	469800	17,016.91	20,420.27	37,437.18	0.001316%			0.000000%			0.000000%	3,403.34	17,016.91	23,823.61	40,840.52
469900	469900	275.00	330.06	605.06	0.000021%			0.000000%			0.000000%	54.94	275.00	385.00	660.00
470100	470108	122,145.32	146,574.25	268,719.57	0.009449%	11,629.72	13,955.69	0.029877%	960.00	960.00	0.001849%	27,138.96	134,735.04	188,628.90	323,363.94
470200	470200	447.34	536.85	984.19	0.000035%			0.000000%			0.000000%	89.39	447.34	626.24	1,073.58
470300	470300	147,037.46	176,445.09	323,482.55	0.011374%	5,974.80	7,169.76	0.015349%	1,642.06	1,642.06	0.003163%	31,259.33	154,654.32	216,516.24	371,170.56
470500	470500	39,386.80	47,264.11	86,650.91	0.003047%			0.000000%			0.000000%	7,877.39	39,386.80	55,141.50	94,528.30
470700	470700	885.00	1,062.14	1,947.14	0.000068%			0.000000%			0.000000%	176.86	885.00	1,239.00	2,124.00
470800	470800	3,812.72	4,575.86	8,388.58	0.000295%			0.000000%			0.000000%	761.94	3,812.72	5,337.80	9,150.52
470900	470900	92,905.98	111,487.49	204,393.47	0.007187%	3,115.53	3,738.54	0.008004%	3,014.86	3,014.92	0.005808%	20,410.15	99,036.37	138,651.10	237,687.47
471000	471008	83,078.16	99,693.89	182,772.05	0.006427%			0.000000%			0.000000%	16,614.82	83,078.16	116,308.71	199,386.87
471100	471100	21,875.57	26,250.36	48,125.93	0.001692%			0.000000%			0.000000%	4,374.89	21,875.57	30,625.25	52,500.82
471300	471300	7,400.04	8,880.15	16,280.19	0.000572%			0.000000%	641.00	641.00	0.001235%	1,736.21	8,041.04	11,257.36	19,298.40
471600	471600	903.00	1,083.58	1,986.58	0.000070%			0.000000%			0.000000%	180.61	903.00	1,264.19	2,167.19
471700	471700	17,662.03	21,194.37	38,856.40	0.001366%			0.000000%	720.00	720.00	0.001387%	3,820.43	18,382.03	25,734.80	44,116.83
472000	472000	498.00	597.60	1,095.60	0.000039%			0.000000%	-	-	0.000000%	99.60	498.00	697.20	1,195.20
472100	472108	154,732.41	185,678.66	340,411.07	0.011970%	19,261.96	23,114.34	0.049484%	519.21	519.21	0.001000%	35,006.60	174,513.58	244,318.81	418,832.39
472200	472200	359.11	431.05	790.16	0.000028%			0.000000%			0.000000%	71.93	359.11	502.98	862.09
472300	472300	59,865.62	71,838.71	131,704.33	0.004631%	389.48	467.38	0.001001%	11,178.03	11,178.07	0.021533%	16,521.88	71,433.13	100,006.04	171,439.17
472500	472500	15,001.88	18,002.71	33,004.59	0.001161%			0.000000%			0.000000%	2,999.97	15,001.88	21,002.68	36,004.56
472600	472608	32,880.71	39,457.03	72,337.74	0.002544%			0.000000%			0.000000%	6,575.93	32,880.71	46,032.96	78,913.67
472700	472700	41,696.45	50,034.56	91,731.01	0.003225%			0.000000%	180.00	180.00	0.000347%	8,410.47	41,876.45	58,625.03	100,501.48
472700	472708	8,857.18	10,630.43	19,487.61	0.000685%			0.000000%			0.000000%	1,771.54	8,857.18	12,401.97	21,259.15
472800	472800	24,007.24	28,808.44	52,815.68	0.001857%	671.81	806.16	0.001726%			0.000000%	4,935.92	24,679.05	34,550.52	59,229.57
472800	472808	1,396.96	1,676.34	3,073.30	0.000108%			0.000000%			0.000000%	279.43	1,396.96	1,955.77	3,352.73
473000	473000	21,269.92	25,524.36	46,794.28	0.001645%			0.000000%	8,963.95	8,963.85	0.017267%	7,839.32	30,233.87	42,327.53	72,561.40
473300	473300	9,004.04	10,804.78	19,808.82	0.000697%			0.000000%			0.000000%	1,800.71	9,004.04	12,605.49	21,609.53
473400	473408	10,340.66	12,408.87	22,749.53	0.000800%			0.000000%			0.000000%	2,068.25	10,340.66	14,477.12	24,817.78
473500	473508	343,007.35	411,609.06	754,616.41	0.026534%	9,415.87	11,299.05	0.024189%	9,526.20	9,526.24	0.018351%	74,295.02	361,949.42	506,729.37	868,678.79
473600	473600	55,066.25	66,079.52	121,145.77	0.004260%	2,593.03	3,111.64	0.006662%	2,548.00	2,548.00	0.004908%	12,550.89	60,207.28	84,290.05	144,497.33
473700	473700	47,725.78	57,271.32	104,997.10	0.003692%			0.000000%			0.000000%	9,544.70	47,725.78	66,816.02	114,541.80
473800	473800	1,020.00	1,224.07	2,244.07	0.000079%			0.000000%			0.000000%	203.93	1,020.00	1,428.00	2,448.00

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
473900	473900	53,926.73	64,711.90	118,638.63	0.004172%	3,822.16	4,586.58	0.009819%			0.000000%	11,549.91	57,748.89	80,848.39	138,597.28
474000	474000	619.92	744.14	1,364.06	0.000048%			0.000000%			0.000000%	123.94	619.92	868.08	1,488.00
474100	474100	5,718.86	6,862.70	12,581.56	0.000442%			0.000000%			0.000000%	1,143.70	5,718.86	8,006.40	13,725.26
474300	474300	11,943.35	14,331.99	26,275.34	0.000924%			0.000000%			0.000000%	2,388.68	11,943.35	16,720.67	28,664.02
474500	474500	10,571.71	12,685.99	23,257.70	0.000818%			0.000000%	27.34	27.34	0.000053%	2,125.35	10,599.05	14,838.68	25,437.73
474600	474600	49,548.25	59,457.52	109,005.77	0.003833%			0.000000%			0.000000%	9,909.89	49,548.25	69,367.41	118,915.66
474700	474700	32,932.77	39,519.22	72,451.99	0.002548%			0.000000%	-	-	0.000000%	6,586.45	32,932.77	46,105.67	79,038.44
474800	474800	1,364.35	1,637.33	3,001.68	0.000106%			0.000000%			0.000000%	272.84	1,364.35	1,910.17	3,274.52
474900	474900	49,889.49	59,867.16	109,756.65	0.003859%			0.000000%			0.000000%	9,977.89	49,889.49	69,845.05	119,734.54
475100	475100	2,645.86	3,174.94	5,820.80	0.000205%			0.000000%			0.000000%	529.15	2,645.86	3,704.09	6,349.95
475200	475200	580.00	696.14	1,276.14	0.000045%			0.000000%			0.000000%	115.86	580.00	812.00	1,392.00
475300	475300	5,298.83	6,358.68	11,657.51	0.000410%			0.000000%			0.000000%	1,059.67	5,298.83	7,418.35	12,717.18
475400	475400	1,299.96	1,560.41	2,860.37	0.000101%			0.000000%			0.000000%	259.63	1,299.96	1,820.04	3,120.00
475500	475500	33,944.69	40,733.93	74,678.62	0.002626%			0.000000%			0.000000%	6,788.53	33,944.69	47,522.46	81,467.15
475600	475600	20,746.47	24,895.66	45,642.13	0.001605%			0.000000%			0.000000%	4,149.26	20,746.47	29,044.92	49,791.39
475700	475700	29,777.10	35,732.77	65,509.87	0.002303%			0.000000%			0.000000%	5,955.09	29,777.10	41,687.86	71,464.96
475800	475800	79,176.92	95,011.89	174,188.81	0.006125%	15,430.09	18,516.17	0.039640%	302.52	302.52	0.000583%	19,042.23	94,909.53	132,872.81	227,782.34
475900	475908	178,320.77	213,985.39	392,306.16	0.013794%	855.87	1,027.05	0.002199%	23,533.30	23,533.45	0.045333%	45,247.91	202,709.94	283,793.80	486,503.74
476100	476100	6,656.03	7,987.13	14,643.16	0.000515%			0.000000%			0.000000%	1,331.20	6,656.03	9,318.33	15,974.36
476200	476200	9,542.56	11,450.85	20,993.41	0.000738%			0.000000%	31.50	31.51	0.000061%	1,920.92	9,574.06	13,403.28	22,977.34
476300	476300	4,614.07	5,537.18	10,151.25	0.000357%			0.000000%			0.000000%	922.45	4,614.07	6,459.63	11,073.70
476400	476400	15,968.11	19,161.87	35,129.98	0.001235%			0.000000%			0.000000%	3,193.58	15,968.11	22,355.45	38,323.56
476600	476600	4,734.00	5,680.79	10,414.79	0.000366%	150.00	180.00	0.000385%			0.000000%	976.79	4,884.00	6,837.58	11,721.58
476800	476800	7,066.59	8,479.76	15,546.35	0.000547%			0.000000%	1,499.90	1,499.79	0.002889%	2,013.37	8,566.49	11,992.92	20,559.41
477000	477000	4,743.35	5,692.08	10,435.43	0.000367%			0.000000%	8.15	8.16	0.000016%	951.67	4,751.50	6,651.91	11,403.41
477300	477308	260,869.66	313,042.27	573,911.93	0.020180%			0.000000%	2,331.91	2,331.70	0.004492%	53,106.09	263,201.57	368,480.06	631,681.63
477400	477408	22,870.40	27,444.88	50,315.28	0.001769%			0.000000%	50.00	50.00	0.000096%	4,593.50	22,920.40	32,088.38	55,008.78
477500	477508	61,637.02	73,964.42	135,601.44	0.004768%	780.00	936.00	0.002004%	491.55	491.60	0.000947%	12,679.82	62,908.57	88,071.84	150,980.41
477600	477600	53,182.45	63,818.67	117,001.12	0.004114%	6,095.99	7,315.21	0.015661%			0.000000%	11,855.52	59,278.44	82,989.40	142,267.84
477700	477700	5,549.95	6,659.94	12,209.89	0.000429%			0.000000%			0.000000%	1,110.07	5,549.95	7,770.01	13,319.96
477800	477800	1,300.01	1,560.00	2,860.01	0.000101%			0.000000%			0.000000%	259.92	1,300.01	1,819.92	3,119.93
477900	477900	948.54	1,138.32	2,086.86	0.000073%			0.000000%			0.000000%	189.54	948.54	1,327.86	2,276.40
478000	478008	123,774.06	148,528.95	272,303.01	0.009575%	9,901.89	11,882.28	0.025438%	11,937.12	11,937.13	0.022995%	31,510.55	145,613.07	203,858.91	349,471.98
478000	984608	3,868.82	4,791.38	8,660.20	0.000305%			0.000000%			0.000000%	595.21	3,868.82	5,386.59	9,255.41
478100	478100	529.92	636.07	1,165.99	0.000041%			0.000000%			0.000000%	106.01	529.92	742.08	1,272.00
478200	478200	7,389.53	8,867.54	16,257.07	0.000572%			0.000000%			0.000000%	1,477.72	7,389.53	10,345.26	17,734.79
478300	478308	16,810.14	20,172.17	36,982.31	0.001300%			0.000000%	7,784.40	7,784.40	0.014995%	6,475.75	24,594.54	34,432.32	59,026.86
478400	478400	820.00	984.00	1,804.00	0.000063%			0.000000%			0.000000%	164.00	820.00	1,148.00	1,968.00
478700	478700	23,994.92	28,794.23	52,789.15	0.001856%			0.000000%			0.000000%	4,798.48	23,994.92	33,592.71	57,587.63
478800	478800	30,474.56	36,569.43	67,043.99	0.002357%			0.000000%			0.000000%	6,094.78	30,474.56	42,664.21	73,138.77
478900	478900	573.96	689.15	1,263.11	0.000044%			0.000000%			0.000000%	114.49	573.96	803.64	1,377.60
479000	479000	985.27	1,182.39	2,167.66	0.000076%			0.000000%			0.000000%	196.98	985.27	1,379.37	2,364.64
479100	479100	7,744.69	9,293.63	17,038.32	0.000599%	1,394.43	1,673.33	0.003582%			0.000000%	1,827.79	9,139.12	12,794.75	21,933.87
479200	479200	2,741.55	3,289.83	6,031.38	0.000212%			0.000000%			0.000000%	548.33	2,741.55	3,838.16	6,579.71
479300	479300	22,187.89	26,625.38	48,813.27	0.001716%	90.00	108.00	0.000231%			0.000000%	4,455.53	22,277.89	31,188.91	53,466.80
479400	479400	7,774.57	9,329.83	17,104.40	0.000601%			0.000000%			0.000000%	1,554.62	7,774.57	10,884.45	18,659.02
479500	479500	3,822.36	4,586.83	8,409.19	0.000296%			0.000000%			0.000000%	764.47	3,822.36	5,351.30	9,173.66
479600	479600	27,859.47	33,431.25	61,290.72	0.002155%			0.000000%	484.20	484.24	0.000933%	5,765.51	28,343.67	39,681.00	68,024.67
479800	479808	174,620.91	209,544.20	384,165.11	0.013508%	5,958.44	7,150.12	0.015307%	480.00	480.00	0.000925%	36,307.73	181,059.35	253,482.05	434,541.40
479900	479908	49,081.04	58,897.06	107,978.10	0.003797%	2,066.49	2,479.80	0.005309%	2,034.70	2,035.10	0.003920%	11,043.02	53,182.23	74,454.98	127,637.21
480000	480000	23,443.13	28,132.13	51,575.26	0.001814%			0.000000%	5,007.02	5,007.06	0.009645%	6,691.03	28,450.15	39,830.22	68,280.37
480100	480100	4,209.39	5,051.29	9,260.68	0.000326%			0.000000%	-	-	0.000000%	841.82	4,209.39	5,893.11	10,102.50
480400	480400	232.00	278.43	510.43	0.000018%			0.000000%			0.000000%	46.37	232.00	324.80	556.80
480500	480500	12,695.06	15,233.88	27,928.94	0.000982%			0.000000%			0.000000%	2,538.99	12,695.06	17,772.87	30,467.93
480600	480600	675.92	811.08	1,487.00	0.000052%			0.000000%			0.000000%	135.20	675.92	946.28	1,622.20
480800	480800	19,607.20	23,528.66	43,135.86	0.001517%			0.000000%			0.000000%	3,921.44	19,607.20	27,450.10	47,057.30
480900	480900	15,791.43	18,949.63	34,741.06	0.001222%			0.000000%	46.80	46.90	0.000090%	3,176.92	15,838.23	22,173.45	38,011.68
480900	480908	8,503.94	10,204.55	18,708.49	0.000658%			0.000000%	25.20	25.30	0.000049%	1,710.72	8,529.14	11,940.57	20,469.71
481000	481000	2,213.16	2,655.86	4,869.02	0.000171%			0.000000%	-	-	0.000000%	442.66	2,213.16	3,098.52	5,311.68
481100	481100	13,555.73	16,267.15	29,822.88	0.001049%			0.000000%	1,171.14	1,171.14	0.002256%	3,179.61	14,726.87	20,617.90	35,344.77
481200	481200	1,671.30	2,005.64	3,676.94	0.000129%			0.000000%			0.000000%	334.18	1,671.30	2,339.82	4,011.12
481300	481300	11,679.07	14,015.00	25,694.07	0.000903%			0.000000%			0.000000%	2,335.77	11,679.07	16,350.77	28,029.84
481400	481400	22,345.20	26,813.96	49,159.16	0.001729%			0.000000%			0.000000%	4,469.03	22,345.20	31,282.99	53,628.19
481400	481408	80,501.69	96,602.19	177,103.88	0.006227%			0.000000%	294.25	294.24	0.000567%	16,218.08	80,795.94	113,114.51	193,910.45
481500	481500	13,486.58	14,860.58	28,347.16	0.000997%			0.000000%			0.000000%	4,020.60	13,486.58	18,881.18	32,367.76
481500	980940	(8,379.49)	(10,108.82)	(18,488.31)	-0.000650%			0.000000%			0.000000%	(2,757.59)	(8,379.49)	(12,866.41)	(21,245.90)

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
481700	481700	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
481700	481708	4,485.71	5,383.29	9,869.00	0.000347%			0.000000%	145.00	145.03	0.000279%	954.77	4,630.71	6,483.09	11,113.80
481800	481808	96,377.94	115,653.67	212,031.61	0.007456%	300.00	360.00	0.000771%	-	-	0.000000%	19,335.60	96,677.94	135,349.27	232,027.21
482200	482200	7,128.65	8,554.39	15,683.04	0.000551%			0.000000%			0.000000%	1,425.72	7,128.65	9,980.11	17,108.76
482300	482308	117,781.62	141,337.53	259,119.15	0.009111%	17,919.33	21,503.15	0.046035%	9,640.54	9,640.28	0.018570%	30,996.64	145,341.49	203,477.60	348,819.09
482500	482500	1,978.10	2,373.78	4,351.88	0.000153%			0.000000%			0.000000%	395.56	1,978.10	2,769.34	4,747.44
482600	482600	21,306.72	25,567.86	46,874.58	0.001648%	-	-	0.000000%			0.000000%	4,261.31	21,306.72	29,829.17	51,135.89
482700	482708	12,300.32	14,760.40	27,060.72	0.000952%			0.000000%	1,641.45	1,641.44	0.003162%	3,116.59	13,941.77	19,518.43	33,460.20
482800	482800	13,104.46	15,725.09	28,829.55	0.001014%	-	-	0.000000%	1,491.27	1,491.25	0.002873%	3,217.46	14,595.73	20,433.80	35,029.53
482900	482908	66,915.47	80,298.84	147,214.31	0.005176%	300.00	360.00	0.000771%	6,018.67	6,018.65	0.011594%	15,849.94	73,234.14	102,527.43	175,761.57
483200	483200	8,011.57	9,613.92	17,625.49	0.000620%			0.000000%			0.000000%	1,602.23	8,011.57	11,216.15	19,227.72
483300	483300	21,347.43	25,620.71	46,968.14	0.001652%			0.000000%			0.000000%	4,265.61	21,347.43	29,886.32	51,233.75
483500	483500	27,681.34	33,217.67	60,899.01	0.002141%			0.000000%			0.000000%	5,536.34	27,681.34	38,754.01	66,435.35
483600	483600	809.10	970.92	1,780.02	0.000063%			0.000000%			0.000000%	161.82	809.10	1,132.74	1,941.84
483700	483700	26,873.70	32,247.45	59,121.15	0.002079%			0.000000%	283.56	283.44	0.000546%	5,488.16	27,157.26	38,019.05	65,176.31
483800	483800	32,497.88	38,997.42	71,495.30	0.002514%			0.000000%			0.000000%	6,499.46	32,497.88	45,496.88	77,994.76
483900	483900	28,182.66	33,818.85	62,001.51	0.002180%			0.000000%			0.000000%	5,636.38	28,182.66	39,455.23	67,637.89
484100	484108	5,959.68	7,151.64	13,111.32	0.000461%			0.000000%	3,981.93	3,981.87	0.007670%	2,784.63	9,941.61	13,918.14	23,859.75
484200	484200	10,123.56	12,149.00	22,272.56	0.000783%			0.000000%			0.000000%	2,023.86	10,123.56	14,172.86	24,296.42
484300	484300	55,638.51	66,766.12	122,404.63	0.004304%			0.000000%			0.000000%	11,127.59	55,638.51	77,893.71	133,532.22
484400	484400	71,303.86	85,564.88	156,868.74	0.005516%			0.000000%	240.00	240.00	0.000462%	14,356.66	71,543.86	100,161.54	171,705.40
484500	484508	55,686.99	66,824.02	122,511.01	0.004308%	-	-	0.000000%			0.000000%	11,137.10	55,686.99	77,961.12	133,648.11
484600	484600	1,995.90	2,395.48	4,391.38	0.000154%			0.000000%			0.000000%	398.78	1,995.90	2,794.26	4,790.16
484700	484700	2,080.01	2,496.05	4,576.06	0.000161%			0.000000%			0.000000%	415.99	2,080.01	2,912.04	4,992.05
484800	484800	1,900.40	2,280.71	4,181.11	0.000147%			0.000000%			0.000000%	379.85	1,900.40	2,660.56	4,560.96
484900	484900	29,908.56	35,889.64	65,798.20	0.002314%			0.000000%			0.000000%	5,981.61	29,908.56	41,871.25	71,779.81
485000	485000	1,960.40	2,352.54	4,312.94	0.000152%			0.000000%			0.000000%	391.96	1,960.40	2,744.50	4,704.90
485100	485100	23,376.85	28,052.45	51,429.30	0.001808%	240.00	288.00	0.000617%			0.000000%	4,723.18	23,616.85	33,063.63	56,680.48
485200	485200	38,654.32	46,384.99	85,039.31	0.002990%			0.000000%			0.000000%	7,730.89	38,654.32	54,115.88	92,770.20
485300	485300	43,686.50	52,423.16	96,109.66	0.003379%	1,786.39	2,143.69	0.004589%	1,490.79	1,490.79	0.002872%	9,690.62	46,963.68	65,748.26	112,711.94
485300	485308	298,287.16	357,945.06	656,232.22	0.023075%	13,739.59	16,487.31	0.035297%	16,230.00	16,229.89	0.031264%	68,896.97	328,256.75	459,559.23	787,815.98
485500	485508	7,178.28	8,613.76	15,792.04	0.000555%			0.000000%			0.000000%	1,435.67	7,178.28	10,049.43	17,227.71
485600	485600	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
485700	485700	8,649.67	10,379.73	19,029.40	0.000669%			0.000000%			0.000000%	1,729.60	8,649.67	12,109.33	20,759.00
485800	485800	1,132.18	1,358.64	2,490.82	0.000088%			0.000000%			0.000000%	226.52	1,132.18	1,585.16	2,717.34
485900	485908	45,352.12	54,422.63	99,774.75	0.003508%			0.000000%	-	-	0.000000%	9,070.70	45,352.12	63,493.33	108,845.45
486000	486000	44,296.47	53,156.80	97,453.27	0.003427%			0.000000%			0.000000%	8,858.65	44,296.47	62,015.45	106,311.92
486200	486200	31,043.05	37,252.03	68,295.08	0.002401%			0.000000%			0.000000%	6,208.65	31,043.05	43,460.68	74,503.73
486300	486300	45,935.74	55,126.27	101,062.01	0.003554%	2,105.32	2,526.35	0.005409%	8,166.56	8,166.52	0.015731%	12,867.69	56,207.62	78,686.83	134,894.45
486400	486400	6,792.42	8,150.86	14,943.28	0.000525%			0.000000%	1,604.00	1,604.00	0.003090%	2,000.10	8,396.42	11,754.96	20,151.38
486500	486500	1,166.97	1,400.37	2,567.34	0.000090%			0.000000%	19.80	19.86	0.000038%	241.24	1,186.77	1,661.47	2,848.24
486600	486600	70,485.94	84,583.04	155,068.98	0.005453%			0.000000%	569.51	569.50	0.001097%	14,325.36	71,055.45	99,477.90	170,533.35
486700	486708	56,407.26	67,688.05	124,095.31	0.004363%	8,206.39	9,847.63	0.021082%	3,804.70	3,758.19	0.007240%	14,490.57	68,418.35	95,784.44	164,202.79
486800	486800	20,566.09	24,679.04	45,245.13	0.001591%			0.000000%			0.000000%	4,113.05	20,566.09	28,792.09	49,358.18
486900	486900	1,632.00	1,958.40	3,590.40	0.000126%			0.000000%			0.000000%	326.40	1,632.00	2,284.80	3,916.80
487000	487000	14,066.52	16,879.68	30,946.20	0.001088%	74.00	88.80	0.000190%			0.000000%	2,828.02	14,140.52	19,796.50	33,937.02
487100	487100	2,126.50	2,551.87	4,678.37	0.000165%			0.000000%			0.000000%	425.23	2,126.50	2,977.10	5,103.60
487200	487200	5,388.83	6,466.77	11,855.60	0.000417%			0.000000%			0.000000%	1,077.86	5,388.83	7,544.63	12,933.46
487300	487300	14,398.33	17,278.31	31,676.64	0.001114%			0.000000%	75.03	75.03	0.000145%	2,909.55	14,473.36	20,262.89	34,736.25
487400	487400	27,970.38	33,564.46	61,534.84	0.002164%			0.000000%			0.000000%	5,594.09	27,970.38	39,158.55	67,128.93
487500	487500	28,626.00	34,351.29	62,977.29	0.002214%			0.000000%	2,402.77	2,402.72	0.004628%	6,686.10	31,028.77	43,440.11	74,468.88
487700	487700	1,403.75	1,684.51	3,088.26	0.000109%			0.000000%	185.36	185.36	0.000357%	354.88	1,589.11	2,224.75	3,813.86
487800	487800	21,756.79	26,108.21	47,865.00	0.001683%			0.000000%			0.000000%	4,351.38	21,756.79	30,459.59	52,216.38
488000	488000	252.00	302.47	554.47	0.000019%			0.000000%			0.000000%	50.33	252.00	352.80	604.80
488200	488200	4,474.70	5,369.71	9,844.41	0.000346%			0.000000%			0.000000%	894.87	4,474.70	6,264.58	10,739.28
488400	488400	20,628.03	24,753.30	45,381.33	0.001596%			0.000000%			0.000000%	4,125.61	20,628.03	28,878.91	49,506.94
488500	488500	3,657.75	4,389.44	8,047.19	0.000283%			0.000000%			0.000000%	731.41	3,657.75	5,120.85	8,778.60
488600	488600	2,748.60	3,298.29	6,046.89	0.000213%			0.000000%			0.000000%	549.73	2,748.60	3,848.02	6,596.62
488700	488708	120,098.83	144,118.24	264,217.07	0.009290%			0.000000%			0.000000%	24,019.71	120,098.83	168,137.95	288,236.78
488800	488800	19,824.60	23,790.38	43,614.98	0.001534%	372.73	447.29	0.000958%			0.000000%	4,039.54	20,197.33	28,277.21	48,474.54
489400	489400	42,752.48	51,302.58	94,055.06	0.003307%			0.000000%			0.000000%	8,550.39	42,752.48	59,852.97	102,605.45
489500	489508	226,003.31	271,202.92	497,206.23	0.017483%			0.000000%	9,416.51	9,416.33	0.018139%	48,967.10	235,419.82	329,586.35	565,006.17
489600	489600	1,361.74	1,634.35	2,996.09	0.000105%			0.000000%	60.00	60.00	0.000116%	295.91	1,421.74	1,990.26	3,412.00
489800	489800	3,721.61	4,465.98	8,187.59	0.000288%			0.000000%			0.000000%	744.27	3,721.61	5,210.25	8,931.86
489900	489900			-	0.000000%	390.00	468.00	0.001002%			0.000000%	78.00	390.00	546.00	936.00
490000	490000	9,734.70	11,681.57	21,416.27	0.000753%			0.000000%	1,456.00	1,450.80	0.002795%	2,534.57	11,190.70	15,666.94	26,857.64

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
490200	490208	3,789.60	4,547.47	8,337.07	0.000293%			0.000000%	1,500.00	1,500.00	0.002889%	1,357.85	5,289.60	7,405.32	12,694.92
490300	490308	122,824.95	147,389.92	270,214.87	0.009501%	3,833.83	4,600.56	0.009849%	7,157.53	7,145.86	0.013765%	28,206.02	133,816.31	187,342.36	321,158.67
490400	490400	15,581.10	18,697.68	34,278.78	0.001205%	1,100.00	1,320.00	0.002826%			0.000000%	3,335.85	16,681.10	23,353.53	40,034.63
490500	490500	3,168.00	3,802.02	6,970.02	0.000245%			0.000000%			0.000000%	633.18	3,168.00	4,435.20	7,603.20
490600	490600	19,910.22	23,892.33	43,802.55	0.001540%	257.00	308.42	0.000660%			0.000000%	4,033.47	20,167.22	28,234.22	48,401.44
490700	490700	16,672.64	20,006.93	36,679.57	0.001290%			0.000000%			0.000000%	3,334.37	16,672.64	23,341.30	40,013.94
490800	490800	1,777.90	2,133.51	3,911.41	0.000138%			0.000000%			0.000000%	355.58	1,777.90	2,489.09	4,266.99
490800	490808	25,467.06	30,560.39	56,027.45	0.001970%			0.000000%			0.000000%	5,093.49	25,467.06	35,653.88	61,120.94
490900	490900	24,762.41	29,714.92	54,477.33	0.001916%	4,095.01	4,914.05	0.010520%	1,060.37	1,060.38	0.002043%	6,195.50	29,917.79	41,884.85	71,802.64
491000	491000	1,512.60	1,815.40	3,328.00	0.000117%			0.000000%	84.00	84.00	0.000162%	335.84	1,596.60	2,235.24	3,831.84
491200	491200	16,345.84	19,614.85	35,960.69	0.001264%			0.000000%			0.000000%	3,269.22	16,345.84	22,884.07	39,229.91
491300	491308	81,175.36	97,410.19	178,585.55	0.006279%	8,816.22	10,579.45	0.022649%	1,272.35	1,272.53	0.002451%	18,507.50	91,263.93	127,769.67	219,033.60
491400	491408	181,449.52	217,738.87	399,188.39	0.014036%			0.000000%	10,921.52	10,921.45	0.021038%	40,659.06	192,371.04	269,319.38	461,690.42
491600	491600	12,308.29	14,769.82	27,078.11	0.000952%	20.34	24.40	0.000052%	158.49	158.49	0.000305%	2,528.86	12,487.12	17,481.57	29,968.69
491700	491700	8,731.31	10,477.34	19,208.65	0.000675%			0.000000%			0.000000%	1,746.23	8,731.31	12,223.57	20,954.88
491800	491800	17,969.53	21,563.36	39,532.89	0.001390%	4,047.10	4,856.50	0.010397%			0.000000%	4,403.43	22,016.63	30,823.29	52,839.92
491900	491908	29,969.08	35,962.92	65,932.00	0.002318%	2,724.26	3,269.11	0.006999%	415.20	415.20	0.000800%	6,704.67	33,108.54	46,351.90	79,460.44
492000	492008	190,200.18	228,239.91	418,440.09	0.014713%	7,959.70	9,551.63	0.020449%	8,030.39	8,030.43	0.015469%	42,844.15	206,190.27	288,666.12	494,856.39
492100	492108	35,143.15	42,171.41	77,314.56	0.002719%			0.000000%			0.000000%	7,028.52	35,143.15	49,199.93	84,343.08
492200	492200	758.50	910.20	1,668.70	0.000059%			0.000000%			0.000000%	151.70	758.50	1,061.90	1,820.40
492400	492408	157,126.53	188,550.32	345,676.85	0.012155%	7,341.61	8,809.93	0.018861%	398.39	398.37	0.000767%	33,052.96	164,866.53	230,811.58	395,678.11
492500	492500	450.00	540.00	990.00	0.000035%			0.000000%			0.000000%	90.00	450.00	630.00	1,080.00
492600	492600	422.14	506.66	928.80	0.000033%	1,149.96	1,380.00	0.002954%			0.000000%	314.42	1,572.10	2,201.08	3,773.18
493000	493000	18,649.34	22,997.28	41,646.62	0.001464%			0.000000%	202.40	202.52	0.000390%	3,192.72	18,851.74	26,392.52	45,244.26
493100	493100	14,861.25	17,833.62	32,694.87	0.001150%	-	-	0.000000%			0.000000%	2,971.91	14,861.25	20,805.53	35,666.78
493100	493108	753.84	904.62	1,658.46	0.000058%			0.000000%			0.000000%	150.77	753.84	1,055.39	1,809.23
493200	493200	34,913.49	41,896.41	76,809.90	0.002701%	5,456.14	6,547.34	0.014017%			0.000000%	8,073.62	40,369.63	56,517.37	96,887.00
493300	493300	78,929.00	94,714.32	173,643.32	0.006106%			0.000000%			0.000000%	15,785.81	78,929.00	110,500.13	189,429.13
493300	493308	27,520.46	33,024.44	60,544.90	0.002129%			0.000000%			0.000000%	5,504.06	27,520.46	38,528.50	66,048.96
493400	493400	976.08	1,171.20	2,147.28	0.000076%			0.000000%			0.000000%	195.12	976.08	1,366.32	2,342.40
493500	493508	7,326.86	8,792.26	16,119.12	0.000567%			0.000000%			0.000000%	1,465.39	7,326.86	10,257.65	17,584.51
493600	493608	56,912.97	68,295.40	125,208.37	0.004403%			0.000000%	3,296.80	3,296.80	0.006351%	12,701.32	60,209.77	84,293.52	144,503.29
493700	493700	14,495.06	17,394.05	31,889.11	0.001121%			0.000000%			0.000000%	2,898.86	14,495.06	20,292.91	34,787.97
493800	493800	786.24	943.62	1,729.86	0.000061%			0.000000%			0.000000%	157.10	786.24	1,100.72	1,886.96
493900	493900	1,293.95	1,552.70	2,846.65	0.000100%			0.000000%			0.000000%	258.76	1,293.95	1,811.46	3,105.41
494100	494100	350.00	420.00	770.00	0.000027%			0.000000%			0.000000%	70.00	350.00	490.00	840.00
494200	494200	29,746.33	35,695.55	65,441.88	0.002301%			0.000000%			0.000000%	5,949.29	29,746.33	41,644.84	71,391.17
494300	494300	8,736.12	10,481.51	19,217.63	0.000676%			0.000000%	155.28	155.28	0.000299%	1,808.98	8,891.40	12,445.77	21,337.17
494300	494308	36,230.25	43,478.06	79,708.31	0.002803%			0.000000%	1,397.28	1,397.16	0.002691%	7,805.25	37,627.53	52,680.47	90,308.00
494400	494400	20,237.17	24,284.87	44,522.04	0.001565%	7,061.43	8,473.59	0.018141%			0.000000%	5,459.18	27,298.60	38,217.64	65,516.24
494800	494800	10,115.28	12,138.54	22,253.82	0.000782%			0.000000%			0.000000%	2,022.94	10,115.28	14,161.48	24,276.76
494900	494900	17,155.01	20,586.29	37,741.30	0.001327%			0.000000%	3,171.05	3,171.08	0.006109%	4,699.05	20,326.06	28,456.42	48,782.48
494900	494908	71,949.28	86,339.05	158,288.33	0.005566%			0.000000%			0.000000%	14,389.98	71,949.28	100,729.03	172,678.31
495000	495000	1,516.19	1,819.44	3,335.63	0.000117%			0.000000%			0.000000%	303.23	1,516.19	2,122.67	3,638.86
495100	495100	71,526.50	85,831.15	157,357.65	0.005533%			0.000000%			0.000000%	14,305.31	71,526.50	100,136.46	171,662.96
495100	495108	5,910.00	7,092.14	13,002.14	0.000457%			0.000000%	600.00	600.00	0.001156%	1,421.86	6,510.00	9,114.00	15,624.00
495200	495200	360.00	432.00	792.00	0.000028%			0.000000%			0.000000%	72.00	360.00	504.00	864.00
495400	495400	37,213.31	44,656.42	81,869.73	0.002879%	-	-	0.000000%			0.000000%	7,442.38	37,213.31	52,098.80	89,312.11
495500	495500	10,520.26	12,624.29	23,144.55	0.000814%	305.00	366.00	0.000784%	427.95	427.96	0.000824%	2,336.11	11,253.21	15,754.36	27,007.57
495800	495800	7,969.23	9,563.00	17,532.23	0.000616%			0.000000%			0.000000%	1,593.90	7,969.23	11,156.90	19,126.13
495900	495900	4,713.21	5,655.79	10,369.00	0.000365%			0.000000%	1,394.01	1,394.02	0.002685%	1,500.13	6,107.22	8,549.94	14,657.16
496000	496000	12,970.95	15,565.34	28,536.29	0.001003%			0.000000%	90.00	90.00	0.000173%	2,630.10	13,060.95	18,285.44	31,346.39
496100	496100	28,486.28	34,183.52	62,669.80	0.002204%	6,760.71	8,112.77	0.017368%	3,210.40	3,210.42	0.006184%	8,333.65	38,457.39	53,840.36	92,297.75
496200	496200	101,880.84	122,256.75	224,137.59	0.007881%	6,198.27	7,437.94	0.015923%			0.000000%	21,615.69	108,079.11	151,310.38	259,389.49
496300	496300	4,188.60	5,026.38	9,214.98	0.000324%	28.00	33.60	0.000072%			0.000000%	843.37	4,216.60	5,903.35	10,119.95
496400	496400	47,130.69	56,556.93	103,687.62	0.003646%			0.000000%			0.000000%	9,425.60	47,130.69	65,982.53	113,113.22
496600	496600	811.38	973.79	1,785.17	0.000063%	433.00	519.62	0.001112%			0.000000%	248.72	1,244.38	1,742.13	2,986.51
496800	496808	156,856.42	188,228.07	345,084.49	0.012134%			0.000000%	7,466.42	7,466.40	0.014383%	34,357.93	164,322.84	230,052.40	394,375.24
496900	496900	660.36	792.48	1,452.84	0.000051%			0.000000%			0.000000%	132.10	660.36	924.58	1,584.94
497000	497000	19,637.58	23,565.65	43,203.23	0.001519%			0.000000%	120.00	120.00	0.000231%	3,974.97	19,757.58	27,660.62	47,418.20
497100	497100	4,978.94	5,975.13	10,954.07	0.000385%			0.000000%			0.000000%	995.39	4,978.94	6,970.52	11,949.46
497200	497200	900.00	1,080.07	1,980.07	0.000070%			0.000000%			0.000000%	179.93	900.00	1,260.00	2,160.00
497300	497300			-	0.000000%			0.000000%	480.00	480.00	0.000925%	192.00	480.00	672.00	1,152.00
497500	497508	87,214.35	104,656.88	191,871.23	0.006747%	3,510.07	4,212.12	0.009017%			0.000000%	18,145.11	90,724.42	127,014.11	217,738.53
497600	497600	72,308.80	86,770.59	159,079.39	0.005594%			0.000000%			0.000000%	14,462.03	72,308.80	101,232.62	173,541.42
497700	497700	1,591.08	1,909.34	3,500.42	0.000123%			0.000000%			0.000000%	318.22	1,591.08	2,227.56	3,818.64

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
500100	500100	9,468.77	11,362.38	20,831.15	0.000732%			0.000000%	4,785.22	4,785.32	0.009218%	3,807.80	14,253.99	19,955.50	34,209.49
500300	500300	46,900.09	56,278.40	103,178.49	0.003628%	505.25	606.27	0.001298%	2,259.67	2,254.38	0.004343%	10,389.89	49,665.01	69,528.94	119,193.95
500300	500308	1,079,380.15	1,295,236.28	2,374,616.43	0.083497%	16,814.63	20,177.35	0.043197%	41,059.01	41,058.43	0.079092%	235,658.83	1,137,253.79	1,592,130.89	2,729,384.68
500700	500700	16,200.11	19,440.12	35,640.23	0.001253%			0.000000%			0.000000%	3,240.10	16,200.11	22,680.22	38,880.33
500800	500800	3,537.61	4,245.05	7,782.66	0.000274%			0.000000%			0.000000%	707.56	3,537.61	4,952.61	8,490.22
500900	500908	94,256.97	113,108.55	207,365.52	0.007291%			0.000000%	2,593.76	2,593.76	0.004996%	19,888.75	96,850.73	135,591.06	232,441.79
501100	501108	51,078.30	61,293.24	112,371.54	0.003951%			0.000000%	1,095.63	1,095.66	0.002111%	10,654.19	52,173.93	73,043.09	125,217.02
501300	501300	12,525.85	15,031.00	27,556.85	0.000969%			0.000000%	5,286.37	5,286.33	0.010183%	4,619.79	17,812.22	24,937.12	42,749.34
501500	501500	15,629.96	18,755.75	34,385.71	0.001209%			0.000000%	640.00	640.00	0.001233%	3,381.90	16,269.96	22,777.65	39,047.61
501700	501700	20,424.97	24,510.02	44,934.99	0.001580%			0.000000%	2,089.98	2,090.03	0.004026%	4,920.95	22,514.95	31,521.00	54,035.95
501900	501908	65,550.46	78,660.15	144,210.61	0.005071%	2,317.54	2,780.99	0.005954%			0.000000%	13,573.63	67,868.00	95,014.77	162,882.77
502100	502100	9,847.62	11,817.14	21,664.76	0.000762%	2,310.35	2,772.44	0.005935%			0.000000%	2,431.54	12,157.97	17,021.12	29,179.09
502300	502300	8,044.87	9,653.32	17,698.19	0.000622%	145.84	174.98	0.000375%	361.64	361.62	0.000697%	1,782.72	8,552.35	11,972.64	20,524.99
502300	502308	65,620.50	78,742.99	144,363.49	0.005076%	191.40	229.68	0.000492%	4,625.24	4,625.07	0.008909%	15,012.51	70,437.14	98,610.25	169,047.39
502500	502500	28,089.72	33,707.40	61,797.12	0.002173%			0.000000%			0.000000%	5,618.26	28,089.72	39,325.66	67,415.38
502900	502900	10,989.43	13,187.12	24,176.55	0.000850%			0.000000%			0.000000%	2,197.91	10,989.43	15,385.03	26,374.46
503100	503108	119,566.21	143,478.18	263,044.39	0.009249%	15,101.59	18,121.87	0.038796%	3,885.09	3,884.83	0.007483%	28,488.17	138,552.89	193,973.05	332,525.94
504300	504308	71,646.14	85,975.28	157,621.42	0.005542%			0.000000%	3,248.70	3,248.80	0.006258%	15,628.60	74,894.84	104,852.68	179,747.52
504500	504508	26,110.58	31,332.68	57,443.26	0.002020%			0.000000%			0.000000%	5,222.18	26,110.58	36,554.86	62,665.44
504700	504700	350,595.00	420,712.97	771,307.97	0.027121%	8,437.01	10,124.31	0.021675%	16,612.95	16,612.95	0.032002%	78,451.82	375,644.96	525,902.05	901,547.01
505100	505100	18,742.57	22,490.94	41,233.51	0.001450%			0.000000%	2,403.64	2,403.70	0.004630%	4,709.75	21,146.21	29,604.39	50,750.60
505700	505700	3,430.67	4,116.81	7,547.48	0.000265%			0.000000%			0.000000%	686.12	3,430.67	4,802.93	8,233.60
505900	505900	58,876.55	70,651.65	129,528.20	0.004555%	990.04	1,188.02	0.002543%			0.000000%	11,973.39	59,866.59	83,813.06	143,679.65
506100	506100	30,468.40	36,561.83	67,030.23	0.002357%			0.000000%			0.000000%	6,093.58	30,468.40	42,655.41	73,123.81
506300	506300	29,660.06	35,591.91	65,251.97	0.002294%	437.85	525.45	0.001125%	3,402.08	3,402.02	0.006553%	7,380.41	33,499.99	46,899.79	80,399.78
506300	506308			-	0.000000%			0.000000%	2,929.58	2,929.49	0.005643%	1,171.82	2,929.58	4,101.31	7,030.89
506500	506500	5,464.63	6,557.55	12,022.18	0.000423%			0.000000%			0.000000%	1,092.89	5,464.63	7,650.44	13,115.07
506700	506708	128,835.23	154,602.11	283,437.34	0.009966%	3,626.08	4,351.35	0.009316%	7,593.05	7,593.08	0.014627%	29,529.23	140,054.36	196,075.77	336,130.13
506900	506900	29,296.13	35,155.33	64,451.46	0.002266%			0.000000%			0.000000%	5,859.23	29,296.13	41,014.56	70,310.69
507100	507100	4,818.32	5,782.02	10,600.34	0.000373%	1,257.80	1,509.37	0.003231%			0.000000%	1,215.22	6,076.12	8,506.61	14,582.73
507300	507308	15,597.92	18,717.23	34,315.15	0.001207%			0.000000%	1,456.66	1,456.69	0.002806%	3,702.23	17,054.58	23,876.15	40,930.73
507500	507508	8,234.12	9,880.89	18,115.01	0.000637%			0.000000%			0.000000%	1,646.83	8,234.12	11,527.72	19,761.84
507700	507700	106,967.98	128,360.63	235,328.61	0.008275%			0.000000%	2,752.14	2,748.97	0.005295%	22,497.39	109,720.12	153,606.99	263,327.11
507900	507900	10,078.60	12,094.16	22,172.76	0.000780%			0.000000%	140.14	140.14	0.000270%	2,071.79	10,218.74	14,306.09	24,524.83
508000	508000	124,743.92	149,692.43	274,436.35	0.009650%			0.000000%			0.000000%	24,948.76	124,743.92	174,641.19	299,385.11
508100	508108	13,327.13	15,992.59	29,319.72	0.001031%	2,929.54	3,515.48	0.007526%	1,446.59	1,446.58	0.002787%	3,829.79	17,703.26	24,784.44	42,487.70
508500	508508	96,220.62	115,464.71	211,685.33	0.007443%			0.000000%	-	-	0.000000%	19,244.20	96,220.62	134,708.91	230,929.53
508700	508708	23,896.39	28,675.41	52,571.80	0.001849%			0.000000%			0.000000%	4,779.10	23,896.39	33,454.51	57,350.90
508900	508908	38,239.39	45,887.48	84,126.87	0.002958%			0.000000%	3,170.93	3,170.95	0.006108%	8,916.18	41,410.32	57,974.61	99,384.93
509100	509108	34,476.51	41,371.90	75,848.41	0.002667%			0.000000%	122.51	122.51	0.000236%	6,944.41	34,599.02	48,438.82	83,037.84
509300	509300	17,537.38	21,044.74	38,582.12	0.001357%			0.000000%			0.000000%	3,507.53	17,537.38	24,552.27	42,089.65
509500	509500	73,517.10	88,220.29	161,737.39	0.005687%			0.000000%			0.000000%	14,703.30	73,517.10	102,923.59	176,440.69
509900	509900	19,970.81	23,964.98	43,935.79	0.001545%	90.59	108.74	0.000233%	128.77	128.75	0.000248%	4,063.65	20,190.17	28,266.12	48,456.29
509900	509908	551,304.80	661,565.95	1,212,870.75	0.042647%	12,124.73	14,549.71	0.031149%	12,868.22	12,868.30	0.024789%	117,832.42	576,297.75	806,816.38	1,383,114.13
510000	510000	47,656.42	57,188.00	104,844.42	0.003687%			0.000000%			0.000000%	9,531.21	47,656.42	66,719.21	114,375.63
510100	510100	6,336.45	7,603.59	13,940.04	0.000490%			0.000000%	5,139.68	5,139.76	0.009901%	3,323.06	11,476.13	16,066.41	27,542.54
510300	510300	20,234.72	24,281.42	44,516.14	0.001565%			0.000000%			0.000000%	4,046.94	20,234.72	28,328.36	48,563.08
510500	510500	37,879.51	45,455.24	83,334.75	0.002930%			0.000000%	1,566.90	1,566.90	0.003018%	8,202.66	39,446.41	55,224.80	94,671.21
510900	510900	53,947.54	64,736.62	118,684.16	0.004173%	327.78	393.33	0.000842%	2,854.35	2,854.30	0.005498%	11,996.72	57,129.67	79,980.97	137,110.64
511100	511100	3,472.24	4,166.71	7,638.95	0.000269%			0.000000%			0.000000%	694.39	3,472.24	4,861.10	8,333.34
511100	511108	10,930.82	13,116.94	24,047.76	0.000846%			0.000000%			0.000000%	2,186.12	10,930.82	15,303.06	26,233.88
511300	511308	286,973.08	344,367.11	631,340.19	0.022199%	16,752.45	20,103.07	0.043038%	14,165.57	14,165.57	0.027288%	66,411.09	317,891.10	445,046.84	762,937.94
511500	511508	384,752.15	461,701.70	846,453.85	0.029763%	6,667.58	8,001.07	0.017129%	17,557.08	17,556.90	0.033820%	85,306.35	408,976.81	572,566.02	981,542.83
511900	511900	12,869.91	15,443.84	28,313.75	0.000996%			0.000000%	632.49	632.47	0.001218%	2,826.99	13,502.40	18,903.30	32,405.70
512100	512108	139,439.65	167,327.34	306,766.99	0.010787%			0.000000%	8,849.87	8,849.85	0.017048%	31,427.90	148,289.52	207,605.09	355,894.61
512300	512308	2,471,909.21	2,966,293.94	5,438,203.15	0.191220%	51,921.03	62,305.23	0.133386%	192,854.43	192,855.70	0.371503%	581,907.18	2,716,684.67	3,803,362.05	6,520,046.72
512500	512508	76,437.77	91,725.21	168,162.98	0.005913%			0.000000%	4,316.62	4,316.58	0.008315%	17,014.19	80,754.39	113,055.98	193,810.37
512600	512608	2,750,492.36	3,300,568.52	6,051,060.88	0.212769%	57,345.57	68,814.18	0.147320%	102,474.82	102,474.36	0.197399%	602,554.30	2,910,312.75	4,074,411.36	6,984,724.11
512700	512708	2,740,284.76	3,288,324.05	6,028,608.81	0.211980%	65,584.38	78,701.08	0.168487%	56,134.70	56,134.60	0.108134%	583,628.04	2,862,003.84	4,006,787.77	6,868,791.61
512900	512908	374,925.29	449,910.06	824,835.35	0.029003%	26,172.86	31,407.63	0.067239%	20,932.87	20,932.84	0.040324%	88,592.55	422,031.02	590,843.08	1,012,874.10
513100	513100	26,033.76	31,240.51	57,274.27	0.002014%	3,821.87	4,586.16	0.009818%			0.000000%	5,971.06	29,855.63	41,797.73	71,653.36
513300	513300	13,020.74	15,624.62	28,645.36	0.001007%			0.000000%			0.000000%	2,603.93	13,020.74	18,228.55	31,249.29
513500	513508	32,253.99	38,704.93	70,958.92	0.002495%	990.16	1,188.17	0.002544%	4,010.79	4,010.75	0.007726%	8,253.29	37,254.94	52,157.14	89,412.08
513700	513708	2,729,777.15	3,275,823.64	6,005,600.79	0.211171%	103,409.42	124,094.64	0.265667%	160,373.13	160,375.64	0.308936%	630,808.01	2,993,559.70	4,191,101.93	7,184,661.63
513900	513900	38,778.24	46,533.34	85,311.58	0.003000%			0.000000%			0.000000%	7,755.72	38,778.24	54,289.06	93,067.30
514100	514108	70,017.67	84,020.58	154,038.25	0.005416%			0.000000%	62.77	62.79	0.000121%	14,028.36	70,080.44	98,111.73	168,192.17

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
514300	514300	12,273.05	14,727.37	27,000.42	0.000949%			0.000000%			0.000000%	2,454.54	12,273.05	17,181.91	29,454.96
514500	514500	24,937.62	29,924.88	54,862.50	0.001929%			0.000000%			0.000000%	4,987.37	24,937.62	34,912.25	59,849.87
514700	514708	109,242.31	131,090.17	240,332.48	0.008451%	4,141.32	4,969.55	0.010639%	5,185.36	5,185.36	0.009989%	24,750.42	118,568.99	165,995.50	284,564.49
515100	515108	1,275,447.76	1,530,535.22	2,805,982.98	0.098665%	35,309.77	42,371.75	0.090711%	73,841.08	73,841.04	0.142242%	291,686.90	1,384,598.61	1,938,434.91	3,323,033.52
515300	515300	85,796.72	102,956.13	188,752.85	0.006637%	1,716.23	2,059.50	0.004409%			0.000000%	17,502.45	87,512.95	122,518.08	210,031.03
515500	515508	226,257.57	271,508.05	497,765.62	0.017503%	404.71	485.63	0.001040%	760.15	760.14	0.001464%	45,636.57	227,422.43	318,390.39	545,812.82
515700	515700	25,128.04	30,153.61	55,281.65	0.001944%			0.000000%			0.000000%	5,025.66	25,128.04	35,179.27	60,307.31
515900	515900	11,541.25	13,849.48	25,390.73	0.000893%			0.000000%	1,339.46	1,339.56	0.002580%	2,844.04	12,880.71	18,033.08	30,913.79
515900	515908	11,542.47	13,850.69	25,393.16	0.000893%			0.000000%	1,339.56	1,339.56	0.002580%	2,844.23	12,882.03	18,034.48	30,916.51
516200	516200	16,051.22	19,261.17	35,312.39	0.001242%			0.000000%			0.000000%	3,210.13	16,051.22	22,471.30	38,522.52
516300	516300	10,247.35	12,296.62	22,543.97	0.000793%			0.000000%	2,656.33	2,656.33	0.005117%	3,112.01	12,903.68	18,064.96	30,968.64
516500	516500	38,152.70	45,783.31	83,936.01	0.002951%	2,410.20	2,892.24	0.006192%	3,290.16	3,290.16	0.006338%	9,428.56	43,853.06	61,394.27	105,247.33
516700	516708	237,208.68	284,650.82	521,859.50	0.018350%	9,894.66	11,873.52	0.025419%	13,040.36	13,040.34	0.025120%	54,636.65	260,143.70	364,201.33	624,345.03
516800	516800	3,935.08	4,722.12	8,657.20	0.000304%			0.000000%			0.000000%	787.00	3,935.08	5,509.12	9,444.20
517100	517100	98,012.92	117,615.22	215,628.14	0.007582%			0.000000%	787.00	787.01	0.001516%	19,917.39	98,799.92	138,319.62	237,119.54
517200	517208	26,464.38	31,757.27	58,221.65	0.002047%			0.000000%			0.000000%	5,292.87	26,464.38	37,050.14	63,514.52
517300	517300	18,862.01	22,633.92	41,495.93	0.001459%			0.000000%			0.000000%	3,772.24	18,862.01	26,406.16	45,268.17
517600	517600	31,716.22	38,059.42	69,775.64	0.002453%			0.000000%			0.000000%	6,343.10	31,716.22	44,402.52	76,118.74
517900	517908	169,617.82	203,542.10	373,159.92	0.013121%	6,028.90	7,234.71	0.015488%	12,840.36	12,840.60	0.024735%	40,264.66	188,487.08	263,882.07	452,369.15
518000	518008	234,865.51	281,838.05	516,703.56	0.018168%	3,833.69	4,600.39	0.009849%	1,832.86	1,832.86	0.003531%	48,472.77	240,532.06	336,744.07	577,276.13
518100	518100	17,970.68	21,564.88	39,535.56	0.001390%			0.000000%	1,023.89	1,023.84	0.001972%	4,003.58	18,994.57	26,592.30	45,586.87
518300	518300	7,705.82	9,246.96	16,952.78	0.000596%			0.000000%			0.000000%	1,541.03	7,705.82	10,787.99	18,493.81
518500	518508	139,696.26	167,638.26	307,334.52	0.010807%	3,277.17	3,932.65	0.008419%	1,960.40	1,960.38	0.003776%	29,375.48	144,933.83	202,906.77	347,840.60
518700	518700	7,742.27	9,290.73	17,033.00	0.000599%	110.57	132.69	0.000284%			0.000000%	1,570.60	7,852.84	10,994.02	18,846.86
518900	518900	3,987.47	4,784.96	8,772.43	0.000308%	2,539.25	3,047.11	0.006523%			0.000000%	1,305.30	6,526.72	9,137.37	15,664.09
519100	519100	32,072.87	38,487.39	70,560.26	0.002481%			0.000000%	7,767.84	7,767.84	0.014963%	9,521.69	39,840.71	55,776.92	95,617.63
519500	519508	88,183.07	105,819.31	194,002.38	0.006822%	1,389.59	1,667.45	0.003570%	439.69	439.70	0.000847%	18,090.40	90,012.35	126,016.86	216,029.21
519700	519708	98,629.77	118,354.51	216,984.28	0.007630%	3,106.50	3,727.82	0.007981%	15,430.31	15,406.49	0.029678%	26,542.94	117,166.58	164,031.76	281,198.34
520100	520100	2,195.87	2,634.89	4,830.76	0.000170%			0.000000%			0.000000%	439.19	2,195.87	3,074.08	5,269.95
520100	520108	24,392.73	29,271.18	53,663.91	0.001887%	2,997.48	3,597.00	0.007701%			0.000000%	5,478.02	27,390.21	38,346.20	65,736.41
520300	520300	57,514.76	69,017.59	126,532.35	0.004449%			0.000000%	3,431.92	3,431.96	0.006611%	12,875.66	60,946.68	85,325.21	146,271.89
520900	520908	55,841.50	67,015.28	122,856.78	0.004320%	738.00	885.60	0.001896%	2,346.16	2,346.09	0.004519%	12,248.15	58,925.66	82,495.12	141,420.78
521100	521108	39,070.81	46,884.50	85,955.31	0.003022%			0.000000%			0.000000%	7,814.08	39,070.81	54,698.58	93,769.39
521300	521300	43,443.83	52,132.17	95,576.00	0.003361%			0.000000%			0.000000%	8,688.67	43,443.83	60,820.84	104,264.67
521500	521500	8,941.44	10,729.43	19,670.87	0.000692%			0.000000%			0.000000%	1,788.20	8,941.44	12,517.63	21,459.07
521600	521608	51,484.81	61,784.14	113,268.95	0.003983%	7,323.43	8,788.38	0.018815%	1,337.55	1,337.64	0.002577%	12,297.03	60,145.79	84,207.19	144,352.98
521700	521708	145,271.61	174,325.96	319,597.57	0.011238%	9,931.11	11,917.31	0.025513%	2,689.23	2,689.29	0.005180%	32,116.36	157,891.95	221,048.92	378,940.87
521900	521900	37,050.43	44,460.39	81,510.82	0.002866%	3,067.91	3,681.56	0.007882%	7,400.13	7,406.66	0.014268%	10,977.13	47,518.47	66,525.74	114,044.21
522100	522100	2,535.38	3,042.39	5,577.77	0.000196%			0.000000%			0.000000%	507.04	2,535.38	3,549.43	6,084.81
522500	522500	50,678.13	60,813.72	111,491.85	0.003920%	736.13	883.34	0.001891%	2,722.97	2,722.96	0.005245%	11,372.00	54,137.23	75,792.02	129,929.25
522700	522708	236,340.02	283,607.61	519,947.63	0.018283%	7,769.04	9,322.87	0.019959%	23,003.43	23,003.48	0.044312%	58,023.69	267,112.49	373,957.65	641,070.14
523100	523108	256,771.22	308,123.45	564,894.67	0.019863%	5,933.89	7,120.63	0.015244%	17,239.06	17,238.98	0.033208%	59,437.14	279,944.17	391,920.20	671,864.37
523500	523508	53,853.58	64,622.95	118,476.53	0.004166%	5,990.40	7,188.48	0.015389%			0.000000%	11,968.63	59,843.98	83,780.06	143,624.04
523700	523700	72,588.20	87,105.68	159,693.88	0.005615%			0.000000%	3,837.00	3,837.13	0.007392%	16,052.37	76,425.20	106,995.18	183,420.38
523700	523708	39,086.34	46,902.76	85,989.10	0.003024%			0.000000%	2,065.93	2,066.00	0.003980%	8,643.78	41,152.27	57,612.54	98,764.81
523900	523900	6,691.28	8,029.54	14,720.82	0.000518%			0.000000%			0.000000%	1,338.23	6,691.28	9,367.77	16,059.05
524100	524100	7,608.42	9,130.16	16,738.58	0.000589%	142.99	171.60	0.000367%			0.000000%	1,550.20	7,751.41	10,851.96	18,603.37
524300	524308	50,246.71	60,296.21	110,542.92	0.003887%			0.000000%	934.37	934.39	0.001800%	10,423.09	51,181.08	71,653.69	122,834.77
524500	524508	133,424.15	160,108.29	293,532.44	0.010321%	6,554.53	7,865.48	0.016839%	7,929.07	7,929.02	0.015274%	31,167.19	147,907.75	207,069.98	354,977.73
524700	524700	26,052.38	31,262.90	57,315.28	0.002015%	6,884.72	8,261.50	0.017687%	1,206.35	1,206.40	0.002324%	7,070.00	34,143.45	47,800.80	81,944.25
526100	526100	12,696.77	15,236.06	27,932.83	0.000982%			0.000000%			0.000000%	2,539.28	12,696.77	17,775.34	30,472.11
526100	526108	8,466.62	10,159.86	18,626.48	0.000655%			0.000000%			0.000000%	1,693.21	8,466.62	11,853.07	20,319.69
526300	526308	20,313.14	24,375.85	44,688.99	0.001571%	435.60	522.72	0.001119%			0.000000%	4,149.65	20,748.74	29,048.22	49,796.96
527100	527100	89,601.59	107,521.50	197,123.09	0.006931%			0.000000%			0.000000%	17,920.35	89,601.59	125,441.85	215,043.44
527300	527300	30,570.04	36,683.91	67,253.95	0.002365%	-	-	0.000000%			0.000000%	6,113.89	30,570.04	42,797.80	73,367.84
527700	527700	10,550.84	12,660.87	23,211.71	0.000816%	4,129.59	4,955.40	0.010609%	4,996.52	4,996.53	0.009625%	4,934.79	19,676.95	27,547.59	47,224.54
527900	527900	12,033.16	14,439.43	26,472.59	0.000931%			0.000000%			0.000000%	2,406.58	12,033.16	16,846.01	28,879.17
527900	527908	19,315.51	23,196.71	42,512.22	0.001495%			0.000000%			0.000000%	3,845.12	19,315.51	27,041.83	46,357.34
528100	528108	39,904.96	47,885.73	87,790.69	0.003087%			0.000000%	950.40	950.40	0.001831%	8,361.18	40,855.36	57,197.31	98,052.67
529100	529100	53,459.38	64,150.68	117,610.06	0.004135%	1,780.36	2,136.42	0.004574%	2,358.14	2,358.14	0.004543%	11,991.18	57,597.88	80,636.42	138,234.30
529100	529108	152,324.76	182,908.30	335,233.06	0.011788%			0.000000%	2,907.76	2,907.75	0.005601%	31,509.27	155,232.52	217,325.32	372,557.84
529300	529308	173,008.75	207,608.03	380,616.78	0.013383%	1,701.35	2,041.56	0.004371%	5,987.44	5,987.23	0.011533%	37,336.38	180,697.54	252,973.20	433,670.74
529500	529500	2,856.37	3,427.66	6,284.03	0.000221%			0.000000%	554.76	550.84	0.001061%	797.07	3,411.13	4,775.57	8,186.70
529500	529508	69,671.94	83,606.01	153,277.95	0.005390%			0.000000%	1,230.78	1,230.81	0.002371%	14,426.85	70,902.72	99,263.67	170,166.39
529600	529600	34,144.39	40,973.17	75,117.56	0.002641%			0.000000%	4,379.92	4,360.07	0.008399%	8,600.70	38,524.31	53,933.94	92,458.25
529600	529608	28,311.30	33,973.45	62,284.75	0.002190%			0.000000%			0.000000%	5,662.11	28,311.30	39,635.56	67,946.86

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
529900	529900	11,934.72	14,321.58	26,256.30	0.000923%			0.000000%	519.74	519.75	0.001001%	2,594.74	12,454.46	17,436.07	29,890.53
530100	530100	6,147.83	7,377.12	13,524.95	0.000476%			0.000000%			0.000000%	1,229.54	6,147.83	8,606.66	14,754.49
530100	530108	1,362.52	1,635.04	2,997.56	0.000105%			0.000000%			0.000000%	272.49	1,362.52	1,907.53	3,270.05
530300	530308	11,009.43	13,211.24	24,220.67	0.000852%			0.000000%			0.000000%	2,201.96	11,009.43	15,413.20	26,422.63
530500	530508	112,288.69	134,745.80	247,034.49	0.008686%	6,426.40	7,711.74	0.016510%	329.95	329.94	0.000636%	23,874.97	119,045.04	166,662.45	285,707.49
530700	530700	14,669.99	17,604.01	32,274.00	0.001135%	2,108.65	2,530.37	0.005417%	1,274.89	1,270.98	0.002448%	3,869.42	18,053.53	25,274.78	43,328.31
531100	531108	36,114.01	43,336.46	79,450.47	0.002794%			0.000000%			0.000000%	7,222.77	36,114.01	50,559.23	86,673.24
531300	531308	34,656.50	41,587.38	76,243.88	0.002681%	4,234.46	5,081.26	0.010878%			0.000000%	7,778.38	38,890.96	54,447.02	93,337.98
531500	531508	368,655.92	442,385.77	811,041.69	0.028518%	3,858.32	4,630.06	0.009912%	13,741.95	13,741.80	0.026471%	79,999.40	386,256.19	540,757.03	927,013.22
531700	531708	22,851.27	27,421.37	50,272.64	0.001768%	6,377.43	7,652.85	0.016384%			0.000000%	5,845.80	29,228.70	40,920.02	70,148.72
531900	531900	44,398.61	53,278.10	97,676.71	0.003435%	2,773.84	3,328.66	0.007126%	379.81	379.82	0.000732%	9,586.33	47,552.26	66,572.91	114,125.17
533100	533100	21,563.49	25,876.23	47,439.72	0.001668%			0.000000%			0.000000%	4,312.70	21,563.49	30,188.93	51,752.42
533300	533300	14,199.72	17,039.43	31,239.15	0.001098%			0.000000%			0.000000%	2,839.77	14,199.72	19,879.20	34,078.92
533500	533500	27,293.74	32,752.45	60,046.19	0.002111%			0.000000%	1,194.64	1,194.63	0.002301%	5,936.56	28,488.38	39,883.64	68,372.02
533700	533708	68,271.45	81,925.52	150,196.97	0.005281%			0.000000%	2,664.22	2,664.21	0.005132%	14,719.74	70,935.67	99,309.47	170,245.14
534100	534108	421,206.85	505,448.30	926,655.15	0.032583%	2,097.46	2,517.01	0.005389%	10,743.78	10,743.61	0.020696%	88,958.99	434,048.09	607,667.91	1,041,716.00
534300	534308	109,844.17	131,812.67	241,656.84	0.008497%	8,138.57	9,766.32	0.020908%	2,394.11	2,394.09	0.004612%	24,554.01	120,376.85	168,527.09	288,903.94
534500	534508	87,328.64	104,794.24	192,122.88	0.006755%	5,265.34	6,318.35	0.013527%	10,429.92	10,419.20	0.020071%	22,701.65	103,023.90	144,233.44	247,257.34
534900	534900	65,233.32	78,279.97	143,513.29	0.005046%			0.000000%			0.000000%	13,046.82	65,233.32	91,326.79	156,560.11
535100	535108	60,600.64	72,720.20	133,320.84	0.004688%	11,849.93	14,219.89	0.030443%	5,666.63	5,666.57	0.010916%	16,756.82	78,117.20	109,363.48	187,480.68
535300	535300	100,133.17	120,159.10	220,292.27	0.007746%	905.17	1,086.16	0.002325%	14,818.29	14,818.36	0.028545%	26,135.07	115,856.63	162,198.69	278,055.32
535700	535700	18,767.90	22,521.23	41,289.13	0.001452%			0.000000%	162.00	162.01	0.000312%	3,818.34	18,929.90	26,501.58	45,431.48
535900	535908	361,640.25	433,965.77	795,606.02	0.027975%	23,258.44	27,910.04	0.059751%	15,167.89	15,167.89	0.029218%	83,046.80	400,066.58	560,090.50	960,157.08
536100	536108	168,365.89	202,038.74	370,404.63	0.013024%	8,112.39	9,734.69	0.020840%	17,119.44	17,119.46	0.032978%	42,143.85	193,597.72	271,036.74	464,634.46
536300	536300	14,935.60	17,922.44	32,858.04	0.001155%			0.000000%			0.000000%	2,987.09	14,935.60	20,909.53	35,845.13
536700	536708	47,994.51	57,595.10	105,589.61	0.003713%			0.000000%	1,530.13	1,530.16	0.002948%	10,211.18	49,524.64	69,336.44	118,861.08
536900	536908	278,427.35	334,111.87	612,539.22	0.021538%	4,275.44	5,130.50	0.010984%	14,627.99	14,626.30	0.028175%	62,393.50	297,330.78	416,262.17	713,592.95
537500	537500	56,250.58	67,499.52	123,750.10	0.004351%			0.000000%			0.000000%	11,249.89	56,250.58	78,749.41	134,999.99
537700	537708	31,285.27	37,542.24	68,827.51	0.002420%	4,416.11	5,298.87	0.011344%			0.000000%	7,140.97	35,701.38	49,982.08	85,683.46
537800	537800	6,831.00	8,197.20	15,028.20	0.000528%			0.000000%			0.000000%	1,366.18	6,831.00	9,563.38	16,394.38
537900	537900	12,731.77	15,278.09	28,009.86	0.000985%			0.000000%			0.000000%	2,546.26	12,731.77	17,824.35	30,556.12
538100	538100	41,626.55	49,951.89	91,578.44	0.003220%			0.000000%	171.45	171.47	0.000330%	8,393.81	41,798.00	58,517.17	100,315.17
538300	538300	13,919.67	16,703.23	30,622.90	0.001077%			0.000000%			0.000000%	2,783.80	13,919.67	19,487.03	33,406.70
538500	538500	13,113.93	15,736.72	28,850.65	0.001014%			0.000000%			0.000000%	2,622.57	13,113.93	18,359.29	31,473.22
538700	538708	152,040.31	182,446.75	334,487.06	0.011761%	1,366.72	1,640.05	0.003511%			0.000000%	30,681.08	153,407.03	214,767.88	368,174.91
538900	538900	5,740.52	6,888.57	12,629.09	0.000444%			0.000000%			0.000000%	1,148.10	5,740.52	8,036.67	13,777.19
539100	539100	24,583.03	29,499.82	54,082.85	0.001902%	6,598.62	7,918.33	0.016952%	2,626.96	2,626.97	0.005060%	7,286.99	33,808.61	47,332.11	81,140.72
539200	539200	10,573.92	12,688.68	23,262.60	0.000818%			0.000000%			0.000000%	2,114.72	10,573.92	14,803.40	25,377.32
539300	539300	123,521.28	148,225.41	271,746.69	0.009555%	601.33	721.59	0.001545%	7,480.57	7,480.58	0.014410%	27,816.66	131,603.18	184,244.24	315,847.42
539500	539500	196,279.74	235,535.33	431,815.07	0.015184%	7,805.23	9,366.29	0.020052%	6,762.62	6,762.70	0.013027%	43,522.19	210,847.59	295,186.51	506,034.10
539700	539700	27,288.12	32,745.39	60,033.51	0.002111%			0.000000%			0.000000%	5,457.38	27,288.12	38,202.77	65,490.89
539900	539900	18,130.28	21,756.59	39,886.87	0.001403%			0.000000%			0.000000%	3,625.97	18,130.28	25,382.56	43,512.84
540100	540108	48,838.23	58,605.06	107,443.29	0.003778%			0.000000%	541.48	541.47	0.001043%	9,984.00	49,379.71	69,130.53	118,510.24
540300	540300	14,142.47	16,970.68	31,113.15	0.001094%			0.000000%	1,691.86	1,691.79	0.003259%	3,505.01	15,834.33	22,167.48	38,001.81
540500	540508	18,337.93	22,005.53	40,343.46	0.001419%			0.000000%			0.000000%	3,667.56	18,337.93	25,673.09	44,011.02
540900	540908	111,295.36	133,557.70	244,853.06	0.008610%	4,180.06	5,016.06	0.010739%	1,043.70	1,043.72	0.002011%	23,508.91	116,519.12	163,126.39	279,645.51
541100	541100	4,351.75	5,222.19	9,573.94	0.000337%			0.000000%			0.000000%	870.26	4,351.75	6,092.45	10,444.20
541300	541308	34,277.00	41,132.38	75,409.38	0.002652%			0.000000%			0.000000%	6,855.41	34,277.00	47,987.79	82,264.79
541500	541508	42,302.43	50,762.96	93,065.39	0.003272%	55.51	66.61	0.000143%	-	-	0.000000%	8,471.55	42,357.94	59,301.12	101,659.06
541700	541708	18,773.54	22,528.23	41,301.77	0.001452%	656.39	787.68	0.001686%	969.54	969.56	0.001868%	4,273.74	20,399.47	28,559.21	48,958.68
541900	541908	102,025.45	122,430.86	224,456.31	0.007892%	5,965.03	7,157.97	0.015324%	1,599.13	1,599.38	0.003081%	22,236.87	109,589.61	153,425.08	263,014.69
542100	542108	40,526.65	48,631.69	89,158.34	0.003135%			0.000000%	1,061.28	1,061.28	0.002044%	8,529.91	41,587.93	58,222.88	99,810.81
543100	543100	13,734.39	16,481.33	30,215.72	0.001062%	7,250.04	8,700.00	0.018625%			0.000000%	4,196.81	20,984.43	29,378.14	50,362.57
543300	543308	10,957.09	13,148.42	24,105.51	0.000848%			0.000000%	1,587.63	1,587.63	0.003058%	2,826.36	12,544.72	17,562.41	30,107.13
543500	543508	76,689.15	92,026.37	168,715.52	0.005932%	151.37	181.65	0.000389%	5,010.50	5,010.42	0.009652%	17,372.27	81,851.02	114,590.71	196,441.73
543700	543700	11,665.87	13,998.91	25,664.78	0.000902%			0.000000%			0.000000%	2,333.45	11,665.87	16,332.36	27,998.23
543700	543708	44,477.30	53,371.99	97,849.29	0.003441%			0.000000%	1,778.30	1,766.95	0.003404%	9,618.49	46,255.60	64,757.43	111,013.03
543900	543900	41,918.03	50,301.51	92,219.54	0.003243%	1,230.16	1,476.19	0.003160%	1,587.36	1,587.37	0.003058%	9,264.47	44,735.55	62,629.54	107,365.09
544100	544100	14,284.93	17,141.88	31,426.81	0.001105%	584.82	701.79	0.001502%			0.000000%	2,973.91	14,869.75	20,817.58	35,687.33
544300	544300	52,986.72	63,583.80	116,570.52	0.004099%			0.000000%	710.50	710.46	0.001369%	10,881.48	53,697.22	75,175.74	128,872.96
545100	545100	1,386.15	1,663.33	3,049.48	0.000107%			0.000000%			0.000000%	277.22	1,386.15	1,940.55	3,326.70
545100	545108	105,725.30	126,870.28	232,595.58	0.008179%	2,868.93	3,442.68	0.007370%	9,751.49	9,751.62	0.018785%	25,619.02	118,345.72	165,683.60	284,029.32
545200	545208	29,064.40	34,877.02	63,941.42	0.002248%			0.000000%	9,330.91	9,330.95	0.017974%	9,545.23	38,395.31	53,753.20	92,148.51
545300	545300	47,788.74	57,346.48	105,135.22	0.003697%	2,088.65	2,506.36	0.005366%	7,295.67	7,295.67	0.014054%	12,893.75	57,173.06	80,042.26	137,215.32
545500	545508	68,130.58	81,756.91	149,887.49	0.005270%			0.000000%			0.000000%	13,625.91	68,130.58	95,382.82	163,513.40
545700	545708	20,569.50	24,683.41	45,252.91	0.001591%			0.000000%			0.000000%	4,113.75	20,569.50	28,797.16	49,366.66

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
545900	545900	11,375.85	13,650.83	25,026.68	0.000880%			0.000000%			0.000000%	2,275.13	11,375.85	15,925.96	27,301.81
545900	545908	32,015.32	38,418.25	70,433.57	0.002477%			0.000000%	3,192.88	3,192.89	0.006151%	7,680.28	35,208.20	49,291.42	84,499.62
546100	546100	45,963.06	55,154.31	101,117.37	0.003556%	4,132.41	4,958.77	0.010616%	2,019.12	2,019.08	0.003889%	10,826.22	52,114.59	72,958.38	125,072.97
546100	546108	30,155.23	36,186.08	66,341.31	0.002333%	4,132.41	4,958.65	0.010616%	1,023.82	1,023.75	0.001972%	7,266.52	35,311.46	49,435.00	84,746.46
546300	546300	69,106.09	82,927.13	152,033.22	0.005346%	1,448.36	1,737.99	0.003721%	1,199.43	1,199.41	0.002310%	14,590.67	71,753.88	100,455.20	172,209.08
546400	546400	21,156.94	25,388.17	46,545.11	0.001637%			0.000000%			0.000000%	4,231.41	21,156.94	29,619.58	50,776.52
546500	546500	48,813.03	58,575.75	107,388.78	0.003776%			0.000000%	2,524.58	2,524.56	0.004863%	10,772.24	51,337.61	71,872.55	123,210.16
546700	546700	37,447.99	44,937.14	82,385.13	0.002897%			0.000000%			0.000000%	7,489.62	37,447.99	52,426.76	89,874.75
547100	547100	48,576.50	58,291.76	106,868.26	0.003758%			0.000000%	7,241.68	7,241.56	0.013950%	12,611.65	55,818.18	78,144.97	133,963.15
547300	547308	142,651.15	171,180.49	313,831.64	0.011035%	1,743.04	2,091.67	0.004478%	1,302.41	1,302.39	0.002509%	29,400.44	145,696.60	203,974.99	349,671.59
547700	547700	(0.00)	(0.00)	(0.00)	0.000000%			0.000000%			0.000000%	-	(0.00)	(0.00)	(0.00)
547700	547708	87,321.66	104,786.24	192,107.90	0.006755%	3,172.80	3,807.36	0.008151%	10,915.24	10,915.12	0.021026%	22,464.66	101,409.70	141,973.38	243,383.08
548100	548108	227,448.81	272,939.19	500,388.00	0.017595%	6,268.60	7,522.22	0.016104%	2,162.16	2,162.09	0.004165%	47,608.27	235,879.57	330,231.77	566,111.34
548300	548308	76,320.93	91,585.01	167,905.94	0.005904%	3,850.25	4,620.27	0.009891%	3,343.21	3,343.27	0.006440%	17,371.40	83,514.39	116,919.95	200,434.34
548500	548500	15,890.98	19,068.94	34,959.92	0.001229%			0.000000%			0.000000%	3,178.22	15,890.98	22,247.16	38,138.14
548700	548700	31,341.99	37,610.27	68,952.26	0.002425%	2,421.96	2,906.33	0.006222%			0.000000%	6,752.70	33,763.95	47,269.30	81,033.25
548900	548900	9,027.46	10,832.88	19,860.34	0.000698%			0.000000%	899.49	899.50	0.001733%	2,165.30	9,926.95	13,897.68	23,824.63
549100	549100	10,120.02	12,143.82	22,263.84	0.000783%			0.000000%			0.000000%	2,024.05	10,120.02	14,167.87	24,287.89
549300	549300	33,200.12	39,839.71	73,039.83	0.002568%			0.000000%	2,515.44	2,515.44	0.004846%	7,646.37	35,715.56	50,001.52	85,717.08
550100	550100	16,330.07	19,596.04	35,926.11	0.001263%			0.000000%			0.000000%	3,266.05	16,330.07	22,862.09	39,192.16
550300	550308	238,945.04	286,733.44	525,678.48	0.018484%	10,424.37	12,509.25	0.026780%	8,060.24	8,028.28	0.015465%	53,129.87	257,429.65	360,400.84	617,830.49
550400	550400	22,439.55	26,927.47	49,367.02	0.001736%			0.000000%	5,923.22	5,921.67	0.011407%	6,858.60	28,362.77	39,707.74	68,070.51
550500	550500	32,416.56	38,899.79	71,316.35	0.002508%	2,099.46	2,519.34	0.005394%			0.000000%	6,903.18	34,516.02	48,322.31	82,838.33
550700	550708	15,688.71	18,826.43	34,515.14	0.001214%			0.000000%			0.000000%	3,137.70	15,688.71	21,964.13	37,652.84
550800	550800	9,394.37	11,273.07	20,667.44	0.000727%	603.86	724.61	0.001551%			0.000000%	1,999.68	9,998.23	13,997.36	23,995.59
550900	550900	51,298.15	61,556.86	112,855.01	0.003968%	222.74	267.35	0.000572%	628.58	628.58	0.001211%	10,555.41	52,149.47	73,008.20	125,157.67
551100	551100	124,700.52	149,640.15	274,340.67	0.009646%	5,429.04	6,514.80	0.013947%	492.55	492.57	0.000949%	26,223.41	130,622.11	182,870.93	313,493.04
551300	551308	27,897.50	33,476.96	61,374.46	0.002158%	1,197.90	1,437.52	0.003078%			0.000000%	5,819.01	29,095.40	40,733.49	69,828.89
551700	551700	69,383.34	83,259.62	152,642.96	0.005367%	286.56	343.88	0.000736%	1,933.92	1,933.89	0.003725%	14,707.83	71,603.82	100,245.22	171,849.04
552500	552500	239,143.92	286,973.04	526,116.96	0.018499%			0.000000%	9,215.59	9,215.57	0.017752%	51,514.96	248,359.51	347,703.57	596,063.08
552700	552700	132,376.77	158,852.86	291,229.63	0.010240%			0.000000%	1,431.37	1,431.37	0.002757%	27,047.12	133,808.14	187,331.35	321,139.49
552700	552708	19,514.56	23,417.40	42,931.96	0.001510%			0.000000%			0.000000%	3,903.04	19,514.56	27,320.44	46,835.00
552900	552908	139,100.07	166,921.01	306,021.08	0.010760%	5,424.64	6,509.56	0.013936%	3,551.60	3,551.60	0.006842%	30,324.82	148,076.31	207,306.99	355,383.30
553200	553200	43,755.77	52,506.69	96,262.46	0.003385%	3,223.66	3,868.42	0.008282%	164.51	164.49	0.000317%	9,461.83	47,143.94	66,001.43	113,145.37
553300	553300	21,220.68	25,464.63	46,685.31	0.001642%			0.000000%	2,277.04	2,276.91	0.004386%	5,154.83	23,497.72	32,896.37	56,394.09
553400	553400	13,785.09	16,542.04	30,327.13	0.001066%	2,018.97	2,422.80	0.005187%			0.000000%	3,160.96	15,804.06	22,125.80	37,929.86
554100	554100	79,960.06	95,951.33	175,911.39	0.006185%	1,682.96	2,019.56	0.004324%	258.61	258.59	0.000498%	16,431.93	81,901.63	114,661.41	196,563.04
554300	554308	29,798.54	35,758.03	65,556.57	0.002305%	2,764.68	3,317.62	0.007103%	5,031.61	5,031.56	0.009692%	8,525.52	37,594.83	52,632.73	90,227.56
554500	554500	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
554500	554508	1,688,475.36	2,026,166.95	3,714,642.31	0.130615%	23,933.50	28,720.32	0.061486%	62,303.22	62,261.60	0.119936%	367,443.68	1,774,712.08	2,484,592.55	4,259,304.63
554700	554708	76,432.16	91,718.32	168,150.48	0.005913%	5,287.03	6,344.45	0.013582%	627.57	627.60	0.001209%	16,594.61	82,346.76	115,284.98	197,631.74
554900	554908	134,140.81	160,967.25	295,108.06	0.010377%	3,938.76	4,726.44	0.010119%	6,708.58	6,708.69	0.012923%	30,298.83	144,788.15	202,701.21	347,489.36
556300	556300	16,279.10	19,534.45	35,813.55	0.001259%			0.000000%	5,049.92	5,049.91	0.009728%	5,275.79	21,329.02	29,860.15	51,189.17
556500	556500	47,504.73	57,005.64	104,510.37	0.003675%			0.000000%			0.000000%	9,500.96	47,504.73	66,506.60	114,011.33
557300	557300	52,074.19	62,488.66	114,562.85	0.004028%	1,854.76	2,225.69	0.004765%	10,862.75	10,862.60	0.020925%	15,130.83	64,791.70	90,707.78	155,499.48
557500	557500	3,206.58	3,847.86	7,054.44	0.000248%	1,602.03	1,922.43	0.004116%			0.000000%	961.74	4,808.61	6,732.03	11,540.64
557500	557508	9,223.01	11,067.62	20,290.63	0.000713%			0.000000%			0.000000%	1,844.67	9,223.01	12,912.29	22,135.30
558100	558108	97,782.24	117,341.16	215,123.40	0.007564%	5,207.72	6,249.19	0.013379%	5,308.33	5,308.36	0.010226%	22,718.50	108,298.29	151,617.21	259,915.50
558300	558300	45,538.19	54,645.40	100,183.59	0.003523%			0.000000%	9,906.65	9,906.72	0.019084%	13,070.22	55,444.84	77,622.34	133,067.18
558500	558500	253,783.15	304,539.71	558,322.86	0.019632%	6,751.25	8,101.45	0.017344%	3,305.59	3,305.56	0.006368%	53,428.79	263,839.99	369,375.51	633,215.50
558500	558508	77,340.80	92,809.19	170,149.99	0.005983%	3,479.87	4,175.85	0.008940%			0.000000%	16,163.68	80,820.67	113,148.72	193,969.39
558700	558708	49,495.35	59,393.62	108,888.97	0.003829%			0.000000%	733.70	733.71	0.001413%	10,192.51	50,229.05	70,319.84	120,548.89
558900	558900	16,468.90	19,762.78	36,231.68	0.001274%	1,460.29	1,752.33	0.003751%			0.000000%	3,585.97	17,929.19	25,101.08	43,030.27
559000	559008	57,890.02	69,467.98	127,358.00	0.004478%			0.000000%			0.000000%	11,577.80	57,890.02	81,045.78	138,935.80
559100	559100	45,770.14	54,924.02	100,694.16	0.003541%			0.000000%			0.000000%	9,153.89	45,770.14	64,077.91	109,848.05
559200	559208	14,508.91	17,410.60	31,919.51	0.001122%			0.000000%			0.000000%	2,901.70	14,508.91	20,312.30	34,821.21
559300	559308	22,881.33	27,457.47	50,338.80	0.001770%			0.000000%			0.000000%	4,576.24	22,881.33	32,033.71	54,915.04
559500	559508	21,720.43	26,064.46	47,784.89	0.001680%			0.000000%			0.000000%	4,344.03	21,720.43	30,408.49	52,128.92
559600	559608	7,315.12	8,778.07	16,093.19	0.000566%			0.000000%	432.85	432.84	0.000834%	1,636.17	7,747.97	10,847.08	18,595.05
559700	559700	18,612.87	22,335.21	40,948.08	0.001440%			0.000000%			0.000000%	3,722.47	18,612.87	26,057.68	44,670.55
559900	559900	44,590.44	53,508.61	98,099.05	0.003449%	1,345.94	1,615.12	0.003458%	2,178.19	2,178.13	0.004196%	10,058.66	48,114.57	67,360.52	115,475.09
559900	559908	248,179.56	297,826.57	546,006.13	0.019199%	4,472.52	5,367.00	0.011490%	6,683.71	6,683.74	0.012875%	53,193.31	259,335.79	363,070.62	622,406.41
560100	560108	25,373.36	30,448.15	55,821.51	0.001963%			0.000000%			0.000000%	5,074.66	25,373.36	35,522.81	60,896.17
560300	560300	22,312.63	26,775.19	49,087.82	0.001726%	1,314.62	1,577.58	0.003377%			0.000000%	4,725.22	23,627.25	33,077.99	56,705.24
560500	560508	16,751.66	20,102.03	36,853.69	0.001296%			0.000000%			0.000000%	3,350.23	16,751.66	23,452.26	40,203.92
560700	560708	60,232.27	72,278.62	132,510.89	0.004659%	1,640.67	1,968.74	0.004215%			0.000000%	12,374.51	61,872.94	86,621.87	148,494.81

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
560900	560908	56,975.01	68,369.79	125,344.80	0.004407%			0.000000%			0.000000%	11,394.87	56,975.01	79,764.66	136,739.67
561100	561108	244,462.50	293,355.10	537,817.60	0.018911%	6,493.89	7,792.70	0.016683%	8,279.15	8,279.12	0.015948%	53,502.60	259,235.54	362,929.52	622,165.06
561700	561708	52,894.83	63,473.51	116,368.34	0.004092%			0.000000%			0.000000%	10,579.04	52,894.83	74,052.55	126,947.38
562100	562100	17,343.68	20,812.24	38,155.92	0.001342%	7,243.80	8,692.64	0.018610%	1,107.60	1,107.69	0.002134%	5,360.58	25,695.08	35,973.15	61,668.23
562500	562508	219,235.23	263,080.63	482,315.86	0.016959%	5,673.90	6,808.70	0.014576%	2,234.70	2,234.65	0.004305%	45,875.76	227,143.83	317,999.74	545,143.57
562900	562908	415,704.05	498,844.64	914,548.69	0.032158%	60,212.42	72,254.40	0.154685%	28,099.03	28,098.80	0.054128%	106,423.35	504,015.50	705,621.19	1,209,636.69
563100	563108	279,005.69	334,806.92	613,812.61	0.021583%	14,151.99	16,982.35	0.036357%	20,501.90	20,501.80	0.039493%	66,832.39	313,659.58	439,123.46	752,783.04
564100	564108	420,492.40	504,590.07	925,082.47	0.032528%	9,061.18	10,873.30	0.023278%	19,431.58	19,431.40	0.037431%	93,683.83	448,985.16	628,578.60	1,077,563.76
564500	564508	624,978.03	749,971.81	1,374,949.84	0.048346%	34,768.35	41,721.95	0.089320%	9,944.82	9,944.78	0.019157%	135,926.85	669,691.20	937,565.39	1,607,256.59
565100	565100	2,804.19	3,365.02	6,169.21	0.000217%			0.000000%	298.37	298.39	0.000575%	680.17	3,102.56	4,343.58	7,446.14
565500	565508	174,930.60	209,916.72	384,847.32	0.013532%	1,508.06	1,809.68	0.003874%	12,752.68	12,752.68	0.024566%	40,388.86	189,191.34	264,867.94	454,059.28
570000	570000	26,784.23	32,141.12	58,925.35	0.002072%			0.000000%			0.000000%	5,356.80	26,784.23	37,497.92	64,282.15
626900	626900	239.56	287.47	527.03	0.000019%	2,252.16	2,702.52	0.005786%			0.000000%	498.27	2,491.72	3,488.26	5,979.98
627200	627200	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
627200	627208	199,480.25	239,376.16	438,856.41	0.015431%			0.000000%	120.00	120.00	0.000231%	39,944.08	199,600.25	279,440.24	479,040.49
633000	633008	29,521.84	35,426.06	64,947.90	0.002284%	4,952.12	5,942.54	0.012722%			0.000000%	6,894.80	34,473.96	48,263.40	82,737.36
633100	633100	47,001.61	56,401.64	103,403.25	0.003636%			0.000000%			0.000000%	9,400.35	47,001.61	65,801.99	112,803.60
633200	633208	302.50	363.00	665.50	0.000023%			0.000000%			0.000000%	60.50	302.50	423.50	726.00
633300	633308	610,733.92	732,879.08	1,343,613.00	0.047245%	38,462.36	46,154.82	0.098810%	23,149.43	23,149.41	0.044593%	139,099.21	672,345.71	941,282.52	1,613,628.23
633400	633400	7,974.48	9,569.60	17,544.08	0.000617%			0.000000%			0.000000%	1,594.45	7,974.48	11,164.05	19,138.53
633500	633500	9,616.00	11,539.20	21,155.20	0.000744%			0.000000%			0.000000%	1,923.20	9,616.00	13,462.40	23,078.40
633600	633600	18,377.69	22,053.43	40,431.12	0.001422%	300.00	360.00	0.000771%			0.000000%	3,735.28	18,677.69	26,148.71	44,826.40
633700	633708	3,424.80	4,109.76	7,534.56	0.000265%			0.000000%			0.000000%	684.96	3,424.80	4,794.72	8,219.52
633800	633800	5,478.25	6,574.24	12,052.49	0.000424%			0.000000%			0.000000%	1,095.31	5,478.25	7,669.55	13,147.80
633900	633900	17,960.06	21,552.13	39,512.19	0.001389%			0.000000%	-	-	0.000000%	3,591.79	17,960.06	25,143.92	43,103.98
634000	634000	18,699.45	22,439.44	41,138.89	0.001447%			0.000000%			0.000000%	3,739.89	18,699.45	26,179.33	44,878.78
634200	634200	1,686.65	2,024.09	3,710.74	0.000130%			0.000000%			0.000000%	337.22	1,686.65	2,361.31	4,047.96
634300	634300	14,272.96	17,127.75	31,400.71	0.001104%			0.000000%			0.000000%	2,854.41	14,272.96	19,982.16	34,255.12
634500	634508	358,678.78	430,417.93	789,096.71	0.027746%	5,766.71	6,920.01	0.014815%	17,165.10	17,165.12	0.033066%	79,750.99	381,610.59	534,254.05	915,864.64
634600	634608	39,977.65	47,973.18	87,950.83	0.003093%	4,539.50	5,447.49	0.011662%	7,810.92	7,810.92	0.015046%	12,027.80	52,328.07	73,259.39	125,587.46
634700	634700	1,488.00	1,785.76	3,273.76	0.000115%			0.000000%	878.30	878.35	0.001692%	648.71	2,366.30	3,312.82	5,679.12
635000	635008	81,197.34	97,446.04	178,643.38	0.006282%			0.000000%			0.000000%	16,230.23	81,197.34	113,676.27	194,873.61
635100	635108	16,763.73	20,116.59	36,880.32	0.001297%			0.000000%			0.000000%	3,352.80	16,763.73	23,469.39	40,233.12
635300	635300	8,772.73	10,527.26	19,299.99	0.000679%			0.000000%			0.000000%	1,754.63	8,772.73	12,281.89	21,054.62
635600	635600	625.20	750.20	1,375.40	0.000048%			0.000000%			0.000000%	125.00	625.20	875.20	1,500.40
635700	635700	249.96	300.00	549.96	0.000019%			0.000000%			0.000000%	50.04	249.96	350.04	600.00
635800	635800	1,116.00	1,339.27	2,455.27	0.000086%			0.000000%			0.000000%	223.13	1,116.00	1,562.40	2,678.40
635900	635900	1,727.25	2,072.71	3,799.96	0.000134%			0.000000%			0.000000%	345.44	1,727.25	2,418.15	4,145.40
636000	636000	200.00	240.00	440.00	0.000015%			0.000000%			0.000000%	40.00	200.00	280.00	480.00
636100	636100	4,462.90	5,355.49	9,818.39	0.000345%			0.000000%			0.000000%	892.58	4,462.90	6,248.07	10,710.97
636200	636200	4,753.30	5,704.03	10,457.33	0.000368%	1,200.00	1,440.00	0.003083%			0.000000%	1,190.59	5,953.30	8,334.62	14,287.92
636400	636400	240.00	288.00	528.00	0.000019%			0.000000%			0.000000%	48.00	240.00	336.00	576.00
636700	636700	37,335.86	44,802.99	82,138.85	0.002888%			0.000000%			0.000000%	7,467.15	37,335.86	52,270.14	89,606.00
636800	636800	40,512.10	48,614.23	89,126.33	0.003134%			0.000000%			0.000000%	8,102.52	40,512.10	56,716.75	97,228.85
636900	636900	720.00	864.00	1,584.00	0.000056%			0.000000%			0.000000%	144.00	720.00	1,008.00	1,728.00
637000	637000	11,534.95	13,842.07	25,377.02	0.000892%	314.50	377.40	0.000808%			0.000000%	2,369.76	11,849.45	16,589.23	28,438.68
637100	637100	6,800.04	8,160.10	14,960.14	0.000526%	2,746.77	3,296.19	0.007057%			0.000000%	1,909.08	9,546.81	13,365.37	22,912.18
637200	637200	1,791.15	2,149.69	3,940.84	0.000139%			0.000000%			0.000000%	357.87	1,791.15	2,507.56	4,298.71
637300	637300	34,029.40	40,835.19	74,864.59	0.002632%	5,005.80	6,006.96	0.012860%	176.51	176.51	0.000340%	7,877.66	39,211.71	54,896.32	94,108.03
637400	637400	14,085.92	16,903.16	30,989.08	0.001090%			0.000000%			0.000000%	2,817.20	14,085.92	19,720.36	33,806.28
637600	637600	8,910.00	10,692.00	19,602.00	0.000689%			0.000000%			0.000000%	1,782.00	8,910.00	12,474.00	21,384.00
637900	637900	28,081.34	33,697.54	61,778.88	0.002172%			0.000000%			0.000000%	5,616.19	28,081.34	39,313.73	67,395.07
638100	638108	6,851.26	8,221.53	15,072.79	0.000530%			0.000000%			0.000000%	1,370.25	6,851.26	9,591.78	16,443.04
638200	638200	11,833.88	14,200.71	26,034.59	0.000915%			0.000000%			0.000000%	2,366.72	11,833.88	16,567.43	28,401.31
638300	638308	3,152.88	3,783.47	6,936.35	0.000244%			0.000000%	3,729.19	3,729.14	0.007184%	2,122.24	6,882.07	9,634.85	16,516.92
638400	638400	26,676.17	32,010.99	58,687.16	0.002064%			0.000000%	24.68	24.74	0.000048%	5,345.13	26,700.85	37,380.86	64,081.71
638500	638500	19,063.80	22,876.57	41,940.37	0.001475%	3,300.00	3,960.00	0.008478%	12,745.60	12,745.66	0.024552%	9,570.94	35,109.40	49,153.17	84,262.57
638800	638808	139,004.94	166,805.66	305,810.60	0.010753%	3,750.14	4,500.15	0.009634%	1,718.46	1,718.47	0.003310%	29,238.34	144,473.54	202,262.62	346,736.16
638900	638900	180.00	216.07	396.07	0.000014%			0.000000%			0.000000%	35.93	180.00	252.00	432.00
639000	639000	870.00	1,044.00	1,914.00	0.000067%			0.000000%			0.000000%	174.00	870.00	1,218.00	2,088.00
639100	639100	1,959.17	2,351.06	4,310.23	0.000152%			0.000000%			0.000000%	391.88	1,959.17	2,742.94	4,702.11
639200	639200	27,669.50	33,203.64	60,873.14	0.002140%			0.000000%			0.000000%	5,533.96	27,669.50	38,737.60	66,407.10
639300	639300	3,252.86	3,903.39	7,156.25	0.000252%			0.000000%	702.41	702.41	0.001353%	931.50	3,955.27	5,537.30	9,492.57
639400	639400	678.00	813.67	1,491.67	0.000052%	24.00	28.80	0.000062%			0.000000%	140.33	702.00	982.80	1,684.80
639500	639508	26,130.91	31,357.09	57,488.00	0.002021%			0.000000%			0.000000%	5,226.17	26,130.91	36,583.26	62,714.17
639600	639600	2,708.00	3,249.60	5,957.60	0.000209%			0.000000%			0.000000%	541.60	2,708.00	3,791.20	6,499.20

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
639700	639700	2,440.32	2,928.39	5,368.71	0.000189%			0.000000%			0.000000%	488.03	2,440.32	3,416.42	5,856.74
639800	639808	19,854.96	23,825.88	43,680.84	0.001536%	5,463.60	6,556.32	0.014036%			0.000000%	5,063.75	25,318.56	35,445.95	60,764.51
639900	639900	19,123.34	22,948.06	42,071.40	0.001479%	1,192.30	1,430.76	0.003063%			0.000000%	4,063.15	20,315.64	28,441.97	48,757.61
661600	661600	1,263.36	1,516.50	2,779.86	0.000098%			0.000000%			0.000000%	252.18	1,263.36	1,768.68	3,032.04
675900	675900	89,630.56	107,556.73	197,187.29	0.006934%	619.67	743.63	0.001592%	4,055.87	4,055.90	0.007813%	19,672.31	94,306.10	132,028.57	226,334.67
676000	676008	5,905.27	7,024.96	12,930.23	0.000455%			0.000000%			0.000000%	1,242.39	5,905.27	8,267.35	14,172.62
676200	676200	760.00	912.07	1,672.07	0.000059%			0.000000%			0.000000%	151.93	760.00	1,064.00	1,824.00
676300	676300	9,110.12	10,931.92	20,042.04	0.000705%			0.000000%			0.000000%	1,822.04	9,110.12	12,753.96	21,864.08
676330	676330	11,300.53	13,561.03	24,861.56	0.000874%			0.000000%			0.000000%	2,259.69	11,300.53	15,820.72	27,121.25
676400	676400	720.00	864.00	1,584.00	0.000056%			0.000000%			0.000000%	144.00	720.00	1,008.00	1,728.00
676600	676600	472.57	567.13	1,039.70	0.000037%			0.000000%			0.000000%	94.55	472.57	661.68	1,134.25
676700	676708	21,023.96	25,229.19	46,253.15	0.001626%			0.000000%	180.00	180.00	0.000347%	4,276.33	21,203.96	29,685.52	50,889.48
676800	676800	808.58	970.32	1,778.90	0.000063%			0.000000%			0.000000%	161.75	808.58	1,132.07	1,940.65
676900	676900	54,892.65	65,870.97	120,763.62	0.004246%	654.68	785.63	0.001682%	4,016.16	4,016.20	0.007737%	12,715.86	59,563.49	83,388.66	142,952.15
677000	677008	100,087.86	120,104.78	220,192.64	0.007742%	770.67	924.80	0.001980%			0.000000%	20,171.55	100,858.53	141,201.13	242,059.66
677010	677010	232.68	279.00	511.68	0.000018%			0.000000%			0.000000%	46.68	232.68	325.68	558.36
677200	677200	38,048.52	45,658.27	83,706.79	0.002943%			0.000000%	780.00	780.00	0.001503%	7,921.49	38,828.52	54,359.76	93,188.28
677400	677408	779,635.13	935,559.51	1,715,194.64	0.060310%	54,518.33	65,421.98	0.140058%	98,855.56	98,705.40	0.190139%	206,522.23	933,009.02	1,306,209.12	2,239,218.14
677400	677508	3,813,716.10	4,576,452.22	8,390,168.32	0.295018%	91,167.03	109,400.42	0.234209%	63,310.29	63,310.09	0.121956%	806,299.13	3,968,193.42	5,555,461.86	9,523,655.28
677700	677700	1,557.60	1,869.12	3,426.72	0.000120%			0.000000%			0.000000%	311.52	1,557.60	2,180.64	3,738.24
677800	677808	325,682.16	390,818.96	716,501.12	0.025194%			0.000000%			0.000000%	65,135.84	325,682.16	455,954.80	781,636.96
677900	677900	1,067.23	1,280.76	2,347.99	0.000083%			0.000000%			0.000000%	213.36	1,067.23	1,494.12	2,561.35
678000	678008	808,431.09	970,115.82	1,778,546.91	0.062538%	39,970.07	47,963.82	0.102683%	48,644.22	48,644.51	0.093705%	189,137.35	897,045.38	1,255,861.50	2,152,906.88
678000	678108	2,400,266.76	2,880,306.53	5,280,573.29	0.185677%	57,579.43	69,094.91	0.147921%	54,658.74	54,658.44	0.105290%	513,431.14	2,512,504.93	3,517,491.02	6,029,995.95
678200	678200	2,163.73	2,596.25	4,759.98	0.000167%			0.000000%			0.000000%	432.77	2,163.73	3,029.02	5,192.75
678300	678300	37,991.19	45,589.37	83,580.56	0.002939%			0.000000%	4,768.40	4,768.41	0.009186%	9,505.66	42,759.59	59,863.44	102,623.03
678400	678400	560.02	671.98	1,232.00	0.000043%			0.000000%			0.000000%	111.96	560.02	783.94	1,343.96
678500	678500	11,248.46	13,498.34	24,746.80	0.000870%			0.000000%			0.000000%	2,249.71	11,248.46	15,748.05	26,996.51
678700	678700	2,282.28	2,738.72	5,021.00	0.000177%			0.000000%			0.000000%	456.48	2,282.28	3,195.20	5,477.48
678900	678900	10,113.68	12,136.44	22,250.12	0.000782%			0.000000%			0.000000%	2,022.73	10,113.68	14,159.17	24,272.85
679000	679000	21,761.89	26,114.16	47,876.05	0.001683%			0.000000%			0.000000%	4,352.41	21,761.89	30,466.57	52,228.46
679100	679108	33,294.04	39,952.87	73,246.91	0.002576%			0.000000%			0.000000%	6,658.77	33,294.04	46,611.64	79,905.68
679200	679200	6,787.64	8,145.08	14,932.72	0.000525%			0.000000%			0.000000%	1,357.49	6,787.64	9,502.57	16,290.21
679300	679300	1,044.00	1,252.80	2,296.80	0.000081%	42.00	50.40	0.000108%			0.000000%	217.20	1,086.00	1,520.40	2,606.40
679400	679408	126,238.85	151,486.67	277,725.52	0.009765%	331.43	397.71	0.000851%	4,623.95	4,623.89	0.008907%	27,163.59	131,194.23	183,671.86	314,866.09
679500	679500	17,708.44	21,250.44	38,958.88	0.001370%			0.000000%			0.000000%	3,541.36	17,708.44	24,791.80	42,500.24
679700	679708	112,849.02	135,418.42	248,267.44	0.008730%	8,736.25	10,483.54	0.022444%	29,809.61	29,809.58	0.057423%	36,240.93	151,394.88	211,952.47	363,347.35
679800	679800	6,059.69	7,271.59	13,331.28	0.000469%			0.000000%			0.000000%	1,211.96	6,059.69	8,483.55	14,543.24
679800	679808	2,947.89	3,537.42	6,485.31	0.000228%			0.000000%			0.000000%	589.53	2,947.89	4,126.95	7,074.84
679900	679900	28,657.13	34,388.48	63,045.61	0.002217%			0.000000%			0.000000%	5,731.49	28,657.13	40,119.97	68,777.10
680100	680100	120,606.48	144,726.42	265,332.90	0.009330%	324.44	389.32	0.000833%	949.89	949.92	0.001830%	24,565.64	121,880.81	170,631.30	292,512.11
680100	680108	190,715.04	228,858.26	419,573.30	0.014753%	17,767.12	21,320.50	0.045644%	6,918.99	6,919.02	0.013328%	44,463.75	215,401.15	301,561.53	516,962.68
680100	989608	73,913.69	91,539.21	165,452.90	0.005818%			0.000000%			0.000000%	11,371.38	73,913.69	102,910.59	176,824.28
680200	680200	54,627.05	65,552.35	120,179.40	0.004226%	331.22	397.47	0.000851%	1,682.82	1,682.78	0.003242%	11,664.81	56,641.09	79,297.41	135,938.50
680300	680300	1,700.03	2,040.00	3,740.03	0.000132%			0.000000%			0.000000%	339.96	1,700.03	2,379.96	4,079.99
680400	680400	11,666.13	13,999.35	25,665.48	0.000902%			0.000000%			0.000000%	2,333.14	11,666.13	16,332.49	27,998.62
680600	680600	1,337.04	1,604.40	2,941.44	0.000103%			0.000000%			0.000000%	267.44	1,337.04	1,871.84	3,208.88
680700	680708	25,037.41	30,044.94	55,082.35	0.001937%			0.000000%			0.000000%	5,007.42	25,037.41	35,052.36	60,089.77
680800	680800	466.00	559.34	1,025.34	0.000036%			0.000000%			0.000000%	93.06	466.00	652.40	1,118.40
680900	680900	1,935.70	2,322.98	4,258.68	0.000150%			0.000000%			0.000000%	387.00	1,935.70	2,709.98	4,645.68
680910	680910	381.84	458.25	840.09	0.000030%			0.000000%			0.000000%	76.41	381.84	534.66	916.50
680910	680918	29,030.82	34,836.90	63,867.72	0.002246%			0.000000%			0.000000%	5,806.23	29,030.82	40,643.13	69,673.95
681100	681100	750.00	900.42	1,650.42	0.000058%			0.000000%			0.000000%	149.58	750.00	1,050.00	1,800.00
681200	681200	2,771.80	3,326.28	6,098.08	0.000214%			0.000000%	18.00	18.12	0.000035%	561.32	2,789.80	3,905.72	6,695.52
681300	681300	1,012.60	1,215.19	2,227.79	0.000078%			0.000000%			0.000000%	202.45	1,012.60	1,417.64	2,430.24
681400	681400	431,673.05	517,999.53	949,672.58	0.033393%	1,460.18	1,752.21	0.003751%	28,551.85	28,560.46	0.055017%	98,037.98	461,685.08	646,350.18	1,108,035.26
681400	681408	669,384.91	803,259.95	1,472,644.86	0.051782%	32,829.77	39,395.68	0.084340%	43,458.32	43,457.96	0.083714%	157,826.20	745,673.00	1,043,939.79	1,789,612.79
681400	980488	231,343.83	286,510.31	517,854.14	0.018209%			0.000000%			0.000000%	35,591.40	231,343.83	322,101.71	553,445.54
681500	681500	76,325.20	91,590.48	167,915.68	0.005904%	962.12	1,154.54	0.002472%	4,605.99	4,606.06	0.008873%	17,300.02	81,893.31	114,651.10	196,544.41
681500	681508	381,057.07	457,268.90	838,325.97	0.029477%	13,858.20	16,629.84	0.035602%	28,785.48	28,785.41	0.055450%	90,497.30	423,700.75	593,181.45	1,016,882.20
681500	980298	202,351.21	250,604.27	452,955.48	0.015927%			0.000000%			0.000000%	31,130.99	202,351.21	281,735.26	484,086.47
681600	681600	9,230.01	11,076.02	20,306.03	0.000714%			0.000000%			0.000000%	1,845.99	9,230.01	12,922.01	22,152.02
681700	681700	3,175.09	3,810.15	6,985.24	0.000246%			0.000000%			0.000000%	634.90	3,175.09	4,445.05	7,620.14
681800	681800	4,824.05	5,788.96	10,613.01	0.000373%			0.000000%			0.000000%	964.74	4,824.05	6,753.70	11,577.75
681900	681900	16,307.42	19,568.92	35,876.34	0.001261%			0.000000%			0.000000%	3,261.56	16,307.42	22,830.48	39,137.90
682000	682000	10,180.16	12,216.18	22,396.34	0.000788%			0.000000%			0.000000%	2,036.02	10,180.16	14,252.20	24,432.36

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
682100	682100	7,121.80	8,546.05	15,667.85	0.000551%			0.000000%			0.000000%	1,424.35	7,121.80	9,970.40	17,092.20
682300	682300	3,829.25	4,595.10	8,424.35	0.000296%			0.000000%			0.000000%	765.85	3,829.25	5,360.95	9,190.20
682700	682708	11,862.03	14,235.21	26,097.24	0.000918%			0.000000%	6,420.15	6,420.30	0.012368%	4,940.72	18,282.18	25,596.23	43,878.41
682800	682800	11,996.35	14,395.68	26,392.03	0.000928%			0.000000%			0.000000%	2,399.31	11,996.35	16,794.99	28,791.34
682900	682900	18,277.35	21,932.73	40,210.08	0.001414%			0.000000%			0.000000%	3,655.40	18,277.35	25,588.13	43,865.48
683000	683000	1,602.00	1,922.47	3,524.47	0.000124%			0.000000%			0.000000%	320.33	1,602.00	2,242.80	3,844.80
683100	683100	697.16	836.59	1,533.75	0.000054%			0.000000%			0.000000%	139.41	697.16	976.00	1,673.16
683100	683108	5,810.32	6,972.37	12,782.69	0.000449%	849.97	1,020.00	0.002184%			0.000000%	1,332.11	6,660.29	9,324.48	15,984.77
683200	683200	2,720.00	3,264.00	5,984.00	0.000210%			0.000000%			0.000000%	544.00	2,720.00	3,808.00	6,528.00
683300	683300	9,820.55	11,784.83	21,605.38	0.000760%	17.98	21.60	0.000046%			0.000000%	1,967.56	9,838.53	13,773.99	23,612.52
683500	683500	9,176.16	11,011.42	20,187.58	0.000710%			0.000000%			0.000000%	1,835.17	9,176.16	12,846.59	22,022.75
683600	683600	230.00	276.00	506.00	0.000018%			0.000000%			0.000000%	46.00	230.00	322.00	552.00
683700	683700	5,907.60	7,089.21	12,996.81	0.000457%			0.000000%			0.000000%	1,181.51	5,907.60	8,270.72	14,178.32
684100	684100	6,804.99	8,165.97	14,970.96	0.000526%			0.000000%			0.000000%	1,360.99	6,804.99	9,526.96	16,331.95
684200	684200	712.56	855.00	1,567.56	0.000055%			0.000000%			0.000000%	142.44	712.56	997.44	1,710.00
684300	684300	4,420.13	5,304.19	9,724.32	0.000342%			0.000000%			0.000000%	884.00	4,420.13	6,188.19	10,608.32
684400	684400	2,395.30	2,874.44	5,269.74	0.000185%			0.000000%			0.000000%	478.98	2,395.30	3,353.42	5,748.72
684500	684500	81,375.11	97,650.18	179,025.29	0.006295%			0.000000%	4,558.05	4,558.00	0.008780%	18,097.94	85,933.16	120,306.12	206,239.28
684600	684600	1,280.46	1,536.61	2,817.07	0.000099%			0.000000%			0.000000%	256.13	1,280.46	1,792.74	3,073.20
684700	684708	8,862.92	10,635.47	19,498.39	0.000686%			0.000000%			0.000000%	1,772.60	8,862.92	12,408.07	21,270.99
684800	684800	14,585.20	17,502.14	32,087.34	0.001128%			0.000000%			0.000000%	2,916.96	14,585.20	20,419.10	35,004.30
685000	685000	3,120.00	3,744.14	6,864.14	0.000241%			0.000000%			0.000000%	623.86	3,120.00	4,368.00	7,488.00
685400	685400	8,334.65	10,001.67	18,336.32	0.000645%			0.000000%			0.000000%	1,666.84	8,334.65	11,668.51	20,003.16
685500	685500	5,886.29	7,063.38	12,949.67	0.000455%	540.00	648.00	0.001387%			0.000000%	1,285.15	6,426.29	8,996.53	15,422.82
685600	685608	8,048.36	9,657.71	17,706.07	0.000623%			0.000000%			0.000000%	1,609.57	8,048.36	11,267.28	19,315.64
685700	685700	18,997.95	22,797.36	41,795.31	0.001470%			0.000000%			0.000000%	3,799.57	18,997.95	26,596.93	45,594.88
685800	685800	1,874.88	2,250.00	4,124.88	0.000145%	249.96	300.00	0.000642%			0.000000%	425.15	2,124.84	2,975.15	5,099.99
685900	685900	15,773.73	18,928.42	34,702.15	0.001220%			0.000000%			0.000000%	3,154.73	15,773.73	22,083.15	37,856.88
686000	686008	3,284,256.84	3,941,109.19	7,225,366.03	0.254060%	197,006.99	236,409.12	0.506115%	342,906.82	342,896.78	0.660532%	833,425.59	3,824,170.65	5,353,840.68	9,178,011.33
686400	686400	1,342,148.16	1,610,576.22	2,952,724.38	0.103825%	24,395.26	29,274.16	0.062671%	44,866.21	44,832.61	0.086362%	291,288.99	1,411,409.63	1,975,971.98	3,387,381.61
686700	686708	1,731,961.58	2,078,347.63	3,810,309.21	0.133979%	69,549.99	83,459.87	0.178675%	43,605.57	43,605.64	0.083999%	377,744.49	1,845,117.14	2,583,157.63	4,428,274.77
686800	686820	392,002.30	470,402.97	862,405.27	0.030324%	16,123.13	19,347.75	0.041421%	6,762.08	6,762.16	0.013026%	84,329.99	414,887.51	580,842.87	995,730.38
687000	687008	907,178.60	1,088,613.21	1,995,791.81	0.070177%	57,277.14	68,732.58	0.147146%	128,420.78	128,420.75	0.247381%	244,259.46	1,092,876.52	1,530,026.00	2,622,902.52
687100	687108	588,979.36	706,774.35	1,295,753.71	0.045562%	21,677.14	26,012.72	0.055689%	26,049.06	26,049.10	0.050179%	132,550.79	636,705.56	891,386.96	1,528,092.52
687100	980088	155,983.22	193,179.78	349,163.00	0.012277%			0.000000%			0.000000%	23,997.30	155,983.22	217,177.08	373,160.30
687400	687400	7,925.72	9,510.80	17,436.52	0.000613%			0.000000%			0.000000%	1,585.15	7,925.72	11,095.95	19,021.67
687500	687508	252,127.92	302,553.70	554,681.62	0.019504%	16,486.46	19,783.63	0.042354%	22,613.47	22,613.38	0.043561%	62,768.68	291,227.85	407,719.39	698,947.24
687600	687600	1,209.00	1,450.90	2,659.90	0.000094%			0.000000%			0.000000%	241.70	1,209.00	1,692.60	2,901.60
687700	687700	780.00	936.14	1,716.14	0.000060%			0.000000%			0.000000%	155.86	780.00	1,092.00	1,872.00
687800	687808	1,444,750.65	1,733,696.68	3,178,447.33	0.111762%	41,567.17	49,880.49	0.106786%	94,308.89	94,308.95	0.181670%	334,986.83	1,580,626.71	2,212,872.95	3,793,499.66
687900	687900	5,972.30	7,166.89	13,139.19	0.000462%			0.000000%			0.000000%	1,194.33	5,972.30	8,361.22	14,333.52
688000	688000	1,066.60	1,279.92	2,346.52	0.000083%			0.000000%			0.000000%	213.32	1,066.60	1,493.24	2,559.84
688010	688018	337,938.61	405,522.96	743,461.57	0.026142%	5,819.67	6,983.54	0.014951%	24,922.44	24,922.56	0.048009%	78,720.85	368,680.72	516,149.91	884,830.63
688100	688100	2,400.00	2,880.00	5,280.00	0.000186%			0.000000%			0.000000%	480.00	2,400.00	3,360.00	5,760.00
688400	688400	22,403.25	26,884.16	49,287.41	0.001733%	4,562.51	5,475.03	0.011721%			0.000000%	5,393.10	26,965.76	37,752.29	64,718.05
688500	688500	5,129.44	6,155.31	11,284.75	0.000397%			0.000000%			0.000000%	1,025.89	5,129.44	7,181.20	12,310.64
688600	688600	192.38	230.86	423.24	0.000015%			0.000000%			0.000000%	38.47	192.38	269.33	461.71
688700	688700			-	0.000000%			0.000000%	600.00	600.00	0.001156%	240.00	600.00	840.00	1,440.00
688800	688800	27,595.39	33,114.32	60,709.71	0.002135%	1,381.56	1,657.90	0.003549%	754.87	754.81	0.001454%	6,097.33	29,731.82	41,624.36	71,356.18
688800	688808	239,292.72	287,151.07	526,443.79	0.018511%	7,828.76	9,394.46	0.020112%	4,278.11	4,278.13	0.008241%	51,135.70	251,399.59	351,959.36	603,358.95
688900	688908	103,889.45	124,666.43	228,555.88	0.008037%	364.69	437.63	0.000937%			0.000000%	20,850.30	104,254.14	145,954.36	250,208.50
689100	689108	239,395.08	287,273.93	526,669.01	0.018519%	5,653.84	6,784.68	0.014525%	7,812.14	7,812.08	0.015049%	52,134.40	252,861.06	354,005.09	606,866.15
689200	689208	25,179.49	30,215.40	55,394.89	0.001948%			0.000000%	204.30	204.31	0.000394%	5,117.50	25,383.79	35,537.21	60,921.00
689400	689400	8,308.52	9,970.22	18,278.74	0.000643%			0.000000%			0.000000%	1,661.71	8,308.52	11,631.93	19,940.45
689500	689508	1,387,445.74	1,664,930.82	3,052,376.56	0.107329%	62,199.97	74,639.96	0.159792%	49,475.95	49,419.64	0.095198%	309,776.52	1,499,121.66	2,098,766.94	3,597,888.60
689700	689700	960.00	1,152.00	2,112.00	0.000074%			0.000000%			0.000000%	192.00	960.00	1,344.00	2,304.00
689800	689800	263,325.36	315,990.12	579,315.48	0.020370%			0.000000%	4,264.13	4,264.11	0.008214%	54,370.85	267,589.49	374,625.08	642,214.57
689900	689908	105,129.22	126,155.09	231,284.31	0.008132%	34,176.47	41,011.60	0.087799%	38,895.21	38,895.26	0.074925%	43,419.30	178,200.90	249,481.25	427,682.15
690000	690000	15,453.72	18,544.72	33,998.44	0.001195%	590.00	708.00	0.001516%	180.00	180.00	0.000347%	3,280.43	16,223.72	22,713.15	38,936.87
690020	690020	38,653.23	46,403.66	85,056.89	0.002991%			0.000000%	14,816.71	14,797.27	0.028504%	13,656.31	53,469.94	74,857.24	128,327.18
690030	690030	9,829.56	11,795.42	21,624.98	0.000760%			0.000000%			0.000000%	1,965.94	9,829.56	13,761.36	23,590.92
690040	690048	52,934.04	63,520.72	116,454.76	0.004095%			0.000000%			0.000000%	10,586.79	52,934.04	74,107.51	127,041.55
690060	690060	2,243.92	2,692.74	4,936.66	0.000174%			0.000000%			0.000000%	448.70	2,243.92	3,141.44	5,385.36
690070	690078	101,173.05	121,407.74	222,580.79	0.007826%			0.000000%			0.000000%	20,234.56	101,173.05	141,642.30	242,815.35
690080	690080	24,726.33	29,671.59	54,397.92	0.001913%	85.83	102.99	0.000220%			0.000000%	4,962.34	24,812.16	34,736.92	59,549.08
690090	690090	2,784.82	3,341.86	6,126.68	0.000215%			0.000000%	25.25	25.26	0.000049%	566.94	2,810.07	3,934.06	6,744.13

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
690400	690408	4,752,048.36	5,702,448.77	10,454,497.13	0.367604%	128,581.54	154,297.83	0.330328%	479,400.19	479,011.44	0.922733%	1,168,269.64	5,360,030.09	7,504,027.68	12,864,057.77
690500	690508	1,235,999.98	1,483,225.59	2,719,225.57	0.095614%	88,656.33	106,387.50	0.227759%	122,635.21	122,522.68	0.236019%	314,071.54	1,447,291.52	2,026,207.31	3,473,498.83
690700	690708	789,852.19	947,822.28	1,737,674.47	0.061101%	48,421.30	58,105.51	0.124395%	126,013.03	126,013.14	0.242743%	218,059.56	964,286.52	1,350,000.49	2,314,287.01
690800	690808	61,115.17	73,338.11	134,453.28	0.004728%	4,347.60	5,217.12	0.011169%			0.000000%	13,092.51	65,462.77	91,647.74	157,110.51
690900	690908	19,673.32	23,607.97	43,281.29	0.001522%	7,370.31	8,844.33	0.018934%			0.000000%	5,408.86	27,043.63	37,861.16	64,904.79
690910	690918	143,756.06	172,506.82	316,262.88	0.011121%	4,230.11	5,076.14	0.010867%			0.000000%	29,597.21	147,986.17	207,180.17	355,166.34
691010	691010	1,113.00	1,335.60	2,448.60	0.000086%			0.000000%			0.000000%	222.60	1,113.00	1,558.20	2,671.20
691100	691100	27,812.18	33,374.38	61,186.56	0.002151%			0.000000%	112.57	112.56	0.000217%	5,607.52	27,924.75	39,094.46	67,019.21
691110	691110	948.68	1,138.39	2,087.07	0.000073%			0.000000%			0.000000%	189.75	948.68	1,328.14	2,276.82
691130	691130	2,604.56	3,125.69	5,730.25	0.000201%			0.000000%			0.000000%	520.65	2,604.56	3,646.34	6,250.90
691140	691148	14,021.53	16,825.61	30,847.14	0.001085%			0.000000%			0.000000%	2,804.28	14,021.53	19,629.89	33,651.42
691150	691150	13,616.32	16,339.62	29,955.94	0.001053%			0.000000%	208.80	208.84	0.000402%	2,806.70	13,825.12	19,355.16	33,180.28
691160	691160	3,649.10	4,378.94	8,028.04	0.000282%			0.000000%	1,087.50	1,087.51	0.002095%	1,164.79	4,736.60	6,631.24	11,367.84
691180	691180	11,798.82	14,158.44	25,957.26	0.000913%	466.97	560.32	0.001200%	80.75	80.71	0.000155%	2,485.43	12,346.54	17,284.90	29,631.44
691180	691188	51,332.93	61,599.42	112,932.35	0.003971%			0.000000%			0.000000%	10,266.63	51,332.93	71,866.05	123,198.98
691190	691198	45,780.49	54,936.38	100,716.87	0.003541%			0.000000%			0.000000%	9,156.06	45,780.49	64,092.44	109,872.93
691200	691200	25,786.36	30,943.60	56,729.96	0.001995%			0.000000%			0.000000%	5,157.26	25,786.36	36,100.86	61,887.22
691220	691220	528.00	633.60	1,161.60	0.000041%			0.000000%			0.000000%	105.60	528.00	739.20	1,267.20
691230	691230	15,739.58	18,887.56	34,627.14	0.001218%			0.000000%			0.000000%	3,147.84	15,739.58	22,035.40	37,774.98
691240	691240	33,986.07	40,783.03	74,769.10	0.002629%			0.000000%			0.000000%	6,797.21	33,986.07	47,580.24	81,566.31
691250	691258	2,110.02	2,532.01	4,642.03	0.000163%			0.000000%			0.000000%	421.99	2,110.02	2,954.00	5,064.02
691260	691260	33,737.94	40,485.46	74,223.40	0.002610%	1,075.67	1,290.80	0.002763%	675.82	675.84	0.001302%	7,232.77	35,489.43	49,684.87	85,174.30
691270	691270	544.00	652.80	1,196.80	0.000042%			0.000000%			0.000000%	108.80	544.00	761.60	1,305.60
691280	691280	930.00	1,116.07	2,046.07	0.000072%			0.000000%			0.000000%	185.93	930.00	1,302.00	2,232.00
691290	691290	255.00	306.00	561.00	0.000020%			0.000000%			0.000000%	51.00	255.00	357.00	612.00
691300	691300	10,356.43	12,427.64	22,784.07	0.000801%			0.000000%			0.000000%	2,071.34	10,356.43	14,498.98	24,855.41
691320	691320	5,460.86	6,553.02	12,013.88	0.000422%	1,935.43	2,322.52	0.004972%			0.000000%	1,479.28	7,396.29	10,354.82	17,751.11
691340	691340	1,092.29	1,310.70	2,402.99	0.000084%			0.000000%			0.000000%	218.41	1,092.29	1,529.11	2,621.40
691350	691350	9,493.14	11,391.72	20,884.86	0.000734%			0.000000%	720.00	720.00	0.001387%	2,186.65	10,213.14	14,298.37	24,511.51
691360	691360	5,409.84	6,491.79	11,901.63	0.000418%			0.000000%	4,047.26	4,047.27	0.007796%	2,700.86	9,457.10	13,239.92	22,697.02
691370	691370	541.80	650.32	1,192.12	0.000042%			0.000000%			0.000000%	108.20	541.80	758.52	1,300.32
691390	691390	3,291.48	3,949.68	7,241.16	0.000255%			0.000000%			0.000000%	658.08	3,291.48	4,607.76	7,899.24
691400	691400	25,982.16	31,178.55	57,160.71	0.002010%			0.000000%	3,116.65	3,116.71	0.006004%	6,442.97	29,098.81	40,738.23	69,837.04
691410	691410	16,670.96	20,005.28	36,676.24	0.001290%	28.60	34.32	0.000073%			0.000000%	3,339.88	16,699.56	23,379.48	40,079.04
691420	691420	513.00	615.60	1,128.60	0.000040%			0.000000%			0.000000%	102.60	513.00	718.20	1,231.20
691430	691430	474.96	570.00	1,044.96	0.000037%			0.000000%			0.000000%	95.04	474.96	665.04	1,140.00
691440	691440	1,850.08	2,220.32	4,070.40	0.000143%			0.000000%			0.000000%	369.60	1,850.08	2,589.92	4,440.00
691460	691468	7,282.47	8,738.95	16,021.42	0.000563%			0.000000%	88.00	88.00	0.000170%	1,491.68	7,370.47	10,318.63	17,689.10
691470	691478	69,753.43	83,704.03	153,457.46	0.005396%			0.000000%	9,422.57	9,422.49	0.018151%	17,719.93	79,176.00	110,846.45	190,022.45
691480	691480	577.20	692.67	1,269.87	0.000045%	78.00	93.60	0.000200%			0.000000%	131.01	655.20	917.28	1,572.48
691490	691498	1,588.00	1,905.67	3,493.67	0.000123%			0.000000%			0.000000%	317.53	1,588.00	2,223.20	3,811.20
691500	691500	85,257.93	102,309.59	187,567.52	0.006595%	9,536.80	11,444.16	0.024500%			0.000000%	18,958.82	94,794.73	132,712.57	227,507.30
691520	691520	3,855.21	4,626.30	8,481.51	0.000298%			0.000000%			0.000000%	771.11	3,855.21	5,397.41	9,252.62
691530	691530	5,217.79	6,261.36	11,479.15	0.000404%	3,439.58	4,127.49	0.008836%	82.50	82.61	0.000159%	1,764.33	8,739.87	12,235.79	20,975.66
691550	691550	23,235.49	27,882.66	51,118.15	0.001797%			0.000000%			0.000000%	4,647.05	23,235.49	32,529.71	55,765.20
691580	691580	15,337.86	18,405.36	33,743.22	0.001186%			0.000000%			0.000000%	3,067.60	15,337.86	21,472.96	36,810.82
691580	691588	109,279.19	131,134.93	240,414.12	0.008454%			0.000000%	11,385.32	11,385.31	0.021932%	26,410.00	120,664.51	168,930.24	289,594.75
691590	691590	1,272.00	1,526.54	2,798.54	0.000098%			0.000000%			0.000000%	254.26	1,272.00	1,780.80	3,052.80
691610	691610	141.00	169.20	310.20	0.000011%			0.000000%			0.000000%	28.20	141.00	197.40	338.40
691630	691630	126.00	151.41	277.41	0.000010%			0.000000%	130.00	129.50	0.000249%	77.49	256.00	358.40	614.40
691640	691648	43,048.83	51,658.24	94,707.07	0.003330%			0.000000%	1,704.73	1,704.80	0.003284%	9,291.50	44,753.56	62,654.54	107,408.10
691650	691650	300.00	360.00	660.00	0.000023%			0.000000%	-	-	0.000000%	60.00	300.00	420.00	720.00
691660	691660	962.50	1,155.09	2,117.59	0.000074%			0.000000%			0.000000%	192.60	962.50	1,347.69	2,310.19
691680	691680	546.00	655.20	1,201.20	0.000042%			0.000000%			0.000000%	109.20	546.00	764.40	1,310.40
691690	691690	420.00	504.07	924.07	0.000032%			0.000000%			0.000000%	83.93	420.00	588.00	1,008.00
691720	691720	536.04	643.20	1,179.24	0.000041%			0.000000%			0.000000%	107.16	536.04	750.36	1,286.40
691730	691738	699,576.77	839,489.31	1,539,066.08	0.054117%	25,977.51	31,173.02	0.066737%	32,888.84	32,888.87	0.063355%	158,266.45	758,443.12	1,061,817.65	1,820,260.77
691730	880128	103.60	121.43	225.03	0.000008%			0.000000%			0.000000%	40.80	103.60	162.23	265.83
691730	980128	86,899.06	107,621.03	194,520.09	0.006840%			0.000000%			0.000000%	13,369.22	86,899.06	120,990.25	207,889.31
691740	691740	1,093.37	1,312.06	2,405.43	0.000085%			0.000000%			0.000000%	218.67	1,093.37	1,530.73	2,624.10
691740	691748	74,064.57	88,877.56	162,942.13	0.005729%	7,817.27	9,380.74	0.020083%	16,374.25	16,374.30	0.031542%	22,925.93	98,256.09	137,558.53	235,814.62
691750	691758	64,121.95	76,946.16	141,068.11	0.004960%			0.000000%	2,495.11	2,495.10	0.004806%	13,822.35	66,617.06	93,263.61	159,880.67
691760	691760	37,482.53	44,979.18	82,461.71	0.002900%			0.000000%			0.000000%	7,496.45	37,482.53	52,475.63	89,958.16
691770	691770	1,017.00	1,220.71	2,237.71	0.000079%			0.000000%			0.000000%	203.09	1,017.00	1,423.80	2,440.80
691790	691790	3,592.53	4,311.27	7,903.80	0.000278%			0.000000%	300.00	300.00	0.000578%	838.28	3,892.53	5,449.55	9,342.08
691810	691810	540.00	647.87	1,187.87	0.000042%			0.000000%			0.000000%	107.88	540.00	755.75	1,295.75

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
691820	691828	31,434.32	37,721.10	69,155.42	0.002432%	516.46	619.75	0.001327%			0.000000%	6,390.13	31,950.78	44,730.98	76,681.76
691830	691830	5,295.65	6,354.80	11,650.45	0.000410%			0.000000%			0.000000%	1,059.20	5,295.65	7,414.00	12,709.65
691840	691840	720.00	864.00	1,584.00	0.000056%			0.000000%	-	-	0.000000%	144.00	720.00	1,008.00	1,728.00
691870	691878	66,961.79	80,353.86	147,315.65	0.005180%	5,175.10	6,210.08	0.013295%			0.000000%	14,427.41	72,136.89	100,991.35	173,128.24
691890	691890	2,259.99	2,711.97	4,971.96	0.000175%			0.000000%			0.000000%	451.95	2,259.99	3,163.92	5,423.91
691900	691900	12,059.02	14,470.78	26,529.80	0.000933%	1,500.20	1,800.24	0.003854%			0.000000%	2,711.86	13,559.22	18,982.88	32,542.10
691910	691910	388.16	465.87	854.03	0.000030%	-	-	0.000000%			0.000000%	77.55	388.16	543.42	931.58
691930	691930	6,654.61	7,985.67	14,640.28	0.000515%			0.000000%			0.000000%	1,330.87	6,654.61	9,316.54	15,971.15
691940	691948	3,751,464.83	4,501,744.34	8,253,209.17	0.290202%	120,268.79	144,322.04	0.308971%	195,007.36	194,931.48	0.375502%	852,422.76	4,066,740.98	5,693,420.62	9,760,161.60
691940	980378	755,508.58	935,668.27	1,691,176.85	0.059466%			0.000000%			0.000000%	116,232.01	755,508.58	1,051,900.28	1,807,408.86
691950	691958	707,019.41	848,422.02	1,555,441.43	0.054693%	33,983.32	40,779.84	0.087303%	23,113.98	23,114.04	0.044525%	157,445.63	764,116.71	1,069,761.53	1,833,878.24
691960	691960	99,286.91	119,144.52	218,431.43	0.007681%			0.000000%			0.000000%	19,857.19	99,286.91	139,001.71	238,288.62
691970	691970	12,308.38	14,769.81	27,078.19	0.000952%			0.000000%			0.000000%	2,461.66	12,308.38	17,231.47	29,539.85
691980	691980	1,413.60	1,696.32	3,109.92	0.000109%			0.000000%			0.000000%	282.72	1,413.60	1,979.04	3,392.64
691990	691990	155.40	186.48	341.88	0.000012%			0.000000%			0.000000%	31.08	155.40	217.56	372.96
692000	692000	11,337.94	13,605.67	24,943.61	0.000877%	2,596.92	3,116.36	0.006672%			0.000000%	2,786.82	13,934.86	19,508.85	33,443.71
692010	692010	957.00	1,148.42	2,105.42	0.000074%			0.000000%			0.000000%	191.38	957.00	1,339.80	2,296.80
692020	692028	27,816.97	33,380.51	61,197.48	0.002152%			0.000000%	5,738.85	5,738.94	0.011055%	7,858.85	33,555.82	46,978.30	80,534.12
692040	692040	6,394.41	7,673.29	14,067.70	0.000495%			0.000000%			0.000000%	1,278.92	6,394.41	8,952.21	15,346.62
692050	692050	2,167.20	2,600.64	4,767.84	0.000168%			0.000000%			0.000000%	433.44	2,167.20	3,034.08	5,201.28
692060	692068	56,840.91	68,209.07	125,049.98	0.004397%			0.000000%			0.000000%	11,368.07	56,840.91	79,577.14	136,418.05
692070	692070	598.50	718.20	1,316.70	0.000046%			0.000000%			0.000000%	119.64	598.50	837.84	1,436.34
692090	692090	14,099.81	16,920.26	31,020.07	0.001091%			0.000000%			0.000000%	2,819.42	14,099.81	19,739.68	33,839.49
692130	692130	774.00	928.91	1,702.91	0.000060%			0.000000%			0.000000%	154.69	774.00	1,083.60	1,857.60
692140	692148	66,861.78	80,234.09	147,095.87	0.005172%			0.000000%	900.13	898.55	0.001731%	13,733.85	67,761.91	94,866.49	162,628.40
692160	692160	15,069.52	18,083.38	33,152.90	0.001166%			0.000000%			0.000000%	3,013.87	15,069.52	21,097.25	36,166.77
692170	692170	2,529.81	3,035.74	5,565.55	0.000196%	61.92	74.30	0.000159%			0.000000%	518.32	2,591.73	3,628.36	6,220.09
692190	692198	2,201,115.41	2,641,336.82	4,842,452.23	0.170272%	145,667.98	174,801.70	0.374223%	215,097.96	215,097.85	0.414349%	555,396.06	2,561,881.35	3,586,632.43	6,148,513.78
692200	692208	33,642.00	40,370.38	74,012.38	0.002602%			0.000000%			0.000000%	6,728.42	33,642.00	47,098.80	80,740.80
692210	692210	1,912.50	2,295.02	4,207.52	0.000148%			0.000000%	3,093.56	3,093.60	0.005959%	1,619.86	5,006.06	7,008.48	12,014.54
692220	692220	31,726.62	38,071.94	69,798.56	0.002454%	3,840.24	4,608.28	0.009866%	4,127.39	4,127.21	0.007950%	8,764.30	39,694.25	55,571.73	95,265.98
692230	692230	6,496.51	7,795.60	14,292.11	0.000503%	97.50	117.00	0.000250%			0.000000%	1,318.81	6,594.01	9,231.41	15,825.42
692240	692240	4,074.32	4,889.16	8,963.48	0.000315%			0.000000%			0.000000%	814.84	4,074.32	5,704.00	9,778.32
692250	692250	5,231.74	6,278.05	11,509.79	0.000405%			0.000000%	2,226.28	2,226.28	0.004289%	1,936.88	7,458.02	10,441.21	17,899.23
692250	692258	570,048.90	684,063.24	1,254,112.14	0.044097%	16,907.74	20,289.25	0.043436%	65,346.48	65,269.74	0.125731%	143,601.27	652,303.12	913,223.50	1,565,526.62
692260	692260	22,423.72	26,908.43	49,332.15	0.001735%			0.000000%			0.000000%	4,484.53	22,423.72	31,392.96	53,816.68
692270	692270	1,304.08	1,564.92	2,869.00	0.000101%			0.000000%	1,511.57	1,511.48	0.002912%	865.46	2,815.65	3,941.86	6,757.51
692280	692280	550.00	660.05	1,210.05	0.000043%			0.000000%			0.000000%	109.95	550.00	770.00	1,320.00
692290	692290	4,674.33	5,609.33	10,283.66	0.000362%			0.000000%			0.000000%	934.72	4,674.33	6,544.05	11,218.38
692310	692310	9,385.86	11,262.90	20,648.76	0.000726%			0.000000%			0.000000%	1,877.29	9,385.86	13,140.19	22,526.05
692330	692330	7,790.64	9,348.62	17,139.26	0.000603%			0.000000%			0.000000%	1,558.09	7,790.64	10,906.71	18,697.35
692340	692340	474.00	569.01	1,043.01	0.000037%			0.000000%			0.000000%	94.59	474.00	663.60	1,137.60
692360	692360	270.00	324.00	594.00	0.000021%			0.000000%			0.000000%	54.00	270.00	378.00	648.00
692370	692370	7,060.35	8,472.39	15,532.74	0.000546%			0.000000%			0.000000%	1,412.08	7,060.35	9,884.47	16,944.82
692380	692380	29,562.02	35,474.44	65,036.46	0.002287%			0.000000%			0.000000%	5,912.47	29,562.02	41,386.91	70,948.93
692410	692410	480.00	576.00	1,056.00	0.000037%			0.000000%			0.000000%	96.00	480.00	672.00	1,152.00
692420	692428	5,564.53	6,677.47	12,242.00	0.000430%			0.000000%			0.000000%	1,112.84	5,564.53	7,790.31	13,354.84
692430	692430	6,377.90	7,653.55	14,031.45	0.000493%	2,875.19	3,450.23	0.007386%			0.000000%	1,850.54	9,253.09	12,954.32	22,207.41
692440	692440	343.00	411.62	754.62	0.000027%	-	-	0.000000%			0.000000%	68.58	343.00	480.20	823.20
692480	692480			-	0.000000%	240.00	288.00	0.000617%			0.000000%	48.00	240.00	336.00	576.00
692500	692500	25,098.81	30,118.63	55,217.44	0.001942%			0.000000%	402.00	402.12	0.000775%	5,180.43	25,500.81	35,701.18	61,201.99
692510	692510	27,763.18	33,315.82	61,079.00	0.002148%	5,191.54	6,229.84	0.013337%			0.000000%	6,590.88	32,954.72	46,136.54	79,091.26
692520	692528	436,949.72	524,336.69	961,286.41	0.033801%	8,508.89	10,210.77	0.021860%	21,751.30	21,751.28	0.041900%	97,791.72	467,209.91	654,090.46	1,121,300.37
692530	692538	3,415.71	4,098.85	7,514.56	0.000264%			0.000000%			0.000000%	683.12	3,415.71	4,781.97	8,197.68
692540	692540	240.00	288.00	528.00	0.000019%			0.000000%			0.000000%	48.00	240.00	336.00	576.00
692550	692550	720.00	864.00	1,584.00	0.000056%			0.000000%			0.000000%	144.00	720.00	1,008.00	1,728.00
692560	692568	49,322.00	59,186.52	108,508.52	0.003815%			0.000000%			0.000000%	9,864.28	49,322.00	69,050.80	118,372.80
692570	692578	9,714.10	11,657.14	21,371.24	0.000751%			0.000000%			0.000000%	1,942.81	9,714.10	13,599.95	23,314.05
692580	692580	612.60	735.19	1,347.79	0.000047%			0.000000%			0.000000%	122.45	612.60	857.64	1,470.24
692590	692598	42,196.67	50,635.94	92,832.61	0.003264%			0.000000%	9,324.58	9,324.59	0.017962%	12,169.22	51,521.25	72,129.75	123,651.00
692600	692600	68,677.23	82,412.50	151,089.73	0.005313%			0.000000%			0.000000%	13,735.49	68,677.23	96,147.99	164,825.22
692610	692610	11,741.86	14,090.48	25,832.34	0.000908%			0.000000%			0.000000%	2,348.22	11,741.86	16,438.70	28,180.56
692620	692628	8,296.18	9,955.40	18,251.58	0.000642%			0.000000%			0.000000%	1,659.28	8,296.18	11,614.68	19,910.86
692630	692630	282.50	339.18	621.68	0.000022%			0.000000%			0.000000%	56.32	282.50	395.50	678.00
692640	692640	851,958.11	1,022,349.72	1,874,307.83	0.065905%	31,195.64	37,434.80	0.080142%	126,311.64	126,311.73	0.243318%	227,155.58	1,009,465.39	1,413,251.83	2,422,717.22
692640	692648	39,500.01	47,399.99	86,900.00	0.003056%			0.000000%			0.000000%	7,900.02	39,500.01	55,300.01	94,800.02

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
692650	692658	89,966.49	107,959.92	197,926.41	0.006960%			0.000000%			0.000000%	17,993.02	89,966.49	125,952.94	215,919.43
692660	692668	34,322.37	41,186.59	75,508.96	0.002655%			0.000000%			0.000000%	6,864.45	34,322.37	48,051.04	82,373.41
692670	692678	100,331.40	120,397.69	220,729.09	0.007761%			0.000000%			0.000000%	20,066.27	100,331.40	140,463.96	240,795.36
692680	692680	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
692680	692688	214,426.18	257,310.83	471,737.01	0.016587%			0.000000%	700.83	700.82	0.001350%	43,165.45	215,127.01	301,177.10	516,304.11
692690	692690	20,937.88	25,125.36	46,063.24	0.001620%			0.000000%			0.000000%	4,187.54	20,937.88	29,312.90	50,250.78
692700	692708	4,200.00	5,040.00	9,240.00	0.000325%			0.000000%			0.000000%	840.00	4,200.00	5,880.00	10,080.00
692710	692710	3,399.37	4,079.29	7,478.66	0.000263%			0.000000%			0.000000%	679.83	3,399.37	4,759.12	8,158.49
692730	692730	3,055.35	3,666.40	6,721.75	0.000236%			0.000000%	78.30	78.31	0.000151%	642.39	3,133.65	4,387.10	7,520.75
692740	692748	346,688.75	416,023.05	762,711.80	0.026819%	4,276.91	5,132.27	0.010987%	3,427.44	3,427.31	0.006602%	71,563.87	354,393.10	496,146.50	850,539.60
692740	980728	78,300.24	96,971.41	175,271.65	0.006163%			0.000000%			0.000000%	12,046.32	78,300.24	109,017.73	187,317.97
692750	692750	130.00	156.00	286.00	0.000010%			0.000000%			0.000000%	26.00	130.00	182.00	312.00
692760	692760	1,380.00	1,656.07	3,036.07	0.000107%			0.000000%			0.000000%	275.93	1,380.00	1,932.00	3,312.00
692770	692778	94,130.56	112,956.33	207,086.89	0.007282%	7,338.22	8,805.86	0.018852%	2,068.77	2,068.76	0.003985%	21,121.43	103,537.55	144,952.38	248,489.93
692780	692780	1,074.70	1,289.64	2,364.34	0.000083%			0.000000%			0.000000%	214.94	1,074.70	1,504.58	2,579.28
692790	692790	210.00	252.00	462.00	0.000016%			0.000000%			0.000000%	42.00	210.00	294.00	504.00
692800	692808	160,077.53	192,092.78	352,170.31	0.012383%			0.000000%			0.000000%	32,015.67	160,077.53	224,108.45	384,185.98
692810	692810	325.00	390.08	715.08	0.000025%			0.000000%			0.000000%	64.92	325.00	455.00	780.00
692820	692828	6,418.63	7,702.34	14,120.97	0.000497%			0.000000%			0.000000%	1,283.64	6,418.63	8,985.98	15,404.61
692830	692838	22,301.52	26,761.86	49,063.38	0.001725%			0.000000%			0.000000%	4,460.19	22,301.52	31,222.05	53,523.57
692840	692840	4,678.59	5,614.58	10,293.17	0.000362%			0.000000%			0.000000%	935.44	4,678.59	6,550.02	11,228.61
692850	692850	713.50	856.22	1,569.72	0.000055%			0.000000%			0.000000%	142.68	713.50	998.90	1,712.40
692860	692860	398.70	478.45	877.15	0.000031%			0.000000%			0.000000%	79.73	398.70	558.18	956.88
692870	692870	38,798.90	46,558.70	85,357.60	0.003001%	150.00	180.00	0.000385%			0.000000%	7,789.80	38,948.90	54,528.50	93,477.40
692880	692880	20,613.25	24,735.61	45,348.86	0.001595%			0.000000%	5,204.52	5,204.49	0.010026%	6,204.35	25,817.77	36,144.45	61,962.22
692890	692890	34,468.81	41,362.50	75,831.31	0.002666%			0.000000%			0.000000%	6,893.94	34,468.81	48,256.44	82,725.25
692910	692910	81,197.50	97,437.06	178,634.56	0.006281%			0.000000%			0.000000%	16,239.27	81,197.50	113,676.33	194,873.83
692920	692920	5,532.08	6,638.46	12,170.54	0.000428%			0.000000%	2,558.84	2,558.83	0.004929%	2,129.99	8,090.92	11,327.28	19,418.20
692930	692930	500.00	600.06	1,100.06	0.000039%			0.000000%			0.000000%	99.94	500.00	700.00	1,200.00
692940	692940	600.00	720.00	1,320.00	0.000046%			0.000000%			0.000000%	120.00	600.00	840.00	1,440.00
692960	692960	3,145.60	3,774.82	6,920.42	0.000243%			0.000000%			0.000000%	629.02	3,145.60	4,403.84	7,549.44
692970	692970	2,376.10	2,851.33	5,227.43	0.000184%			0.000000%			0.000000%	475.21	2,376.10	3,326.54	5,702.64
692980	692980	9,024.51	10,829.29	19,853.80	0.000698%			0.000000%			0.000000%	1,804.99	9,024.51	12,634.28	21,658.79
692990	692990	4,343.10	5,211.78	9,554.88	0.000336%			0.000000%			0.000000%	868.56	4,343.10	6,080.34	10,423.44
693010	693018	60,214.10	72,256.90	132,471.00	0.004658%			0.000000%	3,833.39	3,833.35	0.007384%	13,575.99	64,047.49	89,666.24	153,713.73
693020	693020	2,313.32	2,775.96	5,089.28	0.000179%			0.000000%			0.000000%	462.69	2,313.32	3,238.65	5,551.97
693030	693030	39.97	48.01	87.98	0.000003%			0.000000%			0.000000%	8.03	39.97	56.04	96.01
693040	693048	108,906.73	130,688.04	239,594.77	0.008425%			0.000000%	82,684.61	82,684.61	0.159278%	54,854.60	191,591.34	268,227.25	459,818.59
693050	693050	40.56	48.65	89.21	0.000003%			0.000000%	2,040.25	2,040.21	0.003930%	824.23	2,080.81	2,913.09	4,993.90
693060	693060	600.00	720.00	1,320.00	0.000046%			0.000000%			0.000000%	120.00	600.00	840.00	1,440.00
693070	693070	240.00	288.00	528.00	0.000019%			0.000000%			0.000000%	48.00	240.00	336.00	576.00
693080	693080	50,136.58	60,163.73	110,300.31	0.003878%			0.000000%	1,747.79	1,747.82	0.003367%	10,726.44	51,884.37	72,637.99	124,522.36
693090	693090	5,311.68	6,374.02	11,685.70	0.000411%			0.000000%			0.000000%	1,062.36	5,311.68	7,436.38	12,748.06
693100	693108	70,888.66	85,066.18	155,954.84	0.005484%	5,150.72	6,180.87	0.013232%			0.000000%	15,207.82	76,039.38	106,454.87	182,494.25
693110	693110	398.75	478.51	877.26	0.000031%			0.000000%			0.000000%	79.74	398.75	558.25	957.00
693120	693128	34,193.23	41,031.97	75,225.20	0.002645%			0.000000%	8,308.82	8,308.79	0.016005%	10,162.23	42,502.05	59,502.99	102,005.04
693130	693130	38,580.72	46,296.81	84,877.53	0.002984%	11,910.31	14,292.39	0.030598%			0.000000%	10,098.05	50,491.03	70,687.25	121,178.28
693140	693140	14,032.82	16,839.41	30,872.23	0.001086%			0.000000%			0.000000%	2,806.55	14,032.82	19,645.96	33,678.78
693150	693150	917.50	1,101.00	2,018.50	0.000071%			0.000000%	162.50	162.61	0.000313%	248.39	1,080.00	1,512.00	2,592.00
693160	693160	4,945.75	5,934.94	10,880.69	0.000383%			0.000000%			0.000000%	989.08	4,945.75	6,924.02	11,869.77
693170	693170	360.00	432.14	792.14	0.000028%			0.000000%			0.000000%	71.86	360.00	504.00	864.00
693200	693200	6,098.28	7,318.16	13,416.44	0.000472%			0.000000%			0.000000%	1,219.35	6,098.28	8,537.51	14,635.79
693230	693230	43,649.49	52,379.47	96,028.96	0.003377%			0.000000%	10,408.13	10,408.07	0.020049%	12,892.87	54,057.62	75,680.41	129,738.03
693250	693250	84,192.41	101,031.09	185,223.50	0.006513%			0.000000%	8,978.34	8,978.34	0.017295%	20,429.54	93,170.75	130,438.97	223,609.72
693260	693260	1,747.25	2,096.67	3,843.92	0.000135%			0.000000%			0.000000%	349.47	1,747.25	2,446.14	4,193.39
693270	693270	11,612.89	13,979.69	25,592.58	0.000900%			0.000000%			0.000000%	2,278.36	11,612.89	16,258.05	27,870.94
693280	693280	570.00	684.05	1,254.05	0.000044%			0.000000%			0.000000%	113.95	570.00	798.00	1,368.00
693300	693300	991.91	1,190.26	2,182.17	0.000077%			0.000000%			0.000000%	198.40	991.91	1,388.66	2,380.57
693310	693310	7,518.86	9,022.62	16,541.48	0.000582%			0.000000%	-	-	0.000000%	1,503.84	7,518.86	10,526.46	18,045.32
693320	693320	1,050.00	1,260.00	2,310.00	0.000081%			0.000000%			0.000000%	210.00	1,050.00	1,470.00	2,520.00
693330	693330	973.30	1,168.00	2,141.30	0.000075%			0.000000%			0.000000%	194.70	973.30	1,362.70	2,336.00
693340	693340	50.01	60.00	110.01	0.000004%			0.000000%			0.000000%	9.99	50.01	69.99	120.00
693350	693350	6,719.80	8,063.25	14,783.05	0.000520%			0.000000%			0.000000%	1,344.09	6,719.80	9,407.34	16,127.14
693370	693378	58,499.25	70,199.74	128,698.99	0.004525%			0.000000%			0.000000%	11,699.81	58,499.25	81,899.55	140,398.80
693370	981048	12,619.36	15,628.86	28,248.22	0.000993%			0.000000%			0.000000%	1,941.44	12,619.36	17,570.30	30,189.66
693380	693388	223,566.28	268,278.72	491,845.00	0.017294%	3,246.05	3,895.24	0.008339%	35,259.25	35,259.27	0.067921%	59,466.13	262,071.58	366,899.36	628,970.94

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
693390	693390	1,080.00	1,296.00	2,376.00	0.000084%			0.000000%			0.000000%	216.00	1,080.00	1,512.00	2,592.00
693400	693408	105,032.68	126,039.35	231,072.03	0.008125%	5,037.12	6,044.52	0.012940%	19,297.44	19,297.56	0.037173%	29,732.93	129,367.24	181,114.36	310,481.60
693410	693418	34,834.90	41,801.86	76,636.76	0.002695%	2,429.41	2,915.29	0.006241%			0.000000%	7,452.99	37,264.31	52,170.14	89,434.45
693420	693420	5,506.66	6,607.73	12,114.39	0.000426%			0.000000%	45.70	45.68	0.000088%	1,119.63	5,552.36	7,773.04	13,325.40
693430	693430	1,137.82	1,365.43	2,503.25	0.000088%			0.000000%			0.000000%	227.60	1,137.82	1,593.03	2,730.85
693450	693450	156.00	187.27	343.27	0.000012%			0.000000%			0.000000%	31.13	156.00	218.40	374.40
693470	693470	5,971.40	7,165.70	13,137.10	0.000462%			0.000000%			0.000000%	1,194.26	5,971.40	8,359.96	14,331.36
693480	693480	2,396.93	2,876.30	5,273.23	0.000185%			0.000000%			0.000000%	479.29	2,396.93	3,355.59	5,752.52
693490	693490	1,560.00	1,872.00	3,432.00	0.000121%			0.000000%			0.000000%	312.00	1,560.00	2,184.00	3,744.00
693500	693500	20,144.21	24,173.12	44,317.33	0.001558%			0.000000%			0.000000%	4,028.91	20,144.21	28,202.03	48,346.24
693500	980980	7,799.98	9,660.01	17,459.99	0.000614%			0.000000%			0.000000%	1,199.98	7,799.98	10,859.99	18,659.97
693520	693520	9,485.88	11,383.07	20,868.95	0.000734%			0.000000%			0.000000%	1,897.15	9,485.88	13,280.22	22,766.10
693530	693530	125,035.48	150,042.41	275,077.89	0.009672%	5,363.16	6,435.81	0.013778%			0.000000%	26,079.88	130,398.64	182,558.10	312,956.74
693540	693540	1,102.46	1,323.00	2,425.46	0.000085%			0.000000%			0.000000%	220.54	1,102.46	1,543.54	2,646.00
693550	693558	21,188.65	25,426.35	46,615.00	0.001639%			0.000000%			0.000000%	4,237.78	21,188.65	29,664.13	50,852.78
693560	693560	11,032.04	13,238.40	24,270.44	0.000853%			0.000000%			0.000000%	2,206.36	11,032.04	15,444.76	26,476.80
693570	693578	39,898.46	47,877.56	87,776.02	0.003086%			0.000000%	6,220.14	6,220.02	0.011982%	10,467.59	46,118.60	64,565.17	110,683.77
693590	693598	122,576.37	147,091.31	269,667.68	0.009482%	9,390.80	11,268.95	0.024125%	4,659.54	4,659.48	0.008976%	28,257.49	136,626.71	191,277.23	327,903.94
693610	693618	128,755.86	154,506.63	283,262.49	0.009960%	5,571.18	6,685.43	0.014312%			0.000000%	26,865.22	134,327.04	188,057.28	322,384.32
693620	693620	576.00	691.20	1,267.20	0.000045%			0.000000%			0.000000%	115.20	576.00	806.40	1,382.40
693630	693638	174,931.82	209,918.05	384,849.87	0.013532%	2,345.07	2,814.07	0.006024%			0.000000%	35,455.18	177,276.89	248,187.30	425,464.19
693640	693640	41,282.65	49,539.91	90,822.56	0.003194%			0.000000%			0.000000%	8,256.61	41,282.65	57,796.52	99,079.17
693650	693650	322.24	386.68	708.92	0.000025%			0.000000%			0.000000%	64.46	322.24	451.14	773.38
693660	693660	600.03	720.00	1,320.03	0.000046%			0.000000%			0.000000%	119.97	600.03	839.97	1,440.00
693670	693670	1,668.18	2,001.78	3,669.96	0.000129%	1,966.42	2,359.74	0.005052%			0.000000%	726.85	3,634.60	5,088.37	8,722.97
693680	693680	3,038.13	3,645.77	6,683.90	0.000235%			0.000000%			0.000000%	607.57	3,038.13	4,253.34	7,291.47
693710	693710	99.99	120.00	219.99	0.000008%			0.000000%			0.000000%	20.01	99.99	140.01	240.00
693720	693720	381.50	457.82	839.32	0.000030%			0.000000%			0.000000%	76.28	381.50	534.10	915.60
693730	693730	720.00	864.00	1,584.00	0.000056%			0.000000%			0.000000%	144.00	720.00	1,008.00	1,728.00
693740	693740	5,500.00	6,600.00	12,100.00	0.000425%			0.000000%			0.000000%	1,100.00	5,500.00	7,700.00	13,200.00
693750	693750			-	0.000000%			0.000000%	753.60	753.60	0.001452%	301.44	753.60	1,055.04	1,808.64
693760	693760	390.00	468.00	858.00	0.000030%			0.000000%			0.000000%	78.00	390.00	546.00	936.00
693770	693770	4,556.50	5,467.76	10,024.26	0.000352%			0.000000%			0.000000%	911.32	4,556.50	6,379.08	10,935.58
693770	693778	4,556.50	5,467.75	10,024.25	0.000352%			0.000000%			0.000000%	911.29	4,556.50	6,379.04	10,935.54
693780	693780	476.41	571.67	1,048.08	0.000037%			0.000000%			0.000000%	95.26	476.41	666.93	1,143.34
693790	693790	300.00	360.00	660.00	0.000023%			0.000000%			0.000000%	60.00	300.00	420.00	720.00
694010	694018	2,404.48	2,885.31	5,289.79	0.000186%			0.000000%			0.000000%	480.93	2,404.48	3,366.24	5,770.72
694210	694210	29,755.60	35,706.46	65,462.06	0.002302%			0.000000%	291.50	291.49	0.000562%	6,067.81	30,047.10	42,065.76	72,112.86
694310	694318	10,087.49	12,104.97	22,192.46	0.000780%			0.000000%			0.000000%	2,017.50	10,087.49	14,122.47	24,209.96
694410	694410	364.65	437.58	802.23	0.000028%			0.000000%	367.30	367.34	0.000708%	219.81	731.95	1,024.73	1,756.68
694430	694430	500.03	600.00	1,100.03	0.000039%			0.000000%			0.000000%	99.96	500.03	699.96	1,199.99
694500	694500	2,374.08	2,848.87	5,222.95	0.000184%			0.000000%			0.000000%	474.65	2,374.08	3,323.52	5,697.60
694600	694600	68,821.37	82,585.54	151,406.91	0.005324%	767.64	921.19	0.001972%	2,276.91	2,276.94	0.004386%	14,828.51	71,865.92	100,612.18	172,478.10
694600	694608	1,464,622.39	1,757,546.19	3,222,168.58	0.113299%	72,650.55	87,180.60	0.186640%	151,327.11	151,326.87	0.291505%	367,986.06	1,688,600.05	2,364,039.72	4,052,639.77
695100	695100	220.00	264.00	484.00	0.000017%			0.000000%			0.000000%	44.00	220.00	308.00	528.00
695400	695400	236.00	283.41	519.41	0.000018%			0.000000%			0.000000%	46.99	236.00	330.40	566.40
695500	695500	3,183.40	3,820.16	7,003.56	0.000246%			0.000000%			0.000000%	636.60	3,183.40	4,456.76	7,640.16
695600	695608	866,399.77	1,039,679.67	1,906,079.44	0.067022%	31,971.61	38,365.85	0.082135%	62,931.02	62,877.18	0.121122%	204,901.12	961,302.40	1,345,823.82	2,307,126.22
695800	695808	196,296.88	235,555.81	431,852.69	0.015185%	915.59	1,098.72	0.002352%	5,718.46	5,718.36	0.011015%	41,729.61	202,930.93	284,102.50	487,033.43
695820	695828	15,657.59	18,789.05	34,446.64	0.001211%	15,536.34	18,643.61	0.039913%	23,414.82	23,414.72	0.045104%	15,604.69	54,608.75	76,452.07	131,060.82
695900	695900	1,120.93	1,345.18	2,466.11	0.000087%			0.000000%			0.000000%	224.12	1,120.93	1,569.30	2,690.23
696000	696000	6,593.92	7,912.72	14,506.64	0.000510%			0.000000%	900.00	900.00	0.001734%	1,678.76	7,493.92	10,491.48	17,985.40
696100	696100	4,523.80	5,428.52	9,952.32	0.000350%			0.000000%	1,025.56	1,025.56	0.001976%	1,314.99	5,549.36	7,769.07	13,318.43
696100	696108	577.80	693.36	1,271.16	0.000045%			0.000000%			0.000000%	115.56	577.80	808.92	1,386.72
696200	696200	35,718.95	42,862.59	78,581.54	0.002763%			0.000000%			0.000000%	7,143.84	35,718.95	50,006.43	85,725.38
696500	696500	395.04	474.00	869.04	0.000031%			0.000000%			0.000000%	78.96	395.04	552.96	948.00
696600	696600	42,210.92	50,652.88	92,863.80	0.003265%			0.000000%	4,337.34	4,337.34	0.008355%	10,177.07	46,548.26	65,167.29	111,715.55
696700	696708	4,420,879.24	5,305,051.43	9,725,930.67	0.341986%	227,238.71	272,686.28	0.583779%	390,621.74	390,494.34	0.752220%	1,085,997.64	5,038,739.69	7,054,229.69	12,092,969.38
697100	697100	45,140.55	54,168.51	99,309.06	0.003492%			0.000000%			0.000000%	9,028.09	45,140.55	63,196.60	108,337.15
697200	697200	556.26	667.56	1,223.82	0.000043%	60.00	72.00	0.000154%			0.000000%	123.30	616.26	862.86	1,479.12
697300	697300	90,536.37	108,642.94	199,179.31	0.007004%	868.54	1,042.23	0.002231%	12,432.70	12,432.86	0.023950%	23,254.02	103,837.61	145,372.05	249,209.66
697500	697500	495,756.63	594,907.63	1,090,664.26	0.038350%			0.000000%	4,987.99	4,987.99	0.009609%	101,146.50	500,744.62	701,042.12	1,201,786.74
697600	697608	5,275,147.15	6,330,177.07	11,605,324.22	0.408070%	190,211.47	228,254.11	0.488656%	264,265.31	264,198.39	0.508933%	1,198,843.73	5,729,623.93	8,021,473.30	13,751,097.23
697700	697700	6,854.88	8,225.97	15,080.85	0.000530%	135.24	162.28	0.000347%	29.67	29.67	0.000057%	1,409.88	7,019.79	9,827.80	16,847.59
697700	697708	816,313.99	979,575.53	1,795,889.52	0.063148%	16,396.52	19,675.89	0.042123%	16,414.51	16,414.63	0.031620%	173,107.51	849,125.02	1,188,773.56	2,037,898.58
698000	698008	2,282,597.57	2,739,113.40	5,021,710.97	0.176575%	76,102.87	91,323.24	0.195509%	27,448.22	27,448.14	0.052874%	482,718.90	2,386,148.66	3,340,603.68	5,726,752.34

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
698210	698218	61,771.50	74,125.71	135,897.21	0.004778%			0.000000%			0.000000%	12,354.25	61,771.50	86,479.96	148,251.46
698310	698310	1,689.18	2,027.04	3,716.22	0.000131%			0.000000%			0.000000%	337.92	1,689.18	2,364.96	4,054.14
698500	698500	2,472.08	2,966.51	5,438.59	0.000191%			0.000000%			0.000000%	494.44	2,472.08	3,460.95	5,933.03
698600	698600	4,087.85	4,905.38	8,993.23	0.000316%	5,230.08	6,276.00	0.013436%			0.000000%	1,863.62	9,317.93	13,045.00	22,362.93
698700	698700	6,743.63	8,092.09	14,835.72	0.000522%			0.000000%			0.000000%	1,348.71	6,743.63	9,440.80	16,184.43
698800	698800	306,975.06	368,369.46	675,344.52	0.023747%	11,237.36	13,484.86	0.028869%			0.000000%	63,642.23	318,212.42	445,496.55	763,708.97
698900	698900	2,290.81	2,749.05	5,039.86	0.000177%			0.000000%			0.000000%	458.06	2,290.81	3,207.11	5,497.92
699000	699000	301.55	361.94	663.49	0.000023%			0.000000%			0.000000%	60.23	301.55	422.17	723.72
699100	699100	4,112.61	4,935.04	9,047.65	0.000318%			0.000000%			0.000000%	822.54	4,112.61	5,757.58	9,870.19
699200	699208	216,681.80	260,018.08	476,699.88	0.016762%			0.000000%	2,292.32	2,292.32	0.004416%	44,253.14	218,974.12	306,563.54	525,537.66
699300	699300	1,745.17	2,094.12	3,839.29	0.000135%			0.000000%			0.000000%	349.03	1,745.17	2,443.15	4,188.32
699500	699500	330.00	396.06	726.06	0.000026%			0.000000%			0.000000%	65.94	330.00	462.00	792.00
699600	699600	6,839.10	8,207.03	15,046.13	0.000529%			0.000000%	78.60	78.60	0.000151%	1,399.15	6,917.70	9,684.78	16,602.48
699700	699700	3,404.94	4,085.89	7,490.83	0.000263%			0.000000%			0.000000%	680.93	3,404.94	4,766.82	8,171.76
699900	699900	124,722.53	149,662.89	274,385.42	0.009648%	4,191.76	5,030.06	0.010769%	3,172.42	3,172.41	0.006111%	27,051.26	132,086.71	184,916.62	317,003.33
700100	700100	5,211.17	6,253.41	11,464.58	0.000403%			0.000000%			0.000000%	1,042.24	5,211.17	7,295.65	12,506.82
700200	700200	5,709.81	6,851.78	12,561.59	0.000442%			0.000000%			0.000000%	1,141.96	5,709.81	7,993.74	13,703.55
700300	700300	4,364.71	5,237.76	9,602.47	0.000338%			0.000000%			0.000000%	873.10	4,364.71	6,110.86	10,475.57
700400	700400	3,061.44	3,673.77	6,735.21	0.000237%			0.000000%			0.000000%	612.30	3,061.44	4,286.07	7,347.51
700500	700500	5,523.79	6,628.47	12,152.26	0.000427%			0.000000%			0.000000%	1,104.74	5,523.79	7,733.21	13,257.00
700600	700600	4,393.49	5,272.15	9,665.64	0.000340%	828.38	994.06	0.002128%			0.000000%	1,044.51	5,221.87	7,310.72	12,532.59
700700	700700	2,368.05	2,841.74	5,209.79	0.000183%			0.000000%			0.000000%	473.69	2,368.05	3,315.43	5,683.48
700800	700800	6,790.15	8,148.22	14,938.37	0.000525%			0.000000%			0.000000%	1,358.08	6,790.15	9,506.30	16,296.45
700900	700900	10,456.80	12,548.27	23,005.07	0.000809%			0.000000%			0.000000%	2,091.09	10,456.80	14,639.36	25,096.16
701000	701000	6,448.57	7,738.32	14,186.89	0.000499%			0.000000%			0.000000%	1,289.69	6,448.57	9,028.01	15,476.58
701100	701100	3,910.47	4,692.57	8,603.04	0.000303%			0.000000%	-	-	0.000000%	781.98	3,910.47	5,474.55	9,385.02
701200	701200	8,240.70	9,889.01	18,129.71	0.000637%			0.000000%			0.000000%	1,648.34	8,240.70	11,537.35	19,778.05
701300	701300	8,125.08	9,750.24	17,875.32	0.000629%			0.000000%			0.000000%	1,625.23	8,125.08	11,375.47	19,500.55
701400	701400	5,713.20	6,855.98	12,569.18	0.000442%			0.000000%			0.000000%	1,142.79	5,713.20	7,998.77	13,711.97
701500	701500	5,355.55	6,426.66	11,782.21	0.000414%			0.000000%			0.000000%	1,071.12	5,355.55	7,497.78	12,853.33
701600	701600	6,944.22	8,333.04	15,277.26	0.000537%			0.000000%	849.00	849.12	0.001636%	1,728.33	7,793.22	10,910.49	18,703.71
701700	701708	38,664.27	46,397.14	85,061.41	0.002991%			0.000000%			0.000000%	7,732.70	38,664.27	54,129.84	92,794.11
701800	701800	7,247.96	8,697.61	15,945.57	0.000561%			0.000000%	1,467.69	1,467.78	0.002827%	2,036.81	8,715.65	12,202.20	20,917.85
701900	701908	28,915.81	34,699.16	63,614.97	0.002237%			0.000000%			0.000000%	5,783.43	28,915.81	40,482.59	69,398.40
702000	702000	7,501.29	9,001.65	16,502.94	0.000580%			0.000000%			0.000000%	1,500.42	7,501.29	10,502.07	18,003.36
702100	702100	10,776.63	12,932.02	23,708.65	0.000834%			0.000000%			0.000000%	2,155.33	10,776.63	15,087.35	25,863.98
702200	702200	8,372.11	10,046.68	18,418.79	0.000648%			0.000000%			0.000000%	1,674.53	8,372.11	11,721.21	20,093.32
702400	702400	25,801.80	30,962.51	56,764.31	0.001996%	2,201.64	2,642.01	0.005656%	278.64	278.64	0.000537%	5,712.14	28,282.08	39,595.30	67,877.38
702500	702500	8,407.42	10,089.00	18,496.42	0.000650%			0.000000%	1,039.85	1,039.92	0.002003%	2,097.30	9,447.27	13,226.22	22,673.49
702600	702608	83,602.82	100,323.25	183,926.07	0.006467%	4,667.90	5,601.46	0.011992%			0.000000%	17,654.01	88,270.72	123,578.72	211,849.44
702600	989308	85,051.67	105,333.29	190,384.96	0.006694%			0.000000%			0.000000%	13,084.85	85,051.67	118,418.14	203,469.81
702700	702700	10,410.20	12,492.27	22,902.47	0.000805%			0.000000%			0.000000%	2,081.87	10,410.20	14,574.14	24,984.34
702800	702800	7,706.80	9,248.16	16,954.96	0.000596%	890.40	1,068.48	0.002287%			0.000000%	1,719.44	8,597.20	12,036.08	20,633.28
702900	702900	7,706.58	9,247.96	16,954.54	0.000596%			0.000000%	1,443.20	1,437.78	0.002770%	2,123.93	9,149.78	12,809.67	21,959.45
703000	703000	11,745.26	14,094.46	25,839.72	0.000909%			0.000000%			0.000000%	2,349.12	11,745.26	16,443.58	28,188.84
703100	703100	11,239.43	13,487.89	24,727.32	0.000869%			0.000000%			0.000000%	2,247.19	11,239.43	15,735.08	26,974.51
703200	703200	9,295.41	11,154.55	20,449.96	0.000719%			0.000000%	-	-	0.000000%	1,858.96	9,295.41	13,013.51	22,308.92
703300	703300	4,393.88	5,272.84	9,666.72	0.000340%			0.000000%			0.000000%	878.96	4,393.88	6,151.80	10,545.68
703400	703400	5,669.22	6,803.04	12,472.26	0.000439%			0.000000%			0.000000%	1,133.85	5,669.22	7,936.89	13,606.11
703500	703500	8,049.61	9,659.66	17,709.27	0.000623%			0.000000%			0.000000%	1,610.07	8,049.61	11,269.73	19,319.34
703600	703600	9,713.24	11,656.09	21,369.33	0.000751%			0.000000%			0.000000%	1,942.83	9,713.24	13,598.92	23,312.16
703700	703700	11,018.93	13,222.74	24,241.67	0.000852%	3,965.82	4,758.96	0.010188%			0.000000%	2,996.97	14,984.75	20,978.67	35,963.42
703800	703800	11,662.91	13,995.68	25,658.59	0.000902%			0.000000%			0.000000%	2,332.69	11,662.91	16,328.37	27,991.28
703900	703900	9,278.41	11,134.24	20,412.65	0.000718%			0.000000%			0.000000%	1,855.82	9,278.41	12,990.06	22,268.47
704000	704000	6,768.69	8,122.37	14,891.06	0.000524%	849.00	1,018.92	0.002181%			0.000000%	1,523.21	7,617.69	10,664.50	18,282.19
704100	704100	9,183.85	11,020.66	20,204.51	0.000710%			0.000000%	778.25	778.36	0.001499%	2,147.89	9,962.10	13,946.91	23,909.01
704200	704200	7,290.89	8,749.07	16,039.96	0.000564%			0.000000%			0.000000%	1,458.17	7,290.89	10,207.24	17,498.13
704300	704300	11,247.80	13,497.42	24,745.22	0.000870%	1,761.39	2,113.74	0.004525%			0.000000%	2,601.74	13,009.19	18,212.90	31,222.09
704400	704400	12,490.88	14,989.00	27,479.88	0.000966%	1,028.76	1,234.56	0.002643%	1,028.76	1,028.76	0.001982%	3,115.58	14,548.40	20,367.90	34,916.30
704500	704500	57,540.64	69,048.49	126,589.13	0.004451%			0.000000%			0.000000%	11,508.32	57,540.64	80,556.81	138,097.45
704600	704600	19,534.60	23,441.46	42,976.06	0.001511%			0.000000%			0.000000%	3,906.94	19,534.60	27,348.40	46,883.00
704700	704700	6,613.61	7,936.18	14,549.79	0.000512%			0.000000%			0.000000%	1,322.69	6,613.61	9,258.87	15,872.48
704800	704800	4,932.90	5,919.60	10,852.50	0.000382%			0.000000%			0.000000%	986.62	4,932.90	6,906.22	11,839.12
705000	705000	5,957.47	7,148.93	13,106.40	0.000461%			0.000000%			0.000000%	1,191.49	5,957.47	8,340.42	14,297.89
705100	705100	1,488.84	1,786.57	3,275.41	0.000115%			0.000000%			0.000000%	297.71	1,488.84	2,084.28	3,573.12
705200	705200	20,057.90	24,069.47	44,127.37	0.001552%			0.000000%			0.000000%	4,011.45	20,057.90	28,080.92	48,138.82

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
705300	705300	18,085.64	21,705.28	39,790.92	0.001399%			0.000000%			0.000000%	3,614.63	18,085.64	25,319.91	43,405.55
705400	705400	9,135.75	10,963.01	20,098.76	0.000707%			0.000000%			0.000000%	1,827.13	9,135.75	12,790.14	21,925.89
705500	705500	6,187.16	7,424.81	13,611.97	0.000479%	4,549.30	5,459.17	0.011687%			0.000000%	2,147.19	10,736.46	15,031.17	25,767.63
705600	705600	16,958.85	20,350.59	37,309.44	0.001312%			0.000000%			0.000000%	3,391.83	16,958.85	23,742.42	40,701.27
705700	705700	9,234.31	11,081.18	20,315.49	0.000714%	20.50	24.60	0.000053%	1,467.70	1,467.78	0.002827%	2,438.19	10,722.51	15,011.75	25,734.26
705800	705800	13,936.74	16,724.03	30,660.77	0.001078%			0.000000%			0.000000%	2,787.31	13,936.74	19,511.34	33,448.08
705900	705900	9,219.68	11,063.54	20,283.22	0.000713%			0.000000%			0.000000%	1,843.84	9,219.68	12,907.38	22,127.06
706000	706000	8,516.59	10,219.98	18,736.57	0.000659%			0.000000%			0.000000%	1,703.12	8,516.59	11,923.10	20,439.69
706100	706100	8,691.05	10,430.18	19,121.23	0.000672%			0.000000%			0.000000%	1,737.48	8,691.05	12,167.66	20,858.71
706200	706200	10,729.77	12,875.73	23,605.50	0.000830%			0.000000%			0.000000%	2,145.91	10,729.77	15,021.64	25,751.41
706300	706300	14,705.63	17,646.69	32,352.32	0.001138%			0.000000%			0.000000%	2,940.98	14,705.63	20,587.67	35,293.30
706400	706400	3,584.30	4,301.14	7,885.44	0.000277%			0.000000%			0.000000%	716.94	3,584.30	5,018.08	8,602.38
706500	706500	10,962.98	13,155.59	24,118.57	0.000848%			0.000000%	-	-	0.000000%	2,192.58	10,962.98	15,348.17	26,311.15
706600	706600	67,347.05	80,816.63	148,163.68	0.005210%			0.000000%	2,201.64	2,201.61	0.004241%	14,350.32	69,548.69	97,368.56	166,917.25
706700	706700	10,409.67	12,491.68	22,901.35	0.000805%			0.000000%			0.000000%	2,081.92	10,409.67	14,573.60	24,983.27
706800	706800	11,548.02	13,647.56	25,195.58	0.000886%			0.000000%			0.000000%	2,519.82	11,548.02	16,167.38	27,715.40
706900	706900	2,663.80	3,196.65	5,860.45	0.000206%			0.000000%			0.000000%	532.75	2,663.80	3,729.40	6,393.20
707000	707000	8,933.31	10,721.52	19,654.83	0.000691%			0.000000%			0.000000%	1,784.99	8,933.31	12,506.51	21,439.82
707100	707108	11,991.39	14,389.68	26,381.07	0.000928%			0.000000%			0.000000%	2,398.27	11,991.39	16,787.95	28,779.34
707200	707200	12,288.91	14,746.87	27,035.78	0.000951%			0.000000%			0.000000%	2,457.83	12,288.91	17,204.70	29,493.61
707300	707300	11,234.35	13,481.24	24,715.59	0.000869%			0.000000%			0.000000%	2,246.83	11,234.35	15,728.07	26,962.42
707400	707400	19,187.43	23,024.92	42,212.35	0.001484%			0.000000%	5,364.27	5,364.25	0.010333%	5,983.27	24,551.70	34,372.44	58,924.14
707500	707500	6,638.81	7,966.52	14,605.33	0.000514%	849.00	1,018.92	0.002181%			0.000000%	1,497.43	7,487.81	10,482.87	17,970.68
707600	707600	15,084.97	18,101.91	33,186.88	0.001167%			0.000000%			0.000000%	3,016.74	15,084.97	21,118.65	36,203.62
707700	707700	9,814.07	11,776.92	21,590.99	0.000759%			0.000000%			0.000000%	1,962.92	9,814.07	13,739.84	23,553.91
707800	707800	11,997.42	14,396.99	26,394.41	0.000928%			0.000000%			0.000000%	2,399.46	11,997.42	16,796.45	28,793.87
707900	707900	11,665.96	13,999.33	25,665.29	0.000902%			0.000000%			0.000000%	2,333.38	11,665.96	16,332.71	27,998.67
708000	708000	4,294.44	5,153.51	9,447.95	0.000332%	8,548.07	10,257.69	0.021960%			0.000000%	2,568.69	12,842.51	17,979.89	30,822.40
708100	708100	12,542.11	15,050.51	27,592.62	0.000970%			0.000000%			0.000000%	2,508.32	12,542.11	17,558.83	30,100.94
708200	708200	10,403.22	12,483.89	22,887.11	0.000805%			0.000000%			0.000000%	2,080.84	10,403.22	14,564.73	24,967.95
708300	708300	11,438.45	13,726.18	25,164.63	0.000885%			0.000000%			0.000000%	2,287.72	11,438.45	16,013.90	27,452.35
708400	708400	13,999.06	16,798.94	30,798.00	0.001083%			0.000000%			0.000000%	2,799.93	13,999.06	19,598.87	33,597.93
708500	708500	23,329.79	27,995.60	51,325.39	0.001805%			0.000000%	1,028.76	1,028.76	0.001982%	5,077.62	24,358.55	34,101.98	58,460.53
708600	708600	3,733.52	4,480.32	8,213.84	0.000289%			0.000000%	900.40	900.50	0.001735%	1,106.70	4,633.92	6,487.52	11,121.44
708700	708708	8,691.55	10,429.89	19,121.44	0.000672%			0.000000%			0.000000%	1,738.37	8,691.55	12,168.26	20,859.81
708800	708800	3,452.04	4,142.40	7,594.44	0.000267%			0.000000%	2,054.85	2,054.94	0.003958%	1,512.21	5,506.89	7,709.55	13,216.44
708900	708900	3,910.63	4,692.56	8,603.19	0.000303%			0.000000%	-	-	0.000000%	782.03	3,910.63	5,474.59	9,385.22
709000	709000	5,570.49	6,684.54	12,255.03	0.000431%			0.000000%			0.000000%	1,114.05	5,570.49	7,798.59	13,369.08
709100	709100	5,730.04	6,876.29	12,606.33	0.000443%			0.000000%			0.000000%	1,146.10	5,730.04	8,022.39	13,752.43
709200	709208	5,319.15	6,383.08	11,702.23	0.000411%			0.000000%			0.000000%	1,063.82	5,319.15	7,446.90	12,766.05
709300	709300	4,526.62	5,432.08	9,958.70	0.000350%	900.36	1,080.48	0.002313%			0.000000%	1,085.58	5,426.98	7,598.14	13,025.12
709400	709400	4,210.44	5,052.49	9,262.93	0.000326%			0.000000%	218.25	218.27	0.000420%	929.31	4,428.69	6,200.07	10,628.76
709500	709500	7,384.92	8,861.90	16,246.82	0.000571%			0.000000%			0.000000%	1,476.88	7,384.92	10,338.78	17,723.70
709600	709600	4,424.53	5,309.69	9,734.22	0.000342%			0.000000%			0.000000%	885.01	4,424.53	6,194.70	10,619.23
709700	709700	3,870.39	4,644.45	8,514.84	0.000299%			0.000000%			0.000000%	774.09	3,870.39	5,418.54	9,288.93
709800	709800	3,501.06	4,201.39	7,702.45	0.000271%			0.000000%	1,761.32	1,761.36	0.003393%	1,404.67	5,262.38	7,367.42	12,629.80
709900	709900	4,213.77	5,056.71	9,270.48	0.000326%			0.000000%			0.000000%	842.94	4,213.77	5,899.65	10,113.42
710000	710000	17,459.86	20,952.02	38,411.88	0.001351%			0.000000%			0.000000%	3,492.08	17,459.86	24,444.10	41,903.96
710100	710100	10,464.66	12,557.62	23,022.28	0.000810%			0.000000%			0.000000%	2,092.96	10,464.66	14,650.58	25,115.24
710200	710200	11,180.49	13,416.58	24,597.07	0.000865%			0.000000%			0.000000%	2,236.10	11,180.49	15,652.68	26,833.17
710300	710300	10,924.06	13,108.72	24,032.78	0.000845%			0.000000%			0.000000%	2,184.70	10,924.06	15,293.42	26,217.48
710400	710408	14,387.97	17,265.41	31,653.38	0.001113%			0.000000%			0.000000%	2,877.78	14,387.97	20,143.19	34,531.16
710500	710500	14,980.11	17,976.04	32,956.15	0.001159%			0.000000%			0.000000%	2,995.98	14,980.11	20,972.02	35,952.13
710600	710600	14,988.80	17,986.65	32,975.45	0.001159%			0.000000%			0.000000%	2,997.84	14,988.80	20,984.49	35,973.29
710700	710700	32,231.27	38,677.68	70,908.95	0.002493%			0.000000%			0.000000%	6,446.30	32,231.27	45,123.98	77,355.25
710800	710800	10,085.82	12,103.15	22,188.97	0.000780%			0.000000%			0.000000%	2,017.35	10,085.82	14,120.50	24,206.32
710900	710900	10,731.77	12,878.32	23,610.09	0.000830%			0.000000%			0.000000%	2,146.51	10,731.77	15,024.83	25,756.60
711000	711000	12,021.85	14,426.33	26,448.18	0.000930%			0.000000%	945.36	945.48	0.001821%	2,782.61	12,967.21	18,154.42	31,121.63
711100	711100	13,161.85	15,794.22	28,956.07	0.001018%			0.000000%			0.000000%	2,632.39	13,161.85	18,426.61	31,588.46
711200	711200	9,727.43	11,673.13	21,400.56	0.000752%			0.000000%			0.000000%	1,945.49	9,727.43	13,618.62	23,346.05
711300	711300	10,688.37	12,826.07	23,514.44	0.000827%			0.000000%			0.000000%	2,137.73	10,688.37	14,963.80	25,652.17
711400	711400	7,617.00	9,140.41	16,757.41	0.000589%			0.000000%	3,194.64	3,194.60	0.006154%	2,801.30	10,811.64	15,136.31	25,947.95
711500	711500	8,190.82	9,829.00	18,019.82	0.000634%			0.000000%			0.000000%	1,638.18	8,190.82	11,467.18	19,658.00
711600	711600	3,019.11	3,622.89	6,642.00	0.000234%	891.36	1,069.68	0.002290%			0.000000%	782.10	3,910.47	5,474.67	9,385.14
711700	711700	4,920.52	5,904.53	10,825.05	0.000381%			0.000000%			0.000000%	983.99	4,920.52	6,888.52	11,809.04
711800	711800	4,583.31	5,500.10	10,083.41	0.000355%			0.000000%			0.000000%	916.77	4,583.31	6,416.87	11,000.18

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
711900	711900	4,213.82	5,056.74	9,270.56	0.000326%			0.000000%			0.000000%	842.91	4,213.82	5,899.65	10,113.47
712000	712000	5,180.48	6,216.61	11,397.09	0.000401%			0.000000%	455.30	455.33	0.000877%	1,218.24	5,635.78	7,890.18	13,525.96
712100	712100	4,961.85	5,954.28	10,916.13	0.000384%			0.000000%			0.000000%	992.31	4,961.85	6,946.59	11,908.44
712200	712200	3,099.75	3,719.76	6,819.51	0.000240%			0.000000%			0.000000%	619.89	3,099.75	4,339.65	7,439.40
712300	712300	4,213.77	5,056.71	9,270.48	0.000326%			0.000000%			0.000000%	842.94	4,213.77	5,899.65	10,113.42
712400	712400	5,336.56	6,403.89	11,740.45	0.000413%			0.000000%			0.000000%	1,067.37	5,336.56	7,471.26	12,807.82
712500	712500	7,127.14	8,552.67	15,679.81	0.000551%			0.000000%	338.66	338.67	0.000652%	1,560.93	7,465.80	10,452.27	17,918.07
712600	712600	5,495.36	6,594.48	12,089.84	0.000425%			0.000000%			0.000000%	1,099.11	5,495.36	7,693.59	13,188.95
712700	712700	4,899.44	5,879.37	10,778.81	0.000379%			0.000000%			0.000000%	979.94	4,899.44	6,859.31	11,758.75
712800	712800	4,197.33	5,036.96	9,234.29	0.000325%			0.000000%			0.000000%	839.58	4,197.33	5,876.54	10,073.87
712900	712900	5,507.01	6,608.29	12,115.30	0.000426%			0.000000%			0.000000%	1,101.26	5,507.01	7,709.55	13,216.56
713000	713000	4,705.87	5,647.06	10,352.93	0.000364%			0.000000%			0.000000%	941.17	4,705.87	6,588.23	11,294.10
713100	713100	4,271.10	5,125.31	9,396.41	0.000330%			0.000000%			0.000000%	854.20	4,271.10	5,979.51	10,250.61
713200	713208	68,858.13	82,629.57	151,487.70	0.005327%			0.000000%	5,760.45	5,760.50	0.011097%	16,075.82	74,618.58	104,465.89	179,084.47
713200	986608	171,941.37	212,942.84	384,884.21	0.013533%			0.000000%			0.000000%	26,452.54	171,941.37	239,395.38	411,336.75
713300	713308	39,791.36	47,749.57	87,540.93	0.003078%			0.000000%			0.000000%	7,958.17	39,791.36	55,707.74	95,499.10
713400	713408	3,891.58	4,669.89	8,561.47	0.000301%			0.000000%	1,028.73	1,028.74	0.001982%	1,189.88	4,920.31	6,888.51	11,808.82
713500	713508	121,380.43	145,656.42	267,036.85	0.009390%	10,147.37	12,176.78	0.026069%	2,923.26	2,923.26	0.005631%	27,474.95	134,451.06	188,231.41	322,682.47
713600	713600	59,341.01	71,209.48	130,550.49	0.004590%	406.80	488.16	0.001045%			0.000000%	11,949.80	59,747.81	83,647.44	143,395.25
713700	713700	15,791.79	18,950.07	34,741.86	0.001222%			0.000000%	4,602.97	4,602.92	0.008867%	4,999.42	20,394.76	28,552.41	48,947.17
713800	713800	20,798.47	24,958.35	45,756.82	0.001609%	1,234.56	1,481.52	0.003172%			0.000000%	4,406.76	22,033.03	30,846.63	52,879.66
713900	713900	24,689.07	29,626.80	54,315.87	0.001910%	1,059.94	1,271.96	0.002723%			0.000000%	5,149.71	25,749.01	36,048.47	61,797.48
713900	984900	11,960.96	14,813.21	26,774.17	0.000941%			0.000000%			0.000000%	1,840.15	11,960.96	16,653.36	28,614.32
714000	714000	16,124.94	19,349.83	35,474.77	0.001247%			0.000000%			0.000000%	3,224.97	16,124.94	22,574.80	38,699.74
714100	714100	67,523.09	81,027.52	148,550.61	0.005223%	5,539.53	6,647.44	0.014231%	7,614.44	7,614.45	0.014668%	17,658.38	80,677.06	112,947.79	193,624.85
714200	714200	53,083.05	63,699.69	116,782.74	0.004106%	2,655.90	3,187.10	0.006823%			0.000000%	11,147.76	55,738.95	78,034.55	133,773.50
714300	714300	7,045.43	8,456.24	15,501.67	0.000545%			0.000000%	2,159.64	2,159.64	0.004160%	2,271.15	9,205.07	12,887.03	22,092.10
714300	714308	439,281.81	527,137.38	966,419.19	0.033982%	41,320.25	49,584.06	0.106152%	6,054.70	6,054.69	0.011663%	98,541.60	486,656.76	681,317.73	1,167,974.49
714300	983408	881,646.92	1,091,881.43	1,973,528.35	0.069394%			0.000000%			0.000000%	135,638.68	881,646.92	1,227,520.11	2,109,167.03
714400	714400	20,117.68	24,141.21	44,258.89	0.001556%			0.000000%			0.000000%	4,023.47	20,117.68	28,164.68	48,282.36
714500	714500	7,543.45	9,052.17	16,595.62	0.000584%	854.66	1,025.71	0.002196%			0.000000%	1,679.49	8,398.11	11,757.37	20,155.48
714600	714600	12,930.27	15,516.60	28,446.87	0.001000%			0.000000%			0.000000%	2,586.08	12,930.27	18,102.68	31,032.95
714700	714700	14,381.13	17,257.25	31,638.38	0.001112%			0.000000%			0.000000%	2,876.26	14,381.13	20,133.51	34,514.64
714800	714808	6,118.87	7,342.77	13,461.64	0.000473%			0.000000%			0.000000%	1,223.90	6,118.87	8,566.67	14,685.54
714900	714900	8,258.48	9,910.12	18,168.60	0.000639%			0.000000%			0.000000%	1,651.72	8,258.48	11,561.84	19,820.32
715000	715000	8,302.24	9,962.71	18,264.95	0.000642%			0.000000%			0.000000%	1,660.44	8,302.24	11,623.15	19,925.39
715100	715100	3,340.89	4,009.13	7,350.02	0.000258%			0.000000%			0.000000%	668.24	3,340.89	4,677.37	8,018.26
715200	715200	7,462.57	8,955.29	16,417.86	0.000577%			0.000000%			0.000000%	1,492.71	7,462.57	10,448.00	17,910.57
715300	715300	10,535.17	12,642.24	23,177.41	0.000815%			0.000000%			0.000000%	2,107.08	10,535.17	14,749.32	25,284.49
715400	715400	6,990.30	8,388.36	15,378.66	0.000541%			0.000000%			0.000000%	1,398.03	6,990.30	9,786.39	16,776.69
715500	715500	6,431.20	7,717.55	14,148.75	0.000498%			0.000000%			0.000000%	1,286.21	6,431.20	9,003.76	15,434.96
715600	715600	8,446.04	10,135.23	18,581.27	0.000653%			0.000000%			0.000000%	1,689.22	8,446.04	11,824.45	20,270.49
715700	715700	8,013.68	9,617.12	17,630.80	0.000620%			0.000000%			0.000000%	1,602.04	8,013.68	11,219.16	19,232.84
715800	715800	7,772.94	9,327.52	17,100.46	0.000601%	1,028.77	1,234.56	0.002643%	-	-	0.000000%	1,760.39	8,801.71	12,322.47	21,124.18
715900	715900	4,903.80	5,884.77	10,788.57	0.000379%			0.000000%			0.000000%	980.79	4,903.80	6,865.56	11,769.36
716000	716000	5,285.23	6,342.64	11,627.87	0.000409%			0.000000%			0.000000%	1,057.07	5,285.23	7,399.71	12,684.94
716100	716100	6,109.36	7,331.23	13,440.59	0.000473%			0.000000%			0.000000%	1,221.93	6,109.36	8,553.16	14,662.52
716200	716200	4,108.59	4,930.17	9,038.76	0.000318%			0.000000%			0.000000%	821.70	4,108.59	5,751.87	9,860.46
716300	716300	5,229.34	6,275.34	11,504.68	0.000405%			0.000000%			0.000000%	1,045.94	5,229.34	7,321.28	12,550.62
716400	716400	7,481.22	8,977.32	16,458.54	0.000579%			0.000000%			0.000000%	1,496.10	7,481.22	10,473.42	17,954.64
716500	716500	6,433.30	7,720.10	14,153.40	0.000498%			0.000000%	1,761.39	1,761.45	0.003393%	1,991.11	8,194.69	11,472.66	19,667.35
716600	716600	7,775.65	9,330.84	17,106.49	0.000602%			0.000000%	225.11	225.09	0.000434%	1,645.29	8,000.76	11,201.22	19,201.98
716700	716700	6,148.80	7,378.59	13,527.39	0.000476%	4,004.00	4,804.80	0.010286%			0.000000%	2,030.62	10,152.80	14,214.01	24,366.81
716800	716800	7,952.63	9,543.24	17,495.87	0.000615%			0.000000%			0.000000%	1,590.74	7,952.63	11,133.98	19,086.61
716900	716900	8,430.00	10,115.97	18,545.97	0.000652%			0.000000%			0.000000%	1,685.94	8,430.00	11,801.91	20,231.91
717000	717000	10,984.69	13,181.67	24,166.36	0.000850%	905.61	1,086.83	0.002327%			0.000000%	2,377.90	11,890.30	16,646.40	28,536.70
717100	717100	24,112.60	28,935.10	53,047.70	0.001865%			0.000000%			0.000000%	4,822.67	24,112.60	33,757.77	57,870.37
717200	717200	18,876.50	22,651.77	41,528.27	0.001460%			0.000000%			0.000000%	3,775.24	18,876.50	26,427.01	45,303.51
717200	989500	14,074.52	17,430.77	31,505.29	0.001108%			0.000000%			0.000000%	2,165.38	14,074.52	19,596.15	33,670.67
717300	717300	25,020.14	30,023.63	55,043.77	0.001935%	80.01	96.00	0.000206%	1,761.39	1,761.45	0.003393%	5,724.64	26,861.54	37,605.72	64,467.26
717400	717400	21,446.48	25,735.41	47,181.89	0.001659%			0.000000%	1,131.72	1,131.84	0.002180%	4,741.79	22,578.20	31,609.04	54,187.24
717500	717500	16,177.22	19,412.48	35,589.70	0.001251%			0.000000%			0.000000%	3,235.40	16,177.22	22,647.88	38,825.10
717600	717600	58,644.34	70,372.69	129,017.03	0.004537%	108.00	129.60	0.000277%	326.38	326.49	0.000629%	11,881.05	59,078.72	82,709.83	141,788.55
717700	717700	40,076.38	48,091.71	88,168.09	0.003100%			0.000000%	1,325.24	1,325.23	0.002553%	8,545.55	41,401.62	57,962.49	99,364.11
717800	717800	9,308.03	11,169.59	20,477.62	0.000720%			0.000000%			0.000000%	1,861.57	9,308.03	13,031.16	22,339.19
717900	717900	7,164.77	8,597.74	15,762.51	0.000554%	2,263.95	2,716.70	0.005816%	1,028.76	1,028.76	0.001982%	2,297.36	10,457.48	14,640.56	25,098.04

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
718000	718000	82,714.90	99,257.71	181,972.61	0.006399%	1,887.10	2,264.53	0.004848%	3,735.94	3,735.87	0.007197%	18,414.76	88,337.94	123,672.87	212,010.81
718100	718100	46,351.80	55,622.25	101,974.05	0.003586%			0.000000%	1,234.65	1,234.56	0.002378%	9,764.38	47,586.45	66,621.19	114,207.64
718200	718200	11,316.28	13,579.54	24,895.82	0.000875%			0.000000%			0.000000%	2,263.24	11,316.28	15,842.78	27,159.06
718300	718308	39,671.72	47,606.00	87,277.72	0.003069%	3,771.61	4,525.91	0.009689%			0.000000%	8,688.61	43,443.33	60,820.52	104,263.85
718300	984108	54,708.11	67,753.92	122,462.03	0.004306%			0.000000%			0.000000%	8,416.61	54,708.11	76,170.53	130,878.64
718400	718400	15,252.48	18,302.88	33,555.36	0.001180%			0.000000%			0.000000%	3,050.31	15,252.48	21,353.19	36,605.67
718500	718508	210,878.65	253,054.14	463,932.79	0.016313%			0.000000%	9,186.19	9,186.17	0.017696%	45,850.15	220,064.84	308,090.46	528,155.30
718500	985508	449,111.38	556,207.06	1,005,318.44	0.035349%			0.000000%			0.000000%	69,094.77	449,111.38	625,301.83	1,074,413.21
718600	718600	22,337.23	26,804.51	49,141.74	0.001728%			0.000000%			0.000000%	4,467.34	22,337.23	31,271.85	53,609.08
718700	718700	10,581.09	12,697.14	23,278.23	0.000819%			0.000000%	1,188.36	1,188.36	0.002289%	2,591.61	11,769.45	16,477.11	28,246.56
718800	718800	87,079.42	104,495.27	191,574.69	0.006736%			0.000000%	3,193.29	3,181.56	0.006129%	18,704.88	90,272.71	126,381.71	216,654.42
718800	980410	113,798.57	140,935.21	254,733.78	0.008957%			0.000000%			0.000000%	17,507.46	113,798.57	158,442.67	272,241.24
718900	718900	6,633.23	7,960.91	14,594.14	0.000513%			0.000000%			0.000000%	1,325.61	6,633.23	9,286.52	15,919.75
718900	718908	8,470.66	10,164.77	18,635.43	0.000655%			0.000000%	1,111.68	1,111.67	0.002141%	2,138.80	9,582.34	13,415.24	22,997.58
719000	719000	22,920.52	27,504.97	50,425.49	0.001773%			0.000000%			0.000000%	4,584.27	22,920.52	32,089.24	55,009.76
719100	719108	254,175.26	305,010.15	559,185.41	0.019662%	2,159.56	2,591.44	0.005548%	9,918.97	9,918.96	0.019107%	55,234.28	266,253.79	372,754.83	639,008.62
719100	986708	520,179.03	644,221.92	1,164,400.95	0.040943%			0.000000%			0.000000%	80,027.69	520,179.03	724,249.61	1,244,428.64
719200	719200	24,975.93	29,971.12	54,947.05	0.001932%	1,226.08	1,471.29	0.003150%			0.000000%	5,240.36	26,202.01	36,682.77	62,884.78
719300	719308	13,387.18	16,064.43	29,451.61	0.001036%			0.000000%			0.000000%	2,677.33	13,387.18	18,741.76	32,128.94
719400	719400	20,511.31	24,613.81	45,125.12	0.001587%			0.000000%			0.000000%	4,101.93	20,511.31	28,715.74	49,227.05
719500	719500	6,831.90	8,198.43	15,030.33	0.000529%			0.000000%			0.000000%	1,366.56	6,831.90	9,564.99	16,396.89
719600	719600	7,425.15	8,910.23	16,335.38	0.000574%			0.000000%			0.000000%	1,485.07	7,425.15	10,395.30	17,820.45
719700	719700	4,624.43	5,549.25	10,173.68	0.000358%			0.000000%			0.000000%	925.00	4,624.43	6,474.25	11,098.68
719800	719800	3,926.51	4,711.68	8,638.19	0.000304%			0.000000%			0.000000%	785.28	3,926.51	5,496.96	9,423.47
719900	719900	3,369.78	4,043.90	7,413.68	0.000261%			0.000000%	1,467.69	1,467.78	0.002827%	1,261.15	4,837.47	6,772.83	11,610.30
720000	720000	7,170.82	8,605.14	15,775.96	0.000555%			0.000000%			0.000000%	1,434.32	7,170.82	10,039.46	17,210.28
720100	720100	9,342.30	11,210.77	20,553.07	0.000723%			0.000000%			0.000000%	1,868.61	9,342.30	13,079.38	22,421.68
720200	720200	7,942.68	9,531.21	17,473.89	0.000614%			0.000000%			0.000000%	1,588.54	7,942.68	11,119.75	19,062.43
720300	720300	9,859.28	11,831.14	21,690.42	0.000763%			0.000000%			0.000000%	1,971.75	9,859.28	13,802.89	23,662.17
720400	720400	4,750.27	5,700.21	10,450.48	0.000367%			0.000000%			0.000000%	950.19	4,750.27	6,650.40	11,400.67
720500	720500	4,220.13	5,063.91	9,284.04	0.000326%			0.000000%			0.000000%	844.14	4,220.13	5,908.05	10,128.18
720600	720600	4,874.10	5,848.94	10,723.04	0.000377%			0.000000%			0.000000%	974.79	4,874.10	6,823.73	11,697.83
720700	720700	4,588.01	5,505.75	10,093.76	0.000355%			0.000000%	204.30	204.31	0.000394%	999.45	4,792.31	6,709.51	11,501.82
720800	720800	18,846.57	22,615.91	41,462.48	0.001458%			0.000000%			0.000000%	3,769.32	18,846.57	26,385.23	45,231.80
720900	720900	17,403.44	20,884.18	38,287.62	0.001346%			0.000000%	1,761.39	1,761.45	0.003393%	4,185.22	19,164.83	26,830.85	45,995.68
721000	721000	12,341.06	14,809.26	27,150.32	0.000955%			0.000000%			0.000000%	2,468.26	12,341.06	17,277.52	29,618.58
721100	721100	29,117.23	34,940.62	64,057.85	0.002252%			0.000000%			0.000000%	5,823.38	29,117.23	40,764.00	69,881.23
721200	721200	6,661.97	7,994.36	14,656.33	0.000515%			0.000000%	849.00	849.12	0.001636%	1,671.89	7,510.97	10,515.37	18,026.34
721300	721300	18,489.67	22,187.50	40,677.17	0.001430%			0.000000%			0.000000%	3,697.86	18,489.67	25,885.36	44,375.03
721400	721400	14,069.12	16,883.00	30,952.12	0.001088%			0.000000%			0.000000%	2,813.83	14,069.12	19,696.83	33,765.95
721500	721500	20,056.17	24,067.39	44,123.56	0.001551%			0.000000%			0.000000%	4,011.30	20,056.17	28,078.69	48,134.86
721500	980000	21,502.17	26,629.57	48,131.74	0.001692%			0.000000%			0.000000%	3,307.98	21,502.17	29,937.55	51,439.72
721600	721600	15,906.84	19,095.81	35,002.65	0.001231%			0.000000%			0.000000%	3,173.80	15,906.84	22,269.61	38,176.45
721700	721700	13,823.27	16,587.90	30,411.17	0.001069%			0.000000%			0.000000%	2,764.73	13,823.27	19,352.63	33,175.90
721800	721800	24,728.21	29,673.77	54,401.98	0.001913%			0.000000%			0.000000%	4,945.54	24,728.21	34,619.31	59,347.52
721800	983900	28,658.54	35,492.60	64,151.14	0.002256%			0.000000%			0.000000%	4,408.91	28,658.54	39,901.51	68,560.05
721900	721900	29,049.22	34,858.80	63,908.02	0.002247%			0.000000%	1,082.40	1,082.43	0.002085%	6,243.04	30,131.62	42,184.27	72,315.89
721900	982500	81,323.75	100,716.82	182,040.57	0.006401%			0.000000%			0.000000%	12,511.53	81,323.75	113,228.35	194,552.10
722000	722000	16,323.98	19,588.78	35,912.76	0.001263%			0.000000%			0.000000%	3,264.81	16,323.98	22,853.59	39,177.57
722100	722100	22,377.69	26,853.17	49,230.86	0.001731%			0.000000%	1,080.24	1,080.13	0.002081%	4,907.72	23,457.93	32,841.02	56,298.95
722200	722200	7,346.31	8,815.61	16,161.92	0.000568%			0.000000%	1,690.57	1,690.61	0.003257%	2,145.47	9,036.88	12,651.69	21,688.57
722300	722300	8,560.16	10,272.17	18,832.33	0.000662%			0.000000%			0.000000%	1,712.05	8,560.16	11,984.22	20,544.38
722500	722500	10,929.84	13,115.67	24,045.51	0.000845%			0.000000%			0.000000%	2,186.11	10,929.84	15,301.78	26,231.62
722600	722600	13,284.64	15,941.70	29,226.34	0.001028%			0.000000%			0.000000%	2,657.02	13,284.64	18,598.72	31,883.36
722700	722700	4,213.77	5,056.71	9,270.48	0.000326%			0.000000%			0.000000%	842.94	4,213.77	5,899.65	10,113.42
722800	722800	5,614.35	6,737.20	12,351.55	0.000434%			0.000000%			0.000000%	1,122.86	5,614.35	7,860.06	13,474.41
722900	722900	6,938.59	8,326.28	15,264.87	0.000537%			0.000000%			0.000000%	1,387.74	6,938.59	9,714.02	16,652.61
723000	723000	4,637.94	5,565.53	10,203.47	0.000359%			0.000000%	733.20	733.32	0.001413%	1,220.74	5,371.14	7,519.59	12,890.73
723100	723100	2,490.24	2,988.36	5,478.60	0.000193%			0.000000%	1,321.11	1,321.02	0.002545%	1,026.59	3,811.35	5,335.97	9,147.32
723200	723200	12,744.44	15,293.29	28,037.73	0.000986%			0.000000%			0.000000%	2,548.83	12,744.44	17,842.12	30,586.56
723300	723300	6,663.17	7,995.95	14,659.12	0.000515%			0.000000%			0.000000%	1,332.56	6,663.17	9,328.51	15,991.68
723400	723400	4,655.38	5,586.48	10,241.86	0.000360%			0.000000%			0.000000%	931.05	4,655.38	6,517.53	11,172.91
723500	723500	3,910.47	4,692.57	8,603.04	0.000303%			0.000000%			0.000000%	782.10	3,910.47	5,474.67	9,385.14
723600	723600	11,019.83	13,223.76	24,243.59	0.000852%			0.000000%			0.000000%	2,203.86	11,019.83	15,427.62	26,447.45
723700	723700	4,455.34	5,346.45	9,801.79	0.000345%			0.000000%			0.000000%	891.13	4,455.34	6,237.58	10,692.92
723800	723800	5,709.90	6,851.88	12,561.78	0.000442%			0.000000%			0.000000%	1,141.98	5,709.90	7,993.86	13,703.76

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
723900	723900	5,598.06	6,717.62	12,315.68	0.000433%			0.000000%	891.36	891.36	0.001717%	1,476.20	6,489.42	9,085.18	15,574.60
724000	724000	4,305.12	5,166.22	9,471.34	0.000333%			0.000000%			0.000000%	860.99	4,305.12	6,027.21	10,332.33
724100	724100	6,090.96	7,309.22	13,400.18	0.000471%			0.000000%			0.000000%	1,218.22	6,090.96	8,527.44	14,618.40
724200	724200	4,774.33	5,729.29	10,503.62	0.000369%			0.000000%			0.000000%	954.92	4,774.33	6,684.21	11,458.54
724300	724300	3,838.56	4,606.21	8,444.77	0.000297%	891.37	1,069.69	0.002290%			0.000000%	946.03	4,729.93	6,621.93	11,351.86
724400	724400	3,061.47	3,673.77	6,735.24	0.000237%			0.000000%			0.000000%	612.30	3,061.47	4,286.07	7,347.54
724500	724500	7,362.57	8,835.14	16,197.71	0.000570%			0.000000%	1,737.80	1,737.87	0.003348%	2,167.62	9,100.37	12,740.63	21,841.00
724600	724600	4,215.27	5,058.33	9,273.60	0.000326%			0.000000%			0.000000%	843.06	4,215.27	5,901.39	10,116.66
724700	724700	3,926.97	4,712.38	8,639.35	0.000304%	-	-	0.000000%			0.000000%	785.39	3,926.97	5,497.77	9,424.74
724800	724800	5,591.13	6,709.45	12,300.58	0.000433%			0.000000%			0.000000%	1,118.30	5,591.13	7,827.75	13,418.88
724900	724900	4,070.45	4,884.58	8,955.03	0.000315%			0.000000%	-	-	0.000000%	814.13	4,070.45	5,698.71	9,769.16
725000	725000	7,498.26	8,998.03	16,496.29	0.000580%			0.000000%			0.000000%	1,499.51	7,498.26	10,497.54	17,995.80
725100	725100	4,241.02	5,089.07	9,330.09	0.000328%			0.000000%			0.000000%	848.25	4,241.02	5,937.32	10,178.34
725200	725200	3,926.40	4,711.68	8,638.08	0.000304%			0.000000%			0.000000%	785.28	3,926.40	5,496.96	9,423.36
725300	725300	3,279.63	3,935.69	7,215.32	0.000254%			0.000000%	900.36	900.36	0.001734%	1,016.30	4,179.99	5,852.35	10,032.34
725400	725400	5,054.72	6,065.62	11,120.34	0.000391%			0.000000%			0.000000%	1,011.08	5,054.72	7,076.70	12,131.42
725500	725500	3,534.24	4,241.08	7,775.32	0.000273%			0.000000%			0.000000%	706.85	3,534.24	4,947.93	8,482.17
725600	725600	4,406.64	5,288.05	9,694.69	0.000341%			0.000000%			0.000000%	881.29	4,406.64	6,169.34	10,575.98
725700	725700	4,828.38	5,794.13	10,622.51	0.000374%	-	-	0.000000%			0.000000%	965.71	4,828.38	6,759.84	11,588.22
725800	725800	3,332.03	3,998.47	7,330.50	0.000258%			0.000000%	849.00	845.57	0.001629%	1,009.47	4,181.03	5,853.51	10,034.54
725900	725900	7,809.05	9,370.96	17,180.01	0.000604%			0.000000%			0.000000%	1,561.80	7,809.05	10,932.76	18,741.81
726000	726000	5,187.12	6,224.64	11,411.76	0.000401%			0.000000%			0.000000%	1,037.55	5,187.12	7,262.19	12,449.31
726100	726100	3,247.08	3,896.67	7,143.75	0.000251%			0.000000%			0.000000%	649.38	3,247.08	4,546.05	7,793.13
726200	726200	3,263.64	3,916.35	7,179.99	0.000252%			0.000000%			0.000000%	652.74	3,263.64	4,569.09	7,832.73
726300	726300	3,910.47	4,692.57	8,603.04	0.000303%			0.000000%			0.000000%	782.10	3,910.47	5,474.67	9,385.14
726400	726400	4,906.07	5,887.37	10,793.44	0.000380%	1,080.24	1,296.24	0.002775%			0.000000%	1,197.31	5,986.31	8,380.92	14,367.23
727400	727400	1,627.63	1,953.16	3,580.79	0.000126%			0.000000%			0.000000%	325.43	1,627.63	2,278.59	3,906.22
729800	729800	58,297.69	69,954.27	128,251.96	0.004510%			0.000000%	2,280.34	2,280.36	0.004393%	12,574.63	60,578.03	84,809.26	145,387.29
729800	983300	141,652.40	175,431.14	317,083.54	0.011149%			0.000000%			0.000000%	21,792.49	141,652.40	197,223.63	338,876.03
731800	731800	4,520.55	5,424.66	9,945.21	0.000350%			0.000000%			0.000000%	904.13	4,520.55	6,328.79	10,849.34
731900	731900	3,931.65	4,718.01	8,649.66	0.000304%			0.000000%			0.000000%	786.36	3,931.65	5,504.37	9,436.02
732000	732000	4,051.77	4,862.13	8,913.90	0.000313%			0.000000%			0.000000%	810.36	4,051.77	5,672.49	9,724.26
732100	732100	4,474.12	5,369.11	9,843.23	0.000346%			0.000000%			0.000000%	894.97	4,474.12	6,264.08	10,738.20
732200	732200	3,099.75	3,719.85	6,819.60	0.000240%			0.000000%	1,114.02	1,114.11	0.002146%	1,065.69	4,213.77	5,899.65	10,113.42
732300	732300	135,924.41	163,108.96	299,033.37	0.010515%	570.67	684.84	0.001466%			0.000000%	27,299.03	136,495.08	191,092.83	327,587.91
732400	732400	6,774.83	8,129.84	14,904.67	0.000524%			0.000000%			0.000000%	1,355.02	6,774.83	9,484.86	16,259.69
732500	732500	3,910.47	4,692.57	8,603.04	0.000303%			0.000000%			0.000000%	782.10	3,910.47	5,474.67	9,385.14
732600	732600	3,137.75	3,765.36	6,903.11	0.000243%			0.000000%	1,761.39	1,761.45	0.003393%	1,332.09	4,899.14	6,858.90	11,758.04
732700	732700	3,019.11	3,622.89	6,642.00	0.000234%			0.000000%	891.36	891.36	0.001717%	960.42	3,910.47	5,474.67	9,385.14
732800	732800	5,984.14	7,180.99	13,165.13	0.000463%			0.000000%			0.000000%	1,196.85	5,984.14	8,377.84	14,361.98
732900	732900	5,738.25	6,885.84	12,624.09	0.000444%			0.000000%			0.000000%	1,147.60	5,738.25	8,033.44	13,771.69
733000	733000	4,231.59	5,077.89	9,309.48	0.000327%			0.000000%			0.000000%	846.36	4,231.59	5,924.25	10,155.84
733100	733100	4,213.77	5,056.71	9,270.48	0.000326%			0.000000%			0.000000%	842.94	4,213.77	5,899.65	10,113.42
733200	733200	8,249.71	9,899.58	18,149.29	0.000638%			0.000000%			0.000000%	1,649.90	8,249.71	11,549.48	19,799.19
733300	733300	9,915.19	11,898.26	21,813.45	0.000767%			0.000000%			0.000000%	1,983.06	9,915.19	13,881.32	23,796.51
733400	733400	3,820.32	4,584.36	8,404.68	0.000296%			0.000000%			0.000000%	764.07	3,820.32	5,348.43	9,168.75
733500	733500	3,968.93	4,762.80	8,731.73	0.000307%			0.000000%			0.000000%	793.88	3,968.93	5,556.68	9,525.61
733600	733600	4,213.80	5,056.71	9,270.51	0.000326%			0.000000%			0.000000%	842.94	4,213.80	5,899.65	10,113.45
733700	733700	3,349.20	4,019.04	7,368.24	0.000259%			0.000000%			0.000000%	669.84	3,349.20	4,688.88	8,038.08
733800	733800	5,738.97	6,886.77	12,625.74	0.000444%			0.000000%			0.000000%	1,147.84	5,738.97	8,034.61	13,773.58
733900	733900	7,361.52	8,833.80	16,195.32	0.000569%			0.000000%			0.000000%	1,472.39	7,361.52	10,306.19	17,667.71
734000	734000	7,649.32	9,179.32	16,828.64	0.000592%			0.000000%			0.000000%	1,529.99	7,649.32	10,709.31	18,358.63
734100	734100	10,067.66	12,081.25	22,148.91	0.000779%			0.000000%			0.000000%	2,013.47	10,067.66	14,094.72	24,162.38
734200	734200	4,816.68	5,780.19	10,596.87	0.000373%			0.000000%			0.000000%	963.47	4,816.68	6,743.66	11,560.34
734300	734300	6,786.20	8,143.47	14,929.67	0.000525%	200.20	240.24	0.000514%			0.000000%	1,397.34	6,986.40	9,781.05	16,767.45
734400	734400	5,323.40	6,388.06	11,711.46	0.000412%			0.000000%			0.000000%	1,064.74	5,323.40	7,452.80	12,776.20
734500	734500	7,420.47	8,904.45	16,324.92	0.000574%	1,028.76	1,234.56	0.002643%			0.000000%	1,689.81	8,449.23	11,828.82	20,278.05
734600	734600	8,726.77	10,472.26	19,199.03	0.000675%			0.000000%			0.000000%	1,745.27	8,726.77	12,217.53	20,944.30
734700	734700	21,252.39	25,502.72	46,755.11	0.001644%			0.000000%			0.000000%	4,250.48	21,252.39	29,753.20	51,005.59
734800	734800	10,963.77	13,156.43	24,120.20	0.000848%			0.000000%			0.000000%	2,192.80	10,963.77	15,349.23	26,313.00
734900	734900	7,645.35	9,174.52	16,819.87	0.000591%			0.000000%			0.000000%	1,529.18	7,645.35	10,703.70	18,349.05
735000	735000	20,611.06	24,733.27	45,344.33	0.001594%			0.000000%			0.000000%	4,122.30	20,611.06	28,855.57	49,466.63
735100	735108	18,801.73	22,562.19	41,363.92	0.001454%			0.000000%	8,425.01	8,425.06	0.016229%	7,130.25	27,226.74	38,117.50	65,344.24
735200	735200	9,257.89	11,109.47	20,367.36	0.000716%			0.000000%	187.20	187.24	0.000361%	1,926.39	9,445.09	13,223.10	22,668.19
735300	735300	25,355.23	30,426.22	55,781.45	0.001961%	4,194.63	5,033.61	0.010776%			0.000000%	5,909.94	29,549.86	41,369.77	70,919.63
735400	735400	14,353.93	17,224.74	31,578.67	0.001110%			0.000000%			0.000000%	2,870.86	14,353.93	20,095.60	34,449.53

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
735500	735508	152,177.51	182,612.61	334,790.12	0.011772%			0.000000%	406.25	406.27	0.000783%	30,597.95	152,583.76	213,616.83	366,200.59
735500	988008	238,591.31	295,485.86	534,077.17	0.018779%			0.000000%			0.000000%	36,706.52	238,591.31	332,192.38	570,783.69
735600	735600	25,732.03	30,878.53	56,610.56	0.001991%	1,392.56	1,671.02	0.003577%	530.52	530.52	0.001022%	5,637.32	27,655.11	38,717.39	66,372.50
735700	735700	10,045.83	12,055.06	22,100.89	0.000777%			0.000000%	1,080.24	1,080.12	0.002081%	2,441.35	11,126.07	15,576.53	26,702.60
735800	735800	30,437.82	36,525.42	66,963.24	0.002355%	1,814.40	2,177.28	0.004661%	18,223.53	18,223.43	0.035104%	13,739.97	50,475.75	70,666.10	121,141.85
735800	735808	43,063.66	51,676.51	94,740.17	0.003331%	1,261.40	1,513.68	0.003241%			0.000000%	8,864.97	44,325.06	62,055.16	106,380.22
735900	735900	5,040.85	6,048.95	11,089.80	0.000390%			0.000000%			0.000000%	1,008.07	5,040.85	7,057.02	12,097.87
736000	736000	81,919.38	98,303.17	180,222.55	0.006337%	2,056.80	2,468.16	0.005284%	14,364.46	14,364.46	0.027671%	22,541.10	98,340.64	137,676.89	236,017.53
736100	736100	9,954.09	11,945.06	21,899.15	0.000770%			0.000000%			0.000000%	1,990.99	9,954.09	13,936.05	23,890.14
736200	736200	8,837.63	10,605.37	19,443.00	0.000684%			0.000000%			0.000000%	1,767.68	8,837.63	12,373.05	21,210.68
736300	736300	12,230.68	14,676.74	26,907.42	0.000946%	140.25	168.29	0.000360%			0.000000%	2,474.17	12,370.93	17,319.20	29,690.13
736400	736400	13,454.89	16,145.84	29,600.73	0.001041%			0.000000%			0.000000%	2,690.78	13,454.89	18,836.62	32,291.51
736500	736500	2,260.11	2,712.18	4,972.29	0.000175%			0.000000%	1,337.04	1,336.92	0.002575%	986.90	3,597.15	5,036.00	8,633.15
736600	736600	10,454.89	12,545.88	23,000.77	0.000809%			0.000000%			0.000000%	2,091.04	10,454.89	14,636.92	25,091.81
736700	736700	6,652.36	7,982.77	14,635.13	0.000515%			0.000000%			0.000000%	1,330.43	6,652.36	9,313.20	15,965.56
736800	736800	15,624.32	18,749.26	34,373.58	0.001209%			0.000000%			0.000000%	3,124.86	15,624.32	21,874.12	37,498.44
736900	736900	12,104.73	14,525.70	26,630.43	0.000936%	750.00	900.00	0.001927%			0.000000%	2,571.02	12,854.73	17,996.72	30,851.45
737000	737000	11,091.21	13,309.36	24,400.57	0.000858%			0.000000%	1,188.36	1,188.36	0.002289%	2,693.56	12,279.57	17,191.28	29,470.85
737100	737100	35,533.94	42,640.67	78,174.61	0.002749%			0.000000%			0.000000%	7,106.69	35,533.94	49,747.36	85,281.30
737300	737300	19,594.87	23,513.76	43,108.63	0.001516%	1,234.57	1,481.53	0.003172%			0.000000%	4,166.13	20,829.44	29,161.42	49,990.86
737400	737400	15,786.56	18,943.59	34,730.15	0.001221%			0.000000%	1,188.39	1,188.39	0.002289%	3,632.37	16,974.95	23,764.35	40,739.30
737400	737408	5,949.60	7,139.78	13,089.38	0.000460%			0.000000%			0.000000%	1,189.99	5,949.60	8,329.77	14,279.37
737500	737500	9,542.60	11,451.26	20,993.86	0.000738%			0.000000%			0.000000%	1,908.72	9,542.60	13,359.98	22,902.58
737600	737600	77,398.48	92,878.03	170,276.51	0.005987%			0.000000%	2,949.41	2,949.47	0.005682%	16,659.65	80,347.89	112,487.15	192,835.04
737600	983800	158,684.52	196,524.98	355,209.50	0.012490%			0.000000%			0.000000%	24,413.02	158,684.52	220,938.00	379,622.52
737800	737800	21,261.50	25,513.96	46,775.46	0.001645%	8,100.04	9,720.08	0.020809%			0.000000%	5,872.33	29,361.54	41,106.37	70,467.91
737900	737900	4,960.39	5,952.46	10,912.85	0.000384%			0.000000%			0.000000%	992.08	4,960.39	6,944.54	11,904.93
738000	738000	13,108.54	15,730.41	28,838.95	0.001014%			0.000000%	247.26	247.26	0.000476%	2,720.70	13,355.80	18,698.37	32,054.17
738100	738108	29,430.40	35,316.49	64,746.89	0.002277%			0.000000%			0.000000%	5,886.06	29,430.40	41,202.55	70,632.95
738200	738200	16,088.55	19,306.23	35,394.78	0.001245%			0.000000%			0.000000%	3,217.61	16,088.55	22,523.84	38,612.39
738300	738300	15,705.21	18,846.46	34,551.67	0.001215%			0.000000%			0.000000%	3,140.85	15,705.21	21,987.31	37,692.52
738300	738308	7,228.57	8,674.30	15,902.87	0.000559%			0.000000%			0.000000%	1,445.70	7,228.57	10,120.00	17,348.57
738400	738400	13,277.73	15,933.17	29,210.90	0.001027%	1,188.36	1,426.08	0.003053%			0.000000%	2,893.05	14,466.09	20,252.30	34,718.39
738600	738600	14,304.21	17,165.17	31,469.38	0.001107%			0.000000%	1,924.20	1,924.20	0.003707%	3,630.60	16,228.41	22,719.97	38,948.38
738700	738700	6,696.81	8,036.22	14,733.03	0.000518%			0.000000%			0.000000%	1,339.39	6,696.81	9,375.61	16,072.42
738800	738800	12,452.68	14,943.28	27,395.96	0.000963%			0.000000%	1,296.37	1,296.36	0.002497%	3,009.27	13,749.05	19,248.91	32,997.96
738900	738900	11,788.34	14,146.02	25,934.36	0.000912%			0.000000%			0.000000%	2,357.72	11,788.34	16,503.74	28,292.08
739000	739000	17,531.74	21,037.94	38,569.68	0.001356%			0.000000%			0.000000%	3,506.21	17,531.74	24,544.15	42,075.89
739100	739100	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
739100	739108	93,021.09	111,624.98	204,646.07	0.007196%	6,942.60	8,331.12	0.017836%			0.000000%	19,992.75	99,963.69	139,948.85	239,912.54
739200	739200	8,557.59	10,269.04	18,826.63	0.000662%			0.000000%	4,505.09	4,505.17	0.008678%	3,513.41	13,062.68	18,287.62	31,350.30
739300	739300	4,626.78	5,552.34	10,179.12	0.000358%			0.000000%			0.000000%	925.51	4,626.78	6,477.85	11,104.63
739400	739400	5,773.64	6,928.56	12,702.20	0.000447%			0.000000%			0.000000%	1,154.92	5,773.64	8,083.48	13,857.12
739500	739500	9,858.09	11,829.75	21,687.84	0.000763%			0.000000%	161.00	161.04	0.000310%	2,036.02	10,019.09	14,026.81	24,045.90
739600	739600	10,091.64	12,109.95	22,201.59	0.000781%			0.000000%			0.000000%	2,018.25	10,091.64	14,128.20	24,219.84
739700	739700	4,544.23	5,453.22	9,997.45	0.000352%			0.000000%			0.000000%	908.99	4,544.23	6,362.21	10,906.44
739800	739800	4,517.32	5,420.79	9,938.11	0.000349%			0.000000%			0.000000%	903.47	4,517.32	6,324.26	10,841.58
739900	739900	5,276.65	6,332.03	11,608.68	0.000408%			0.000000%			0.000000%	1,055.37	5,276.65	7,387.40	12,664.05
740000	740000	3,884.70	4,661.64	8,546.34	0.000301%			0.000000%	900.36	900.36	0.001734%	1,137.33	4,785.06	6,699.33	11,484.39
740100	740100	11,887.55	14,264.98	26,152.53	0.000920%			0.000000%	1,080.23	1,080.12	0.002081%	2,809.56	12,967.78	18,154.66	31,122.44
740300	740300	6,255.14	7,506.06	13,761.20	0.000484%			0.000000%			0.000000%	1,251.07	6,255.14	8,757.13	15,012.27
740500	740500	75,696.95	90,836.24	166,533.19	0.005856%	4,710.56	5,652.67	0.012101%			0.000000%	16,081.51	80,407.51	112,570.42	192,977.93
740500	980400	94,543.86	117,088.83	211,632.69	0.007441%			0.000000%			0.000000%	14,545.15	94,543.86	131,633.98	226,177.84
740600	740600	7,282.58	8,739.08	16,021.66	0.000563%			0.000000%	1,131.84	1,131.84	0.002180%	1,909.16	8,414.42	11,780.08	20,194.50
740700	740700	36,874.77	44,249.56	81,124.33	0.002853%			0.000000%	2,923.26	2,923.26	0.005631%	8,544.29	39,798.03	55,717.11	95,515.14
740700	984508	84,927.50	105,179.48	190,106.98	0.006685%			0.000000%			0.000000%	13,065.85	84,927.50	118,245.33	203,172.83
740800	740800	12,646.30	15,174.45	27,820.75	0.000978%			0.000000%			0.000000%	2,529.00	12,646.30	17,703.45	30,349.75
740800	740808	20,402.36	24,483.87	44,886.23	0.001578%			0.000000%			0.000000%	4,080.65	20,402.36	28,564.52	48,966.88
740800	980500	27,739.54	34,353.87	62,093.41	0.002183%			0.000000%			0.000000%	4,267.63	27,739.54	38,621.50	66,361.04
740800	980508	25,363.36	31,411.15	56,774.51	0.001996%			0.000000%			0.000000%	3,902.14	25,363.36	35,313.29	60,676.65
741000	741000	22,071.18	26,485.18	48,556.36	0.001707%			0.000000%	4,478.55	4,478.54	0.008627%	6,205.53	26,549.73	37,169.25	63,718.98
741100	741108	71,891.02	86,269.51	158,160.53	0.005561%			0.000000%	4,748.46	4,748.46	0.009147%	16,277.59	76,639.48	107,295.56	183,935.04
741200	741208	67,595.10	81,114.12	148,709.22	0.005229%			0.000000%	8,382.48	8,382.47	0.016147%	16,872.04	75,977.58	106,368.63	182,346.21
741300	741300	7,146.86	8,576.24	15,723.10	0.000553%	2,159.64	2,591.52	0.005548%			0.000000%	1,861.26	9,306.50	13,029.02	22,335.52
741300	741308	60,510.74	72,612.90	133,123.64	0.004681%			0.000000%			0.000000%	12,102.05	60,510.74	84,714.95	145,225.69
741300	987008	150,005.06	185,775.34	335,780.40	0.011807%			0.000000%			0.000000%	23,077.50	150,005.06	208,852.84	358,857.90

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
741500	741500	28,771.85	34,532.74	63,304.59	0.002226%	3,995.16	4,794.23	0.010264%	3,220.43	3,220.35	0.006203%	7,834.74	35,987.44	50,382.06	86,369.50
741500	741508	102,302.30	122,762.79	225,065.09	0.007914%	7,147.61	8,577.15	0.018362%	492.40	492.40	0.000949%	22,086.90	109,942.31	153,919.24	263,861.55
741500	986908	39,426.92	48,828.78	88,255.70	0.003103%			0.000000%			0.000000%	6,065.70	39,426.92	54,894.48	94,321.40
741600	741600	36,132.01	43,358.34	79,490.35	0.002795%	8,029.87	9,635.80	0.020629%	3,970.26	3,970.24	0.007648%	10,420.54	48,132.14	67,384.92	115,517.06
741700	741708	64,653.95	77,584.60	142,238.55	0.005001%			0.000000%	1,768.94	1,768.95	0.003408%	13,638.16	66,422.89	92,991.71	159,414.60
741700	980608	112,191.30	138,944.57	251,135.87	0.008831%			0.000000%			0.000000%	17,260.27	112,191.30	156,204.84	268,396.14
741800	741800	0.00	(0.00)	-	0.000000%			0.000000%			0.000000%	-	0.00	(0.00)	-
741800	741808	42,046.64	50,455.75	92,502.39	0.003253%	820.89	985.07	0.002109%	15,761.42	15,761.35	0.030362%	14,877.99	58,628.95	82,080.16	140,709.11
741900	741900	7,439.02	8,927.02	16,366.04	0.000575%			0.000000%			0.000000%	1,487.98	7,439.02	10,415.00	17,854.02
741900	741908	10,854.42	13,025.40	23,879.82	0.000840%			0.000000%	3,881.05	3,850.53	0.007417%	3,753.88	14,735.47	20,629.81	35,365.28
742000	742000	59,465.33	71,358.22	130,823.55	0.004600%	191.61	229.92	0.000492%	946.81	946.80	0.001824%	12,310.01	60,603.75	84,844.95	145,448.70
742000	742008	119,413.55	143,296.32	262,709.87	0.009237%	855.09	1,026.09	0.002197%	3,577.00	3,577.00	0.006890%	25,484.61	123,845.64	173,384.02	297,229.66
742100	742108	47,015.78	56,418.94	103,434.72	0.003637%			0.000000%			0.000000%	9,402.93	47,015.78	65,821.87	112,837.65
742100	980708	50,121.38	62,073.29	112,194.67	0.003945%			0.000000%			0.000000%	7,711.07	50,121.38	69,784.36	119,905.74
742200	742200	4,113.60	4,936.32	9,049.92	0.000318%	2,159.64	2,591.52	0.005548%	2,911.52	2,911.52	0.005609%	2,419.24	9,184.76	12,858.60	22,043.36
742200	742208	13,196.63	15,835.90	29,032.53	0.001021%			0.000000%			0.000000%	2,639.41	13,196.63	18,475.31	31,671.94
742400	742400	93,160.78	111,792.84	204,953.62	0.007207%			0.000000%			0.000000%	18,632.08	93,160.78	130,424.92	223,585.70
742500	742500	6,937.75	8,327.07	15,264.82	0.000537%			0.000000%	570.70	570.75	0.001099%	1,613.80	7,508.45	10,511.62	18,020.07
742600	742600	5,089.78	6,107.88	11,197.66	0.000394%			0.000000%	1,467.67	1,467.75	0.002827%	1,605.14	6,557.45	9,180.77	15,738.22
742700	742700	5,770.02	6,924.22	12,694.24	0.000446%			0.000000%			0.000000%	1,154.09	5,770.02	8,078.31	13,848.33
742700	742708	10,555.38	12,666.47	23,221.85	0.000817%			0.000000%			0.000000%	2,111.06	10,555.38	14,777.53	25,332.91
742800	742800	6,368.35	7,642.04	14,010.39	0.000493%			0.000000%			0.000000%	1,273.73	6,368.35	8,915.77	15,284.12
742900	742900	4,231.44	5,077.92	9,309.36	0.000327%	3,320.04	3,984.00	0.008529%			0.000000%	1,510.44	7,551.48	10,572.36	18,123.84
743000	743000	6,037.96	7,245.54	13,283.50	0.000467%			0.000000%	1,504.44	1,504.33	0.002898%	1,809.37	7,542.40	10,559.24	18,101.64
743100	743100	5,951.71	7,142.03	13,093.74	0.000460%	7,045.05	8,453.99	0.018099%	1,188.37	1,188.36	0.002289%	3,074.70	14,185.13	19,859.08	34,044.21
743200	743200	8,764.16	10,517.07	19,281.23	0.000678%	6.30	7.56	0.000016%	-	-	0.000000%	1,754.18	8,770.46	12,278.81	21,049.27
743300	743300	8,001.09	9,601.20	17,602.29	0.000619%			0.000000%			0.000000%	1,600.36	8,001.09	11,201.56	19,202.65
743400	743400	7,817.92	9,381.41	17,199.33	0.000605%			0.000000%			0.000000%	1,563.42	7,817.92	10,944.83	18,762.75
743500	743500	18,951.32	22,741.43	41,692.75	0.001466%			0.000000%			0.000000%	3,790.14	18,951.32	26,531.57	45,482.89
743600	743600	13,572.92	16,287.69	29,860.61	0.001050%			0.000000%			0.000000%	2,714.54	13,572.92	19,002.23	32,575.15
743700	743700	7,666.76	9,200.25	16,867.01	0.000593%			0.000000%			0.000000%	1,533.56	7,666.76	10,733.81	18,400.57
743800	743800	9,107.87	10,929.41	20,037.28	0.000705%			0.000000%			0.000000%	1,821.61	9,107.87	12,751.02	21,858.89
743900	743900	2,509.02	3,010.73	5,519.75	0.000194%			0.000000%			0.000000%	501.79	2,509.02	3,512.52	6,021.54
744000	744000	4,228.63	5,074.48	9,303.11	0.000327%	900.37	1,080.48	0.002313%			0.000000%	1,025.97	5,129.00	7,180.93	12,309.93
744100	744100	12,488.94	14,986.90	27,475.84	0.000966%	900.37	1,080.48	0.002313%			0.000000%	2,677.97	13,389.31	18,745.35	32,134.66
744200	744200	4,862.45	5,834.88	10,697.33	0.000376%			0.000000%			0.000000%	972.53	4,862.45	6,807.41	11,669.86
744300	744300	1,490.94	1,789.14	3,280.08	0.000115%			0.000000%			0.000000%	298.17	1,490.94	2,087.31	3,578.25
744400	744400	3,370.58	4,044.84	7,415.42	0.000261%			0.000000%			0.000000%	674.09	3,370.58	4,718.93	8,089.51
744500	744500	3,910.47	4,692.57	8,603.04	0.000303%			0.000000%			0.000000%	782.10	3,910.47	5,474.67	9,385.14
744600	744600	4,313.04	5,175.62	9,488.66	0.000334%			0.000000%			0.000000%	862.64	4,313.04	6,038.26	10,351.30
744700	744700	3,910.47	4,692.57	8,603.04	0.000303%			0.000000%			0.000000%	782.10	3,910.47	5,474.67	9,385.14
744800	744800	4,636.49	5,563.77	10,200.26	0.000359%			0.000000%			0.000000%	927.30	4,636.49	6,491.07	11,127.56
744900	744900	4,288.18	5,145.89	9,434.07	0.000332%			0.000000%			0.000000%	857.78	4,288.18	6,003.67	10,291.85
745000	745000	8,943.83	10,732.60	19,676.43	0.000692%			0.000000%			0.000000%	1,788.81	8,943.83	12,521.41	21,465.24
745100	745100	4,876.64	5,851.99	10,728.63	0.000377%			0.000000%			0.000000%	975.31	4,876.64	6,827.30	11,703.94
745200	745200	43,278.57	51,934.57	95,213.14	0.003348%			0.000000%			0.000000%	8,656.01	43,278.57	60,590.58	103,869.15
745300	745300	195,003.63	234,007.24	429,010.87	0.015085%	10,134.97	12,162.04	0.026037%	3,878.21	3,878.09	0.007470%	42,575.06	209,016.81	292,622.43	501,639.24
745300	982400	153,493.73	190,096.05	343,589.78	0.012081%			0.000000%			0.000000%	23,614.25	153,493.73	213,710.30	367,204.03
745400	745400	11,668.43	14,002.14	25,670.57	0.000903%			0.000000%	5,820.02	5,820.04	0.011211%	4,661.70	17,488.45	24,483.88	41,972.33
745500	745508	31,075.07	37,290.02	68,365.09	0.002404%			0.000000%			0.000000%	6,214.94	31,075.07	43,504.96	74,580.03
745600	745600	3,761.35	4,513.61	8,274.96	0.000291%			0.000000%			0.000000%	752.26	3,761.35	5,265.87	9,027.22
745600	745608	85,155.07	102,185.64	187,340.71	0.006587%	6,020.84	7,224.97	0.015468%	4,126.69	4,126.72	0.007949%	19,885.73	95,302.60	133,423.06	228,725.66
745600	985900	112,592.57	139,376.35	251,968.92	0.008860%			0.000000%			0.000000%	17,406.25	112,592.57	156,782.60	269,375.17
745700	745700	15,916.82	19,100.06	35,016.88	0.001231%			0.000000%	2,078.85	2,078.94	0.004005%	4,014.65	17,995.67	25,193.65	43,189.32
745800	745808	25,655.54	30,786.61	56,442.15	0.001985%			0.000000%			0.000000%	5,131.12	25,655.54	35,917.73	61,573.27
745900	745900	15,279.19	18,334.78	33,613.97	0.001182%			0.000000%			0.000000%	3,055.95	15,279.19	21,390.73	36,669.92
746000	746000	12,207.95	14,649.58	26,857.53	0.000944%			0.000000%			0.000000%	2,441.63	12,207.95	17,091.21	29,299.16
746100	746100	16,204.42	19,445.32	35,649.74	0.001254%			0.000000%			0.000000%	3,240.93	16,204.42	22,686.25	38,890.67
746200	746208	53,959.87	64,751.83	118,711.70	0.004174%			0.000000%			0.000000%	10,791.85	53,959.87	75,543.68	129,503.55
746300	746300	27,830.88	33,396.80	61,227.68	0.002153%	1,131.83	1,358.15	0.002908%	1,961.80	1,961.80	0.003779%	6,577.19	30,924.51	43,293.94	74,218.45
746400	746400	11,864.45	14,237.28	26,101.73	0.000918%			0.000000%	585.60	585.60	0.001128%	2,607.10	12,450.05	17,429.98	29,880.03
746500	746500	100,091.76	120,109.95	220,201.71	0.007743%			0.000000%	9,310.50	9,310.70	0.017935%	23,742.52	109,402.26	153,163.17	262,565.43
746500	980800	75,925.95	94,031.27	169,957.22	0.005976%			0.000000%			0.000000%	11,680.96	75,925.95	105,712.23	181,638.18
746600	746600	18,274.95	21,929.73	40,204.68	0.001414%	-	-	0.000000%			0.000000%	3,655.15	18,274.95	25,584.88	43,859.83
746700	746700	6,396.83	7,676.26	14,073.09	0.000495%			0.000000%			0.000000%	1,279.25	6,396.83	8,955.51	15,352.34
746800	746800	42,591.58	51,110.08	93,701.66	0.003295%	1,296.37	1,555.68	0.003330%			0.000000%	8,777.70	43,887.95	61,443.46	105,331.41

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
746900	746908	109,932.83	131,919.28	241,852.11	0.008504%	4,079.37	4,895.25	0.010480%	8,087.04	8,087.03	0.015578%	26,037.23	122,099.24	170,938.79	293,038.03
747000	747000	7,723.64	9,268.43	16,992.07	0.000597%	945.36	1,134.48	0.002429%	1,515.36	1,515.48	0.002919%	2,340.05	10,184.36	14,258.44	24,442.80
747100	747100	10,450.18	12,540.10	22,990.28	0.000808%			0.000000%	3,186.69	3,186.78	0.006139%	3,364.42	13,636.87	19,091.30	32,728.17
747200	747200	9,599.19	11,519.01	21,118.20	0.000743%			0.000000%			0.000000%	1,919.85	9,599.19	13,438.86	23,038.05
747300	747300	9,773.96	11,728.66	21,502.62	0.000756%			0.000000%			0.000000%	1,954.64	9,773.96	13,683.30	23,457.26
747400	747400	7,798.75	9,358.45	17,157.20	0.000603%	1,761.39	2,113.74	0.004525%			0.000000%	1,912.02	9,560.14	13,384.21	22,944.35
747500	747500	7,991.86	9,590.20	17,582.06	0.000618%			0.000000%			0.000000%	1,598.33	7,991.86	11,188.53	19,180.39
747600	747600	14,599.69	17,519.72	32,119.41	0.001129%			0.000000%			0.000000%	2,919.96	14,599.69	20,439.68	35,039.37
747700	747708	18,159.38	21,790.99	39,950.37	0.001405%			0.000000%			0.000000%	3,631.75	18,159.38	25,422.74	43,582.12
747800	747808	73,285.34	87,942.35	161,227.69	0.005669%			0.000000%	13,162.13	13,128.59	0.025290%	19,955.20	86,447.47	121,026.14	207,473.61
747800	988908	126,977.11	157,276.36	284,253.47	0.009995%			0.000000%			0.000000%	19,514.92	126,977.11	176,791.28	303,768.39
747900	747900	29,369.98	35,243.83	64,613.81	0.002272%			0.000000%			0.000000%	5,874.01	29,369.98	41,117.84	70,487.82
748000	748000	8,290.59	9,948.73	18,239.32	0.000641%			0.000000%	1,467.70	1,467.78	0.002827%	2,245.29	9,758.29	13,661.80	23,420.09
748100	748100	10,541.12	12,649.33	23,190.45	0.000815%	1,761.39	2,113.74	0.004525%	1,028.76	1,028.76	0.001982%	2,872.03	13,331.27	18,663.86	31,995.13
748200	748200	6,485.47	7,782.61	14,268.08	0.000502%			0.000000%			0.000000%	1,297.06	6,485.47	9,079.67	15,565.14
748300	748300	16,144.40	19,373.23	35,517.63	0.001249%			0.000000%	1,761.39	1,761.45	0.003393%	3,933.26	17,905.79	25,067.94	42,973.73
748400	748400	5,349.28	6,419.16	11,768.44	0.000414%			0.000000%			0.000000%	1,069.80	5,349.28	7,488.96	12,838.24
748500	748500	4,430.11	5,315.99	9,746.10	0.000343%			0.000000%			0.000000%	885.96	4,430.11	6,201.95	10,632.06
748600	748600	4,898.65	5,878.41	10,777.06	0.000379%			0.000000%			0.000000%	979.76	4,898.65	6,858.17	11,756.82
748700	748700	7,551.28	9,061.44	16,612.72	0.000584%			0.000000%			0.000000%	1,510.34	7,551.28	10,571.78	18,123.06
748800	748800	5,601.82	6,722.14	12,323.96	0.000433%			0.000000%			0.000000%	1,120.40	5,601.82	7,842.54	13,444.36
748900	748900	3,331.20	3,997.44	7,328.64	0.000258%			0.000000%	900.36	900.36	0.001734%	1,026.60	4,231.56	5,924.40	10,155.96
749000	749000	5,634.80	6,761.48	12,396.28	0.000436%			0.000000%			0.000000%	1,126.91	5,634.80	7,888.39	13,523.19
749100	749100	4,484.43	5,381.50	9,865.93	0.000347%			0.000000%			0.000000%	897.07	4,484.43	6,278.57	10,763.00
749200	749200	12,907.80	15,489.25	28,397.05	0.000999%			0.000000%			0.000000%	2,581.66	12,907.80	18,070.91	30,978.71
749300	749300	5,147.71	6,177.16	11,324.87	0.000398%			0.000000%	325.60	325.62	0.000627%	1,159.99	5,473.31	7,662.77	13,136.08
749400	749400	7,567.91	9,081.36	16,649.27	0.000585%	1,315.74	1,578.93	0.003380%	1,028.78	1,028.77	0.001982%	2,188.29	9,912.43	13,877.35	23,789.78
749500	749500	5,018.27	6,021.85	11,040.12	0.000388%			0.000000%			0.000000%	1,003.64	5,018.27	7,025.49	12,043.76
749600	749600	11,594.70	13,913.61	25,508.31	0.000897%			0.000000%			0.000000%	2,318.96	11,594.70	16,232.57	27,827.27
749700	749700	6,207.27	7,448.73	13,656.00	0.000480%			0.000000%			0.000000%	1,241.46	6,207.27	8,690.19	14,897.46
749800	749800	2,170.11	2,604.09	4,774.20	0.000168%	3,458.61	4,150.33	0.008885%	849.00	849.12	0.001636%	1,465.18	6,477.72	9,068.72	15,546.44
749900	749908	186,873.84	224,247.49	411,121.33	0.014456%			0.000000%	14,856.43	14,856.51	0.028619%	43,317.31	201,730.27	282,421.31	484,151.58
749900	981088	7,034.57	8,712.14	15,746.71	0.000554%			0.000000%			0.000000%	1,082.23	7,034.57	9,794.37	16,828.94
750000	750008	222,616.35	267,139.50	489,755.85	0.017221%	17,079.48	20,495.33	0.043877%	17,439.32	17,399.61	0.033517%	54,954.82	257,135.15	359,989.26	617,124.41
750000	980908	504,149.92	624,391.52	1,128,541.44	0.039682%			0.000000%			0.000000%	77,547.98	504,149.92	701,939.50	1,206,089.42
750100	750108	48,744.96	58,493.89	107,238.85	0.003771%	1,296.37	1,555.68	0.003330%			0.000000%	10,008.43	50,041.33	70,058.00	120,099.33
750200	750200	14,571.11	17,485.18	32,056.29	0.001127%			0.000000%			0.000000%	2,914.08	14,571.11	20,399.26	34,970.37
750300	750308	156,389.49	187,665.93	344,055.42	0.012098%	-	-	0.000000%	10,594.12	10,594.00	0.020408%	35,515.24	166,983.61	233,775.17	400,758.78
750300	981008	290,087.56	359,262.10	649,349.66	0.022833%			0.000000%			0.000000%	44,628.62	290,087.56	403,890.72	693,978.28
750400	750400	6,038.49	7,245.77	13,284.26	0.000467%			0.000000%	63.47	63.48	0.000122%	1,233.17	6,101.96	8,542.42	14,644.38
750400	750408	231,588.40	277,905.81	509,494.21	0.017915%	11,509.73	13,811.71	0.029569%	9,797.70	9,797.72	0.018874%	52,538.75	252,895.83	354,053.99	606,949.82
750400	981108	364,993.87	452,031.58	817,025.45	0.028728%			0.000000%			0.000000%	56,153.03	364,993.87	508,184.61	873,178.48
750500	750508	10,427.04	12,512.80	22,939.84	0.000807%			0.000000%			0.000000%	2,085.62	10,427.04	14,598.42	25,025.46
750700	750708	65,321.45	78,385.37	143,706.82	0.005053%	4,714.96	5,657.94	0.012113%	85.09	85.05	0.000164%	14,041.46	70,121.50	98,169.82	168,291.32
751000	751008	199,315.98	239,178.86	438,494.84	0.015418%	12,795.03	15,354.00	0.032871%	11,118.87	11,118.92	0.021419%	46,869.74	223,229.88	312,521.52	535,751.40
751000	980108	473,001.24	585,792.78	1,058,794.02	0.037230%			0.000000%			0.000000%	72,769.52	473,001.24	658,562.30	1,131,563.54
751100	751100	119,362.85	143,235.12	262,597.97	0.009234%	2,056.80	2,468.16	0.005284%	1,151.13	1,151.15	0.002217%	24,744.32	122,570.78	171,598.75	294,169.53
751200	751208	72,855.74	87,426.92	160,282.66	0.005636%			0.000000%	2,159.58	2,159.69	0.004160%	15,434.88	75,015.32	105,021.49	180,036.81
751300	751300	24,083.45	28,900.06	52,983.51	0.001863%	480.00	576.00	0.001233%	1,200.00	1,200.00	0.002312%	5,392.65	25,763.45	36,068.71	61,832.16
751400	751400	10,401.38	12,481.61	22,882.99	0.000805%	197.45	236.94	0.000507%			0.000000%	2,119.72	10,598.83	14,838.27	25,437.10
751500	751500	8,208.77	9,850.78	18,059.55	0.000635%			0.000000%			0.000000%	1,641.87	8,208.77	11,492.65	19,701.42
751600	751600	5,582.37	6,698.85	12,281.22	0.000432%	-	-	0.000000%			0.000000%	1,116.51	5,582.37	7,815.36	13,397.73
751700	751708	4,573.87	5,488.35	10,062.22	0.000354%			0.000000%			0.000000%	914.95	4,573.87	6,403.30	10,977.17
751800	751800	3,853.42	4,624.37	8,477.79	0.000298%			0.000000%	900.36	900.36	0.001734%	1,130.92	4,753.78	6,655.65	11,409.43
751900	751900	3,473.90	4,168.78	7,642.68	0.000269%			0.000000%			0.000000%	694.77	3,473.90	4,863.55	8,337.45
752000	752000	5,086.88	6,104.13	11,191.01	0.000394%			0.000000%			0.000000%	1,017.25	5,086.88	7,121.38	12,208.26
752200	752200	6,095.52	7,314.73	13,410.25	0.000472%			0.000000%	-	-	0.000000%	1,219.08	6,095.52	8,533.81	14,629.33
752300	752300	12,358.39	14,830.08	27,188.47	0.000956%			0.000000%			0.000000%	2,471.56	12,358.39	17,301.64	29,660.03
752400	752400	3,259.92	3,911.91	7,171.83	0.000252%			0.000000%	849.00	849.12	0.001636%	991.47	4,108.92	5,752.50	9,861.42
752500	752500	6,511.05	7,813.26	14,324.31	0.000504%			0.000000%	1,131.84	1,131.84	0.002180%	1,754.85	7,642.89	10,699.95	18,342.84
752600	752600	3,972.68	4,767.01	8,739.69	0.000307%			0.000000%			0.000000%	794.36	3,972.68	5,561.37	9,534.05
752700	752700	5,125.38	6,150.51	11,275.89	0.000396%			0.000000%			0.000000%	1,025.13	5,125.38	7,175.64	12,301.02
752800	752800	3,502.52	4,203.12	7,705.64	0.000271%			0.000000%	2,385.72	2,385.85	0.004596%	1,654.95	5,888.24	8,243.92	14,132.16
752900	752900	7,202.63	8,643.33	15,845.96	0.000557%			0.000000%			0.000000%	1,440.61	7,202.63	10,083.94	17,286.57
753000	753000	4,773.72	5,728.47	10,502.19	0.000369%			0.000000%			0.000000%	954.75	4,773.72	6,683.22	11,456.94
753100	753100	5,587.89	6,705.68	12,293.57	0.000432%			0.000000%			0.000000%	1,117.83	5,587.89	7,823.51	13,411.40

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
753200	753200	6,974.00	8,368.99	15,342.99	0.000539%			0.000000%			0.000000%	1,394.97	6,974.00	9,763.96	16,737.96
753300	753300	5,209.77	6,251.98	11,461.75	0.000403%			0.000000%			0.000000%	1,042.07	5,209.77	7,294.05	12,503.82
753400	753400	5,375.88	6,451.16	11,827.04	0.000416%			0.000000%			0.000000%	1,075.24	5,375.88	7,526.40	12,902.28
753500	753500	2,072.16	2,486.64	4,558.80	0.000160%			0.000000%	2,368.06	2,368.12	0.004562%	1,361.92	4,440.22	6,216.68	10,656.90
753600	753600	4,899.03	5,879.01	10,778.04	0.000379%			0.000000%			0.000000%	979.89	4,899.03	6,858.90	11,757.93
753700	753700	6,528.45	7,834.23	14,362.68	0.000505%			0.000000%			0.000000%	1,305.81	6,528.45	9,140.04	15,668.49
753800	753800	7,856.81	9,428.07	17,284.88	0.000608%			0.000000%			0.000000%	1,571.63	7,856.81	10,999.70	18,856.51
753900	753900	9,252.83	11,103.44	20,356.27	0.000716%			0.000000%			0.000000%	1,850.59	9,252.83	12,954.03	22,206.86
754000	754000	4,507.63	5,409.22	9,916.85	0.000349%			0.000000%			0.000000%	901.49	4,507.63	6,310.71	10,818.34
754100	754100	6,638.88	7,966.77	14,605.65	0.000514%			0.000000%			0.000000%	1,327.62	6,638.88	9,294.39	15,933.27
754200	754200	4,498.79	5,398.46	9,897.25	0.000348%	891.36	1,069.68	0.002290%			0.000000%	1,078.04	5,390.15	7,546.18	12,936.33
754300	754300	5,542.15	6,650.63	12,192.78	0.000429%			0.000000%			0.000000%	1,108.47	5,542.15	7,759.10	13,301.25
754400	754400	5,303.06	6,363.72	11,666.78	0.000410%			0.000000%			0.000000%	1,060.66	5,303.06	7,424.38	12,727.44
754500	754500	3,189.60	3,827.52	7,017.12	0.000247%			0.000000%			0.000000%	637.92	3,189.60	4,465.44	7,655.04
754500	754508	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
754600	754600	6,808.53	8,170.25	14,978.78	0.000527%			0.000000%			0.000000%	1,361.72	6,808.53	9,531.97	16,340.50
754700	754700	5,004.11	6,004.94	11,009.05	0.000387%			0.000000%			0.000000%	1,000.84	5,004.11	7,005.78	12,009.89
754800	754800	9,577.16	11,492.61	21,069.77	0.000741%			0.000000%			0.000000%	1,915.41	9,577.16	13,408.02	22,985.18
754900	754900	8,000.02	9,600.16	17,600.18	0.000619%			0.000000%			0.000000%	1,600.12	8,000.02	11,200.28	19,200.30
755000	755000	4,616.37	5,539.70	10,156.07	0.000357%			0.000000%			0.000000%	923.33	4,616.37	6,463.03	11,079.40
755100	755100	6,872.64	8,247.28	15,119.92	0.000532%			0.000000%			0.000000%	1,374.41	6,872.64	9,621.69	16,494.33
755200	755200	8,512.26	10,214.77	18,727.03	0.000658%			0.000000%			0.000000%	1,702.69	8,512.26	11,917.46	20,429.72
755300	755300	8,208.90	9,850.75	18,059.65	0.000635%			0.000000%			0.000000%	1,641.74	8,208.90	11,492.49	19,701.39
755400	755400	6,517.01	7,820.42	14,337.43	0.000504%			0.000000%			0.000000%	1,303.40	6,517.01	9,123.82	15,640.83
755500	755500	8,291.61	9,949.92	18,241.53	0.000641%			0.000000%			0.000000%	1,658.04	8,291.61	11,607.96	19,899.57
755600	755600	11,691.06	14,029.23	25,720.29	0.000904%			0.000000%			0.000000%	2,338.24	11,691.06	16,367.47	28,058.53
755700	755700	6,342.58	7,610.91	13,953.49	0.000491%			0.000000%			0.000000%	1,268.49	6,342.58	8,879.40	15,221.98
755800	755800	8,166.39	9,799.77	17,966.16	0.000632%			0.000000%			0.000000%	1,633.26	8,166.39	11,433.03	19,599.42
755900	755900	6,235.35	7,482.39	13,717.74	0.000482%			0.000000%			0.000000%	1,247.09	6,235.35	8,729.48	14,964.83
756000	756000	5,332.68	6,399.18	11,731.86	0.000413%			0.000000%			0.000000%	1,066.44	5,332.68	7,465.62	12,798.30
756100	756100	7,227.32	8,672.69	15,900.01	0.000559%			0.000000%			0.000000%	1,445.47	7,227.32	10,118.16	17,345.48
756200	756200	4,452.98	5,343.72	9,796.70	0.000344%			0.000000%			0.000000%	890.78	4,452.98	6,234.50	10,687.48
756300	756300	8,097.79	9,717.29	17,815.08	0.000626%			0.000000%			0.000000%	1,619.50	8,097.79	11,336.79	19,434.58
756400	756400	6,594.82	7,913.75	14,508.57	0.000510%			0.000000%			0.000000%	1,318.90	6,594.82	9,232.65	15,827.47
756500	756500	5,093.77	6,112.71	11,206.48	0.000394%			0.000000%			0.000000%	1,018.94	5,093.77	7,131.65	12,225.42
756600	756600	6,597.37	7,916.80	14,514.17	0.000510%			0.000000%			0.000000%	1,319.43	6,597.37	9,236.23	15,833.60
756700	756700	6,818.37	8,181.98	15,000.35	0.000527%			0.000000%			0.000000%	1,363.92	6,818.37	9,545.90	16,364.27
756800	756800	8,015.74	9,619.03	17,634.77	0.000620%			0.000000%			0.000000%	1,603.34	8,015.74	11,222.37	19,238.11
756900	756900	5,683.15	6,819.85	12,503.00	0.000440%			0.000000%			0.000000%	1,136.65	5,683.15	7,956.50	13,639.65
757000	757000	5,565.21	6,678.31	12,243.52	0.000431%			0.000000%			0.000000%	1,113.08	5,565.21	7,791.39	13,356.60
757100	757100	6,022.61	7,227.19	13,249.80	0.000466%			0.000000%	1,559.70	1,559.79	0.003005%	1,828.35	7,582.31	10,615.33	18,197.64
757200	757200	5,028.14	6,033.82	11,061.96	0.000389%			0.000000%			0.000000%	1,005.68	5,028.14	7,039.50	12,067.64
757300	757300	6,477.74	7,773.36	14,251.10	0.000501%			0.000000%			0.000000%	1,295.50	6,477.74	9,068.86	15,546.60
757400	757400	2,557.70	3,069.24	5,626.94	0.000198%			0.000000%	1,754.32	1,754.36	0.003379%	1,213.22	4,312.02	6,036.82	10,348.84
757500	757500	4,760.03	5,711.96	10,471.99	0.000368%			0.000000%			0.000000%	951.93	4,760.03	6,663.89	11,423.92
757600	757600	3,233.07	3,879.86	7,112.93	0.000250%			0.000000%			0.000000%	646.60	3,233.07	4,526.46	7,759.53
757700	757700	4,230.60	5,076.77	9,307.37	0.000327%			0.000000%			0.000000%	846.07	4,230.60	5,922.84	10,153.44
757800	757800	4,213.72	5,056.65	9,270.37	0.000326%			0.000000%			0.000000%	842.93	4,213.72	5,899.58	10,113.30
757900	757900	4,603.79	5,524.83	10,128.62	0.000356%			0.000000%			0.000000%	920.80	4,603.79	6,445.63	11,049.42
758000	758000	3,061.48	3,673.77	6,735.25	0.000237%	849.00	1,018.92	0.002181%			0.000000%	781.98	3,910.48	5,474.67	9,385.15
758100	758100	2,236.42	2,683.74	4,920.16	0.000173%	849.00	1,018.92	0.002181%			0.000000%	617.01	3,085.42	4,319.67	7,405.09
758200	758200	7,691.23	9,229.66	16,920.89	0.000595%			0.000000%			0.000000%	1,538.39	7,691.23	10,768.05	18,459.28
758300	758300	4,115.61	4,938.88	9,054.49	0.000318%			0.000000%			0.000000%	823.25	4,115.61	5,762.13	9,877.74
758400	758400	3,941.74	4,730.07	8,671.81	0.000305%			0.000000%			0.000000%	788.36	3,941.74	5,518.43	9,460.17
758500	758500	3,910.48	4,692.57	8,603.05	0.000303%			0.000000%			0.000000%	782.10	3,910.48	5,474.67	9,385.15
758600	758600	8,788.29	10,546.12	19,334.41	0.000680%			0.000000%			0.000000%	1,757.84	8,788.29	12,303.96	21,092.25
758700	758700	4,950.63	5,940.69	10,891.32	0.000383%			0.000000%			0.000000%	990.09	4,950.63	6,930.78	11,881.41
758800	758800	2,907.70	3,489.27	6,396.97	0.000225%	1,002.78	1,203.30	0.002576%			0.000000%	782.10	3,910.48	5,474.67	9,385.15
758900	758900	3,019.11	3,622.89	6,642.00	0.000234%			0.000000%	891.37	891.36	0.001717%	960.42	3,910.48	5,474.67	9,385.15
759000	759000	4,907.06	5,888.52	10,795.58	0.000380%			0.000000%			0.000000%	981.47	4,907.06	6,869.99	11,777.05
759100	759100	4,213.89	5,056.62	9,270.51	0.000326%			0.000000%			0.000000%	842.94	4,213.89	5,899.56	10,113.45
759200	759200	9,602.83	11,523.24	21,126.07	0.000743%			0.000000%			0.000000%	1,920.68	9,602.83	13,443.92	23,046.75
759300	759300	17,865.95	21,439.14	39,305.09	0.001382%			0.000000%			0.000000%	3,573.27	17,865.95	25,012.41	42,878.36
759400	759400	7,541.45	9,049.71	16,591.16	0.000583%			0.000000%	890.60	890.64	0.001716%	1,864.46	8,432.05	11,804.81	20,236.86
759500	759500	11,863.55	14,236.42	26,099.97	0.000918%	1,467.74	1,761.31	0.003771%			0.000000%	2,666.35	13,331.29	18,664.08	31,995.37
759600	759600	9,572.62	11,487.21	21,059.83	0.000741%			0.000000%			0.000000%	1,914.58	9,572.62	13,401.79	22,974.41

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
759700	759700	10,648.47	12,778.18	23,426.65	0.000824%			0.000000%			0.000000%	2,129.67	10,648.47	14,907.85	25,556.32
759800	759800	8,937.55	10,725.10	19,662.65	0.000691%			0.000000%	900.36	900.36	0.001734%	2,147.91	9,837.91	13,773.37	23,611.28
759900	759900	6,145.30	7,374.51	13,519.81	0.000475%			0.000000%	1,433.39	1,433.39	0.002761%	1,802.59	7,578.69	10,610.49	18,189.18
760000	760000	8,517.34	10,220.79	18,738.13	0.000659%			0.000000%			0.000000%	1,703.50	8,517.34	11,924.29	20,441.63
760100	760100	5,893.98	7,072.81	12,966.79	0.000456%			0.000000%			0.000000%	1,178.83	5,893.98	8,251.64	14,145.62
760200	760200	9,827.23	11,792.87	21,620.10	0.000760%			0.000000%			0.000000%	1,965.62	9,827.23	13,758.49	23,585.72
760300	760300	13,769.87	16,523.86	30,293.73	0.001065%			0.000000%			0.000000%	2,754.04	13,769.87	19,277.90	33,047.77
760400	760400	8,775.89	10,531.06	19,306.95	0.000679%			0.000000%	1,080.23	1,080.12	0.002081%	2,187.40	9,856.12	13,798.58	23,654.70
760500	760500	13,657.23	16,388.69	30,045.92	0.001056%			0.000000%			0.000000%	2,731.50	13,657.23	19,120.19	32,777.42
760600	760600	7,022.11	8,426.49	15,448.60	0.000543%			0.000000%	849.00	849.12	0.001636%	1,743.94	7,871.11	11,019.55	18,890.66
760700	760700	6,168.04	7,401.62	13,569.66	0.000477%			0.000000%	949.46	949.47	0.001829%	1,613.46	7,117.50	9,964.55	17,082.05
760800	760800	8,229.69	9,875.57	18,105.26	0.000637%			0.000000%			0.000000%	1,645.94	8,229.69	11,521.51	19,751.20
760900	760900	11,042.14	13,250.64	24,292.78	0.000854%			0.000000%			0.000000%	2,208.44	11,042.14	15,459.08	26,501.22
761000	761000	12,076.65	14,491.88	26,568.53	0.000934%			0.000000%			0.000000%	2,415.19	12,076.65	16,907.07	28,983.72
761100	761100	10,297.78	12,357.25	22,655.03	0.000797%			0.000000%			0.000000%	2,059.53	10,297.78	14,416.78	24,714.56
761200	761200	7,510.04	9,012.08	16,522.12	0.000581%			0.000000%			0.000000%	1,502.07	7,510.04	10,514.15	18,024.19
761300	761300	10,896.49	13,075.75	23,972.24	0.000843%			0.000000%			0.000000%	2,179.31	10,896.49	15,255.06	26,151.55
761400	761400	12,692.56	15,231.00	27,923.56	0.000982%			0.000000%			0.000000%	2,538.49	12,692.56	17,769.49	30,462.05
761500	761500	14,902.43	17,882.89	32,785.32	0.001153%			0.000000%			0.000000%	2,980.40	14,902.43	20,863.29	35,765.72
761600	761600	11,575.48	13,890.70	25,466.18	0.000895%	1,114.02	1,336.86	0.002862%			0.000000%	2,538.12	12,689.50	17,765.68	30,455.18
761800	761800	4,878.66	5,854.40	10,733.06	0.000377%			0.000000%			0.000000%	975.81	4,878.66	6,830.21	11,708.87
761900	761900	5,001.24	6,001.49	11,002.73	0.000387%			0.000000%			0.000000%	1,000.25	5,001.24	7,001.74	12,002.98
762000	762000	5,227.88	6,273.64	11,501.52	0.000404%			0.000000%			0.000000%	1,045.62	5,227.88	7,319.26	12,547.14
762100	762100	3,892.92	4,671.57	8,564.49	0.000301%			0.000000%	1,080.24	1,080.12	0.002081%	1,210.78	4,973.16	6,962.47	11,935.63
762200	762200	4,408.77	5,290.71	9,699.48	0.000341%			0.000000%			0.000000%	881.95	4,408.77	6,172.66	10,581.43
762300	762300	3,804.27	4,565.17	8,369.44	0.000294%			0.000000%			0.000000%	760.91	3,804.27	5,326.08	9,130.35
762400	762400	5,082.52	6,098.91	11,181.43	0.000393%			0.000000%			0.000000%	1,016.40	5,082.52	7,115.31	12,197.83
762500	762500	6,887.63	8,265.11	15,152.74	0.000533%			0.000000%			0.000000%	1,377.47	6,887.63	9,642.58	16,530.21
762600	762600	7,386.73	8,863.95	16,250.68	0.000571%			0.000000%			0.000000%	1,477.28	7,386.73	10,341.23	17,727.96
762700	762700	4,789.65	5,747.59	10,537.24	0.000371%			0.000000%			0.000000%	957.92	4,789.65	6,705.51	11,495.16
762800	762800	5,223.38	6,268.09	11,491.47	0.000404%			0.000000%			0.000000%	1,044.74	5,223.38	7,312.83	12,536.21
762900	762900	4,758.31	5,710.16	10,468.47	0.000368%			0.000000%			0.000000%	951.80	4,758.31	6,661.96	11,420.27
763000	763000	4,213.92	5,056.71	9,270.63	0.000326%			0.000000%			0.000000%	842.83	4,213.92	5,899.54	10,113.46
763100	763100	3,910.47	4,692.57	8,603.04	0.000303%			0.000000%			0.000000%	782.10	3,910.47	5,474.67	9,385.14
763200	763200	8,821.30	10,585.72	19,407.02	0.000682%			0.000000%			0.000000%	1,764.13	8,821.30	12,349.85	21,171.15
763300	763300	4,331.52	5,197.98	9,529.50	0.000335%			0.000000%			0.000000%	866.46	4,331.52	6,064.44	10,395.96
763400	763400	3,250.11	3,900.09	7,150.20	0.000251%	-	-	0.000000%	891.36	891.36	0.001717%	1,006.62	4,141.47	5,798.07	9,939.54
763500	763500	6,083.62	7,300.38	13,384.00	0.000471%			0.000000%			0.000000%	1,216.61	6,083.62	8,516.99	14,600.61
763600	763600	9,651.29	11,581.56	21,232.85	0.000747%			0.000000%			0.000000%	1,930.13	9,651.29	13,511.69	23,162.98
763700	763700	7,872.79	9,447.34	17,320.13	0.000609%			0.000000%			0.000000%	1,574.54	7,872.79	11,021.88	18,894.67
763800	763800	6,290.64	7,548.68	13,839.32	0.000487%			0.000000%			0.000000%	1,258.17	6,290.64	8,806.85	15,097.49
763900	763900	7,811.46	9,373.47	17,184.93	0.000604%			0.000000%			0.000000%	1,562.40	7,811.46	10,935.87	18,747.33
764000	764000	4,467.79	5,361.47	9,829.26	0.000346%			0.000000%			0.000000%	893.64	4,467.79	6,255.11	10,722.90
764100	764100	5,932.13	7,118.75	13,050.88	0.000459%			0.000000%			0.000000%	1,186.50	5,932.13	8,305.25	14,237.38
764200	764200	7,171.50	8,606.09	15,777.59	0.000555%			0.000000%			0.000000%	1,434.31	7,171.50	10,040.40	17,211.90
764300	764300	11,374.78	13,649.89	25,024.67	0.000880%			0.000000%			0.000000%	2,275.13	11,374.78	15,925.02	27,299.80
764400	764400	11,478.38	13,773.91	25,252.29	0.000888%			0.000000%			0.000000%	2,295.86	11,478.38	16,069.77	27,548.15
764500	764500	6,427.73	7,713.39	14,141.12	0.000497%			0.000000%			0.000000%	1,285.68	6,427.73	8,999.07	15,426.80
764600	764600	10,382.75	12,459.24	22,841.99	0.000803%			0.000000%	1,028.76	1,028.76	0.001982%	2,488.12	11,411.51	15,976.12	27,387.63
764700	764700	10,219.34	12,263.37	22,482.71	0.000791%			0.000000%			0.000000%	2,044.03	10,219.34	14,307.40	24,526.74
764800	764800	3,840.54	4,608.75	8,449.29	0.000297%			0.000000%			0.000000%	768.22	3,840.54	5,376.97	9,217.51
765000	765000	7,961.01	9,553.21	17,514.22	0.000616%			0.000000%			0.000000%	1,592.20	7,961.01	11,145.41	19,106.42
765100	765100	22,624.50	27,149.36	49,773.86	0.001750%			0.000000%	-	-	0.000000%	4,524.77	22,624.50	31,674.13	54,298.63
765100	959230	1,825.46	2,260.74	4,086.20	0.000144%			0.000000%			0.000000%	280.87	1,825.46	2,541.61	4,367.07
765200	765200	15,068.99	18,082.84	33,151.83	0.001166%			0.000000%	2,414.23	2,414.26	0.004651%	3,979.36	17,483.22	24,476.46	41,959.68
765300	765300	8,568.25	10,281.96	18,850.21	0.000663%			0.000000%			0.000000%	1,713.69	8,568.25	11,995.65	20,563.90
765400	765400	8,026.37	9,631.66	17,658.03	0.000621%			0.000000%			0.000000%	1,605.26	8,026.37	11,236.92	19,263.29
765500	765500	4,270.56	5,124.74	9,395.30	0.000330%			0.000000%	1,321.11	1,321.02	0.002545%	1,382.59	5,591.67	7,828.35	13,420.02
765600	765600	9,864.73	11,837.93	21,702.66	0.000763%			0.000000%	1,467.69	1,467.78	0.002827%	2,560.02	11,332.42	15,865.73	27,198.15
765700	765708	21,591.82	25,910.09	47,501.91	0.001670%			0.000000%	154.15	154.09	0.000297%	4,379.75	21,745.97	30,443.93	52,189.90
765700	987708	22,393.63	27,733.65	50,127.28	0.001763%			0.000000%			0.000000%	3,445.18	22,393.63	31,178.83	53,572.46
765800	765800	8,859.13	10,630.93	19,490.06	0.000685%			0.000000%			0.000000%	1,771.87	8,859.13	12,402.80	21,261.93
765900	765900	15,058.80	18,070.59	33,129.39	0.001165%			0.000000%			0.000000%	3,011.80	15,058.80	21,082.39	36,141.19
766000	766000	8,788.79	10,546.45	19,335.24	0.000680%			0.000000%			0.000000%	1,757.85	8,788.79	12,304.30	21,093.09
766100	766100	10,932.25	13,118.74	24,050.99	0.000846%			0.000000%	-	-	0.000000%	2,186.60	10,932.25	15,305.34	26,237.59
766200	766200	10,115.52	12,138.78	22,254.30	0.000783%			0.000000%	240.00	240.00	0.000462%	2,119.01	10,355.52	14,497.79	24,853.31

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
766300	766300	40,177.96	48,213.41	88,391.37	0.003108%	1,536.15	1,843.41	0.003946%			0.000000%	8,342.56	41,714.11	58,399.38	100,113.49
766300	980910	21,567.47	26,710.53	48,278.00	0.001698%			0.000000%			0.000000%	3,318.10	21,567.47	30,028.63	51,596.10
766400	766400	7,168.57	8,602.29	15,770.86	0.000555%			0.000000%			0.000000%	1,433.71	7,168.57	10,036.00	17,204.57
766500	766500	9,170.81	11,005.12	20,175.93	0.000709%			0.000000%			0.000000%	1,834.23	9,170.81	12,839.35	22,010.16
766600	766600	2,016.30	2,419.56	4,435.86	0.000156%			0.000000%	-	-	0.000000%	403.26	2,016.30	2,822.82	4,839.12
766700	766700	5,155.03	6,186.18	11,341.21	0.000399%			0.000000%	1,485.36	1,485.48	0.002862%	1,625.27	6,640.39	9,296.93	15,937.32
766800	766800	9,028.92	10,834.86	19,863.78	0.000698%			0.000000%			0.000000%	1,805.92	9,028.92	12,640.78	21,669.70
766900	766908	9,802.29	11,762.80	21,565.09	0.000758%			0.000000%			0.000000%	1,960.53	9,802.29	13,723.33	23,525.62
767000	767000	4,998.02	5,997.58	10,995.60	0.000387%			0.000000%			0.000000%	999.61	4,998.02	6,997.19	11,995.21
767100	767100	13,522.14	16,226.57	29,748.71	0.001046%			0.000000%	1,893.64	1,893.69	0.003648%	3,461.75	15,415.78	21,582.01	36,997.79
767200	767200	8,547.47	10,256.99	18,804.46	0.000661%	2,975.73	3,570.87	0.007645%	1,905.22	1,905.21	0.003670%	3,066.80	13,428.42	18,799.87	32,228.29
767300	767300	8,214.87	9,857.87	18,072.74	0.000635%			0.000000%			0.000000%	1,642.95	8,214.87	11,500.82	19,715.69
767400	767400	8,179.24	9,815.17	17,994.41	0.000633%			0.000000%			0.000000%	1,635.78	8,179.24	11,450.95	19,630.19
767500	767500	8,096.88	9,716.28	17,813.16	0.000626%	1,504.98	1,805.94	0.003866%			0.000000%	1,920.29	9,601.86	13,442.51	23,044.37
767600	767600	5,410.47	6,492.64	11,903.11	0.000419%			0.000000%	399.97	399.97	0.000770%	1,242.10	5,810.44	8,134.71	13,945.15
767700	767700	8,918.37	10,702.00	19,620.37	0.000690%			0.000000%	2,214.82	2,214.71	0.004266%	2,669.73	11,133.19	15,586.44	26,719.63
767800	767800	7,984.73	9,581.50	17,566.23	0.000618%			0.000000%			0.000000%	1,596.98	7,984.73	11,178.48	19,163.21
767900	767900	9,438.17	11,325.86	20,764.03	0.000730%	1,080.24	1,296.24	0.002775%			0.000000%	2,103.75	10,518.41	14,725.85	25,244.26
768000	768000	5,045.01	6,053.91	11,098.92	0.000390%			0.000000%	722.07	722.05	0.001391%	1,297.71	5,767.08	8,073.67	13,840.75
768100	768100	9,404.31	11,285.18	20,689.49	0.000727%			0.000000%			0.000000%	1,880.89	9,404.31	13,166.07	22,570.38
768200	768200	7,718.86	9,262.59	16,981.45	0.000597%			0.000000%			0.000000%	1,543.74	7,718.86	10,806.33	18,525.19
768300	768300	9,504.45	11,405.56	20,910.01	0.000735%			0.000000%	945.36	945.48	0.001821%	2,278.98	10,449.81	14,630.02	25,079.83
768400	768400	7,732.00	9,278.50	17,010.50	0.000598%			0.000000%	1,613.04	1,613.04	0.003107%	2,191.71	9,345.04	13,083.25	22,428.29
768500	768500	5,158.41	6,190.06	11,348.47	0.000399%			0.000000%	390.00	390.12	0.000751%	1,187.54	5,548.41	7,767.72	13,316.13
768600	768608	134,797.32	161,756.60	296,553.92	0.010428%	11,555.05	13,866.08	0.029685%	6,762.16	6,762.27	0.013026%	31,975.09	153,114.53	214,360.04	367,474.57
768800	768800	29,558.75	35,470.41	65,029.16	0.002287%			0.000000%			0.000000%	5,911.60	29,558.75	41,382.01	70,940.76
768900	768900	105,471.38	126,565.47	232,036.85	0.008159%	3,925.98	4,711.21	0.010086%			0.000000%	21,879.25	109,397.36	153,155.93	262,553.29
768900	986500	139,741.85	173,064.99	312,806.84	0.010999%			0.000000%			0.000000%	21,498.90	139,741.85	194,563.89	334,305.74
769100	769100	65,112.73	78,135.14	143,247.87	0.005037%	4,040.56	4,848.64	0.010380%	3,591.72	3,591.80	0.006919%	15,267.27	72,745.01	101,842.85	174,587.86
769200	769208	73,198.46	87,837.98	161,036.44	0.005662%			0.000000%			0.000000%	14,639.86	73,198.46	102,477.84	175,676.30
769400	769400	3,579.02	4,294.86	7,873.88	0.000277%			0.000000%	878.18	878.19	0.001692%	1,067.23	4,457.20	6,240.28	10,697.48
769500	769500	4,567.99	5,481.49	10,049.48	0.000353%			0.000000%			0.000000%	913.67	4,567.99	6,395.16	10,963.15
769600	769600	4,782.82	5,739.40	10,522.22	0.000370%			0.000000%			0.000000%	956.64	4,782.82	6,696.04	11,478.86
769700	769700	4,889.78	5,867.88	10,757.66	0.000378%			0.000000%	1,104.00	1,104.00	0.002127%	1,419.61	5,993.78	8,391.49	14,385.27
769800	769800	3,934.90	4,721.88	8,656.78	0.000304%			0.000000%			0.000000%	786.99	3,934.90	5,508.87	9,443.77
769900	769900	4,037.61	4,845.29	8,882.90	0.000312%	945.36	1,134.48	0.002429%			0.000000%	996.76	4,982.97	6,976.53	11,959.50
770000	770000	4,260.64	5,112.76	9,373.40	0.000330%			0.000000%			0.000000%	852.13	4,260.64	5,964.89	10,225.53
770100	770100	5,674.47	6,809.46	12,483.93	0.000439%			0.000000%			0.000000%	1,134.93	5,674.47	7,944.39	13,618.86
770200	770200	9,320.35	11,184.45	20,504.80	0.000721%			0.000000%			0.000000%	1,864.13	9,320.35	13,048.58	22,368.93
770300	770300	3,739.26	4,487.15	8,226.41	0.000289%			0.000000%			0.000000%	747.85	3,739.26	5,235.00	8,974.26
770400	770400	8,382.67	10,059.14	18,441.81	0.000648%			0.000000%			0.000000%	1,676.49	8,382.67	11,735.63	20,118.30
770500	770500	4,993.77	5,992.78	10,986.55	0.000386%			0.000000%			0.000000%	998.87	4,993.77	6,991.65	11,985.42
770600	770600	4,990.47	5,988.67	10,979.14	0.000386%			0.000000%			0.000000%	998.03	4,990.47	6,986.70	11,977.17
770700	770700	5,996.07	7,195.48	13,191.55	0.000464%			0.000000%			0.000000%	1,199.39	5,996.07	8,394.87	14,390.94
770800	770800	9,422.90	11,307.40	20,730.30	0.000729%			0.000000%			0.000000%	1,884.44	9,422.90	13,191.84	22,614.74
770900	770900	5,178.78	6,214.51	11,393.29	0.000401%			0.000000%			0.000000%	1,035.76	5,178.78	7,250.27	12,429.05
771000	771008	6,555.15	7,866.24	14,421.39	0.000507%			0.000000%			0.000000%	1,311.06	6,555.15	9,177.30	15,732.45
771100	771100	10,032.41	12,038.95	22,071.36	0.000776%			0.000000%			0.000000%	2,006.51	10,032.41	14,045.46	24,077.87
771200	771200	38,126.32	45,751.59	83,877.91	0.002949%	2,262.52	2,714.98	0.005812%			0.000000%	8,077.81	40,388.84	56,544.38	96,933.22
771300	771300	8,997.78	10,797.53	19,795.31	0.000696%			0.000000%			0.000000%	1,799.73	8,997.78	12,597.26	21,595.04
771400	771400	9,270.41	11,124.18	20,394.59	0.000717%			0.000000%			0.000000%	1,854.25	9,270.41	12,978.43	22,248.84
771500	771508	36,189.83	43,427.63	79,617.46	0.002800%			0.000000%			0.000000%	7,237.81	36,189.83	50,665.44	86,855.27
771600	771600	10,264.86	12,318.01	22,582.87	0.000794%			0.000000%			0.000000%	2,053.15	10,264.86	14,371.16	24,636.02
771700	771700	23,275.15	27,930.25	51,205.40	0.001800%			0.000000%			0.000000%	4,655.24	23,275.15	32,585.49	55,860.64
771800	771800	12,680.64	15,216.79	27,897.43	0.000981%			0.000000%			0.000000%	2,536.18	12,680.64	17,752.97	30,433.61
771900	771900	9,448.34	11,338.10	20,786.44	0.000731%			0.000000%			0.000000%	1,889.68	9,448.34	13,227.78	22,676.12
772000	772000	18,083.79	21,700.51	39,784.30	0.001399%			0.000000%			0.000000%	3,616.61	18,083.79	25,317.12	43,400.91
772100	772100	5,260.48	6,312.60	11,573.08	0.000407%			0.000000%			0.000000%	1,052.17	5,260.48	7,364.77	12,625.25
772200	772200	12,251.85	14,702.28	26,954.13	0.000948%	2,201.64	2,642.01	0.005656%			0.000000%	2,890.92	14,453.49	20,235.21	34,688.70
772400	772400	10,010.12	12,012.21	22,022.33	0.000774%	424.44	509.31	0.001090%			0.000000%	2,086.97	10,434.56	14,608.49	25,043.05
772500	772500	9,108.37	10,929.97	20,038.34	0.000705%	2,057.52	2,469.12	0.005286%			0.000000%	2,233.24	11,165.89	15,632.33	26,798.22
772600	772600	10,546.20	12,655.57	23,201.77	0.000816%			0.000000%			0.000000%	2,109.36	10,546.20	14,764.93	25,311.13
772700	772700	14,592.69	17,511.37	32,104.06	0.001129%			0.000000%			0.000000%	2,918.70	14,592.69	20,430.07	35,022.76
772800	772800	14,962.77	17,955.29	32,918.06	0.001157%			0.000000%			0.000000%	2,992.50	14,962.77	20,947.79	35,910.56
772900	772900	19,812.76	23,775.21	43,587.97	0.001533%			0.000000%			0.000000%	3,962.50	19,812.76	27,737.71	47,550.47
773000	773000	6,726.75	8,072.13	14,798.88	0.000520%	849.00	1,018.92	0.002181%			0.000000%	1,515.00	7,575.75	10,606.05	18,181.80

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
773100	773100	13,812.70	16,575.38	30,388.08	0.001069%			0.000000%			0.000000%	2,762.67	13,812.70	19,338.05	33,150.75
773200	773200	20,303.57	24,364.29	44,667.86	0.001571%	1,188.36	1,426.08	0.003053%			0.000000%	4,298.46	21,491.93	30,088.83	51,580.76
773200	988700	4,443.75	5,503.40	9,947.15	0.000350%			0.000000%			0.000000%	683.65	4,443.75	6,187.05	10,630.80
773300	773300	7,970.62	9,564.83	17,535.45	0.000617%			0.000000%			0.000000%	1,594.27	7,970.62	11,159.10	19,129.72
773400	773400	4,213.71	5,056.63	9,270.34	0.000326%			0.000000%			0.000000%	842.92	4,213.71	5,899.55	10,113.26
773500	773500	3,879.27	4,655.25	8,534.52	0.000300%	1,028.76	1,234.56	0.002643%			0.000000%	981.69	4,908.03	6,871.50	11,779.53
773600	773600	4,604.65	5,525.43	10,130.08	0.000356%			0.000000%			0.000000%	920.89	4,604.65	6,446.32	11,050.97
773700	773700	6,608.83	7,930.75	14,539.58	0.000511%			0.000000%			0.000000%	1,321.84	6,608.83	9,252.59	15,861.42
773800	773800	2,604.60	3,125.52	5,730.12	0.000201%	2,790.15	3,348.30	0.007168%			0.000000%	1,078.92	5,394.75	7,552.74	12,947.49
773900	773900	5,958.37	7,150.02	13,108.39	0.000461%			0.000000%			0.000000%	1,191.77	5,958.37	8,341.79	14,300.16
774000	774000	8,512.83	10,215.34	18,728.17	0.000659%			0.000000%			0.000000%	1,702.60	8,512.83	11,917.94	20,430.77
774100	774100	4,213.77	5,056.71	9,270.48	0.000326%			0.000000%	180.00	180.00	0.000347%	914.70	4,393.77	6,151.41	10,545.18
774200	774200	4,320.39	5,184.45	9,504.84	0.000334%	1,028.76	1,234.56	0.002643%			0.000000%	1,069.89	5,349.15	7,488.90	12,838.05
774200	774208	449.80	539.76	989.56	0.000035%			0.000000%			0.000000%	89.96	449.80	629.72	1,079.52
774300	774300	12,430.28	14,916.18	27,346.46	0.000962%			0.000000%			0.000000%	2,486.04	12,430.28	17,402.22	29,832.50
774400	774400	4,433.94	5,320.71	9,754.65	0.000343%			0.000000%			0.000000%	886.98	4,433.94	6,207.69	10,641.63
774500	774500	9,848.05	11,817.59	21,665.64	0.000762%			0.000000%			0.000000%	1,969.57	9,848.05	13,787.16	23,635.21
774600	774600	6,178.93	7,414.85	13,593.78	0.000478%	4,478.77	5,374.49	0.011506%			0.000000%	2,131.65	10,657.70	14,920.99	25,578.69
774700	774700	10,348.44	12,418.13	22,766.57	0.000801%			0.000000%			0.000000%	2,069.60	10,348.44	14,487.73	24,836.17
774800	774800	3,236.90	3,884.28	7,121.18	0.000250%			0.000000%			0.000000%	647.38	3,236.90	4,531.66	7,768.56
774900	774900	20,390.33	24,468.34	44,858.67	0.001577%			0.000000%	866.20	866.32	0.001669%	4,424.32	21,256.53	29,758.98	51,015.51
775000	775000	9,303.96	11,164.75	20,468.71	0.000720%			0.000000%			0.000000%	1,860.88	9,303.96	13,025.63	22,329.59
775100	775108	18,206.44	21,847.82	40,054.26	0.001408%			0.000000%	2,201.64	2,201.61	0.004241%	4,522.15	20,408.08	28,571.58	48,979.66
775500	775500	12,066.03	14,479.23	26,545.26	0.000933%			0.000000%			0.000000%	2,413.26	12,066.03	16,892.49	28,958.52
775700	775700	11,239.24	13,487.18	24,726.42	0.000869%			0.000000%			0.000000%	2,247.84	11,239.24	15,735.02	26,974.26
775800	775800	11,880.79	14,257.08	26,137.87	0.000919%			0.000000%			0.000000%	2,376.21	11,880.79	16,633.29	28,514.08
775900	775908	21,075.47	25,290.66	46,366.13	0.001630%			0.000000%	1,305.96	1,305.96	0.002516%	4,737.70	22,381.43	31,334.32	53,715.75
776000	776000	35,728.85	42,874.84	78,603.69	0.002764%	4,583.77	5,500.52	0.011776%	2,201.64	2,201.64	0.004241%	8,943.25	42,514.26	59,520.25	102,034.51
776100	776100	25,272.36	30,326.99	55,599.35	0.001955%	1,296.36	1,555.68	0.003330%			0.000000%	5,313.88	26,568.72	37,196.55	63,765.27
776200	776200	15,508.96	18,610.64	34,119.60	0.001200%	781.50	937.80	0.002008%			0.000000%	3,257.93	16,290.46	22,806.37	39,096.83
776300	776300	15,063.77	18,076.59	33,140.36	0.001165%	3,640.56	4,368.69	0.009353%	81.40	81.46	0.000157%	3,773.20	18,785.73	26,299.94	45,085.67
776400	776400	9,667.96	11,601.57	21,269.53	0.000748%			0.000000%			0.000000%	1,933.65	9,667.96	13,535.22	23,203.18
776500	776508	11,427.46	13,713.09	25,140.55	0.000884%			0.000000%	125.85	125.84	0.000242%	2,336.02	11,553.31	16,174.95	27,728.26
776600	776600	28,949.02	34,738.62	63,687.64	0.002239%	1,095.36	1,314.41	0.002814%	695.00	694.98	0.001339%	6,286.75	30,739.38	43,034.76	73,774.14
776600	776608	7,747.68	9,297.20	17,044.88	0.000599%			0.000000%			0.000000%	1,549.54	7,747.68	10,846.74	18,594.42
776700	776700	9,103.52	10,924.20	20,027.72	0.000704%			0.000000%			0.000000%	1,820.96	9,103.52	12,745.16	21,848.68
776800	776800	9,715.50	11,641.83	21,357.33	0.000751%			0.000000%			0.000000%	1,960.12	9,715.50	13,601.95	23,317.45
777000	777000	5,381.89	6,458.23	11,840.12	0.000416%			0.000000%	891.20	891.20	0.001717%	1,432.89	6,273.09	8,782.32	15,055.41
777100	777100	24,023.51	28,828.39	52,851.90	0.001858%			0.000000%	12.97	12.98	0.000025%	4,810.01	24,036.48	33,651.38	57,687.86
777200	777208	19,076.56	22,891.83	41,968.39	0.001476%			0.000000%	623.03	642.14	0.001237%	4,045.28	19,699.59	27,579.25	47,278.84
777300	777300	9,281.07	11,137.44	20,418.51	0.000718%			0.000000%			0.000000%	1,856.38	9,281.07	12,993.82	22,274.89
777500	777500	6,233.10	7,479.76	13,712.86	0.000482%	-	-	0.000000%			0.000000%	1,246.66	6,233.10	8,726.42	14,959.52
777600	777600	18,403.83	22,084.29	40,488.12	0.001424%			0.000000%			0.000000%	3,680.42	18,403.83	25,764.71	44,168.54
777700	777700	49,297.90	59,157.37	108,455.27	0.003814%	4,272.02	5,126.42	0.010975%	2,157.10	2,157.19	0.004155%	11,576.58	55,727.02	78,017.56	133,744.58
777900	777900	18,939.04	22,726.87	41,665.91	0.001465%			0.000000%			0.000000%	3,787.87	18,939.04	26,514.74	45,453.78
778000	778000	10,378.19	12,453.71	22,831.90	0.000803%			0.000000%	1,080.24	1,080.12	0.002081%	2,507.68	11,458.43	16,041.51	27,499.94
778100	778100	9,782.42	11,739.04	21,521.46	0.000757%			0.000000%			0.000000%	1,956.57	9,782.42	13,695.61	23,478.03
778200	778208	87,062.54	104,474.80	191,537.34	0.006735%	2,065.41	2,478.48	0.005306%	4,845.02	4,844.97	0.009333%	19,764.01	93,972.97	131,562.26	225,535.23
778300	778300	11,636.69	13,963.95	25,600.64	0.000900%			0.000000%			0.000000%	2,327.30	11,636.69	16,291.25	27,927.94
778400	778408	250,067.51	300,080.75	550,148.26	0.019344%	5,789.08	6,946.89	0.014872%	12,809.00	12,809.08	0.024674%	56,294.68	268,665.59	376,131.40	644,796.99
778400	982208	432,729.60	535,919.22	968,648.82	0.034060%			0.000000%			0.000000%	66,573.88	432,729.60	602,493.10	1,035,222.70
778500	778500	46,900.64	56,280.68	103,181.32	0.003628%			0.000000%			0.000000%	9,379.89	46,900.64	65,660.57	112,561.21
778500	980880	11,497.05	14,238.68	25,735.73	0.000905%			0.000000%			0.000000%	1,768.72	11,497.05	16,007.40	27,504.45
778600	778600	14,690.01	17,627.89	32,317.90	0.001136%			0.000000%	1,131.84	1,131.84	0.002180%	3,390.77	15,821.85	22,150.50	37,972.35
778600	987100	23,448.04	29,039.51	52,487.55	0.001846%			0.000000%			0.000000%	3,607.33	23,448.04	32,646.84	56,094.88
778800	778800	4,429.00	5,314.86	9,743.86	0.000343%			0.000000%	4,038.83	4,039.01	0.007780%	2,501.39	8,467.83	11,855.26	20,323.09
778900	778900	11,468.02	13,761.56	25,229.58	0.000887%			0.000000%			0.000000%	2,293.65	11,468.02	16,055.21	27,523.23
779000	779000	9,405.54	11,286.72	20,692.26	0.000728%			0.000000%	945.37	945.48	0.001821%	2,259.30	10,350.91	14,491.50	24,842.41
779100	779100	6,764.90	8,117.83	14,882.73	0.000523%			0.000000%			0.000000%	1,353.06	6,764.90	9,470.89	16,235.79
779200	779200	14,581.35	17,497.56	32,078.91	0.001128%			0.000000%			0.000000%	2,916.21	14,581.35	20,413.77	34,995.12
779300	779300	3,989.00	4,786.89	8,775.89	0.000309%			0.000000%			0.000000%	797.91	3,989.00	5,584.80	9,573.80
779400	779400	4,832.89	5,799.32	10,632.21	0.000374%			0.000000%			0.000000%	966.59	4,832.89	6,765.91	11,598.80
779500	779500	8,683.29	10,420.16	19,103.45	0.000672%			0.000000%			0.000000%	1,736.68	8,683.29	12,156.84	20,840.13
779600	779600	5,583.75	6,700.45	12,284.20	0.000432%			0.000000%			0.000000%	1,116.67	5,583.75	7,817.12	13,400.87
779700	779700	5,157.24	6,188.87	11,346.11	0.000399%			0.000000%			0.000000%	1,031.63	5,157.24	7,220.50	12,377.74
779800	779800	8,642.28	10,370.82	19,013.10	0.000669%			0.000000%			0.000000%	1,728.58	8,642.28	12,099.40	20,741.68

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
779900	779900	11,444.72	13,733.77	25,178.49	0.000885%			0.000000%			0.000000%	2,289.15	11,444.72	16,022.92	27,467.64
780000	780000	7,836.89	9,404.18	17,241.07	0.000606%			0.000000%			0.000000%	1,567.33	7,836.89	10,971.51	18,808.40
780100	780100	8,762.35	10,514.82	19,277.17	0.000678%			0.000000%			0.000000%	1,752.47	8,762.35	12,267.29	21,029.64
780200	780208	243,541.77	292,250.22	535,791.99	0.018840%	1,933.73	2,320.51	0.004968%	8,098.95	8,098.95	0.015601%	52,334.59	253,574.45	355,004.27	608,578.72
780200	985808	353,729.84	438,080.56	791,810.40	0.027842%			0.000000%			0.000000%	54,419.36	353,729.84	492,499.92	846,229.76
780300	780300	67,333.79	80,800.64	148,134.43	0.005209%			0.000000%			0.000000%	13,466.63	67,333.79	94,267.27	161,601.06
780300	985700	81,176.16	100,533.43	181,709.59	0.006389%			0.000000%			0.000000%	12,488.76	81,176.16	113,022.19	194,198.35
780400	780400	10,439.68	12,527.40	22,967.08	0.000808%			0.000000%			0.000000%	2,087.63	10,439.68	14,615.03	25,054.71
780500	780500	9,196.50	11,035.77	20,232.27	0.000711%			0.000000%			0.000000%	1,839.27	9,196.50	12,875.04	22,071.54
780500	780508	229,063.09	274,875.67	503,938.76	0.017720%	9,674.57	11,609.48	0.024854%			0.000000%	47,747.36	238,737.66	334,232.51	572,970.17
780500	982708	540,495.87	669,382.43	1,209,878.30	0.042542%			0.000000%			0.000000%	83,153.52	540,495.87	752,535.95	1,293,031.82
780600	780608	28,119.15	33,742.88	61,862.03	0.002175%			0.000000%	1,599.84	1,599.84	0.003082%	6,263.64	29,718.99	41,606.36	71,325.35
780700	780700	15,523.61	19,318.34	34,841.95	0.001225%			0.000000%			0.000000%	1,767.37	15,523.61	21,085.71	36,609.32
780700	888200	3,333.60	3,597.24	6,930.84	0.000244%			0.000000%			0.000000%	1,716.84	3,333.60	5,314.08	8,647.68
780700	988200	12,091.47	14,974.82	27,066.29	0.000952%			0.000000%			0.000000%	1,860.22	12,091.47	16,835.04	28,926.51
780800	780800	10,735.14	12,882.26	23,617.40	0.000830%			0.000000%			0.000000%	2,147.03	10,735.14	15,029.29	25,764.43
780900	780908	28,372.95	34,047.22	62,420.17	0.002195%			0.000000%			0.000000%	5,674.53	28,372.95	39,721.75	68,094.70
780900	982608	29,072.39	36,005.04	65,077.43	0.002288%			0.000000%			0.000000%	4,472.67	29,072.39	40,477.71	69,550.10
781000	781000	4.72	6.60	11.32	0.000000%			0.000000%			0.000000%	-	4.72	6.60	11.32
781000	781008	18,386.46	22,064.06	40,450.52	0.001422%			0.000000%			0.000000%	3,676.92	18,386.46	25,740.98	44,127.44
781100	781100	14,288.58	17,146.11	31,434.69	0.001105%			0.000000%			0.000000%	2,857.62	14,288.58	20,003.73	34,292.31
781100	987900	26,592.16	32,933.20	59,525.36	0.002093%			0.000000%			0.000000%	4,091.12	26,592.16	37,024.32	63,616.48
781200	781200	12,369.86	14,843.79	27,213.65	0.000957%			0.000000%	1,626.98	1,626.99	0.003134%	3,124.73	13,996.84	19,595.51	33,592.35
781200	986100	16,780.76	20,782.39	37,563.15	0.001321%			0.000000%			0.000000%	2,581.64	16,780.76	23,364.03	40,144.79
781300	781300	58,007.96	69,609.51	127,617.47	0.004487%			0.000000%	1,234.56	1,234.56	0.002378%	12,095.76	59,242.52	82,939.83	142,182.35
781300	981200	93,169.32	115,386.64	208,555.96	0.007333%			0.000000%			0.000000%	14,333.72	93,169.32	129,720.36	222,889.68
781400	781408	22,719.50	27,263.35	49,982.85	0.001758%			0.000000%			0.000000%	4,543.93	22,719.50	31,807.28	54,526.78
781400	986008	15,935.47	19,735.36	35,670.83	0.001254%			0.000000%			0.000000%	2,451.70	15,935.47	22,187.06	38,122.53
781500	781508	22,867.94	27,441.50	50,309.44	0.001769%	878.04	1,053.67	0.002256%	1,679.80	1,679.92	0.003236%	5,420.95	25,425.78	35,596.04	61,021.82
781500	985208	62,528.31	77,438.85	139,967.16	0.004922%			0.000000%			0.000000%	9,619.63	62,528.31	87,058.48	149,586.79
781600	781600	3,569.84	4,283.85	7,853.69	0.000276%			0.000000%	1,321.11	1,321.02	0.002545%	1,242.47	4,890.95	6,847.34	11,738.29
781700	781700	1,337.03	1,604.40	2,941.43	0.000103%	1,698.00	2,037.84	0.004363%			0.000000%	606.72	3,035.03	4,248.96	7,283.99
781800	781800	13,730.93	16,477.24	30,208.17	0.001062%			0.000000%			0.000000%	2,746.15	13,730.93	19,223.39	32,954.32
781900	781900	3,190.90	3,829.12	7,020.02	0.000247%	713.16	855.84	0.001832%			0.000000%	780.93	3,904.06	5,465.89	9,369.95
782000	782000	5,159.93	6,192.00	11,351.93	0.000399%			0.000000%			0.000000%	1,032.07	5,159.93	7,224.07	12,384.00
782100	782100	6,882.75	8,259.34	15,142.09	0.000532%			0.000000%			0.000000%	1,376.52	6,882.75	9,635.86	16,518.61
782200	782200	18,217.16	21,860.80	40,077.96	0.001409%	-	-	0.000000%			0.000000%	3,643.42	18,217.16	25,504.22	43,721.38
782300	782300	7,895.61	9,474.99	17,370.60	0.000611%			0.000000%			0.000000%	1,579.26	7,895.61	11,054.25	18,949.86
782400	782400	10,042.14	12,050.43	22,092.57	0.000777%			0.000000%			0.000000%	2,008.29	10,042.14	14,058.72	24,100.86
782500	782500	9,616.99	11,540.45	21,157.44	0.000744%			0.000000%			0.000000%	1,923.52	9,616.99	13,463.97	23,080.96
782600	782600	4,877.60	5,853.18	10,730.78	0.000377%			0.000000%	85.73	85.73	0.000165%	1,009.76	4,963.33	6,948.67	11,912.00
782700	782700	5,199.63	6,239.64	11,439.27	0.000402%			0.000000%			0.000000%	1,040.03	5,199.63	7,279.67	12,479.30
782800	782800	4,150.47	4,980.57	9,131.04	0.000321%			0.000000%			0.000000%	830.10	4,150.47	5,810.67	9,961.14
782900	782900	4,613.81	5,536.74	10,150.55	0.000357%			0.000000%			0.000000%	922.91	4,613.81	6,459.65	11,073.46
783000	783000	7,811.19	9,373.41	17,184.60	0.000604%			0.000000%			0.000000%	1,562.25	7,811.19	10,935.66	18,746.85
783100	783108	37,285.10	44,741.88	82,026.98	0.002884%			0.000000%			0.000000%	7,456.85	37,285.10	52,198.73	89,483.83
783100	989100	61,549.34	76,224.63	137,773.97	0.004844%			0.000000%			0.000000%	9,468.88	61,549.34	85,693.51	147,242.85
783100	989108	18,468.15	22,873.92	41,342.07	0.001454%			0.000000%			0.000000%	2,841.29	18,468.15	25,715.21	44,183.36
783200	783200	12,361.92	14,834.33	27,196.25	0.000956%			0.000000%	522.50	522.59	0.001007%	2,681.46	12,884.42	18,038.38	30,922.80
783300	783300	11,412.58	13,695.24	25,107.82	0.000883%			0.000000%	491.97	491.96	0.000948%	2,479.51	11,904.55	16,666.71	28,571.26
783400	783400	35,471.28	42,565.35	78,036.63	0.002744%			0.000000%			0.000000%	7,094.00	35,471.28	49,659.35	85,130.63
783500	783500	14,233.78	17,080.46	31,314.24	0.001101%			0.000000%			0.000000%	2,846.77	14,233.78	19,927.23	34,161.01
783600	783600	42,499.96	50,999.80	93,499.76	0.003288%			0.000000%			0.000000%	8,499.73	42,499.96	59,499.53	101,999.49
783600	982100	73,484.54	91,007.60	164,492.14	0.005784%			0.000000%			0.000000%	11,305.30	73,484.54	102,312.90	175,797.44
783700	783700	10,680.93	12,817.27	23,498.20	0.000826%			0.000000%			0.000000%	2,136.42	10,680.93	14,953.69	25,634.62
783800	783800	20,596.81	24,715.95	45,312.76	0.001593%			0.000000%			0.000000%	4,119.37	20,596.81	28,835.32	49,432.13
783900	783908	12,711.09	15,253.25	27,964.34	0.000983%			0.000000%	205.98	206.00	0.000397%	2,624.48	12,917.07	18,083.73	31,000.80
784000	784000	22,650.26	27,180.45	49,830.71	0.001752%			0.000000%			0.000000%	4,530.15	22,650.26	31,710.60	54,360.86
784100	784100	52,170.29	62,604.07	114,774.36	0.004036%			0.000000%			0.000000%	10,434.18	52,170.29	73,038.25	125,208.54
784100	980770	71,025.24	87,962.06	158,987.30	0.005590%			0.000000%			0.000000%	10,926.98	71,025.24	98,889.04	169,914.28
784200	784208	40,646.76	48,775.99	89,422.75	0.003144%	7,057.20	8,468.60	0.018130%	1,699.89	1,699.87	0.003275%	10,220.53	49,403.85	69,164.99	118,568.84
784200	983008	127,189.14	157,519.16	284,708.30	0.010011%			0.000000%			0.000000%	19,567.69	127,189.14	177,086.85	304,275.99
784300	784300	20,633.79	24,760.70	45,394.49	0.001596%			0.000000%	5,308.98	5,308.97	0.010227%	6,250.56	25,942.77	36,320.23	62,263.00
784400	784400	13,780.01	16,536.01	30,316.02	0.001066%			0.000000%			0.000000%	2,755.76	13,780.01	19,291.77	33,071.78
784500	784500	15,220.34	18,268.10	33,488.44	0.001178%			0.000000%	1,188.36	1,188.36	0.002289%	3,515.55	16,408.70	22,972.01	39,380.71
784600	784600	11,299.09	13,558.99	24,858.08	0.000874%			0.000000%			0.000000%	2,259.83	11,299.09	15,818.82	27,117.91

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
784700	784708	13,080.08	15,696.18	28,776.26	0.001012%	155.15	186.19	0.000399%			0.000000%	2,646.85	13,235.23	18,529.22	31,764.45
784800	784800	4,887.26	5,864.71	10,751.97	0.000378%			0.000000%			0.000000%	977.45	4,887.26	6,842.16	11,729.42
784900	784900	9,036.07	10,843.59	19,879.66	0.000699%			0.000000%			0.000000%	1,807.29	9,036.07	12,650.88	21,686.95
785000	785000	7,674.01	9,208.81	16,882.82	0.000594%			0.000000%			0.000000%	1,534.81	7,674.01	10,743.62	18,417.63
785100	785100	9,259.30	11,111.18	20,370.48	0.000716%			0.000000%	-	-	0.000000%	1,851.82	9,259.30	12,963.00	22,222.30
785200	785200	11,770.82	14,125.11	25,895.93	0.000911%			0.000000%			0.000000%	2,353.99	11,770.82	16,479.10	28,249.92
785300	785300	7,652.81	9,183.28	16,836.09	0.000592%			0.000000%			0.000000%	1,530.54	7,652.81	10,713.82	18,366.63
785400	785400	2,169.92	2,603.87	4,773.79	0.000168%			0.000000%			0.000000%	433.95	2,169.92	3,037.82	5,207.74
785500	785500	9,458.83	11,350.59	20,809.42	0.000732%			0.000000%			0.000000%	1,891.78	9,458.83	13,242.37	22,701.20
785600	785600	5,625.47	6,750.61	12,376.08	0.000435%			0.000000%			0.000000%	1,124.94	5,625.47	7,875.55	13,501.02
785700	785700	5,947.08	7,136.52	13,083.60	0.000460%			0.000000%			0.000000%	1,189.44	5,947.08	8,325.96	14,273.04
785800	785800	7,109.85	8,531.89	15,641.74	0.000550%			0.000000%			0.000000%	1,422.03	7,109.85	9,953.92	17,063.77
785900	785900	4,570.04	5,484.08	10,054.12	0.000354%			0.000000%			0.000000%	914.04	4,570.04	6,398.12	10,968.16
786000	786000	3,910.47	4,692.57	8,603.04	0.000303%			0.000000%			0.000000%	782.10	3,910.47	5,474.67	9,385.14
786100	786100	5,650.24	6,780.24	12,430.48	0.000437%			0.000000%			0.000000%	1,130.08	5,650.24	7,910.32	13,560.56
786200	786200	4,759.89	5,711.90	10,471.79	0.000368%			0.000000%			0.000000%	951.93	4,759.89	6,663.83	11,423.72
786300	786300	6,525.13	7,829.91	14,355.04	0.000505%			0.000000%	1,002.78	1,002.69	0.001932%	1,706.15	7,527.91	10,538.75	18,066.66
786400	786400	7,546.28	9,055.78	16,602.06	0.000584%			0.000000%			0.000000%	1,509.27	7,546.28	10,565.05	18,111.33
786500	786500	3,910.47	4,692.57	8,603.04	0.000303%			0.000000%			0.000000%	782.10	3,910.47	5,474.67	9,385.14
786600	786600	4,213.77	5,056.71	9,270.48	0.000326%			0.000000%			0.000000%	842.94	4,213.77	5,899.65	10,113.42
786700	786708	4,675.37	5,610.63	10,286.00	0.000362%			0.000000%			0.000000%	935.26	4,675.37	6,545.89	11,221.26
786800	786800	4,920.36	5,904.48	10,824.84	0.000381%			0.000000%			0.000000%	984.12	4,920.36	6,888.60	11,808.96
786900	786900	1,698.00	2,037.60	3,735.60	0.000131%	891.36	1,069.68	0.002290%	1,321.11	1,321.02	0.002545%	1,046.37	3,910.47	5,474.67	9,385.14
787000	787000	6,592.85	7,911.47	14,504.32	0.000510%			0.000000%	166.40	166.45	0.000321%	1,385.11	6,759.25	9,463.03	16,222.28
787100	787100	2,631.72	3,158.16	5,789.88	0.000204%	1,321.08	1,585.26	0.003394%			0.000000%	790.62	3,952.80	5,534.04	9,486.84
787200	787200	3,910.47	4,692.57	8,603.04	0.000303%			0.000000%			0.000000%	782.10	3,910.47	5,474.67	9,385.14
787300	787300	3,910.47	4,692.57	8,603.04	0.000303%			0.000000%			0.000000%	782.10	3,910.47	5,474.67	9,385.14
787400	787400	12,642.13	15,170.76	27,812.89	0.000978%			0.000000%	3,811.64	3,811.64	0.007342%	4,053.23	16,453.77	23,035.63	39,489.40
787500	787500	8,464.94	10,158.00	18,622.94	0.000655%			0.000000%			0.000000%	1,692.89	8,464.94	11,850.89	20,315.83
787600	787600	18,796.08	22,555.29	41,351.37	0.001454%			0.000000%			0.000000%	3,759.09	18,796.08	26,314.38	45,110.46
787700	787700	21,249.93	25,499.79	46,749.72	0.001644%			0.000000%			0.000000%	4,249.88	21,249.93	29,749.67	50,999.60
787800	787800	3,768.34	4,521.99	8,290.33	0.000292%	1,080.20	1,296.24	0.002775%	275.00	275.10	0.000530%	1,079.62	5,123.54	7,172.95	12,296.49
787900	787908	29,416.80	35,300.15	64,716.95	0.002276%			0.000000%			0.000000%	5,883.23	29,416.80	41,183.38	70,600.18
788000	788000	13,910.22	16,692.31	30,602.53	0.001076%	1,080.23	1,296.23	0.002775%			0.000000%	2,998.14	14,990.45	20,986.68	35,977.13
788100	788100	2,158.92	2,590.80	4,749.72	0.000167%	1,080.24	1,296.24	0.002775%	1,761.39	1,761.45	0.003393%	1,352.37	5,000.55	7,000.86	12,001.41
788200	788200	4,246.34	5,095.57	9,341.91	0.000328%			0.000000%			0.000000%	849.28	4,246.34	5,944.85	10,191.19
788300	788300	5,515.12	6,618.11	12,133.23	0.000427%			0.000000%			0.000000%	1,103.00	5,515.12	7,721.11	13,236.23
788400	788400	20,710.85	24,852.92	45,563.77	0.001602%			0.000000%	1,170.34	1,170.32	0.002254%	4,610.34	21,881.19	30,633.58	52,514.77
788500	788500	4,899.23	5,879.02	10,778.25	0.000379%			0.000000%			0.000000%	979.90	4,899.23	6,858.92	11,758.15
788600	788600	4,174.22	5,009.00	9,183.22	0.000323%			0.000000%			0.000000%	834.88	4,174.22	5,843.88	10,018.10
788700	788700	3,644.19	4,372.92	8,017.11	0.000282%			0.000000%			0.000000%	728.86	3,644.19	5,101.78	8,745.97
788800	788800	2,589.37	3,107.28	5,696.65	0.000200%			0.000000%	1,321.11	1,321.00	0.002545%	1,046.39	3,910.48	5,474.67	9,385.15
788900	788900	7,374.47	8,849.37	16,223.84	0.000570%			0.000000%			0.000000%	1,474.90	7,374.47	10,324.27	17,698.74
789000	789000	3,840.99	4,609.17	8,450.16	0.000297%			0.000000%			0.000000%	768.21	3,840.99	5,377.38	9,218.37
789100	789100	4,273.14	5,127.79	9,400.93	0.000331%			0.000000%			0.000000%	854.60	4,273.14	5,982.39	10,255.53
789200	789200	3,602.76	4,323.27	7,926.03	0.000279%			0.000000%			0.000000%	720.58	3,602.76	5,043.85	8,646.61
789300	789300	6,448.52	7,738.21	14,186.73	0.000499%			0.000000%			0.000000%	1,289.69	6,448.52	9,027.90	15,476.42
789400	789400	3,974.27	4,769.13	8,743.40	0.000307%			0.000000%			0.000000%	794.86	3,974.27	5,563.99	9,538.26
789500	789500	10,034.12	12,041.14	22,075.26	0.000776%			0.000000%			0.000000%	2,006.81	10,034.12	14,047.95	24,082.07
789600	789600	4,826.18	5,791.43	10,617.61	0.000373%			0.000000%			0.000000%	965.21	4,826.18	6,756.64	11,582.82
789700	789700	6,155.89	7,387.13	13,543.02	0.000476%			0.000000%			0.000000%	1,231.10	6,155.89	8,618.23	14,774.12
789800	789800	4,981.52	5,977.81	10,959.33	0.000385%			0.000000%			0.000000%	996.23	4,981.52	6,974.04	11,955.56
789900	789900	4,530.90	5,437.08	9,967.98	0.000350%			0.000000%			0.000000%	906.21	4,530.90	6,343.29	10,874.19
790000	790000	8,540.21	10,248.26	18,788.47	0.000661%			0.000000%	-	-	0.000000%	1,708.05	8,540.21	11,956.31	20,496.52
790100	790100	7,201.29	8,641.73	15,843.02	0.000557%			0.000000%			0.000000%	1,440.45	7,201.29	10,082.18	17,283.47
790200	790200	3,263.66	3,916.37	7,180.03	0.000252%			0.000000%			0.000000%	652.76	3,263.66	4,569.13	7,832.79
790300	790300	2,156.02	2,587.17	4,743.19	0.000167%			0.000000%			0.000000%	431.18	2,156.02	3,018.35	5,174.37
790400	790400	73,188.07	87,825.42	161,013.49	0.005662%			0.000000%			0.000000%	14,637.41	73,188.07	102,462.83	175,650.90
790400	981500	134,019.02	165,977.39	299,996.41	0.010549%			0.000000%			0.000000%	20,618.30	134,019.02	186,595.69	320,614.71
790500	790508	29,399.93	35,279.57	64,679.50	0.002274%			0.000000%			0.000000%	5,879.94	29,399.93	41,159.51	70,559.44
790500	981408	25,896.02	32,071.31	57,967.33	0.002038%			0.000000%			0.000000%	3,983.94	25,896.02	36,055.25	61,951.27
790600	790600	28,067.85	33,681.16	61,749.01	0.002171%	-	-	0.000000%			0.000000%	5,613.20	28,067.85	39,294.36	67,362.21
790600	989000	35,300.05	43,717.88	79,017.93	0.002778%			0.000000%			0.000000%	5,430.89	35,300.05	49,148.77	84,448.82
790700	790700	2,478.29	2,973.91	5,452.20	0.000192%			0.000000%			0.000000%	495.72	2,478.29	3,469.63	5,947.92
790700	790708	150,578.75	180,694.15	331,272.90	0.011648%	2,958.48	3,550.20	0.007600%	2,127.72	2,127.62	0.004098%	31,558.63	155,664.95	217,930.60	373,595.55
790800	790808	22,228.11	26,673.49	48,901.60	0.001719%	170.15	204.17	0.000437%			0.000000%	4,479.67	22,398.26	31,357.33	53,755.59

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
790800	981608	26,441.77	32,746.97	59,188.74	0.002081%			0.000000%			0.000000%	4,067.89	26,441.77	36,814.86	63,256.63
790900	790900	20,963.66	25,157.46	46,121.12	0.001622%	5,252.00	6,302.40	0.013492%	943.20	943.20	0.001817%	5,619.12	27,158.86	38,022.18	65,181.04
791200	791200	61,212.94	73,455.51	134,668.45	0.004735%			0.000000%	2,245.49	2,245.47	0.004326%	13,140.59	63,458.43	88,841.57	152,300.00
791200	791208	157,304.44	188,765.33	346,069.77	0.012169%	4,754.55	5,705.47	0.012215%	1,893.08	1,893.08	0.003647%	33,168.79	163,952.07	229,532.67	393,484.74
791200	983100	201,703.46	249,801.78	451,505.24	0.015876%			0.000000%			0.000000%	31,031.46	201,703.46	280,833.24	482,536.70
791200	983108	149,231.34	184,817.37	334,048.71	0.011746%			0.000000%			0.000000%	22,958.55	149,231.34	207,775.92	357,007.26
791400	791408	21,877.16	26,252.59	48,129.75	0.001692%			0.000000%	752.15	752.11	0.001449%	4,676.23	22,629.31	31,680.93	54,310.24
791400	986808	14,846.00	18,386.12	33,232.12	0.001169%			0.000000%			0.000000%	2,284.03	14,846.00	20,670.15	35,516.15
791700	791708	465,927.08	559,109.71	1,025,036.79	0.036043%	3,468.83	4,162.56	0.008911%	17,526.39	17,526.20	0.033761%	100,889.97	486,922.30	681,688.44	1,168,610.74
791900	791900	5,023.09	6,027.83	11,050.92	0.000389%			0.000000%			0.000000%	1,004.63	5,023.09	7,032.46	12,055.55
792000	792000	4,677.69	5,613.25	10,290.94	0.000362%			0.000000%			0.000000%	935.52	4,677.69	6,548.77	11,226.46
792100	792100	11,030.47	13,236.73	24,267.20	0.000853%			0.000000%			0.000000%	2,206.26	11,030.47	15,442.99	26,473.46
792200	792200	4,458.68	5,350.54	9,809.22	0.000345%			0.000000%			0.000000%	891.71	4,458.68	6,242.25	10,700.93
792300	792300	5,825.20	6,990.19	12,815.39	0.000451%			0.000000%			0.000000%	1,165.06	5,825.20	8,155.25	13,980.45
792400	792400	6,237.45	7,484.97	13,722.42	0.000483%			0.000000%			0.000000%	1,247.49	6,237.45	8,732.46	14,969.91
792500	792500	4,675.39	5,610.40	10,285.79	0.000362%			0.000000%			0.000000%	935.06	4,675.39	6,545.46	11,220.85
792600	792600	6,638.52	7,966.23	14,604.75	0.000514%			0.000000%			0.000000%	1,327.59	6,638.52	9,293.82	15,932.34
792700	792700	4,599.17	5,518.90	10,118.07	0.000356%	849.00	1,018.92	0.002181%			0.000000%	1,089.58	5,448.17	7,627.40	13,075.57
792800	792800	4,352.41	5,222.73	9,575.14	0.000337%			0.000000%			0.000000%	870.48	4,352.41	6,093.21	10,445.62
792900	792900	5,138.87	6,166.64	11,305.51	0.000398%			0.000000%			0.000000%	1,027.76	5,138.87	7,194.40	12,333.27
793000	793000	4,824.03	5,788.89	10,612.92	0.000373%			0.000000%			0.000000%	964.86	4,824.03	6,753.75	11,577.78
793100	793100	6,285.69	7,543.03	13,828.72	0.000486%			0.000000%			0.000000%	1,257.32	6,285.69	8,800.35	15,086.04
793200	793200	3,539.13	4,246.89	7,786.02	0.000274%			0.000000%	905.91	905.89	0.001745%	1,070.20	4,445.04	6,222.98	10,668.02
793300	793300	5,413.77	6,496.85	11,910.62	0.000419%			0.000000%			0.000000%	1,082.80	5,413.77	7,579.65	12,993.42
793400	793400	4,213.77	5,056.71	9,270.48	0.000326%			0.000000%			0.000000%	842.94	4,213.77	5,899.65	10,113.42
793500	793500	6,233.05	7,479.64	13,712.69	0.000482%			0.000000%	525.36	525.36	0.001012%	1,456.76	6,758.41	9,461.76	16,220.17
793600	793608	8,214.11	9,857.00	18,071.11	0.000635%			0.000000%			0.000000%	1,642.84	8,214.11	11,499.84	19,713.95
793700	793700	4,905.26	5,886.65	10,791.91	0.000379%			0.000000%			0.000000%	981.08	4,905.26	6,867.73	11,772.99
793800	793800	5,195.19	6,234.43	11,429.62	0.000402%			0.000000%			0.000000%	1,039.22	5,195.19	7,273.65	12,468.84
793900	793900	6,485.17	7,782.22	14,267.39	0.000502%			0.000000%			0.000000%	1,297.22	6,485.17	9,079.44	15,564.61
794000	794000	4,188.08	5,025.64	9,213.72	0.000324%			0.000000%			0.000000%	837.65	4,188.08	5,863.29	10,051.37
794100	794100	7,168.89	8,602.83	15,771.72	0.000555%			0.000000%			0.000000%	1,434.06	7,168.89	10,036.89	17,205.78
794200	794200	3,860.57	4,632.78	8,493.35	0.000299%			0.000000%	365.46	365.45	0.000704%	918.04	4,226.03	5,916.27	10,142.30
794300	794300	6,875.72	8,250.86	15,126.58	0.000532%			0.000000%			0.000000%	1,375.25	6,875.72	9,626.11	16,501.83
794400	794400	4,518.80	5,422.56	9,941.36	0.000350%			0.000000%	894.40	894.40	0.001723%	1,261.52	5,413.20	7,578.48	12,991.68
794500	794500	1,540.00	1,848.00	3,388.00	0.000119%	2,306.70	2,768.04	0.005926%	480.00	480.00	0.000925%	961.34	4,326.70	6,057.38	10,384.08
794600	794600	5,321.36	6,385.53	11,706.89	0.000412%			0.000000%	1,028.84	1,028.73	0.001982%	1,475.75	6,350.20	8,890.01	15,240.21
794700	794700	4,559.34	5,471.28	10,030.62	0.000353%			0.000000%	2,120.04	2,120.04	0.004084%	1,759.82	6,679.38	9,351.14	16,030.52
794800	794800	5,331.27	6,397.73	11,729.00	0.000412%			0.000000%			0.000000%	1,066.42	5,331.27	7,464.15	12,795.42
794900	794900	5,539.85	6,647.86	12,187.71	0.000429%			0.000000%	729.97	729.96	0.001406%	1,400.16	6,269.82	8,777.98	15,047.80
795000	795000	6,177.24	7,412.67	13,589.91	0.000478%			0.000000%			0.000000%	1,235.45	6,177.24	8,648.12	14,825.36
795100	795100	6,534.53	7,841.40	14,375.93	0.000505%			0.000000%			0.000000%	1,307.00	6,534.53	9,148.40	15,682.93
795200	795200	11,785.26	14,142.35	25,927.61	0.000912%			0.000000%			0.000000%	2,357.09	11,785.26	16,499.44	28,284.70
795300	795300	3,561.82	4,274.20	7,836.02	0.000276%			0.000000%			0.000000%	712.38	3,561.82	4,986.58	8,548.40
795400	795400	22,594.96	27,114.05	49,709.01	0.001748%			0.000000%			0.000000%	4,518.81	22,594.96	31,632.86	54,227.82
795500	795500	11,151.11	13,381.41	24,532.52	0.000863%			0.000000%			0.000000%	2,230.26	11,151.11	15,611.67	26,762.78
795600	795600	3,886.21	4,663.44	8,549.65	0.000301%			0.000000%			0.000000%	777.17	3,886.21	5,440.61	9,326.82
795700	795700	7,603.77	9,124.68	16,728.45	0.000588%			0.000000%	945.36	945.48	0.001821%	1,899.00	8,549.13	11,969.16	20,518.29
795800	795800	8,359.21	10,031.01	18,390.22	0.000647%			0.000000%			0.000000%	1,671.89	8,359.21	11,702.90	20,062.11
795900	795900	5,350.64	6,420.73	11,771.37	0.000414%			0.000000%			0.000000%	1,070.14	5,350.64	7,490.87	12,841.51
796000	796000	8,859.89	10,632.03	19,491.92	0.000685%			0.000000%			0.000000%	1,772.17	8,859.89	12,404.20	21,264.09
796100	796100	6,266.32	7,519.57	13,785.89	0.000485%			0.000000%			0.000000%	1,253.28	6,266.32	8,772.85	15,039.17
796200	796200	5,749.46	6,899.17	12,648.63	0.000445%			0.000000%			0.000000%	1,149.85	5,749.46	8,049.02	13,798.48
796300	796300	6,937.70	8,325.11	15,262.81	0.000537%			0.000000%			0.000000%	1,387.65	6,937.70	9,712.76	16,650.46
796400	796400	11,146.94	13,376.52	24,523.46	0.000862%			0.000000%			0.000000%	2,229.55	11,146.94	15,606.07	26,753.01
796500	796500	14,824.10	17,788.86	32,612.96	0.001147%			0.000000%			0.000000%	2,964.81	14,824.10	20,753.67	35,577.77
796600	796600	11,294.58	13,553.44	24,848.02	0.000874%			0.000000%			0.000000%	2,258.92	11,294.58	15,812.36	27,106.94
796700	796700	477.62	573.06	1,050.68	0.000037%			0.000000%			0.000000%	95.57	477.62	668.63	1,146.25
796700	796708	4,567.05	5,480.42	10,047.47	0.000353%			0.000000%			0.000000%	913.56	4,567.05	6,393.98	10,961.03
796800	796800	4,945.90	5,935.08	10,880.98	0.000383%			0.000000%	1,273.32	1,273.32	0.002453%	1,498.46	6,219.22	8,706.86	14,926.08
796900	796900	6,508.20	7,809.84	14,318.04	0.000503%			0.000000%			0.000000%	1,301.65	6,508.20	9,111.49	15,619.69
797000	797000	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
797000	797008	12,207.29	14,648.64	26,855.93	0.000944%			0.000000%			0.000000%	2,441.47	12,207.29	17,090.11	29,297.40
797100	797100	8,055.84	9,667.10	17,722.94	0.000623%			0.000000%			0.000000%	1,611.29	8,055.84	11,278.39	19,334.23
797200	797200	11,334.36	13,601.24	24,935.60	0.000877%			0.000000%			0.000000%	2,266.96	11,334.36	15,868.20	27,202.56
797300	797300	10,982.11	13,178.54	24,160.65	0.000850%			0.000000%			0.000000%	2,196.18	10,982.11	15,374.72	26,356.83

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
797500	797500	4,569.11	5,483.07	10,052.18	0.000353%			0.000000%	900.36	900.36	0.001734%	1,274.20	5,469.47	7,657.63	13,127.10
797600	797600	3,061.29	3,673.59	6,734.88	0.000237%			0.000000%			0.000000%	612.30	3,061.29	4,285.89	7,347.18
797700	797700	5,086.97	6,104.37	11,191.34	0.000394%			0.000000%			0.000000%	1,017.40	5,086.97	7,121.77	12,208.74
797800	797800	4,723.66	5,668.40	10,392.06	0.000365%			0.000000%			0.000000%	944.72	4,723.66	6,613.12	11,336.78
797900	797900	2,022.52	2,426.91	4,449.43	0.000156%	1,723.56	2,068.20	0.004428%			0.000000%	749.31	3,746.08	5,244.42	8,990.50
798000	798000	3,910.47	4,692.57	8,603.04	0.000303%			0.000000%			0.000000%	782.10	3,910.47	5,474.67	9,385.14
798100	798100	4,269.60	5,123.53	9,393.13	0.000330%			0.000000%	288.00	288.00	0.000555%	969.11	4,557.60	6,380.64	10,938.24
798200	798200	4,819.54	5,783.43	10,602.97	0.000373%			0.000000%			0.000000%	963.92	4,819.54	6,747.35	11,566.89
798300	798300	3,910.46	4,692.60	8,603.06	0.000303%			0.000000%			0.000000%	782.11	3,910.46	5,474.71	9,385.17
798400	798400	4,723.20	5,667.83	10,391.03	0.000365%			0.000000%			0.000000%	944.65	4,723.20	6,612.48	11,335.68
798500	798500	4,690.81	5,628.96	10,319.77	0.000363%			0.000000%			0.000000%	938.17	4,690.81	6,567.13	11,257.94
798600	798600	4,140.97	4,969.17	9,110.14	0.000320%			0.000000%	201.00	201.02	0.000387%	908.58	4,341.97	6,078.77	10,420.74
798700	798700	4,237.57	5,085.21	9,322.78	0.000328%			0.000000%			0.000000%	847.54	4,237.57	5,932.75	10,170.32
798800	798800	3,275.30	3,930.35	7,205.65	0.000253%			0.000000%			0.000000%	655.07	3,275.30	4,585.42	7,860.72
798900	798900	4,102.47	4,922.97	9,025.44	0.000317%			0.000000%			0.000000%	820.50	4,102.47	5,743.47	9,845.94
799000	799000	19,069.38	22,883.26	41,952.64	0.001475%			0.000000%			0.000000%	3,813.74	19,069.38	26,697.00	45,766.38
799100	799100	9,783.83	11,740.72	21,524.55	0.000757%			0.000000%			0.000000%	1,956.97	9,783.83	13,697.69	23,481.52
799200	799200	15,964.26	19,157.14	35,121.40	0.001235%			0.000000%	1,363.41	1,363.39	0.002626%	3,738.17	17,327.67	24,258.70	41,586.37
799300	799300	15,665.26	18,798.51	34,463.77	0.001212%			0.000000%			0.000000%	3,133.12	15,665.26	21,931.63	37,596.89
799300	799308	14,175.29	17,010.35	31,185.64	0.001097%			0.000000%			0.000000%	2,835.03	14,175.29	19,845.38	34,020.67
799300	986308	34,946.58	43,163.40	78,109.98	0.002747%			0.000000%			0.000000%	5,717.78	34,946.58	48,881.18	83,827.76
799400	799400	34,376.07	41,251.37	75,627.44	0.002659%			0.000000%			0.000000%	6,875.37	34,376.07	48,126.74	82,502.81
799400	985300	33,807.15	41,868.90	75,676.05	0.002661%			0.000000%			0.000000%	5,201.05	33,807.15	47,069.95	80,877.10
799500	799500	19,393.27	23,271.39	42,664.66	0.001500%			0.000000%			0.000000%	3,878.54	19,393.27	27,149.93	46,543.20
799500	982900	25,007.47	30,970.64	55,978.11	0.001968%			0.000000%			0.000000%	3,847.33	25,007.47	34,817.97	59,825.44
799600	799600	13,571.41	16,285.81	29,857.22	0.001050%	6,034.67	7,241.56	0.015503%	14,482.66	14,482.70	0.027898%	9,714.42	34,088.74	47,724.49	81,813.23
799600	984700	59,703.56	73,940.42	133,643.98	0.004699%			0.000000%			0.000000%	9,185.12	59,703.56	83,125.54	142,829.10
799700	799700	8,016.75	9,620.23	17,636.98	0.000620%	3,223.63	3,868.33	0.008281%			0.000000%	2,248.27	11,240.38	15,736.83	26,977.21
799800	799800	30,325.50	36,390.23	66,715.73	0.002346%	2,120.66	2,544.79	0.005448%	-	-	0.000000%	6,489.16	32,446.16	45,424.18	77,870.34
799900	799900	17,598.06	21,118.59	38,716.65	0.001361%			0.000000%			0.000000%	3,518.57	17,598.06	24,637.16	42,235.22
800000	800000	35,508.11	42,609.41	78,117.52	0.002747%			0.000000%	12.25	12.25	0.000024%	7,106.55	35,520.36	49,728.21	85,248.57
800100	800100	20,548.53	24,658.25	45,206.78	0.001590%			0.000000%			0.000000%	4,109.70	20,548.53	28,767.95	49,316.48
800200	800200	4,392.73	5,271.41	9,664.14	0.000340%			0.000000%			0.000000%	878.63	4,392.73	6,150.04	10,542.77
800300	800300	6,381.43	7,657.75	14,039.18	0.000494%			0.000000%	580.02	580.00	0.001117%	1,508.32	6,961.45	9,746.07	16,707.52
800400	800400	3,667.03	4,400.39	8,067.42	0.000284%	900.40	1,080.60	0.002313%	945.37	945.36	0.001821%	1,291.56	5,512.80	7,717.91	13,230.71
800500	800500	6,401.34	7,681.55	14,082.89	0.000495%			0.000000%	1,336.95	1,337.04	0.002576%	1,814.98	7,738.29	10,833.57	18,571.86
800600	800600	6,409.35	7,691.25	14,100.60	0.000496%			0.000000%			0.000000%	1,281.90	6,409.35	8,973.15	15,382.50
800700	800700	7,354.85	8,826.00	16,180.85	0.000569%			0.000000%			0.000000%	1,471.16	7,354.85	10,297.16	17,652.01
800800	800800	2,824.85	3,389.79	6,214.64	0.000219%			0.000000%	891.36	891.35	0.001717%	921.58	3,716.21	5,202.72	8,918.93
800900	800900	4,096.43	4,915.79	9,012.22	0.000317%			0.000000%			0.000000%	819.33	4,096.43	5,735.12	9,831.55
801000	801000	5,054.92	6,066.04	11,120.96	0.000391%			0.000000%			0.000000%	1,011.02	5,054.92	7,077.06	12,131.98
801100	801100	3,728.96	4,474.71	8,203.67	0.000288%			0.000000%			0.000000%	745.81	3,728.96	5,220.52	8,949.48
801200	801200	5,976.97	7,172.34	13,149.31	0.000462%			0.000000%			0.000000%	1,195.48	5,976.97	8,367.82	14,344.79
801300	801300	5,981.02	7,177.43	13,158.45	0.000463%			0.000000%			0.000000%	1,196.37	5,981.02	8,373.80	14,354.82
801400	801400	7,774.40	9,329.24	17,103.64	0.000601%			0.000000%			0.000000%	1,554.86	7,774.40	10,884.10	18,658.50
801500	801500	7,453.81	8,944.54	16,398.35	0.000577%			0.000000%			0.000000%	1,490.78	7,453.81	10,435.32	17,889.13
801600	801600	4,064.44	4,877.21	8,941.65	0.000314%			0.000000%			0.000000%	813.01	4,064.44	5,690.22	9,754.66
801700	801700	9,602.20	11,522.60	21,124.80	0.000743%			0.000000%			0.000000%	1,920.44	9,602.20	13,443.04	23,045.24
801800	801800	10,284.67	12,341.46	22,626.13	0.000796%			0.000000%	-	-	0.000000%	2,056.88	10,284.67	14,398.34	24,683.01
801900	801900	8,380.46	10,056.75	18,437.21	0.000648%			0.000000%			0.000000%	1,676.23	8,380.46	11,732.98	20,113.44
802000	802000	4,936.76	5,924.22	10,860.98	0.000382%			0.000000%			0.000000%	987.17	4,936.76	6,911.39	11,848.15
802100	802100	2,456.76	2,948.04	5,404.80	0.000190%			0.000000%	733.20	733.33	0.001413%	784.58	3,189.96	4,465.95	7,655.91
802200	802200	7,906.69	9,487.89	17,394.58	0.000612%			0.000000%			0.000000%	1,581.30	7,906.69	11,069.19	18,975.88
802300	802300	8,405.33	10,086.60	18,491.93	0.000650%			0.000000%			0.000000%	1,680.93	8,405.33	11,767.53	20,172.86
802400	802400	3,917.05	4,700.37	8,617.42	0.000303%			0.000000%	2,563.60	2,563.61	0.004938%	1,808.78	6,480.65	9,072.76	15,553.41
802500	802500	19,652.67	23,583.28	43,235.95	0.001520%			0.000000%			0.000000%	3,930.36	19,652.67	27,513.64	47,166.31
802600	802600	4,839.29	5,807.14	10,646.43	0.000374%			0.000000%			0.000000%	967.85	4,839.29	6,774.99	11,614.28
802700	802700	13,451.34	16,141.63	29,592.97	0.001041%			0.000000%			0.000000%	2,690.03	13,451.34	18,831.66	32,283.00
802800	802808	9,735.65	11,682.91	21,418.56	0.000753%			0.000000%			0.000000%	1,947.10	9,735.65	13,630.01	23,365.66
802900	802900	9,609.09	11,530.86	21,139.95	0.000743%			0.000000%			0.000000%	1,921.65	9,609.09	13,452.51	23,061.60
803000	803000	4,972.31	5,966.70	10,939.01	0.000385%	1,131.84	1,358.15	0.002908%			0.000000%	1,220.70	6,104.15	8,545.55	14,649.70
803100	803100	14,368.84	17,242.68	31,611.52	0.001112%			0.000000%			0.000000%	2,873.98	14,368.84	20,116.66	34,485.50
803200	803200	6,375.17	7,650.18	14,025.35	0.000493%			0.000000%			0.000000%	1,274.96	6,375.17	8,925.14	15,300.31
803300	803300	6,072.82	7,287.42	13,360.24	0.000470%			0.000000%			0.000000%	1,214.62	6,072.82	8,502.04	14,574.86
803400	803400	9,508.66	11,410.39	20,919.05	0.000736%			0.000000%			0.000000%	1,901.63	9,508.66	13,312.02	22,820.68
803500	803500	8,004.80	9,605.77	17,610.57	0.000619%			0.000000%	1,028.76	1,028.76	0.001982%	2,012.55	9,033.56	12,647.08	21,680.64

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
803600	803600	4,593.53	5,512.39	10,105.92	0.000355%			0.000000%			0.000000%	918.71	4,593.53	6,431.10	11,024.63
803700	803700	6,110.17	7,332.29	13,442.46	0.000473%			0.000000%			0.000000%	1,222.12	6,110.17	8,554.41	14,664.58
803800	803800	8,807.23	10,568.63	19,375.86	0.000681%			0.000000%			0.000000%	1,761.40	8,807.23	12,330.03	21,137.26
803900	803900	7,187.67	8,625.19	15,812.86	0.000556%	3,956.28	4,747.54	0.010164%	1,276.74	1,276.77	0.002459%	2,739.61	12,420.69	17,389.11	29,809.80
804000	804000	15,849.40	19,019.30	34,868.70	0.001226%			0.000000%			0.000000%	3,169.66	15,849.40	22,188.96	38,038.36
804100	804100	9,961.36	11,953.73	21,915.09	0.000771%			0.000000%			0.000000%	1,992.24	9,961.36	13,945.97	23,907.33
804200	804200	4,213.77	5,056.71	9,270.48	0.000326%			0.000000%			0.000000%	842.94	4,213.77	5,899.65	10,113.42
804300	804300	4,498.07	5,397.71	9,895.78	0.000348%			0.000000%			0.000000%	899.60	4,498.07	6,297.31	10,795.38
804400	804400	5,177.31	6,212.82	11,390.13	0.000401%			0.000000%	1,321.11	1,321.02	0.002545%	1,563.96	6,498.42	9,097.80	15,596.22
804500	804500	6,538.08	7,845.67	14,383.75	0.000506%			0.000000%			0.000000%	1,307.61	6,538.08	9,153.28	15,691.36
804600	804600	4,252.03	5,102.49	9,354.52	0.000329%			0.000000%			0.000000%	850.47	4,252.03	5,952.96	10,204.99
804700	804700	2,920.29	3,504.44	6,424.73	0.000226%			0.000000%	1,321.11	1,321.02	0.002545%	1,112.60	4,241.40	5,938.06	10,179.46
804800	804800	8,152.42	9,782.91	17,935.33	0.000631%			0.000000%			0.000000%	1,630.49	8,152.42	11,413.40	19,565.82
804900	804900	4,179.07	5,014.92	9,193.99	0.000323%			0.000000%			0.000000%	835.79	4,179.07	5,850.71	10,029.78
805000	805000	8,852.96	10,624.79	19,477.75	0.000685%	1,020.39	1,224.52	0.002622%			0.000000%	1,971.45	9,873.35	13,820.76	23,694.11
805100	805100	9,267.43	11,121.08	20,388.51	0.000717%			0.000000%			0.000000%	1,853.49	9,267.43	12,974.57	22,242.00
805200	805200	3,865.11	4,638.15	8,503.26	0.000299%			0.000000%	636.75	636.84	0.001227%	1,027.65	4,501.86	6,302.64	10,804.50
805300	805300	9,745.14	11,694.37	21,439.51	0.000754%			0.000000%			0.000000%	1,949.01	9,745.14	13,643.38	23,388.52
805400	805400	14,522.14	17,426.54	31,948.68	0.001123%			0.000000%			0.000000%	2,904.36	14,522.14	20,330.90	34,853.04
805500	805500	4,295.56	5,154.63	9,450.19	0.000332%			0.000000%			0.000000%	859.10	4,295.56	6,013.73	10,309.29
805600	805600	3,960.27	4,752.33	8,712.60	0.000306%			0.000000%			0.000000%	792.09	3,960.27	5,544.42	9,504.69
805700	805700	21,676.46	26,011.43	47,687.89	0.001677%			0.000000%	840.00	840.00	0.001618%	4,670.95	22,516.46	31,522.38	54,038.84
805900	805900	58,891.08	70,593.26	129,484.34	0.004553%			0.000000%	2,609.98	2,609.99	0.005028%	12,735.02	61,501.06	85,938.27	147,439.33
805900	805908	2,788.46	3,346.16	6,134.62	0.000216%			0.000000%			0.000000%	557.68	2,788.46	3,903.84	6,692.30
805900	989400	126,712.82	156,929.08	283,641.90	0.009974%			0.000000%			0.000000%	19,494.30	126,712.82	176,423.38	303,136.20
806000	806000	9,301.02	11,161.20	20,462.22	0.000719%			0.000000%			0.000000%	1,860.14	9,301.02	13,021.34	22,322.36
806100	806100	24,026.38	28,831.63	52,858.01	0.001859%			0.000000%			0.000000%	4,805.43	24,026.38	33,637.06	57,663.44
806200	806200	12,957.28	15,548.81	28,506.09	0.001002%	128.36	154.04	0.000330%			0.000000%	2,617.10	13,085.64	18,319.95	31,405.59
806300	806300	28,646.56	34,375.99	63,022.55	0.002216%			0.000000%			0.000000%	5,729.26	28,646.56	40,105.25	68,751.81
806400	806400	10,811.99	12,974.40	23,786.39	0.000836%	300.00	360.00	0.000771%	1,262.34	1,262.34	0.002432%	2,727.36	12,374.33	17,324.10	29,698.43
806600	806600	19,104.49	23,016.94	42,121.43	0.001481%			0.000000%	1,131.84	1,131.84	0.002180%	4,181.92	20,236.33	28,330.70	48,567.03
806700	806700	11,325.89	13,591.16	24,917.05	0.000876%	1,080.24	1,296.24	0.002775%	4,137.41	4,137.36	0.007970%	4,136.24	16,543.54	23,161.00	39,704.54
806800	806800	17,099.51	20,519.52	37,619.03	0.001323%			0.000000%			0.000000%	3,419.98	17,099.51	23,939.50	41,039.01
806900	806900	13,485.37	16,182.45	29,667.82	0.001043%			0.000000%			0.000000%	2,697.23	13,485.37	18,879.68	32,365.05
807000	807000	11,268.77	13,522.63	24,791.40	0.000872%			0.000000%			0.000000%	2,253.86	11,268.77	15,776.49	27,045.26
807100	807100	43,488.88	52,186.51	95,675.39	0.003364%			0.000000%			0.000000%	8,697.77	43,488.88	60,884.28	104,373.16
807200	807200	24,372.11	29,246.45	53,618.56	0.001885%			0.000000%	3,393.54	3,393.53	0.006537%	6,231.97	27,765.65	38,871.95	66,637.60
807300	807300	19,785.26	23,742.20	43,527.46	0.001531%			0.000000%	1,131.84	1,131.84	0.002180%	4,409.61	20,917.10	29,283.65	50,200.75
807400	807400	17,074.60	20,489.53	37,564.13	0.001321%			0.000000%			0.000000%	3,414.99	17,074.60	23,904.52	40,979.12
807600	807600	27,521.99	33,026.40	60,548.39	0.002129%			0.000000%	1,131.83	1,131.84	0.002180%	5,956.96	28,653.82	40,115.20	68,769.02
807700	807700	12,243.66	14,692.39	26,936.05	0.000947%			0.000000%			0.000000%	2,448.77	12,243.66	17,141.16	29,384.82
807800	807800	4,213.77	5,056.71	9,270.48	0.000326%			0.000000%			0.000000%	842.94	4,213.77	5,899.65	10,113.42
807900	807908	19,659.41	23,591.29	43,250.70	0.001521%			0.000000%			0.000000%	3,931.98	19,659.41	27,523.27	47,182.68
808000	808000	9,923.28	11,893.42	21,816.70	0.000767%			0.000000%	4,302.82	4,302.85	0.008289%	3,720.39	14,226.10	19,916.66	34,142.76
808000	808008	270.00	324.00	594.00	0.000021%			0.000000%			0.000000%	54.00	270.00	378.00	648.00
808100	808100	15,528.05	18,633.60	34,161.65	0.001201%			0.000000%			0.000000%	3,105.55	15,528.05	21,739.15	37,267.20
808200	808200	7,599.57	9,119.67	16,719.24	0.000588%			0.000000%			0.000000%	1,520.10	7,599.57	10,639.77	18,239.34
808300	808300	5,390.86	6,469.22	11,860.08	0.000417%			0.000000%			0.000000%	1,078.36	5,390.86	7,547.58	12,938.44
808400	808400	10,605.12	12,726.12	23,331.24	0.000820%			0.000000%			0.000000%	2,121.05	10,605.12	14,847.17	25,452.29
808500	808500	12,919.93	15,503.99	28,423.92	0.000999%			0.000000%	1,080.23	1,080.12	0.002081%	3,016.19	14,000.16	19,600.30	33,600.46
808600	808600	11,159.82	13,391.92	24,551.74	0.000863%			0.000000%			0.000000%	2,232.10	11,159.82	15,624.02	26,783.84
808700	808700	6,407.78	7,689.37	14,097.15	0.000496%			0.000000%	2,735.67	2,735.67	0.005270%	2,375.85	9,143.45	12,800.89	21,944.34
808800	808800	11,219.72	13,463.56	24,683.28	0.000868%			0.000000%			0.000000%	2,243.87	11,219.72	15,707.43	26,927.15
808900	808900	8,735.33	10,482.39	19,217.72	0.000676%			0.000000%			0.000000%	1,747.07	8,735.33	12,229.46	20,964.79
809000	809000	9,603.50	11,524.24	21,127.74	0.000743%			0.000000%			0.000000%	1,920.81	9,603.50	13,445.05	23,048.55
809100	809100	9,255.27	11,106.13	20,361.40	0.000716%			0.000000%			0.000000%	1,851.32	9,255.27	12,957.45	22,212.72
809200	809200	5,692.56	6,831.12	12,523.68	0.000440%	1,321.11	1,585.29	0.003394%			0.000000%	1,402.74	7,013.67	9,819.15	16,832.82
809300	809300	9,144.95	10,973.97	20,118.92	0.000707%			0.000000%			0.000000%	1,829.05	9,144.95	12,803.02	21,947.97
809400	809400	7,197.12	8,636.62	15,833.74	0.000557%			0.000000%			0.000000%	1,439.53	7,197.12	10,076.15	17,273.27
809500	809500	9,071.75	10,886.07	19,957.82	0.000702%			0.000000%			0.000000%	1,814.55	9,071.75	12,700.62	21,772.37
809600	809600	8,953.77	10,744.40	19,698.17	0.000693%			0.000000%			0.000000%	1,790.77	8,953.77	12,535.17	21,488.94
809700	809700	3,840.17	4,608.28	8,448.45	0.000297%			0.000000%	3,992.57	3,992.56	0.007691%	2,364.88	7,832.74	10,965.72	18,798.46
809800	809800	3,137.78	3,765.39	6,903.17	0.000243%			0.000000%	5,259.39	5,259.45	0.010131%	2,731.27	8,397.17	11,756.11	20,153.28
809900	809900	2,589.36	3,107.28	5,696.64	0.000200%	5,275.49	6,330.57	0.013553%			0.000000%	1,572.94	7,864.85	11,010.79	18,875.64
810000	810000	8,227.91	9,873.45	18,101.36	0.000636%			0.000000%	1,080.00	1,080.00	0.002080%	2,077.52	9,307.91	13,030.97	22,338.88
810100	810100	4,939.83	5,928.11	10,867.94	0.000382%			0.000000%			0.000000%	988.02	4,939.83	6,916.13	11,855.96

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
810200	810200	7,350.46	8,820.72	16,171.18	0.000569%			0.000000%	900.36	900.36	0.001734%	1,830.44	8,250.82	11,551.52	19,802.34
810300	810300	10,156.26	12,187.49	22,343.75	0.000786%	1,028.76	1,234.56	0.002643%			0.000000%	2,237.06	11,185.02	15,659.11	26,844.13
810400	810400	12,103.10	14,523.80	26,626.90	0.000936%			0.000000%			0.000000%	2,420.84	12,103.10	16,944.64	29,047.74
810500	810500	7,923.02	9,507.62	17,430.64	0.000613%			0.000000%			0.000000%	1,584.61	7,923.02	11,092.23	19,015.25
810600	810600	9,422.04	11,306.53	20,728.57	0.000729%			0.000000%			0.000000%	1,884.39	9,422.04	13,190.92	22,612.96
810700	810700	7,935.28	9,508.49	17,443.77	0.000613%			0.000000%			0.000000%	1,601.24	7,935.28	11,109.73	19,045.01
810800	810800	9,340.28	11,208.42	20,548.70	0.000723%			0.000000%			0.000000%	1,868.06	9,340.28	13,076.48	22,416.76
810900	810900	10,707.72	12,849.06	23,556.78	0.000828%			0.000000%			0.000000%	2,141.43	10,707.72	14,990.49	25,698.21
811000	811000	15,434.94	18,521.82	33,956.76	0.001194%			0.000000%			0.000000%	3,086.86	15,434.94	21,608.68	37,043.62
811100	811100	9,366.51	11,239.75	20,606.26	0.000725%			0.000000%			0.000000%	1,873.28	9,366.51	13,113.03	22,479.54
811100	811108	13,722.62	16,467.13	30,189.75	0.001062%			0.000000%			0.000000%	2,744.56	13,722.62	19,211.69	32,934.31
811200	811200	22,733.10	27,279.96	50,013.06	0.001759%			0.000000%			0.000000%	4,546.69	22,733.10	31,826.65	54,559.75
811300	811300	12,746.22	15,295.38	28,041.60	0.000986%	1,559.70	1,871.64	0.004007%	470.34	470.33	0.000906%	3,049.49	14,776.26	20,686.84	35,463.10
811400	811400	9,356.42	11,227.40	20,583.82	0.000724%			0.000000%	1,028.88	1,028.76	0.001982%	2,282.84	10,385.30	14,539.00	24,924.30
811500	811500	8,766.59	10,513.93	19,280.52	0.000678%			0.000000%			0.000000%	1,759.36	8,766.59	12,273.29	21,039.88
811600	811600	12,143.47	14,572.21	26,715.68	0.000939%			0.000000%			0.000000%	2,428.52	12,143.47	17,000.73	29,144.20
811700	811700	8,695.63	10,434.92	19,130.55	0.000673%	264.00	316.80	0.000678%			0.000000%	1,792.07	8,959.63	12,543.79	21,503.42
811800	811800	22,347.85	26,817.28	49,165.13	0.001729%			0.000000%	2,339.77	2,339.88	0.004507%	5,405.32	24,687.62	34,562.48	59,250.10
811900	811900	13,405.96	16,087.36	29,493.32	0.001037%			0.000000%			0.000000%	2,681.28	13,405.96	18,768.64	32,174.60
812000	812000	22,264.12	26,716.88	48,981.00	0.001722%			0.000000%			0.000000%	4,452.65	22,264.12	31,169.53	53,433.65
812100	812100	12,207.30	14,648.86	26,856.16	0.000944%			0.000000%			0.000000%	2,441.48	12,207.30	17,090.34	29,297.64
812200	812200	13,339.74	16,007.59	29,347.33	0.001032%			0.000000%	-	-	0.000000%	2,667.85	13,339.74	18,675.44	32,015.18
812300	812300	4,038.68	4,846.33	8,885.01	0.000312%			0.000000%	2,263.80	2,263.93	0.004361%	1,713.15	6,302.48	8,823.41	15,125.89
812400	812400	6,683.51	8,020.26	14,703.77	0.000517%			0.000000%			0.000000%	1,336.76	6,683.51	9,357.02	16,040.53
812500	812500	10,416.56	12,499.96	22,916.52	0.000806%			0.000000%			0.000000%	2,083.37	10,416.56	14,583.33	24,999.89
812600	812600	6,065.81	7,279.03	13,344.84	0.000469%			0.000000%			0.000000%	1,213.26	6,065.81	8,492.29	14,558.10
812700	812700	5,979.43	7,175.34	13,154.77	0.000463%			0.000000%			0.000000%	1,195.95	5,979.43	8,371.29	14,350.72
812800	812800	16,145.15	19,374.11	35,519.26	0.001249%			0.000000%			0.000000%	3,228.91	16,145.15	22,603.02	38,748.17
812900	812900	6,712.02	8,054.38	14,766.40	0.000519%			0.000000%			0.000000%	1,342.45	6,712.02	9,396.83	16,108.85
813000	813000	11,565.40	13,878.46	25,443.86	0.000895%			0.000000%	1,761.39	1,761.45	0.003393%	3,017.70	13,326.79	18,657.61	31,984.40
813100	813100	9,877.69	11,853.47	21,731.16	0.000764%			0.000000%			0.000000%	1,975.67	9,877.69	13,829.14	23,706.83
813200	813200	10,373.58	12,448.19	22,821.77	0.000802%	1,028.78	1,234.56	0.002643%			0.000000%	2,280.61	11,402.36	15,963.36	27,365.72
813300	813300	4,415.37	5,298.61	9,713.98	0.000342%	540.36	648.44	0.001388%			0.000000%	991.32	4,955.73	6,938.37	11,894.10
813400	813400	9,208.36	11,050.19	20,258.55	0.000712%			0.000000%	945.36	945.48	0.001821%	2,219.91	10,153.72	14,215.58	24,369.30
813500	813500	41,456.18	49,747.26	91,203.44	0.003207%			0.000000%	87.10	87.11	0.000168%	8,326.00	41,543.28	58,160.37	99,703.65
813600	813600	10,913.39	13,096.10	24,009.49	0.000844%			0.000000%			0.000000%	2,182.73	10,913.39	15,278.83	26,192.22
813700	813700	9,287.79	11,145.37	20,433.16	0.000718%			0.000000%	1,080.24	1,080.12	0.002081%	2,289.70	10,368.03	14,515.19	24,883.22
813800	813800	13,264.22	15,917.00	29,181.22	0.001026%			0.000000%			0.000000%	2,652.81	13,264.22	18,569.81	31,834.03
813900	813900	24,541.69	29,450.02	53,991.71	0.001898%			0.000000%	227.13	227.13	0.000438%	4,998.98	24,768.82	34,676.13	59,444.95
814100	814100	12,444.08	14,933.77	27,377.85	0.000963%			0.000000%			0.000000%	2,487.97	12,444.08	17,421.74	29,865.82
814200	814200	5,210.01	6,252.16	11,462.17	0.000403%	360.84	432.97	0.000927%			0.000000%	1,114.32	5,570.85	7,799.45	13,370.30
814200	814208	4,746.36	5,695.64	10,442.00	0.000367%			0.000000%			0.000000%	949.25	4,746.36	6,644.89	11,391.25
814300	814300	8,147.54	9,777.03	17,924.57	0.000630%			0.000000%	1,028.76	1,028.76	0.001982%	2,041.12	9,176.30	12,846.91	22,023.21
814400	814400	6,380.94	7,657.16	14,038.10	0.000494%			0.000000%	1,080.24	1,080.12	0.002081%	1,708.43	7,461.18	10,445.71	17,906.89
814500	814500	6,933.70	8,320.60	15,254.30	0.000536%	825.33	990.44	0.002120%			0.000000%	1,551.94	7,759.03	10,862.98	18,622.01
814600	814600	21,681.44	26,017.89	47,699.33	0.001677%	220.63	264.77	0.000567%	1,265.55	1,265.57	0.002438%	4,886.40	23,167.62	32,434.63	55,602.25
814700	814700	4,981.51	5,977.66	10,959.17	0.000385%	1,800.72	2,160.96	0.004626%			0.000000%	1,356.57	6,782.23	9,495.19	16,277.42
814800	814800	7,222.76	8,667.30	15,890.06	0.000559%			0.000000%			0.000000%	1,444.55	7,222.76	10,111.85	17,334.61
814900	814900	9,708.91	11,650.47	21,359.38	0.000751%			0.000000%			0.000000%	1,941.92	9,708.91	13,592.39	23,301.30
815000	815000	12,757.53	15,309.13	28,066.66	0.000987%			0.000000%			0.000000%	2,551.41	12,757.53	17,860.54	30,618.07
815100	815100	14,498.26	17,397.92	31,896.18	0.001122%			0.000000%			0.000000%	2,899.72	14,498.26	20,297.64	34,795.90
815200	815200	6,440.31	7,728.44	14,168.75	0.000498%			0.000000%	61.60	61.60	0.000119%	1,312.73	6,501.91	9,102.77	15,604.68
815300	815300	9,041.20	10,849.43	19,890.63	0.000699%			0.000000%			0.000000%	1,808.25	9,041.20	12,657.68	21,698.88
815400	815400	14,346.85	17,216.37	31,563.22	0.001110%	3,385.49	4,062.60	0.008697%			0.000000%	3,546.62	17,732.34	24,825.59	42,557.93
815500	815500	43,604.55	52,325.18	95,929.73	0.003373%			0.000000%			0.000000%	8,720.84	43,604.55	61,046.02	104,650.57
815600	815600	11,216.54	13,459.63	24,676.17	0.000868%			0.000000%			0.000000%	2,243.32	11,216.54	15,702.95	26,919.49
815700	815700	10,886.66	13,065.79	23,952.45	0.000842%			0.000000%			0.000000%	2,175.66	10,886.66	15,241.45	26,128.11
815800	815800	11,785.07	14,142.11	25,927.18	0.000912%			0.000000%	1,761.39	1,761.45	0.003393%	3,061.56	13,546.46	18,965.12	32,511.58
815900	815900	5,771.67	6,925.99	12,697.66	0.000446%			0.000000%			0.000000%	1,154.36	5,771.67	8,080.35	13,852.02
816100	816100	18,011.48	21,613.86	39,625.34	0.001393%			0.000000%			0.000000%	3,602.30	18,011.48	25,216.16	43,227.64
816200	816200	68,241.31	81,889.36	150,130.67	0.005279%	95.20	114.24	0.000245%			0.000000%	13,667.69	68,336.51	95,671.29	164,007.80
816300	816300	6,243.51	7,492.33	13,735.84	0.000483%			0.000000%			0.000000%	1,248.88	6,243.51	8,741.21	14,984.72
816400	816400	9,331.57	11,198.02	20,529.59	0.000722%			0.000000%			0.000000%	1,866.39	9,331.57	13,064.41	22,395.98
816500	816500	9,344.61	11,213.54	20,558.15	0.000723%			0.000000%			0.000000%	1,868.98	9,344.61	13,082.52	22,427.13
816600	816600	14,476.62	17,372.20	31,848.82	0.001120%			0.000000%			0.000000%	2,895.45	14,476.62	20,267.65	34,744.27
816700	816700	9,539.95	11,447.98	20,987.93	0.000738%			0.000000%			0.000000%	1,908.03	9,539.95	13,356.01	22,895.96

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
816800	816800	22,789.53	27,347.62	50,137.15	0.001763%			0.000000%			0.000000%	4,557.57	22,789.53	31,905.19	54,694.72
817000	817000	8,303.49	9,964.47	18,267.96	0.000642%			0.000000%			0.000000%	1,660.97	8,303.49	11,625.44	19,928.93
817100	817100	3,137.76	3,765.36	6,903.12	0.000243%			0.000000%	2,189.36	2,189.35	0.004217%	1,503.33	5,327.12	7,458.04	12,785.16
817200	817200	5,961.82	7,154.25	13,116.07	0.000461%			0.000000%			0.000000%	1,192.28	5,961.82	8,346.53	14,308.35
817300	817300	9,925.57	11,910.88	21,836.45	0.000768%	4,137.77	4,965.27	0.010630%			0.000000%	2,812.72	14,063.34	19,688.87	33,752.21
817400	817400	9,457.64	11,349.14	20,806.78	0.000732%			0.000000%			0.000000%	1,891.47	9,457.64	13,240.61	22,698.25
817500	817500	25,618.35	30,741.73	56,360.08	0.001982%			0.000000%	2,054.85	2,054.94	0.003958%	5,945.36	27,673.20	38,742.03	66,415.23
817600	817600	8,318.37	9,982.08	18,300.45	0.000643%			0.000000%			0.000000%	1,663.76	8,318.37	11,645.84	19,964.21
817700	817700	7,529.35	9,035.24	16,564.59	0.000582%			0.000000%			0.000000%	1,505.89	7,529.35	10,541.13	18,070.48
817800	817800	8,348.83	10,018.56	18,367.39	0.000646%			0.000000%			0.000000%	1,669.85	8,348.83	11,688.41	20,037.24
817900	817900	9,817.94	11,781.68	21,599.62	0.000759%			0.000000%			0.000000%	1,963.53	9,817.94	13,745.21	23,563.15
818000	818000	3,818.71	4,582.49	8,401.20	0.000295%			0.000000%	1,002.78	1,002.69	0.001932%	1,164.90	4,821.49	6,750.08	11,571.57
818100	818100	7,694.89	9,233.86	16,928.75	0.000595%			0.000000%			0.000000%	1,538.98	7,694.89	10,772.84	18,467.73
818200	818200	4,660.34	5,592.36	10,252.70	0.000361%			0.000000%			0.000000%	932.08	4,660.34	6,524.44	11,184.78
818300	818300	5,751.81	6,902.18	12,653.99	0.000445%	1,740.36	2,088.60	0.004471%			0.000000%	1,498.27	7,492.17	10,489.05	17,981.22
818500	818500	5,471.66	6,566.02	12,037.68	0.000423%	1,321.11	1,585.29	0.003394%			0.000000%	1,358.57	6,792.77	9,509.88	16,302.65
818600	818600	7,806.64	9,367.93	17,174.57	0.000604%	459.96	552.00	0.001182%			0.000000%	1,653.31	8,266.60	11,573.24	19,839.84
818700	818700	4,240.47	5,088.57	9,329.04	0.000328%			0.000000%			0.000000%	848.10	4,240.47	5,936.67	10,177.14
818800	818800	3,618.39	4,342.11	7,960.50	0.000280%	945.36	1,134.48	0.002429%	379.21	377.75	0.000728%	1,065.71	4,942.96	6,920.05	11,863.01
818900	818900	7,176.62	8,612.15	15,788.77	0.000555%	1,863.24	2,235.84	0.004787%			0.000000%	1,807.91	9,039.86	12,655.90	21,695.76
819000	819000	4,703.71	5,644.59	10,348.30	0.000364%			0.000000%			0.000000%	941.02	4,703.71	6,585.61	11,289.32
819100	819100	5,139.15	6,167.01	11,306.16	0.000398%			0.000000%			0.000000%	1,027.89	5,139.15	7,194.90	12,334.05
819200	819200	5,534.02	6,640.79	12,174.81	0.000428%			0.000000%			0.000000%	1,106.80	5,534.02	7,747.59	13,281.61
819300	819300	3,678.96	4,414.89	8,093.85	0.000285%	945.36	1,134.48	0.002429%	300.00	300.00	0.000578%	1,045.05	4,924.32	6,894.42	11,818.74
819400	819400	4,110.47	4,932.57	9,043.04	0.000318%			0.000000%			0.000000%	822.10	4,110.47	5,754.67	9,865.14
819500	819500	7,540.88	9,049.51	16,590.39	0.000583%			0.000000%			0.000000%	1,507.56	7,540.88	10,557.07	18,097.95
819600	819600	7,639.71	9,167.88	16,807.59	0.000591%			0.000000%			0.000000%	1,528.14	7,639.71	10,696.02	18,335.73
819700	819700	6,208.09	7,449.70	13,657.79	0.000480%			0.000000%			0.000000%	1,241.62	6,208.09	8,691.32	14,899.41
819800	819800	4,697.17	5,636.64	10,333.81	0.000363%			0.000000%	1,197.81	1,197.80	0.002307%	1,418.71	5,894.98	8,253.15	14,148.13
819900	819900	4,904.40	5,885.30	10,789.70	0.000379%			0.000000%			0.000000%	980.86	4,904.40	6,866.16	11,770.56
820000	820000	13,933.21	16,719.89	30,653.10	0.001078%			0.000000%			0.000000%	2,786.84	13,933.21	19,506.73	33,439.94
820100	820100	57,947.81	69,537.29	127,485.10	0.004483%			0.000000%	1,314.00	1,314.06	0.002531%	12,115.01	59,261.81	82,966.36	142,228.17
820200	820200	101,084.23	121,300.50	222,384.73	0.007820%	3,593.64	4,312.37	0.009232%	2,056.80	2,056.80	0.003962%	21,758.39	106,734.67	149,428.06	256,162.73
820200	820208	160,851.35	193,021.78	353,873.13	0.012443%	12,354.20	14,825.09	0.031738%			0.000000%	34,641.34	173,205.55	242,488.21	415,693.76
820200	984300	221,331.08	274,109.96	495,441.04	0.017421%			0.000000%			0.000000%	34,051.10	221,331.08	308,161.06	529,492.14
820200	984308	133,610.53	165,471.12	299,081.65	0.010516%			0.000000%			0.000000%	20,555.13	133,610.53	186,026.25	319,636.78
820300	820300	25,853.75	31,024.30	56,878.05	0.002000%			0.000000%	17.50	17.51	0.000034%	5,177.76	25,871.25	36,219.57	62,090.82
820300	820308	78,774.30	94,529.09	173,303.39	0.006094%	9,386.70	11,264.00	0.024114%	7.00	7.00	0.000013%	17,634.99	88,168.00	123,435.08	211,603.08
820300	984200	69,028.83	85,489.69	154,518.52	0.005433%			0.000000%			0.000000%	10,619.76	69,028.83	96,109.45	165,138.28
820400	820408	37,559.19	45,071.22	82,630.41	0.002905%			0.000000%			0.000000%	7,512.00	37,559.19	52,583.22	90,142.41
820400	981708	55,200.97	68,364.22	123,565.19	0.004345%			0.000000%			0.000000%	8,492.39	55,200.97	76,856.61	132,057.58
820500	820500	13,227.45	15,872.91	29,100.36	0.001023%	4,097.41	4,916.83	0.010526%	2,079.60	2,079.72	0.004006%	4,296.63	19,404.46	27,166.09	46,570.55
820600	820600	23,979.25	28,775.78	52,755.03	0.001855%			0.000000%	2,054.85	2,054.94	0.003958%	5,616.72	26,034.10	36,447.44	62,481.54
820600	988100	14,510.53	17,970.79	32,481.32	0.001142%			0.000000%			0.000000%	2,232.40	14,510.53	20,203.19	34,713.72
820700	820700	63,900.33	76,680.21	140,580.54	0.004943%	4,097.96	4,917.53	0.010528%	5,934.97	5,938.27	0.011439%	15,970.24	73,933.26	103,506.25	177,439.51
820800	820800	18,850.82	22,620.94	41,471.76	0.001458%			0.000000%			0.000000%	3,770.01	18,850.82	26,390.95	45,241.77
820900	820900	16,633.54	19,960.49	36,594.03	0.001287%			0.000000%	1,080.24	1,080.12	0.002081%	3,758.94	17,713.78	24,799.55	42,513.33
821000	821000	100,198.24	120,237.81	220,436.05	0.007751%			0.000000%	3,176.57	3,176.63	0.006119%	21,310.38	103,374.81	144,724.82	248,099.63
821000	984800	181,559.45	224,854.30	406,413.75	0.014290%			0.000000%			0.000000%	27,932.34	181,559.45	252,786.64	434,346.09
821100	821100	22,116.45	26,539.70	48,656.15	0.001711%	1,131.84	1,358.16	0.002908%			0.000000%	4,649.65	23,248.29	32,547.51	55,795.80
821200	821200	14,132.02	16,958.40	31,090.42	0.001093%			0.000000%	796.88	796.90	0.001535%	3,145.10	14,928.90	20,900.40	35,829.30
821200	821208	159,541.13	191,449.47	350,990.60	0.012342%	6,482.03	7,778.43	0.016652%			0.000000%	33,204.28	166,023.16	232,432.18	398,455.34
821300	821300	14,503.55	17,404.36	31,907.91	0.001122%			0.000000%			0.000000%	2,900.89	14,503.55	20,305.25	34,808.80
821400	821400	12,572.16	15,086.72	27,658.88	0.000973%			0.000000%			0.000000%	2,514.60	12,572.16	17,601.32	30,173.48
821500	821500	18,953.52	22,744.30	41,697.82	0.001466%			0.000000%			0.000000%	3,790.55	18,953.52	26,534.85	45,488.37
821600	821600	15,103.22	18,123.86	33,227.08	0.001168%			0.000000%			0.000000%	3,020.51	15,103.22	21,144.37	36,247.59
821900	821900	158,174.00	189,808.56	347,982.56	0.012236%			0.000000%	5,224.09	5,223.99	0.010063%	33,724.48	163,398.09	228,757.03	392,155.12
821900	981900	203,059.49	251,481.09	454,540.58	0.015983%			0.000000%			0.000000%	31,239.96	203,059.49	282,721.05	485,780.54
822000	822000	15,279.69	18,335.57	33,615.26	0.001182%			0.000000%			0.000000%	3,055.91	15,279.69	21,391.48	36,671.17
822100	822100	39,205.63	47,046.59	86,252.22	0.003033%			0.000000%			0.000000%	7,841.11	39,205.63	54,887.70	94,093.33
822100	822108	87,125.63	104,550.86	191,676.49	0.006740%	8,885.76	10,662.90	0.022828%			0.000000%	19,202.15	96,011.39	134,415.91	230,427.30
822100	987600	60,044.53	74,362.85	134,407.38	0.004726%			0.000000%			0.000000%	9,237.63	60,044.53	83,600.48	143,645.01
822100	987608	170,082.33	210,640.51	380,722.84	0.013387%			0.000000%			0.000000%	26,166.34	170,082.33	236,806.85	406,889.18
822200	822200	32,145.19	38,574.22	70,719.41	0.002487%			0.000000%			0.000000%	6,428.99	32,145.19	45,003.21	77,148.40
822200	822208	14,480.88	17,377.05	31,857.93	0.001120%			0.000000%			0.000000%	2,896.11	14,480.88	20,273.16	34,754.04
823200	823200	32,510.29	39,012.23	71,522.52	0.002515%			0.000000%			0.000000%	6,502.18	32,510.29	45,514.41	78,024.70

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
823500	823508	38,763.12	46,515.88	85,279.00	0.002999%			0.000000%	1,296.37	1,296.36	0.002497%	8,271.43	40,059.49	56,083.67	96,143.16
823600	823600	40,996.89	49,196.19	90,193.08	0.003171%	3,528.66	4,234.39	0.009065%			0.000000%	8,905.13	44,525.55	62,335.71	106,861.26
823600	823608	5,430.25	6,516.33	11,946.58	0.000420%	1,512.47	1,814.99	0.003886%			0.000000%	1,388.47	6,942.72	9,719.79	16,662.51
823600	985000	67,505.85	83,603.37	151,109.22	0.005313%			0.000000%			0.000000%	10,385.50	67,505.85	93,988.87	161,494.72
823600	985008	20,256.01	25,086.29	45,342.30	0.001594%			0.000000%			0.000000%	3,116.27	20,256.01	28,202.56	48,458.57
823700	823700	116,817.27	140,180.04	256,997.31	0.009037%	2,729.83	3,275.77	0.007013%	2,155.76	2,147.39	0.004137%	24,780.14	121,702.86	170,383.34	292,086.20
823700	985100	170,056.70	210,609.61	380,666.31	0.013385%			0.000000%			0.000000%	26,162.75	170,056.70	236,772.36	406,829.06
824000	824000	43,024.79	51,629.71	94,654.50	0.003328%			0.000000%	15,053.30	15,053.33	0.028998%	14,626.27	58,078.09	81,309.31	139,387.40
824100	824100	42,477.94	50,973.67	93,451.61	0.003286%	2,448.54	2,938.29	0.006290%	1,797.69	1,797.68	0.003463%	9,704.58	46,724.17	65,414.22	112,138.39
824100	859800	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
824100	859808	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
824100	959800	60,560.04	75,001.39	135,561.43	0.004767%			0.000000%			0.000000%	9,316.94	60,560.04	84,318.33	144,878.37
824200	824200	8,723.55	10,468.17	19,191.72	0.000675%			0.000000%			0.000000%	1,744.68	8,723.55	12,212.85	20,936.40
824300	824300	18,262.06	21,914.77	40,176.83	0.001413%	2,320.08	2,784.12	0.005960%			0.000000%	4,116.26	20,582.14	28,815.15	49,397.29
824400	824408	10,932.99	13,119.53	24,052.52	0.000846%			0.000000%	404.40	404.41	0.000779%	2,348.31	11,337.39	15,872.25	27,209.64
824500	824500	12,216.45	14,659.63	26,876.08	0.000945%			0.000000%			0.000000%	2,443.28	12,216.45	17,102.91	29,319.36
824500	824508	16,757.64	20,109.19	36,866.83	0.001296%	4,173.66	5,008.39	0.010722%			0.000000%	4,186.26	20,931.30	29,303.84	50,235.14
824500	980960	52,616.16	65,163.07	117,779.23	0.004141%			0.000000%			0.000000%	8,094.80	52,616.16	73,257.87	125,874.03
824600	824600	20,224.97	24,270.19	44,495.16	0.001565%			0.000000%			0.000000%	4,045.08	20,224.97	28,315.27	48,540.24
824600	824608	28,215.36	33,858.35	62,073.71	0.002183%			0.000000%			0.000000%	5,643.15	28,215.36	39,501.50	67,716.86
824600	988608	51,428.83	63,692.69	115,121.52	0.004048%			0.000000%			0.000000%	7,912.14	51,428.83	71,604.83	123,033.66
824700	824700	5,366.67	6,440.02	11,806.69	0.000415%			0.000000%			0.000000%	1,073.39	5,366.67	7,513.41	12,880.08
824800	824800	18,149.50	21,779.32	39,928.82	0.001404%			0.000000%			0.000000%	3,630.06	18,149.50	25,409.38	43,558.88
824800	980820	5,110.42	6,329.04	11,439.46	0.000402%			0.000000%			0.000000%	786.21	5,110.42	7,115.25	12,225.67
824900	824900	4,063.32	4,875.93	8,939.25	0.000314%			0.000000%			0.000000%	812.64	4,063.32	5,688.57	9,751.89
825000	825000	3,360.41	4,032.57	7,392.98	0.000260%			0.000000%	1,230.37	1,230.48	0.002370%	1,164.28	4,590.78	6,427.33	11,018.11
825100	825100	12,529.04	15,034.67	27,563.71	0.000969%			0.000000%	1,761.39	1,761.45	0.003393%	3,210.43	14,290.43	20,006.55	34,296.98
825200	825200	33,394.35	40,072.92	73,467.27	0.002583%	1,715.11	2,058.08	0.004406%	2,511.88	2,511.91	0.004839%	8,026.92	37,621.34	52,669.83	90,291.17
825200	825208	97,566.98	117,080.31	214,647.29	0.007547%			0.000000%			0.000000%	19,513.10	97,566.98	136,593.41	234,160.39
825200	983208	125,675.28	155,643.65	281,318.93	0.009892%			0.000000%			0.000000%	19,334.73	125,675.28	174,978.38	300,653.66
825300	825300	27,041.51	32,449.41	59,490.92	0.002092%			0.000000%	1,131.83	1,131.84	0.002180%	5,860.87	28,173.34	39,442.12	67,615.46
825300	825308	9,652.79	11,583.72	21,236.51	0.000747%			0.000000%			0.000000%	1,930.65	9,652.79	13,514.37	23,167.16
825300	986400	53,034.13	65,680.78	118,714.91	0.004174%			0.000000%			0.000000%	8,159.21	53,034.13	73,839.99	126,874.12
825400	825400	29,497.26	35,396.73	64,893.99	0.002282%			0.000000%	1,080.24	1,080.12	0.002081%	6,331.66	30,577.50	42,808.51	73,386.01
825500	825500	14,390.30	17,268.31	31,658.61	0.001113%	3,931.88	4,718.26	0.010101%			0.000000%	3,664.24	18,322.18	25,650.81	43,972.99
825600	825600	56,363.92	67,636.48	124,000.40	0.004360%			0.000000%	9,319.45	9,319.43	0.017952%	15,000.58	65,683.37	91,956.49	157,639.86
825600	982000	175,582.01	217,451.78	393,033.79	0.013820%			0.000000%			0.000000%	27,012.53	175,582.01	244,464.31	420,046.32
825800	825800	10,686.21	12,823.28	23,509.49	0.000827%			0.000000%			0.000000%	2,137.21	10,686.21	14,960.49	25,646.70
825900	825900	12,556.93	15,068.52	27,625.45	0.000971%			0.000000%			0.000000%	2,511.48	12,556.93	17,580.00	30,136.93
826000	826000	13,577.95	16,293.44	29,871.39	0.001050%			0.000000%	600.00	600.00	0.001156%	2,955.58	14,177.95	19,849.02	34,026.97
826100	826100	14,010.44	16,812.46	30,822.90	0.001084%			0.000000%			0.000000%	2,802.11	14,010.44	19,614.57	33,625.01
826200	826200	7,139.23	8,567.03	15,706.26	0.000552%			0.000000%			0.000000%	1,428.00	7,139.23	9,995.03	17,134.26
826300	826300	26,411.92	31,694.31	58,106.23	0.002043%	3,438.01	4,125.70	0.008832%			0.000000%	5,969.95	29,849.93	41,789.96	71,639.89
826300	980750	9,898.92	12,259.44	22,158.36	0.000779%			0.000000%			0.000000%	1,522.88	9,898.92	13,782.32	23,681.24
826400	826400	46,278.79	55,453.49	101,732.28	0.003577%	-	-	0.000000%	-	-	0.000000%	9,352.65	46,278.79	64,806.14	111,084.93
826400	888300	(345.77)	(461.97)	(807.74)	-0.000028%			0.000000%			0.000000%	(162.22)	(345.77)	(624.19)	(969.96)
826400	988300	44,922.72	55,635.07	100,557.79	0.003536%			0.000000%			0.000000%	6,911.25	44,922.72	62,546.32	107,469.04
826500	826500	12,428.68	14,914.54	27,343.22	0.000961%			0.000000%			0.000000%	2,485.97	12,428.68	17,400.51	29,829.19
826500	826508	34,123.73	40,948.51	75,072.24	0.002640%			0.000000%			0.000000%	6,824.59	34,123.73	47,773.10	81,896.83
826500	987308	63,265.54	78,351.79	141,617.33	0.004980%			0.000000%			0.000000%	9,733.15	63,265.54	88,084.94	151,350.48
826600	826600	6,479.90	7,775.92	14,255.82	0.000501%			0.000000%			0.000000%	1,296.02	6,479.90	9,071.94	15,551.84
826700	826700	3,061.47	3,673.77	6,735.24	0.000237%			0.000000%			0.000000%	612.30	3,061.47	4,286.07	7,347.54
826800	826800	6,764.07	8,116.85	14,880.92	0.000523%			0.000000%			0.000000%	1,352.81	6,764.07	9,469.66	16,233.73
826900	826900	6,287.10	7,544.52	13,831.62	0.000486%			0.000000%			0.000000%	1,257.30	6,287.10	8,801.82	15,088.92
826900	826908	16,722.56	20,067.10	36,789.66	0.001294%			0.000000%			0.000000%	3,344.53	16,722.56	23,411.63	40,134.19
827000	827000	8,933.10	10,719.89	19,652.99	0.000691%			0.000000%			0.000000%	1,786.76	8,933.10	12,506.65	21,439.75
827100	827100	9,944.50	11,933.58	21,878.08	0.000769%			0.000000%			0.000000%	1,989.05	9,944.50	13,922.63	23,867.13
827200	827200	12,840.45	15,408.57	28,249.02	0.000993%			0.000000%			0.000000%	2,568.08	12,840.45	17,976.65	30,817.10
827300	827300	4,974.83	5,969.73	10,944.56	0.000385%			0.000000%			0.000000%	995.02	4,974.83	6,964.75	11,939.58
827400	827400	5,242.26	6,290.69	11,532.95	0.000406%	2,054.85	2,465.85	0.005279%	2,198.94	2,198.99	0.004236%	2,338.81	9,496.05	13,294.34	22,790.39
827400	827408	9,461.63	11,353.91	20,815.54	0.000732%			0.000000%			0.000000%	1,892.33	9,461.63	13,246.24	22,707.87
827500	827500	10,385.07	12,462.12	22,847.19	0.000803%			0.000000%			0.000000%	2,077.03	10,385.07	14,539.15	24,924.22
827600	827600	7,350.91	8,821.07	16,171.98	0.000569%			0.000000%			0.000000%	1,470.16	7,350.91	10,291.23	17,642.14
827700	827700	5,386.94	6,464.44	11,851.38	0.000417%			0.000000%			0.000000%	1,077.29	5,386.94	7,541.73	12,928.67
827800	827800	3,910.47	4,692.57	8,603.04	0.000303%			0.000000%			0.000000%	782.09	3,910.47	5,474.66	9,385.13
827900	827900	6,956.88	8,348.25	15,305.13	0.000538%			0.000000%			0.000000%	1,391.29	6,956.88	9,739.54	16,696.42

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
828000	828000	9,103.94	10,924.79	20,028.73	0.000704%			0.000000%			0.000000%	1,820.85	9,103.94	12,745.64	21,849.58
828100	828100	10,287.78	12,345.44	22,633.22	0.000796%			0.000000%			0.000000%	2,057.80	10,287.78	14,403.24	24,691.02
828200	828200	7,568.95	9,082.72	16,651.67	0.000586%			0.000000%			0.000000%	1,513.76	7,568.95	10,596.48	18,165.43
828300	828300	8,277.31	9,932.83	18,210.14	0.000640%			0.000000%			0.000000%	1,655.65	8,277.31	11,588.48	19,865.79
828400	828400	9,673.81	11,608.63	21,282.44	0.000748%			0.000000%			0.000000%	1,934.95	9,673.81	13,543.58	23,217.39
828500	828500	6,625.30	7,950.36	14,575.66	0.000513%			0.000000%			0.000000%	1,325.06	6,625.30	9,275.42	15,900.72
828600	828600	4,899.47	5,879.03	10,778.50	0.000379%			0.000000%			0.000000%	979.87	4,899.47	6,858.90	11,758.37
828700	828700	7,344.77	8,813.92	16,158.69	0.000568%			0.000000%			0.000000%	1,469.13	7,344.77	10,283.05	17,627.82
828800	828800	12,659.65	15,191.42	27,851.07	0.000979%			0.000000%			0.000000%	2,531.84	12,659.65	17,723.26	30,382.91
828800	828808	5,223.23	6,267.94	11,491.17	0.000404%			0.000000%			0.000000%	1,044.68	5,223.23	7,312.62	12,535.85
828900	828900	6,065.73	7,278.89	13,344.62	0.000469%			0.000000%			0.000000%	1,213.17	6,065.73	8,492.06	14,557.79
829000	829000	6,015.10	7,218.22	13,233.32	0.000465%			0.000000%			0.000000%	1,203.01	6,015.10	8,421.23	14,436.33
829100	829100	3,796.80	4,556.28	8,353.08	0.000294%			0.000000%	1,761.39	1,761.45	0.003393%	1,463.73	5,558.19	7,781.46	13,339.65
829200	829200	3,061.57	3,673.77	6,735.34	0.000237%			0.000000%	849.00	849.12	0.001636%	951.78	3,910.57	5,474.67	9,385.24
829300	829308	28,499.94	34,200.12	62,700.06	0.002205%			0.000000%			0.000000%	5,699.86	28,499.94	39,899.98	68,399.92
829400	829400	4,167.13	5,000.74	9,167.87	0.000322%			0.000000%			0.000000%	833.61	4,167.13	5,834.35	10,001.48
829500	829500	14,217.04	17,060.27	31,277.31	0.001100%			0.000000%			0.000000%	2,843.28	14,217.04	19,903.55	34,120.59
829600	829600	6,796.85	8,156.25	14,953.10	0.000526%			0.000000%			0.000000%	1,359.30	6,796.85	9,515.55	16,312.40
829700	829700	8,156.52	9,787.93	17,944.45	0.000631%			0.000000%			0.000000%	1,631.39	8,156.52	11,419.32	19,575.84
829800	829800	9,459.19	11,350.99	20,810.18	0.000732%			0.000000%	1,984.14	1,984.20	0.003822%	2,685.37	11,443.33	16,020.56	27,463.89
829900	829900	6,593.88	7,912.82	14,506.70	0.000510%			0.000000%	2,054.87	2,054.93	0.003958%	2,140.61	8,648.75	12,108.36	20,757.11
830000	830000	5,986.15	7,183.49	13,169.64	0.000463%			0.000000%			0.000000%	1,197.21	5,986.15	8,380.70	14,366.85
830100	830100	7,252.58	8,703.29	15,955.87	0.000561%	538.40	646.08	0.001383%			0.000000%	1,558.27	7,790.98	10,907.64	18,698.62
830200	830200	7,106.44	8,527.90	15,634.34	0.000550%			0.000000%			0.000000%	1,421.45	7,106.44	9,949.35	17,055.79
830300	830300	5,803.12	6,963.72	12,766.84	0.000449%	75.90	91.08	0.000195%	60.00	60.06	0.000116%	1,199.68	5,939.02	8,314.54	14,253.56
830400	830400	4,439.17	5,327.01	9,766.18	0.000343%			0.000000%			0.000000%	887.84	4,439.17	6,214.85	10,654.02
830500	830500	4,509.76	5,411.74	9,921.50	0.000349%			0.000000%			0.000000%	901.95	4,509.76	6,313.69	10,823.45
830600	830600	8,884.45	10,661.16	19,545.61	0.000687%			0.000000%	800.04	800.04	0.001541%	2,096.77	9,684.49	13,557.97	23,242.46
830700	830700	8,548.69	10,258.60	18,807.29	0.000661%	353.67	424.41	0.000909%	420.00	420.00	0.000809%	1,948.66	9,322.36	13,051.67	22,374.03
830800	830800	28,440.40	34,128.26	62,568.66	0.002200%			0.000000%	1,188.36	1,188.36	0.002289%	6,163.44	29,628.76	41,480.06	71,108.82
830900	830900	9,389.75	11,267.95	20,657.70	0.000726%			0.000000%			0.000000%	1,878.10	9,389.75	13,146.05	22,535.80
831000	831000	8,600.60	10,320.63	18,921.23	0.000665%			0.000000%			0.000000%	1,720.16	8,600.60	12,040.79	20,641.39
831100	831100	5,985.35	7,182.45	13,167.80	0.000463%			0.000000%			0.000000%	1,197.13	5,985.35	8,379.58	14,364.93
831200	831200	6,115.01	7,338.02	13,453.03	0.000473%	341.25	409.51	0.000877%			0.000000%	1,291.23	6,456.26	9,038.76	15,495.02
831300	831300	5,226.44	6,271.74	11,498.18	0.000404%			0.000000%			0.000000%	1,045.45	5,226.44	7,317.19	12,543.63
831400	831400	6,529.12	7,834.95	14,364.07	0.000505%			0.000000%			0.000000%	1,305.83	6,529.12	9,140.78	15,669.90
831500	831500	6,862.79	8,235.35	15,098.14	0.000531%			0.000000%			0.000000%	1,372.55	6,862.79	9,607.90	16,470.69
831600	831600	3,968.56	4,762.25	8,730.81	0.000307%			0.000000%			0.000000%	793.71	3,968.56	5,555.96	9,524.52
831700	831700	6,916.32	8,299.56	15,215.88	0.000535%			0.000000%			0.000000%	1,383.24	6,916.32	9,682.80	16,599.12
831800	831800	4,071.50	4,885.85	8,957.35	0.000315%			0.000000%			0.000000%	814.36	4,071.50	5,700.21	9,771.71
831900	831900	3,926.40	4,711.68	8,638.08	0.000304%			0.000000%			0.000000%	785.28	3,926.40	5,496.96	9,423.36
832000	832000	6,037.49	7,245.03	13,282.52	0.000467%			0.000000%			0.000000%	1,207.60	6,037.49	8,452.63	14,490.12
832100	832100	5,977.45	7,172.91	13,150.36	0.000462%			0.000000%			0.000000%	1,195.55	5,977.45	8,368.46	14,345.91
832200	832200	3,061.44	3,673.73	6,735.17	0.000237%	668.52	802.25	0.001717%			0.000000%	746.08	3,729.96	5,222.06	8,952.02
832300	832300	5,634.64	6,761.48	12,396.12	0.000436%			0.000000%			0.000000%	1,126.87	5,634.64	7,888.35	13,522.99
832400	832400	2,271.47	2,725.78	4,997.25	0.000176%			0.000000%			0.000000%	454.31	2,271.47	3,180.09	5,451.56
832500	832500	8,696.80	10,436.37	19,133.17	0.000673%			0.000000%	1,336.95	1,337.04	0.002576%	2,274.26	10,033.75	14,047.67	24,081.42
832600	832600	93,157.68	111,788.78	204,946.46	0.007206%	443.80	532.58	0.001140%	9,139.20	9,139.22	0.017605%	22,375.85	102,740.68	143,836.43	246,577.11
832600	982300	151,221.54	187,282.40	338,503.94	0.011903%			0.000000%			0.000000%	23,264.74	151,221.54	210,547.14	361,768.68
832700	832700	168,715.04	202,457.86	371,172.90	0.013051%	12,369.16	14,842.95	0.031776%	10,441.71	10,441.67	0.020114%	40,393.58	191,525.91	268,136.06	459,661.97
832700	832708	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
832800	832800	45,454.46	54,545.23	99,999.69	0.003516%			0.000000%			0.000000%	9,090.86	45,454.46	63,636.09	109,090.55
832900	832900	81,482.94	97,779.67	179,262.61	0.006303%			0.000000%	10,503.74	10,503.81	0.020234%	20,497.94	91,986.68	128,781.42	220,768.10
832900	980650	134,528.97	166,608.77	301,137.74	0.010589%			0.000000%			0.000000%	20,696.76	134,528.97	187,305.53	321,834.50
833000	833000	19,047.78	22,857.34	41,905.12	0.001473%			0.000000%			0.000000%	3,809.49	19,047.78	26,666.83	45,714.61
833100	833100	5,739.08	6,886.92	12,626.00	0.000444%			0.000000%			0.000000%	1,148.00	5,739.08	8,034.92	13,774.00
833200	833200	11,543.13	13,854.04	25,397.17	0.000893%	3,609.74	4,331.71	0.009274%	372.44	372.44	0.000717%	3,177.32	15,525.31	21,735.51	37,260.82
833200	833208	1,581.07	1,897.37	3,478.44	0.000122%	637.01	764.39	0.001636%	65.73	65.75	0.000127%	469.82	2,283.81	3,197.33	5,481.14
833300	833300	91,235.82	109,482.45	200,718.27	0.007058%	3,684.29	4,421.15	0.009465%	3,479.82	3,479.81	0.006703%	20,375.93	98,399.93	137,759.34	236,159.27
833400	833400	14,830.40	17,796.44	32,626.84	0.001147%			0.000000%	6,165.62	6,165.56	0.011877%	5,432.30	20,996.02	29,394.30	50,390.32
833500	833500	9,654.43	11,585.34	21,239.77	0.000747%			0.000000%			0.000000%	1,930.92	9,654.43	13,516.26	23,170.69
833600	833600	19,602.18	23,522.46	43,124.64	0.001516%	4,585.83	5,503.03	0.011781%	1,599.83	1,599.84	0.003082%	5,477.45	25,787.84	36,102.78	61,890.62
833600	833608	15,228.26	18,273.97	33,502.23	0.001178%			0.000000%			0.000000%	3,045.63	15,228.26	21,319.60	36,547.86
833700	833700	9,859.40	11,831.28	21,690.68	0.000763%			0.000000%	849.00	849.12	0.001636%	2,311.33	10,708.40	14,991.73	25,700.13
833800	833800	6,373.47	7,648.17	14,021.64	0.000493%			0.000000%			0.000000%	1,274.70	6,373.47	8,922.87	15,296.34
833900	833900	11,085.70	13,302.79	24,388.49	0.000858%			0.000000%			0.000000%	2,217.04	11,085.70	15,519.83	26,605.53

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
834000	834000	12,007.61	14,409.05	26,416.66	0.000929%	1,188.37	1,426.08	0.003053%	2,054.85	2,054.94	0.003958%	3,461.01	15,250.83	21,351.08	36,601.91
834100	834100	5,501.36	6,601.63	12,102.99	0.000426%			0.000000%	2,997.40	2,997.42	0.005774%	2,299.23	8,498.76	11,898.28	20,397.04
834200	834200	10,000.45	12,000.59	22,001.04	0.000774%			0.000000%	228.00	228.02	0.000439%	2,091.31	10,228.45	14,319.92	24,548.37
834300	834300	2,170.11	2,604.09	4,774.20	0.000168%	891.36	1,069.68	0.002290%			0.000000%	612.30	3,061.47	4,286.07	7,347.54
834400	834400	7,831.14	9,397.55	17,228.69	0.000606%			0.000000%			0.000000%	1,566.42	7,831.14	10,963.97	18,795.11
834500	834500	9,610.56	11,532.85	21,143.41	0.000743%			0.000000%			0.000000%	1,922.28	9,610.56	13,455.13	23,065.69
834600	834600	7,202.81	8,643.34	15,846.15	0.000557%			0.000000%			0.000000%	1,440.59	7,202.81	10,083.93	17,286.74
834700	834700	7,443.17	8,931.80	16,374.97	0.000576%			0.000000%			0.000000%	1,488.63	7,443.17	10,420.43	17,863.60
834800	834800	7,418.42	8,903.33	16,321.75	0.000574%			0.000000%			0.000000%	1,482.45	7,418.42	10,385.78	17,804.20
834900	834908	4,646.17	5,575.41	10,221.58	0.000359%			0.000000%			0.000000%	929.24	4,646.17	6,504.65	11,150.82
835000	835000	12,753.13	15,303.74	28,056.87	0.000987%			0.000000%	600.00	600.00	0.001156%	2,790.59	13,353.13	18,694.33	32,047.46
835100	835100	10,757.57	12,909.03	23,666.60	0.000832%			0.000000%	2,508.84	2,499.40	0.004815%	3,164.47	13,266.41	18,572.90	31,839.31
835200	835200	7,873.15	9,447.77	17,320.92	0.000609%			0.000000%			0.000000%	1,574.72	7,873.15	11,022.49	18,895.64
835300	835300	4,341.01	5,209.24	9,550.25	0.000336%			0.000000%			0.000000%	868.20	4,341.01	6,077.44	10,418.45
835400	835400	6,204.09	7,444.87	13,648.96	0.000480%			0.000000%			0.000000%	1,240.79	6,204.09	8,685.66	14,889.75
835500	835500	13,493.67	16,192.42	29,686.09	0.001044%			0.000000%	3,026.14	3,026.12	0.005829%	3,909.19	16,519.81	23,127.73	39,647.54
835600	835600	15,885.72	19,062.85	34,948.57	0.001229%			0.000000%			0.000000%	3,177.12	15,885.72	22,239.97	38,125.69
835700	835700	6,741.40	8,089.82	14,831.22	0.000521%	900.36	1,080.48	0.002313%			0.000000%	1,528.54	7,641.76	10,698.84	18,340.60
835800	835800	6,486.98	7,784.41	14,271.39	0.000502%			0.000000%			0.000000%	1,297.46	6,486.98	9,081.87	15,568.85
835900	835900	11,712.77	14,055.10	25,767.87	0.000906%			0.000000%	990.30	990.30	0.001908%	2,738.67	12,703.07	17,784.07	30,487.14
836000	836000	19,443.00	23,331.56	42,774.56	0.001504%	208.07	249.69	0.000535%	1,028.76	1,028.76	0.001982%	4,341.71	20,679.83	28,951.72	49,631.55
836100	836100	4,571.56	5,485.95	10,057.51	0.000354%	4,543.33	5,451.97	0.011672%			0.000000%	1,823.10	9,114.89	12,761.02	21,875.91
836200	836200	15,856.03	19,026.81	34,882.84	0.001227%			0.000000%	1,296.36	1,296.36	0.002497%	3,689.54	17,152.39	24,012.71	41,165.10
836200	836208	8,203.56	9,844.22	18,047.78	0.000635%			0.000000%			0.000000%	1,640.71	8,203.56	11,484.93	19,688.49
836300	836300	7,077.76	8,493.33	15,571.09	0.000548%	1,028.77	1,234.56	0.002643%			0.000000%	1,621.41	8,106.53	11,349.30	19,455.83
836400	836400	11,560.65	13,872.89	25,433.54	0.000894%			0.000000%	1,080.24	1,080.12	0.002081%	2,744.35	12,640.89	17,697.36	30,338.25
836500	836500	13,592.94	16,311.48	29,904.42	0.001052%			0.000000%			0.000000%	2,718.85	13,592.94	19,030.33	32,623.27
836600	836600	13,154.31	15,785.18	28,939.49	0.001018%			0.000000%			0.000000%	2,630.92	13,154.31	18,416.10	31,570.41
836700	836700	10,399.13	12,479.01	22,878.14	0.000804%			0.000000%			0.000000%	2,079.97	10,399.13	14,558.98	24,958.11
836800	836800	9,064.29	10,877.12	19,941.41	0.000701%			0.000000%	1,028.76	1,028.76	0.001982%	2,224.44	10,093.05	14,130.32	24,223.37
836900	836900	9,615.14	11,538.18	21,153.32	0.000744%			0.000000%			0.000000%	1,923.09	9,615.14	13,461.27	23,076.41
837000	837000	12,004.88	14,406.07	26,410.95	0.000929%			0.000000%	-	-	0.000000%	2,401.25	12,004.88	16,807.32	28,812.20
837100	837100	9,683.77	11,620.46	21,304.23	0.000749%	1,028.76	1,234.56	0.002643%			0.000000%	2,142.37	10,712.53	14,997.39	25,709.92
837200	837200	12,478.57	14,974.25	27,452.82	0.000965%			0.000000%			0.000000%	2,495.65	12,478.57	17,469.90	29,948.47
837300	837300	11,445.07	13,733.98	25,179.05	0.000885%			0.000000%	1,028.84	1,028.77	0.001982%	2,700.73	12,473.91	17,463.48	29,937.39
837400	837400	13,884.29	16,661.12	30,545.41	0.001074%			0.000000%			0.000000%	2,776.86	13,884.29	19,437.98	33,322.27
837500	837500	8,622.77	10,347.40	18,970.17	0.000667%			0.000000%	48.00	48.00	0.000092%	1,743.76	8,670.77	12,139.16	20,809.93
837600	837600	4,691.50	5,629.84	10,321.34	0.000363%	1,473.58	1,768.34	0.003786%			0.000000%	1,233.17	6,165.08	8,631.35	14,796.43
837700	837700	6,920.64	8,304.77	15,225.41	0.000535%	3,253.13	3,903.81	0.008357%			0.000000%	2,034.79	10,173.77	14,243.37	24,417.14
837800	837800	8,301.57	9,961.91	18,263.48	0.000642%			0.000000%			0.000000%	1,660.31	8,301.57	11,622.22	19,923.79
837900	837900	11,383.75	13,660.44	25,044.19	0.000881%			0.000000%			0.000000%	2,276.62	11,383.75	15,937.06	27,320.81
838000	838000	5,180.79	6,216.85	11,397.64	0.000401%			0.000000%			0.000000%	1,036.10	5,180.79	7,252.95	12,433.74
838100	838100	5,744.72	6,893.67	12,638.39	0.000444%			0.000000%			0.000000%	1,148.95	5,744.72	8,042.62	13,787.34
838200	838200	5,104.14	6,124.94	11,229.08	0.000395%			0.000000%	3,593.20	3,593.20	0.006922%	2,458.06	8,697.34	12,176.20	20,873.54
838300	838308	9,171.20	11,005.45	20,176.65	0.000709%			0.000000%			0.000000%	1,834.29	9,171.20	12,839.74	22,010.94
838400	838400	9,199.11	11,039.01	20,238.12	0.000712%			0.000000%			0.000000%	1,839.93	9,199.11	12,878.94	22,078.05
838500	838508	8,601.33	10,321.80	18,923.13	0.000665%			0.000000%			0.000000%	1,720.40	8,601.33	12,042.20	20,643.53
838600	838600	6,752.50	8,103.19	14,855.69	0.000522%			0.000000%	3,301.45	3,301.48	0.006360%	2,671.30	10,053.95	14,075.97	24,129.92
838700	838700	11,872.15	14,246.64	26,118.79	0.000918%			0.000000%			0.000000%	2,374.41	11,872.15	16,621.05	28,493.20
838800	838800	10,533.37	12,640.23	23,173.60	0.000815%			0.000000%			0.000000%	2,106.86	10,533.37	14,747.09	25,280.46
838900	838900	10,365.10	12,438.15	22,803.25	0.000802%			0.000000%			0.000000%	2,073.08	10,365.10	14,511.23	24,876.33
839000	839000	7,687.09	9,224.69	16,911.78	0.000595%			0.000000%	900.37	900.36	0.001734%	1,897.77	8,587.46	12,022.82	20,610.28
839100	839108	7,870.44	9,444.48	17,314.92	0.000609%	1,188.36	1,426.08	0.003053%	2,054.85	2,054.94	0.003958%	2,633.49	11,113.65	15,558.99	26,672.64
839200	839200	8,105.29	9,726.35	17,831.64	0.000627%			0.000000%			0.000000%	1,621.07	8,105.29	11,347.42	19,452.71
839300	839300	54,297.92	65,152.42	119,450.34	0.004200%			0.000000%	2,713.31	2,713.32	0.005227%	11,955.89	57,011.23	79,821.63	136,832.86
839300	884000	(26.81)	(32.20)	(59.01)	-0.000002%			0.000000%			0.000000%	(15.46)	(26.81)	(47.66)	(74.47)
839300	984000	104,187.40	129,031.62	233,219.02	0.008201%			0.000000%			0.000000%	16,028.69	104,187.40	145,060.31	249,247.71
839400	839400	8,601.30	10,321.73	18,923.03	0.000665%			0.000000%	300.00	300.00	0.000578%	1,840.42	8,901.30	12,462.15	21,363.45
839500	839500	50,577.06	60,692.58	111,269.64	0.003912%			0.000000%	1,769.26	1,769.24	0.003408%	10,823.46	52,346.32	73,285.28	125,631.60
839600	839600	8,297.91	9,957.66	18,255.57	0.000642%			0.000000%			0.000000%	1,659.76	8,297.91	11,617.42	19,915.33
839700	839700	12,536.23	15,043.49	27,579.72	0.000970%			0.000000%			0.000000%	2,507.34	12,536.23	17,550.83	30,087.06
839800	839800	10,582.51	12,699.35	23,281.86	0.000819%	14.40	17.28	0.000037%			0.000000%	2,119.41	10,596.91	14,836.04	25,432.95
839900	839908	102,696.57	123,558.77	226,255.34	0.007956%	12,028.85	14,434.61	0.030902%	9,628.80	9,628.80	0.018548%	26,473.64	124,354.22	174,095.82	298,450.04
839900	982808	231,447.71	286,156.16	517,603.87	0.018200%			0.000000%			0.000000%	35,910.37	231,447.71	322,066.53	553,514.24
840000	840000	7,814.91	9,377.90	17,192.81	0.000605%			0.000000%			0.000000%	1,562.87	7,814.91	10,940.77	18,755.68
840100	840100	8,257.23	9,908.84	18,166.07	0.000639%			0.000000%			0.000000%	1,651.55	8,257.23	11,560.39	19,817.62

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care	All Plans (Unaudited)		
Parent 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
840400	840400	38,569.69	46,283.56	84,853.25	0.002984%			0.000000%			0.000000%	7,713.56	38,569.69	53,997.12	92,566.81
840500	840500	10,964.06	13,156.78	24,120.84	0.000848%			0.000000%			0.000000%	2,192.72	10,964.06	15,349.50	26,313.56
840600	840600	5,646.15	6,775.41	12,421.56	0.000437%			0.000000%			0.000000%	1,129.29	5,646.15	7,904.70	13,550.85
840700	840700	5,250.63	6,300.76	11,551.39	0.000406%			0.000000%			0.000000%	1,050.02	5,250.63	7,350.78	12,601.41
840800	840800	4,182.50	5,019.00	9,201.50	0.000324%			0.000000%			0.000000%	836.50	4,182.50	5,855.50	10,038.00
840900	840900	9,607.90	11,529.57	21,137.47	0.000743%			0.000000%	900.36	900.36	0.001734%	2,281.90	10,508.26	14,711.83	25,220.09
841000	841000	6,324.21	7,589.10	13,913.31	0.000489%			0.000000%			0.000000%	1,264.89	6,324.21	8,853.99	15,178.20
841100	841100	3,983.37	4,780.05	8,763.42	0.000308%			0.000000%			0.000000%	796.58	3,983.37	5,576.63	9,560.00
841200	841200	3,750.00	4,500.21	8,250.21	0.000290%			0.000000%			0.000000%	749.79	3,750.00	5,250.00	9,000.00
841300	841300	4,722.79	5,667.53	10,390.32	0.000365%			0.000000%			0.000000%	944.74	4,722.79	6,612.27	11,335.06
841400	841400	4,093.70	4,912.45	9,006.15	0.000317%			0.000000%			0.000000%	818.73	4,093.70	5,731.18	9,824.88
841500	841500	5,385.27	6,462.51	11,847.78	0.000417%			0.000000%			0.000000%	1,077.24	5,385.27	7,539.75	12,925.02
841600	841600	2,755.20	3,306.24	6,061.44	0.000213%			0.000000%			0.000000%	551.04	2,755.20	3,857.28	6,612.48
841700	841700	4,202.32	5,042.79	9,245.11	0.000325%			0.000000%			0.000000%	840.47	4,202.32	5,883.26	10,085.58
841800	841800	5,816.27	6,979.53	12,795.80	0.000450%			0.000000%			0.000000%	1,163.26	5,816.27	8,142.79	13,959.06
841900	841900	3,592.14	4,310.58	7,902.72	0.000278%	318.33	381.99	0.000818%			0.000000%	782.10	3,910.47	5,474.67	9,385.14
842000	842000	6,436.54	7,724.02	14,160.56	0.000498%			0.000000%			0.000000%	1,287.48	6,436.54	9,011.50	15,448.04
859140	959140	(14,079.48)	(17,436.93)	(31,516.41)	-0.001108%			0.000000%			0.000000%	(2,166.11)	(14,079.48)	(19,603.04)	(33,682.52)
862900	862908	13,900.56	16,680.61	30,581.17	0.001075%			0.000000%			0.000000%	2,780.13	13,900.56	19,460.74	33,361.30
863500	863500	3,059.86	3,671.83	6,731.69	0.000237%			0.000000%			0.000000%	611.97	3,059.86	4,283.80	7,343.66
869700	869700	129,484.74	155,381.32	284,866.06	0.010017%	3,341.76	4,010.12	0.008585%	1,712.19	1,712.16	0.003298%	27,250.22	134,538.69	188,353.82	322,892.51
869700	869708	14,018.40	16,822.08	30,840.48	0.001084%			0.000000%			0.000000%	2,803.68	14,018.40	19,625.76	33,644.16
869900	869900	22,362.81	26,835.38	49,198.19	0.001730%			0.000000%			0.000000%	4,472.53	22,362.81	31,307.91	53,670.72
876700	876708	106,898.73	128,278.42	235,177.15	0.008269%	5,252.31	6,302.83	0.013493%	3,871.34	3,871.42	0.007458%	23,978.42	116,022.38	162,431.09	278,453.47
877500	877500	414.66	497.59	912.25	0.000032%			0.000000%			0.000000%	82.93	414.66	580.52	995.18
906625	906625	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-
	Total	**1,291,485,360.42**	**1,552,469,593.67**	**2,843,954,954.09**	**100.000000%**	**38,925,635.61**	**46,710,558.48**	100.000000%	**51,920,691.54**	**51,912,221.66**	100.000000%	**283,652,563.92**	**1,382,331,687.57**	**1,934,744,937.73**	**3,317,076,625.30**
690300	690308	3,368,303.57	4,059,568.18	7,427,871.75		307,053.97	368,464.18		1,208,174.61	1,208,658.83		1,250,694.59	4,883,532.15	6,887,385.78	11,770,917.93
	Grand Total	**1,294,853,663.99**	**1,556,529,161.85**	**2,851,382,825.84**		**39,232,689.58**	**47,079,022.66**		**53,128,866.15**	**53,120,880.49**		**284,903,258.51**	**1,387,215,219.72**	**1,941,632,323.51**	**3,328,847,543.23**

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 *2016 Comprehensive Annual Financial Report* (CAFR) and Chapter 145 of the Ohio Revised Code (R.C. Chapter 145) 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 combination defined benefit/defined contribution plan; and the Member-Directed Plan, a defined contribution plan. 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 three 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.

As of December 31, 2016, OPERS maintains one health care trust, the 115 Health Care Trust (115 Trust), which was established in 2014 to initially provide a funding mechanism for a health reimbursement arrangement (HRA). In March 2016, OPERS received two favorable rulings from the Internal Revenue Service (IRS) allowing OPERS to consolidate health care assets into the 115 Trust. The 401(h) Health Care Trust (401(h) Trust), was a pre-funded trust that provided health care funding for eligible members of the Traditional Pension Plan and the Combined Plan through December 31, 2015, when plans funded through the 401(h) Trust were terminated. The Voluntary Employees' Beneficiary Association Trust (VEBA Trust) accumulated funding for retiree medical accounts (RMA) for participants of the Member-Directed Plan through June 30, 2016. The 401(h) Trust and the VEBA Trust were closed as of June 30, 2016 and the net positions transferred to the 115 Trust on July 1, 2016. Beginning in 2016, the 115 Trust is the funding vehicle for all health care plans. The Combining Statements of Fiduciary Net Position displays all health care assets and net position in the 115 Trust as of December 31, 2016.

Beginning 2016, Traditional Pension Plan and Combined Plan retirees enrolled in Medicare A and B were eligible to participate in the OPERS Medicare 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. Retirees that purchase supplemental coverage through the Connector may receive a monthly allowance in an HRA that can be used to reimburse eligible health care expenses, beginning with January 2016 premiums.

The health care plans funded through the 115 Trust are reported as 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 has 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. Upon termination or retirement, Member-Directed Plan participants can use vested RMA funds for reimbursement of qualified medical expenses. Members who elect the Member-Directed Plan after July 1, 2015 will vest 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 over a five-year period at a rate of 20% per year. Please see the Plan Statement beginning on page 227 of OPERS 2016 CAFR for additional details. Health care coverage is neither guaranteed nor statutorily required.

OPERS is administered in accordance with Chapter 145 of the Ohio Revised Code (ORC). 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 (Board); 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 Treasurer of the state of Ohio each appoint a representative. 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 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 (60 contributing months) are entitled to a future benefit from OPERS. Employer, employee and retiree data as of December 31, 2016 can be found in the OPERS 2016 CAFR.

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 OPERS 2016 CAFR.

- ***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 will be eligible to retire no later than five years after January 7, 2013, comprise transition Group A. Members who have 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 OPERS 2016 CAFR 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 60 contributing months 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 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 OPERS 2016 CAFR 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 base amount of a member's pension benefit is locked in upon receipt of the initial benefit payment for the calculation of the annual cost-of-living adjustment.

Effective January 1, 2001, House Bill (HB) 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 recently updated in HB 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 of service 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 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. The defined contribution portion of the benefit is based on accumulated member contributions plus or minus any investment gains or losses on those contributions.

- ***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 of their individual OPERS accounts. Options include the purchase of a monthly defined benefit annuity from OPERS (which includes joint and survivor options), 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.

- ***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 may choose to pay the full cost of the additional benefits at the time the plan is adopted, or elect an installment payment plan. The required contributions are recognized in full by OPERS in the year in which the payment plan becomes effective. In addition, interest is charged annually on the unpaid balance.

- ***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 60 contributing months is eligible for a disability benefit. Benefits are funded by the employee 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 60 contributing months 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 employee 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, recently updated by HB 520, specifies 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, an annual cost-of-living adjustment is provided on the member's base benefit. Members retiring under the Combined Plan receive a cost-of-living adjustment on the defined benefit portion of their benefit. The cost-of-living increase varies somewhat but is generally defined as Consumer Price Index (CPI) not to exceed 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 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 employee contributions made during the period of re-employment, plus interest.

- ***Refunds*** —Members who have terminated service in OPERS-covered employment may file an application for refund of their account. The ORC used to require a three-month waiting period after service termination before the refund may be paid. Effective April 6, 2017, HB 520 reduced the waiting period from three months to two months. 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. A Combined Plan member's refund may consist of member contributions for the purchase of service plus interest, qualifying employer funds, and the value of their 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 plans (Traditional Pension, Combined and Member-Directed) 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 external 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, 2016. 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 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 2016 were $1,556,529,162. Employer contributions for the Combined Plan for 2016 were $47,079,023. 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 2016. With the assistance of the System's actuary and Board approval, a portion of each employer's contribution to OPERS may be set aside for the funding of post-employment health care coverage. The portion of Traditional Pension Plan and Combined Plan employer contributions allocated to health care was 2.0% for 2016. The employer contribution as a percent of covered payroll deposited for RMA participants in the Member-Directed Plan for 2016 was 4.0%.

Board of Trustees – Approved Contribution Rates All Plans		
	Employee Rate	Employer Rate
	2016	2016
State Division	10.00%	14.00%
Local Division	10.00	14.00
Law Enforcement Division	13.00	18.10
Public Safety Division	12.00	18.10

The member and employer contribution rates for the State and Local divisions are currently set at the maximums authorized by the ORC of 10% and 14%, respectively. The Public Safety and Law Enforcement employer rates are also set at the maximum authorized rate of 18.1%. The employee Public Safety rate is determined by the Board and has no maximum rate established by the ORC. The employee rate for Law Enforcement members is also determined by the Board, but is limited by the ORC to not more than 2% greater than the Public Safety rate.

ORC Chapter 145 assigns authority to the Board to amend the funding policy. As of December 31, 2016, 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, 2016, the date of the last pension actuarial study, the funding period for all defined benefits of the System was 19 years.

d. Participating Employers —The System serves almost 3,700 employer units and approximately 3,230 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*, 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,* and Statement No. 71 (GASB 71), *Pension Transition for Contributions Made Subsequent to the Measurement Date—an amendment of GASB Statement No. 68,* as only defined benefit plans are subject to the new 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 of America (also referred to as GAAP) for governmental entities. As prescribed by GASB, these schedules are reported using the economic resources measurement focus and the accrual basis of accounting.

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of OPERS and additions to/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 liability 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 his/her contributions, are payable three months after termination of the member's OPERS-covered employment (updated in law in 2017 to two months). Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. Additions to the pension plans consist of contributions (member and employer), other contracts and receipts, interplan activities, net investment income, and other miscellaneous income. Contributions are recorded in the period the related salaries are earned and become measureable pursuant to formal commitments, statutory and contractual requirements. Accordingly, both member and employer contributions for the year ended December 31, 2016 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 the salaries are earned and based on pay period end date. Plan changes, settlement activity and other 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 the 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, and the reported amounts of revenues 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 set in statute. 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 for 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 of Employer Allocations is based on employer contributions to the plan as contributions specific to purchased defined benefit annuities are identifiable only to retirees purchasing the annuities. 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 OPERS Combining Statements of Changes in Fiduciary Net Position included in the OPERS 2016 CAFR, 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	$1,294,853,664		
Total Employer Contributions	1,556,529,162	$47,079,023	$53,120,880
Total Pension Contributions for proportionate share calculations	$2,851,382,826	$47,079,023	$53,120,880

3. Net Pension Liability/(Asset)

The net pension liability or asset for the Traditional Pension Plan, Combined Plan and Member-Directed Plan, were measured as of December 31, 2016, 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, 2016. Additional information on the changes in net pension liability or asset by plan and contribution information by plan can be

found in the required supplementary information of the Financial Section in OPERS 2016 CAFR.

Net Pension Liability/(Asset) ($ in millions)	**Traditional Pension Plan**	**Combined Plan**	**Member-Directed Plan**
Total Pension Liability	$99,818	$336	$12
Plan Fiduciary Net Position	77,110	392	12
Employers' Net Pension Liability/(Asset)	$22,708	($56)	$0
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability/(Asset)	77.25%	116.55%	103.40%

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 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, 2016, using the following actuarial assumptions applied to all prior periods included in the measurement in accordance with the requirements of GASB 67. In 2016, the Board's actuarial consultants conducted an experience study for the period 2011 through 2015, comparing assumptions to actual results. The experience study incorporates both a historical review and forward-looking projections to determine the appropriate set of assumptions to keep the plan on a path toward full funding. Information from this study led to changes in both demographic and economic assumptions, with the most notable being a reduction in the actuarially assumed rate of return from 8.0% down to 7.5%, for the defined benefit investments. Key methods and assumptions used in the latest actuarial valuation, reflecting experience study results, are presented below.

Key Methods and Assumptions Used in Valuation of Total Pension Liability			
Actuarial Information	**Traditional Pension Plan**	**Combined Plan**	**Member-Directed Plan**
Valuation Date	December 31, 2016	December 31, 2016	December 31, 2016
Experience Study	5 Year Period Ended December 31, 2015	5 Year Period Ended December 31, 2015	5 Year Period Ended December 31, 2015
Actuarial Cost Method	Individual entry age	Individual entry age	Individual entry age
Actuarial Assumptions			
Investment Rate of Return	7.50%	7.50%	7.50%
Wage Inflation	3.25%	3.25%	3.25%
Projected Salary Increases	3.25% - 10.75% (includes wage inflation at 3.25%)	3.25% - 8.25% (includes wage inflation at 3.25%)	3.25% - 8.25% (includes wage inflation at 3.25%)
Cost-of-living Adjustments	Pre-1/7/2013 Retirees: 3.00% Simple Post-1/7/2013 Retirees: 3.00% Simple through 2018, then 2.15% Simple	Pre-1/7/2013 Retirees: 3.00% Simple Post-1/7/2013 Retirees: 3.00% Simple through 2018, then 2.15% Simple	Pre-1/7/2013 Retirees: 3.00% Simple Post-1/7/2013 Retirees: 3.00% Simple through 2018, then 2.15% Simple

Mortality rates are based on the RP-2014 Healthy Annuitant mortality table. For males, Healthy Annuitant Mortality tables were used, adjusted for mortality improvement back to the observation period base of 2006 and then established the base year as 2015. For females, Healthy Annuitant Mortality tables were used, adjusted for mortality improvements back to the observation period base year of 2006 and then established the base year as 2010. The mortality rates used in evaluating disability allowances were based on the RP-2014 Disabled mortality tables, adjusted for mortality improvement back to the observation base year of 2006 and then established the base year as 2015 for males and 2010 for females. Mortality rates for a particular calendar year for both healthy and disabled retiree mortality tables are determined by applying the MP-2015 mortality improvement scale to the above described tables.

The discount rate used to measure the total pension liability was 7.5%, post-experience study results, 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 following table presents the net pension liability or asset calculated using the discount rate of 7.5%, 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 the Discount Rate ($ in millions)

Employers' Net Pension Liability/(Asset) As of December 31, 2016	1% Decrease 6.5%	Current Discount Rate 7.5%	1% Increase 8.5%
Traditional Pension Plan	$34,692	$22,708	$12,722
Combined Plan	$4	($56)	($102)
Member-Directed Plan	$1	$0	($1)

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 following table displays the Board-approved asset allocation policy for 2016 and the long-term expected real rates of return.

Asset Class	Target Allocation for 2016	Weighted Average Long-Term Expected Real Rate of Return (Arithmetic)
Fixed Income	23.00 %	2.75 %
Domestic Equities	20.70	6.34
Real Estate	10.00	4.75
Private Equity	10.00	8.97
International Equities	18.30	7.95
Other Investments	18.00	4.92
TOTAL	**100.00 %**	**5.66 %**

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 real rate of return by weighting the expected future real rates of return by the target asset allocation percentage, adjusted for inflation.

During 2016, OPERS managed investments in four investment portfolios: the Defined Benefit portfolio, the 401(h) Health Care Trust portfolio, the 115 Health Care Trust portfolio and the Defined Contribution portfolio. The 401(h) Health Care Trust portfolio was closed as of June 30, 2016 and the net position transferred to the 115 Health Care Trust portfolio on July 1, 2016. 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. The Defined Benefit portfolio historically included the assets of the Member-Directed retiree medical accounts funded through the VEBA Trust. However, the VEBA Trust was closed as of June 30, 2016 and the net position transferred to the 115 Health Care Trust portfolio on July 1, 2016. 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 is 8.3% for 2016.

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, 2016, the average of the expected remaining service lives of all employees calculated by our external actuaries for the Traditional Pension Plan was 3.0856 years, for the Combined Plan was 9.1304 years, and for the Member-Directed Plan was 9.5420 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, 2016. 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, 2016. 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, 2016

Deferred Inflows/(Outflows)	Total Deferred Inflows/(Outflows) Arising in Current Reporting Period	2016 Amortization Period	First Year of Amortization Recognized in Pension Expense	Balance of 2016 Deferred Inflows/(Outflows) in Current Reporting Period
Traditional Pension Plan				
Difference Between Expected and Actual Experience	($45,537,308)	3.0856 years	($14,757,973)	($30,779,335)
Assumption Changes	($5,328,800,352)	3.0856 years	($1,726,985,993)	($3,601,814,359)
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	$495,643,807	5 years	$99,128,761	$396,515,046
Combined Plan				
Difference Between Expected and Actual Experience	$10,182,209	9.1304 years	$1,115,199	$9,067,010
Assumption Changes	($15,233,096)	9.1304 years	($1,668,394)	($13,564,702)
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	$2,539,427	5 years	$507,885	$2,031,542
Member-Directed Plan				
Difference Between Expected and Actual Experience	($2,147,708)	9.5420 years	($225,080)	($1,922,628)
Assumption Changes	($523,418)	9.5420 years	($54,854)	($468,564)
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	$117,505	5 years	$23,501	$94,004

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 table on the next page.

Cumulative Deferred Inflows/(Outflows) by Resources by Year to be recognized in Future Pension Expenses			
Year Ending December 31	**Traditional Pension Plan Net Deferred Inflows/(Outflows) of Resources**	**Combined Plan Net Deferred Inflows/(Outflows) of Resources**	**Member-Directed Plan Net Deferred Outflows of Resources**
2017	$ (2,837,557,294)	$ (2,637,669)	$ (742,365)
2018	(2,938,651,981)	(2,637,668)	(742,366)
2019	(1,202,154,491)	(2,050,138)	(718,435)
2020	99,128,763	2,761,826	(583,541)
2021	-	2,253,940	(607,044)
Thereafter	-	3,630,510	(1,674,061)
Total	**$ (6,879,235,003)**	**$ 1,320,801**	**$ (5,067,812)**

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 OPERS 2016 CAFR. This CAFR is available at www.opers.org or by contacting OPERS at: OPERS, 277 East Town Street, Columbus, Ohio 43215-4642 or by calling (800) 222-7377.

CliftonLarsonAllen LLP
CLAconnect.com

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

Board of Trustees
The Ohio Public Employees Retirement System, and
The Honorable Dave Yost, Auditor of State

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Ohio Public Employees Retirement System (OPERS), which comprise the combining statement of fiduciary net position as of December 31, 2016, and the related combining statement of changes in fiduciary net position for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated June 14, 2017.

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 schedules 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, 2016, and the columns titled net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense (revenue) as of and for the year ended December 31, 2016 and net pension liability (asset) for the year ended December 31, 2015 (specified column totals), included in the accompanying schedules of collective pension amounts of the specified Plans, and the related notes, and have issued our report thereon dated June 14, 2017.

Internal Control Over Financial Reporting

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

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of OPERS' financial statements, the schedules of employer allocations for the specified

Plans and the specified column totals included in the schedules of collective pension 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 may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether OPERS' financial statements, the schedules of employer allocations for the specified Plans and the specified column totals included in the schedules of collective pension amounts 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 determination of financial statement amounts. 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 result 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 an audit performed in accordance with *Government Auditing Standards* in considering OPERS' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Toledo, Ohio
June 14, 2017

Dave Yost • Auditor of State

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM

FRANKLIN COUNTY

CLERK'S CERTIFICATION

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

Susan Babbitt

CLERK OF THE BUREAU

CERTIFIED
JULY 25, 2017

88 East Broad Street, Fourth Floor, Columbus, Ohio 43215-3506
Phone: 614-466-4514 or 800-282-0370 Fax: 614-466-4490
www.ohioauditor.gov