

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
FRANKLIN COUNTY
SCHEDULES OF EMPLOYER ALLOCATIONS AND COLLECTIVE
PENSION AMOUNTS BY EMPLOYER
FOR THE YEAR ENDED JUNE 30, 2022

OHIO AUDITOR OF STATE
KEITH FABER



88 East Broad Street
Columbus, Ohio 43215
IPARreport@ohioauditor.gov
(800) 282-0370

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

We have reviewed the *Independent Auditor's Report* of the GASB 68 (Pension) and GASB 75 (OPEB) related schedules of the State Teachers Retirement System of Ohio, Franklin County, prepared by Crowe LLP, for the audit period July 1, 2021 through June 30, 2022. Based upon this review, we have accepted these reports in lieu of the audit required by Section 117.11, Revised Code. The Auditor of State did not audit the accompanying schedules and, accordingly, we are unable to express, and do not express an opinion on them.

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

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

Keith Faber
Auditor of State
Columbus, Ohio

March 09, 2023

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STATE TEACHERS
RETIREMENT SYSTEM
OF OHIO

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

June 30, 2022

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INDEPENDENT AUDITOR'S REPORT

Retirement Board
State Teachers Retirement System of Ohio and
The Honorable Keith Faber, Auditor of State

Report on the Audit of the Schedules***Opinions***

We have audited the accompanying Schedule of Employer Allocations, of State Teachers Retirement System of Ohio (STRS Ohio), as of and for the year ended June 30, 2022, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total proportionate share of plan pension expense (income) (specified column totals) included in the accompanying Schedule of Collective Pension Amounts by Employer, as of and for the year ended June 30, 2022, and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer allocations for the year ended June 30, 2022 and total net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total proportionate share of plan pension expense (income) for the total of all participating entities for STRS Ohio as of and for the year ended June 30, 2022, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards (Government Auditing Standards)*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of the State Teachers Retirement System of Ohio, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Schedules

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

(Continued)

Auditor's Responsibility for the Audit of the Schedules

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

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

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

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

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of STRS Ohio, as of and for the year ended June 30, 2022, and our report thereon, dated December 8, 2022, expressed an unmodified opinion on those financial statements.

Restriction on Use

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

(Continued)

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 24, 2023 on our consideration of STRS Ohio's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters related to the Schedule of Employer Allocations and the specified column totals included in the accompanying Schedule of Collective Pension Amounts by Employer. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the STRS Ohio's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering STRS Ohio's internal control over financial reporting related to the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer.

Crowe LLP
Crowe LLP

Columbus, Ohio
February 24, 2023

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Alllocations

As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
0106	ADAMS COUNTY-OHIO VALLEY LOCAL SCH	ADAMS	3,069,209.29	0.16863169%
0107	MANCHESTER LOCAL SCHOOL	ADAMS	628,451.56	0.03452904%
0200	ALLEN COUNTY ESC	ALLEN	740,432.60	0.04068162%
0202	BATH LOCAL SCHOOLS	ALLEN	1,100,945.69	0.06048930%
0205	ELIDA LOCAL SCHOOLS	ALLEN	1,575,875.66	0.08658340%
0207	ALLEN EAST LOCAL SCHOOLS	ALLEN	673,340.53	0.03699538%
0208	PERRY LOCAL SCHOOLS	ALLEN	549,883.71	0.03021228%
0209	SHAWNEE LOCAL SCHOOLS	ALLEN	1,705,056.92	0.09368101%
0210	SPENCERVILLE LOCAL SCHOOLS	ALLEN	676,239.04	0.03715463%
0301	HILLSDALE LOCAL SCHOOLS	ASHLAND	663,347.08	0.03644631%
0304	MAPLETON LOCAL SCHOOLS	ASHLAND	657,319.04	0.03611511%
0400	ASHTABULA COUNTY SCHOOLS	ASHTABULA	690,626.73	0.03794513%
0401	PYMATUNING VALLEY LOCAL SCHOOLS	ASHTABULA	824,559.47	0.04530380%
0402	BUCKEYE LOCAL SCHOOLS	ASHTABULA	1,165,426.42	0.06403207%
0411	JEFFERSON AREA LOCAL SCHOOLS	ASHTABULA	1,020,647.05	0.05607745%
0422	GRAND VALLEY LOCAL SCHOOLS	ASHTABULA	746,466.97	0.04101317%
0500	ATHENS-MEIGS ESC	ATHENS	348,836.95	0.01916616%
0504	FEDERAL HOCKING LOCAL SCHOOLS	ATHENS	874,646.92	0.04805576%
0505	TRIMBLE LOCAL SCHOOLS	ATHENS	720,917.88	0.03960942%
0510	ALEXANDER LOCAL SCHOOLS	ATHENS	1,215,515.34	0.06678411%
0600	AUGLAIZE COUNTY ESC	AUGLAIZE	447,820.01	0.02460459%
0607	MINSTER LOCAL SCHOOLS	AUGLAIZE	703,536.72	0.03865445%
0609	NEW BREMEN LOCAL SCHOOLS	AUGLAIZE	632,981.06	0.03477790%
0610	NEW KNOXVILLE LOCAL SCHOOLS	AUGLAIZE	336,213.88	0.01847261%
0614	WAYNESFIELD-GOSHEN LOCAL SCHOOLS	AUGLAIZE	421,390.71	0.02315249%
0718	UNION LOCAL SCHOOLS	BELMONT	1,202,730.71	0.06608168%
0723	SHADYSIDE LOCAL SCHOOLS	BELMONT	474,872.00	0.02609091%
0800	BROWN COUNTY ESC	BROWN	385,388.93	0.02117444%
0803	EASTERN LOCAL SCHOOLS	BROWN	698,970.67	0.03840357%
0804	FAYETTEVILLE-PERRY LOCAL SCHOOLS	BROWN	514,011.93	0.02824138%
0806	WESTERN BROWN LOCAL SCHOOLS	BROWN	2,064,243.16	0.11341580%
0811	RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	BROWN	683,018.73	0.03752713%
0900	BUTLER COUNTY ESC	BUTLER	1,346,422.12	0.07397653%
0904	LAKOTA LOCAL SCHOOLS	BUTLER	13,500,664.93	0.74176758%
0905	MADISON LOCAL SCHOOLS	BUTLER	1,084,714.21	0.05959750%
0908	NEW MIAMI LOCAL SCHOOLS	BUTLER	658,184.66	0.03616267%
0911	ROSS LOCAL SCHOOLS	BUTLER	1,906,643.34	0.10475678%
0916	MONROE LOCAL SCHOOLS	BUTLER	1,719,521.81	0.09447576%
1002	BROWN LOCAL SCHOOLS	CARROLL	487,305.95	0.02677407%
1100	MADISON-CHAMPAIGN ESC	CHAMPAIGN	1,066,892.11	0.05861830%
1102	GRAHAM LOCAL SCHOOLS	CHAMPAIGN	1,152,302.19	0.06331099%
1106	TRIAD LOCAL SCHOOLS	CHAMPAIGN	613,074.82	0.03368419%
1107	WEST LIBERTY-SALEM LOCAL SCHOOLS	LOGAN	824,639.38	0.04530820%
1200	CLARK COUNTY ESC	CLARK	856,140.47	0.04703896%
1206	GREENON LOCAL SCHOOLS	CLARK	1,058,479.41	0.05815608%
1207	NORTHEASTERN LOCAL SCHOOLS	CLARK	2,269,390.94	0.12468724%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
1208	TECUMSEH LOCAL SCHOOLS	CLARK	2,085,970.67	0.11460957%
1209	NORTHWESTERN LOCAL SCHOOLS	CLARK	1,126,767.63	0.06190804%
1212	SOUTHEASTERN LOCAL SCHOOLS	CLARK	662,358.10	0.03639197%
1213	CLARK-SHAWNEE LOCAL SCHOOLS	CLARK	1,378,144.09	0.07571943%
1300	CLERMONT COUNTY ESC	CLERMONT	1,179,108.59	0.06478381%
1302	BATAVIA LOCAL SCHOOLS	CLERMONT	1,536,392.48	0.08441407%
1303	BETHEL-TATE LOCAL SCHOOLS	CLERMONT	974,117.19	0.05352096%
1306	FELICITY-FRANKLIN LOCAL SCHOOLS	CLERMONT	664,939.79	0.03653381%
1308	GOSHEN LOCAL SCHOOLS	CLERMONT	2,103,080.71	0.11554965%
1316	CLERMONT-NORTHEASTERN LOCAL SCHOOLS	CLERMONT	1,084,338.34	0.05957685%
1323	WILLIAMSBURG LOCAL SCHOOLS	CLERMONT	676,484.62	0.03716812%
1324	WEST CLERMONT LOCAL SCHOOLS	CLERMONT	5,788,863.02	0.31805774%
1400	SOUTHERN OHIO ESC	CLINTON	740,444.02	0.04068225%
1402	BLANCHESTER LOCAL SCHOOLS	CLINTON	934,006.20	0.05131714%
1403	CLINTON-MASSIE LOCAL SCHOOLS	CLINTON	1,152,715.36	0.06333369%
1413	EAST CLINTON LOCAL SCHOOLS	CLINTON	959,057.36	0.05269353%
1500	COLUMBIANA COUNTY ESC	COLUMBIANA	766,116.90	0.04209279%
1501	BEAVER LOCAL SCHOOLS	COLUMBIANA	1,175,248.60	0.06457173%
1504	CRESTVIEW LOCAL SCHOOLS	COLUMBIANA	838,423.85	0.04606556%
1509	SOUTHERN LOCAL SCHOOLS	COLUMBIANA	751,653.83	0.04129815%
1510	UNITED LOCAL SCHOOLS	COLUMBIANA	965,981.95	0.05307399%
1511	WELLSVILLE LOCAL SCHOOLS	COLUMBIANA	736,300.41	0.04045458%
1604	RIDGEWOOD LOCAL SCHOOLS	COSHOCTON	879,634.56	0.04832980%
1605	RIVER VIEW LOCAL SCHOOLS	COSHOCTON	1,248,457.87	0.06859407%
1701	WYNFORD LOCAL SCHOOLS	CRAWFORD	834,447.75	0.04584710%
1702	BUCKEYE CENTRAL LOCAL SCHOOLS	CRAWFORD	698,283.33	0.03836581%
1707	COLONEL CRAWFORD LOCAL SCHOOLS	CRAWFORD	683,495.68	0.03755333%
1800	ESC OF NORTHEAST OHIO	CUYAHOGA	5,727,888.92	0.31470763%
1805	CUYAHOGA HEIGHTS LOCAL SCHOOLS	CUYAHOGA	925,377.56	0.05084306%
1806	INDEPENDENCE LOCAL SCHOOLS	CUYAHOGA	1,270,311.86	0.06979480%
1811	RICHMOND HEIGHTS LOCAL SCHOOLS	CUYAHOGA	684,212.34	0.03759271%
1900	DARKE COUNTY SCHOOLS	DARKE	373,039.74	0.02049594%
1902	ANSONIA LOCAL SCHOOLS	DARKE	622,198.31	0.03418547%
1906	FRANKLIN-MONROE LOCAL SCHOOLS	DARKE	453,302.35	0.02490581%
1914	TRI-VILLAGE LOCAL SCHOOLS	DARKE	571,853.31	0.03141936%
1927	MISSISSINAWA VALLEY LOCAL SCHOOLS	DARKE	534,607.99	0.02937299%
1928	ARCANUM BUTLER LOCAL SCHOOLS	DARKE	769,291.08	0.04226719%
2002	CENTRAL LOCAL SCHOOLS	DEFIANCE	872,429.79	0.04793395%
2003	AYERSVILLE LOCAL SCHOOLS	DEFIANCE	542,683.65	0.02981669%
2006	NORTHEASTERN LOCAL SCHOOLS	DEFIANCE	780,872.61	0.04290352%
2101	BUCKEYE VALLEY LOCAL SCHOOLS	DELAWARE	1,765,927.70	0.09702544%
2105	BIG WALNUT LOCAL SCHOOLS	DELAWARE	2,877,471.93	0.15809706%
2110	OLENTANGY LOCAL SCHOOLS	DELAWARE	19,347,463.36	1.06300847%
2200	NORTH POINT ESC	ERIE	1,287,336.66	0.07073019%
2201	EDISON LOCAL SCHOOL DISTRICT	ERIE	1,102,581.91	0.06057920%
2204	KELLEYS ISLAND LOCAL SCHOOLS	ERIE	30,974.61	0.00170184%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
2205	MARGARETTA LOCAL SCHOOLS	ERIE	903,538.44	0.04964315%
2207	PERKINS LOCAL SCHOOLS	ERIE	1,721,301.33	0.09457353%
2208	VERMILION LOCAL SCHOOLS	ERIE	1,378,030.66	0.07571319%
2300	FAIRFIELD COUNTY SCHOOLS	FAIRFIELD	795,676.02	0.04371686%
2301	AMANDA-CLEARCREEK LOCAL SCHOOLS	FAIRFIELD	1,022,340.62	0.05617050%
2302	BERNE UNION LOCAL SCHOOLS	FAIRFIELD	705,302.59	0.03875147%
2303	BLOOM CARROLL LOCAL SCHOOLS	FAIRFIELD	1,334,716.52	0.07333338%
2307	LIBERTY UNION-THURSTON LOCAL SCH	FAIRFIELD	993,400.07	0.05458042%
2308	PICKERINGTON LOCAL SCHOOLS	FAIRFIELD	9,662,219.96	0.53087174%
2309	FAIRFIELD UNION LOCAL SCHOOLS	FAIRFIELD	1,409,047.61	0.07741736%
2312	WALNUT TOWNSHIP LOCAL SCHOOLS	FAIRFIELD	422,620.50	0.02322006%
2406	MIAMI TRACE LOCAL SCHOOLS	FAYETTE	1,871,490.85	0.10282540%
2500	ESC OF CENTRAL OHIO	FRANKLIN	3,530,998.10	0.19400377%
2503	CANAL WINCHESTER LOCAL SCHOOLS	FRANKLIN	3,081,640.73	0.16931471%
2506	HAMILTON LOCAL SCHOOLS	FRANKLIN	2,201,898.61	0.12097900%
2509	GROVEPORT-MADISON LOCAL SCHOOLS	FRANKLIN	4,969,652.11	0.27304780%
2515	NEW ALBANY-PLAIN LOCAL SCHOOLS	FRANKLIN	5,078,916.63	0.27905112%
2600	NORTHWEST OHIO ESC	FULTON	1,295,409.95	0.07117376%
2601	ARCHBOLD AREA LOCAL SCHOOLS	FULTON	964,088.17	0.05296994%
2603	PIKE-DELTA-YORK LOCAL SCHOOLS	FULTON	887,193.22	0.04874509%
2606	EVERGREEN LOCAL SCHOOLS	FULTON	997,187.32	0.05478850%
2607	FAYETTE LOCAL SCHOOLS	FULTON	390,446.99	0.02145234%
2610	PETTISVILLE LOCAL SCHOOLS	FULTON	426,631.50	0.02344043%
2614	SWANTON LOCAL SCHOOLS	FULTON	861,836.61	0.04735192%
2701	GALLIA COUNTY LOCAL SCHOOLS	GALLIA	1,606,114.67	0.08824482%
2702	GALLIA-VINTON ESC	GALLIA	398,719.65	0.02190687%
2802	KENSTON LOCAL SCHOOLS	GEAUGA	2,535,643.24	0.13931595%
2803	BERKSHIRE LOCAL SCHOOLS	GEAUGA	1,079,034.14	0.05928542%
2804	CHARDON LOCAL SCHOOLS	GEAUGA	2,188,038.99	0.12021752%
2808	CARDINAL LOCAL SCHOOLS	GEAUGA	675,767.92	0.03712874%
2814	WEST GEAUGA LOCAL SCHOOLS	GEAUGA	1,871,829.59	0.10284401%
2900	GREENE COUNTY SCHOOLS	GREENE	1,177,059.70	0.06467124%
2901	BEAVERCREEK CITY SCHOOLS	GREENE	6,511,190.11	0.35774458%
2903	CEDAR CLIFF LOCAL SCHOOLS	GREENE	458,127.93	0.02517094%
2907	GREENEVUE LOCAL SCHOOLS	GREENE	852,615.37	0.04684528%
2910	BELLBROOK-SUGARCREEK SCHOOLS	GREENE	1,855,778.29	0.10196210%
3000	OHIO VALLEY ESC	GUERNSEY	563,710.41	0.03097196%
3003	ROLLING HILLS LOCAL SCHOOLS	GUERNSEY	1,119,465.83	0.06150686%
3012	EAST GUERNSEY LOCAL SCHOOLS	GUERNSEY	774,254.57	0.04253990%
3100	HAMILTON COUNTY ESC	HAMILTON	5,709,288.44	0.31368567%
3102	FOREST HILLS LOCAL SCHOOLS	HAMILTON	6,609,121.83	0.36312525%
3111	FINNEYTOWN LOCAL SCHOOLS	HAMILTON	1,250,227.20	0.06869128%
3113	OAK HILLS LOCAL SCHOOLS	HAMILTON	6,310,047.40	0.34669319%
3119	THREE RIVERS LOCAL SCHOOLS	HAMILTON	1,619,777.80	0.08899552%
3120	NORTHWEST LOCAL SCHOOLS	HAMILTON	7,110,604.47	0.39067823%
3135	SOUTHWEST LOCAL SCHOOLS	HAMILTON	2,713,444.56	0.14908489%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
3200	HANCOCK COUNTY ESC	HANCOCK	534,567.40	0.02937076%
3201	ARCADIA LOCAL SCHOOLS	HANCOCK	457,143.48	0.02511685%
3202	ARLINGTON LOCAL SCHOOLS	HANCOCK	449,873.43	0.02471741%
3204	LIBERTY-BENTON LOCAL SCHOOLS	HANCOCK	1,044,021.31	0.05736171%
3205	MCCOMB LOCAL SCHOOLS	HANCOCK	516,988.03	0.02840489%
3207	CORY-RAWSON LOCAL SCHOOLS	HANCOCK	461,461.95	0.02535412%
3209	VAN BUREN LOCAL SCHOOLS	HANCOCK	744,011.33	0.04087824%
3210	VANLUE LOCAL SCHOOLS	HANCOCK	173,610.15	0.00953867%
3302	HARDIN NORTHERN LOCAL SCHOOLS	HARDIN	374,168.43	0.02055795%
3303	RIVERDALE LOCAL SCHOOLS	HANCOCK	678,063.16	0.03725485%
3306	RIDGEMONT LOCAL SCHOOLS	HARDIN	346,704.56	0.01904900%
3308	UPPER SCIOTO VALLEY LOCAL SCHOOLS	HARDIN	342,489.77	0.01881743%
3403	CONOTTON VALLEY UNION LOCAL SCHOOLS	CARROLL	526,260.58	0.02891436%
3501	PATRICK HENRY LOCAL SCHOOLS	HENRY	737,431.24	0.04051671%
3503	HOLGATE LOCAL SCHOOLS	HENRY	402,435.10	0.02211101%
3504	LIBERTY CENTER LOCAL SCHOOLS	HENRY	1,013,714.11	0.05569654%
3605	BRIGHT LOCAL SCHOOLS	HIGHLAND	522,558.75	0.02871097%
3606	FAIRFIELD LOCAL SCHOOLS	HIGHLAND	672,799.32	0.03696564%
3607	LYNCHBURG-CLAY LOCAL SCHOOLS	HIGHLAND	888,654.95	0.04882541%
3701	LOGAN-HOCKING LOCAL SCHOOLS	HOCKING	3,118,321.27	0.17133005%
3801	EAST HOLMES LOCAL SCHOOLS	HOLMES	1,267,421.75	0.06963600%
3804	WEST HOLMES LOCAL SCHOOLS	HOLMES	1,737,341.39	0.09545482%
3903	SOUTH CENTRAL LOCAL SCHOOLS	HURON	655,101.96	0.03599329%
3909	MONROEVILLE LOCAL SCHOOLS	HURON	479,712.20	0.02635685%
3911	NEW LONDON LOCAL SCHOOLS	HURON	746,575.91	0.04101915%
3914	WESTERN RESERVE LOCAL SCHOOLS	HURON	754,518.87	0.04145556%
4011	OAK HILL UNION LOCAL SCHOOLS	JACKSON	917,422.25	0.05040597%
4100	JEFFERSON COUNTY ESC	JEFFERSON	328,289.48	0.01803722%
4101	BUCKEYE LOCAL SCHOOLS	JEFFERSON	1,162,440.19	0.06386800%
4103	INDIAN CREEK LOCAL SCHOOLS	JEFFERSON	1,119,903.72	0.06153092%
4107	EDISON LOCAL SCHOOLS	JEFFERSON	1,032,828.31	0.05674673%
4200	KNOX COUNTY SCHOOLS	KNOX	341,892.28	0.01878460%
4202	EAST KNOX LOCAL SCHOOLS	KNOX	577,640.25	0.03173731%
4203	CENTERBURG LOCAL SCHOOLS	KNOX	753,814.03	0.04141683%
4206	DANVILLE LOCAL SCHOOLS	KNOX	480,528.15	0.02640168%
4207	FREDERICKTOWN LOCAL SCHOOLS	KNOX	789,365.35	0.04337013%
4300	ESC OF THE WESTERN RESERVE	LAKE	1,122,195.33	0.06165682%
4301	KIRTLAND LOCAL SCHOOLS	LAKE	1,095,623.87	0.06019691%
4302	MADISON LOCAL SCHOOLS	LAKE	1,983,212.25	0.10896371%
4304	RIVERSIDE LOCAL SCHOOLS	LAKE	3,000,985.80	0.16488328%
4305	PERRY LOCAL SCHOOLS	LAKE	1,652,255.08	0.09077992%
4400	LAWRENCE COUNTY ESC	LAWRENCE	199,410.96	0.01095624%
4403	DAWSON-BRYANT LOCAL SCHOOLS	LAWRENCE	897,923.53	0.04933465%
4412	FAIRLAND LOCAL SCHOOLS	LAWRENCE	975,231.44	0.05358218%
4415	ROCK HILL LOCAL SCHOOLS	LAWRENCE	1,360,037.63	0.07472460%
4416	SOUTH POINT LOCAL SCHOOLS	LAWRENCE	1,276,961.75	0.07016016%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
4419	SYMMES VALLEY LOCAL SCHOOLS	LAWRENCE	633,966.98	0.03483207%
4500	LICKING COUNTY SCHOOLS	LICKING	823,356.30	0.04523770%
4501	NORTHRIDGE LOCAL SCHOOLS	LICKING	945,131.11	0.05192838%
4506	SOUTHWEST LICKING LOCAL SCHOOLS	LICKING	3,053,971.91	0.16779450%
4513	LAKEWOOD LOCAL SCHOOLS	LICKING	1,545,426.40	0.08491043%
4516	JOHNSTOWN-MONROE LOCAL SCHOOLS	LICKING	1,137,469.09	0.06249601%
4517	LICKING HEIGHTS LOCAL SCHOOLS	LICKING	3,005,339.91	0.16512251%
4518	LICKING VALLEY LOCAL SCHOOLS	LICKING	1,454,712.61	0.07992633%
4522	NORTH FORK LOCAL SCHOOLS	KNOX	1,167,499.72	0.06414598%
4604	RIVERSIDE LOCAL SCHOOLS	LOGAN	485,493.55	0.02667449%
4607	BENJAMIN LOGAN LOCAL SCHOOLS	LOGAN	1,194,069.02	0.06560578%
4610	INDIAN LAKE LOCAL SCHOOLS	LOGAN	1,112,971.59	0.06115004%
4700	LORAIN COUNTY ESC	LORAIN	997,611.89	0.05481183%
4702	AVON LOCAL SCHOOLS	LORAIN	3,026,008.59	0.16625811%
4707	CLEARVIEW LOCAL SCHOOLS	LORAIN	1,204,588.97	0.06618378%
4708	COLUMBIA LOCAL SCHOOLS	LORAIN	827,110.35	0.04544396%
4713	MIDVIEW LOCAL SCHOOLS	LORAIN	2,215,511.11	0.12172692%
4714	FIRELANDS LOCAL SCHOOLS	LORAIN	1,201,922.29	0.06603727%
4716	KEYSTONE LOCAL SCHOOLS	LORAIN	1,080,344.75	0.05935743%
4800	ESC OF LAKE ERIE WEST	LUCAS	1,806,409.74	0.09924964%
4806	OTTAWA HILLS LOCAL SCHOOLS	LUCAS	1,277,041.91	0.07016457%
4811	SPRINGFIELD LOCAL SCHOOLS	LUCAS	2,962,350.65	0.16276055%
4813	WASHINGTON LOCAL SCHOOLS	LUCAS	6,144,162.10	0.33757895%
4814	ANTHONY WAYNE LOCAL SCHOOLS	LUCAS	3,283,748.51	0.18041913%
4901	JONATHAN ALDER LOCAL SCHOOLS	MADISON	1,616,432.89	0.08881174%
4905	JEFFERSON LOCAL SCHOOLS	MADISON	973,074.81	0.05346369%
4906	MADISON-PLAINS LOCAL SCHOOLS	MADISON	965,355.87	0.05303959%
5000	MAHONING COUNTY ESC	MAHONING	1,334,140.53	0.07330174%
5001	AUSTINTOWN LOCAL SCHOOLS	MAHONING	3,043,571.78	0.16722309%
5004	BOARDMAN LOCAL SCHOOLS	MAHONING	3,083,117.29	0.16939584%
5005	CANFIELD LOCAL SCHOOLS	MAHONING	1,985,011.75	0.10906258%
5006	WESTERN RESERVE LOCAL SCHOOLS	MAHONING	510,597.00	0.02805375%
5009	SOUTH RANGE LOCAL SCHOOLS	MAHONING	900,824.76	0.04949405%
5010	JACKSON-MILTON LOCAL SCHOOLS	MAHONING	580,753.45	0.03190836%
5011	LOWELLVILLE LOCAL SCHOOLS	MAHONING	426,135.01	0.02341315%
5013	POLAND LOCAL SCHOOLS	MAHONING	1,164,139.59	0.06396137%
5014	SEBRING LOCAL SCHOOLS	MAHONING	391,957.15	0.02153532%
5015	SPRINGFIELD LOCAL SCHOOLS	MAHONING	777,156.32	0.04269933%
5016	WEST BRANCH LOCAL SCHOOLS	MAHONING	1,292,741.63	0.07102716%
5104	ELGIN LOCAL SCHOOLS	MARION	759,617.37	0.04173569%
5108	RIDGEDALE LOCAL SCHOOLS	MARION	478,149.37	0.02627098%
5110	PLEASANT LOCAL SCHOOLS	MARION	817,703.27	0.04492710%
5113	RIVER VALLEY LOCAL SCHOOLS	MARION	1,308,404.01	0.07188769%
5200	ESC OF MEDINA COUNTY	MEDINA	408,782.54	0.02245976%
5202	CLOVERLEAF LOCAL SCHOOLS	MEDINA	2,002,182.37	0.11000599%
5204	BUCKEYE LOCAL SCHOOLS	MEDINA	1,701,202.06	0.09346921%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Alllocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
5205	HIGHLAND LOCAL SCHOOLS	MEDINA	2,484,420.04	0.13650159%
5206	BLACK RIVER LOCAL SCHOOLS	ASHLAND	903,031.35	0.04961529%
5301	MEIGS LOCAL SCHOOLS	MEIGS	1,442,924.27	0.07927865%
5302	EASTERN LOCAL SCHOOLS	MEIGS	596,148.15	0.03275419%
5307	SOUTHERN LOCAL SCHOOLS	MEIGS	495,996.75	0.02725157%
5400	MERCER COUNTY ESC	MERCER	430,849.81	0.02367220%
5411	MARION LOCAL SCHOOLS	MERCER	615,461.90	0.03381535%
5414	PARKWAY LOCAL SCHOOLS	MERCER	741,570.92	0.04074416%
5416	ST HENRY CONSOLIDATED LOCAL SCHOOLS	MERCER	694,854.99	0.03817745%
5417	FORT RECOVERY LOCAL SCHOOLS	MERCER	679,032.38	0.03730810%
5500	MIAMI COUNTY ESC	MIAMI	1,216,880.33	0.06685911%
5501	BETHEL LOCAL SCHOOLS	MIAMI	866,451.95	0.04760550%
5507	MIAMI EAST LOCAL SCHOOLS	MIAMI	930,912.13	0.05114714%
5508	NEWTON LOCAL SCHOOLS	MIAMI	454,205.44	0.02495543%
5619	SWITZERLAND OF OHIO LOCAL SCHOOLS	MONROE	2,320,694.33	0.12750600%
5700	MONTGOMERY COUNTY ESC	MONTGOMERY	2,818,491.29	0.15485648%
5701	BROOKVILLE LOCAL SCHOOLS	MONTGOMERY	1,057,182.10	0.05808480%
5705	VALLEY VIEW LOCAL SCHOOLS	MONTGOMERY	1,304,510.90	0.07167380%
5707	JEFFERSON TWP LOCAL SCHOOLS	MONTGOMERY	231,365.28	0.01271191%
5708	NEW LEBANON LOCAL SCHOOLS	MONTGOMERY	840,928.38	0.04620316%
5710	MAD RIVER LOCAL SCHOOLS	MONTGOMERY	3,404,945.25	0.18707805%
5711	NORTHRIDGE LOCAL SCHOOLS	MONTGOMERY	1,569,116.20	0.08621202%
5802	MORGAN LOCAL SCHOOLS	MORGAN	1,518,417.46	0.08342647%
5902	CARDINGTON-LINCOLN LOCAL SCHOOLS	MORROW	801,752.26	0.04405071%
5903	HIGHLAND LOCAL SCHOOLS	MORROW	1,217,243.20	0.06687904%
5905	NORTHMOR LOCAL SCHOOLS	MORROW	757,362.76	0.04161181%
6000	MUSKINGUM VALLEY ESC	MUSKINGUM	1,111,243.96	0.06105512%
6002	FRANKLIN LOCAL SCHOOLS	MUSKINGUM	1,633,969.50	0.08977525%
6003	TRI-VALLEY LOCAL SCHOOLS	MUSKINGUM	1,800,367.50	0.09891766%
6005	WEST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	797,003.08	0.04378977%
6009	EAST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	1,388,406.81	0.07628329%
6021	MAYSVILLE LOCAL SCHOOLS	MUSKINGUM	1,331,275.28	0.07314431%
6101	NOBLE LOCAL SCHOOLS	NOBLE	796,965.92	0.04378773%
6202	BENTON CARROLL SALEM LOCAL SCHOOLS	OTTAWA	1,137,724.13	0.06251002%
6205	GENOA AREA LOCAL SCHOOLS	OTTAWA	928,847.59	0.05103371%
6206	DANBURY LOCAL SCHOOLS	OTTAWA	694,947.41	0.03818252%
6209	MIDDLE BASS LOCAL SCHOOLS	OTTAWA	210.00	0.00001154%
6210	NORTH BASS LOCAL SCHOOLS	OTTAWA	191.52	0.00001052%
6212	PUT-IN-BAY LOCAL SCHOOLS	OTTAWA	191,192.28	0.01050469%
6300	WESTERN BUCKEYE ESC	PAULDING	327,311.89	0.01798351%
6301	ANTWERP LOCAL SCHOOLS	PAULDING	526,495.36	0.02892726%
6311	WAYNE TRACE LOCAL SCHOOLS	PAULDING	709,727.86	0.03899461%
6415	SOUTHERN LOCAL SCHOOLS	PERRY	570,665.80	0.03135411%
6416	NORTHERN LOCAL SCHOOLS	PERRY	1,475,677.81	0.08107823%
6500	PICKAWAY COUNTY SCHOOLS	PICKAWAY	449,068.48	0.02467319%
6501	TEAYS VALLEY LOCAL SCHOOLS	PICKAWAY	3,286,621.08	0.18057696%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

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6503	WESTFALL LOCAL SCHOOLS	PICKAWAY	1,123,439.63	0.06172519%
6512	LOGAN ELM LOCAL SCHOOLS	PICKAWAY	1,447,047.06	0.07950517%
6601	EASTERN LOCAL SCHOOLS	PIKE	826,694.12	0.04542109%
6605	SCIOTO VALLEY LOCAL SCHOOLS	PIKE	1,042,250.00	0.05726438%
6610	WESTERN LOCAL SCHOOLS	PIKE	810,948.49	0.04455598%
6701	WATERLOO LOCAL SCHOOLS	PORTAGE	575,713.63	0.03163146%
6703	FIELD LOCAL SCHOOLS	PORTAGE	1,420,660.98	0.07805543%
6709	JAMES A GARFIELD LOCAL SCHOOLS	PORTAGE	974,691.30	0.05355250%
6712	CRESTWOOD LOCAL SCHOOLS	PORTAGE	1,110,146.27	0.06099481%
6716	SOUTHEAST LOCAL SCHOOLS	PORTAGE	1,146,820.23	0.06300979%
6719	ROOTSTOWN LOCAL SCHOOLS	PORTAGE	786,403.73	0.04320741%
6800	PREBLE COUNTY ESC	PREBLE	245,293.46	0.01347717%
6802	COLLEGE CORNER LOCAL SCHOOLS	PREBLE	8,026.47	0.00044100%
6808	NATIONAL TRAIL LOCAL SCHOOLS	PREBLE	811,469.92	0.04458462%
6809	TWIN VALLEY LOCAL SCHOOLS	PREBLE	620,355.96	0.03408424%
6810	TRI-COUNTY NORTH LOCAL SCHOOLS	PREBLE	650,746.81	0.03575401%
6814	PREBLE-SHAWNEE LOCAL SCHOOLS	PREBLE	986,125.67	0.05418074%
6900	PUTNAM COUNTY ESC	PUTNAM	411,775.16	0.02262418%
6904	COLUMBUS GROVE LOCAL SCHOOLS	PUTNAM	652,016.74	0.03582378%
6905	CONTINENTAL LOCAL SCHOOLS	PUTNAM	376,797.99	0.02070243%
6907	JENNINGS LOCAL SCHOOLS	PUTNAM	283,295.31	0.01556511%
6908	KALIDA LOCAL SCHOOLS	PUTNAM	439,935.04	0.02417137%
6909	LEIPSIC LOCAL SCHOOLS	PUTNAM	517,519.49	0.02843409%
6910	MILLER CITY-NEW CLEVELAND LOCAL SCH	PUTNAM	359,293.17	0.01974066%
6911	OTTAWA-GLANDORF LOCAL SCHOOLS	PUTNAM	981,786.59	0.05394234%
6912	OTTOVILLE LOCAL SCHOOLS	PUTNAM	369,402.59	0.02029610%
6913	PANDORA-GILBOA LOCAL SCHOOLS	PUTNAM	422,533.56	0.02321528%
7000	MID-OHIO ESC	RICHLAND	886,064.95	0.04868310%
7001	CLEAR FORK VALLEY LOCAL SCHOOLS	RICHLAND	1,028,419.06	0.05650447%
7003	LEXINGTON LOCAL SCHOOLS	RICHLAND	1,487,056.98	0.08170343%
7004	LUCAS LOCAL SCHOOLS	RICHLAND	359,534.03	0.01975389%
7005	MADISON LOCAL SCHOOLS	RICHLAND	2,453,970.85	0.13482862%
7007	PLYMOUTH-SHILOH LOCAL SCHOOLS	HURON	688,440.54	0.03782502%
7010	ONTARIO LOCAL SCHOOLS	RICHLAND	1,217,456.25	0.06689075%
7011	CRESTVIEW LOCAL SCHOOLS	ASHLAND	702,156.53	0.03857861%
7100	ROSS-PIKE COUNTY ESC	ROSS	737,630.53	0.04052766%
7102	ADENA LOCAL SCHOOLS	ROSS	811,021.97	0.04456001%
7106	HUNTINGTON LOCAL SCHOOLS	ROSS	1,010,586.25	0.05552468%
7107	ZANE TRACE LOCAL SCHOOLS	ROSS	876,407.09	0.04815247%
7109	SOUTHEASTERN LOCAL SCHOOLS	ROSS	795,104.26	0.04368545%
7111	PAINT VALLEY LOCAL SCHOOLS	ROSS	629,593.28	0.03459177%
7112	UNION SCIOTO LOCAL SCHOOLS	ROSS	1,432,605.70	0.07871171%
7203	LAKOTA LOCAL SCHOOLS	SANDUSKY	726,164.60	0.03989769%
7208	WOODMORE LOCAL SCHOOLS	SANDUSKY	780,301.83	0.04287216%
7300	SOUTH CENTRAL OHIO ESC	SCIOTO	1,246,640.93	0.06849424%
7301	BLOOM-VERNON LOCAL SCHOOLS	SCIOTO	654,754.73	0.03597422%

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Schedule of Employer Alllocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
7303	CLAY LOCAL SCHOOLS	SCIOTO	457,173.47	0.02511850%
7304	GREEN LOCAL SCHOOLS	SCIOTO	415,814.86	0.02284613%
7307	MINFORD LOCAL SCHOOLS	SCIOTO	1,004,825.63	0.05520818%
7308	NORTHWEST LOCAL SCHOOLS	SCIOTO	1,242,632.69	0.06827402%
7309	NEW BOSTON LOCAL SCHOOLS	SCIOTO	377,463.06	0.02073897%
7312	VALLEY LOCAL SCHOOLS	SCIOTO	764,743.84	0.04201735%
7314	WASHINGTON-NILE LOCAL SCHOOLS	SCIOTO	1,185,507.66	0.06513540%
7315	WHEELERSBURG LOCAL SCHOOLS	SCIOTO	1,015,193.98	0.05577784%
7400	NORTH CENTRAL OHIO ESC	SENECA	1,383,716.27	0.07602558%
7401	SENECA EAST LOCAL SCHOOLS	SENECA	699,683.79	0.03844275%
7406	HOPEWELL-LOUDON LOCAL SCHOOLS	SENECA	572,284.90	0.03144307%
7408	NEW RIEGEL LOCAL SCHOOLS	SENECA	362,891.80	0.01993838%
7409	OLD FORT LOCAL SCHOOLS	SENECA	528,970.33	0.02906324%
7501	ANNA LOCAL SCHOOLS	SHELBY	830,165.12	0.04561180%
7502	BOTKINS LOCAL SCHOOLS	SHELBY	461,575.37	0.02536035%
7503	FAIRLAWN LOCAL SCHOOLS	SHELBY	362,970.56	0.01994271%
7504	FORT LORAMIE LOCAL SCHOOLS	SHELBY	605,628.20	0.03327505%
7506	HARDIN-HOUSTON LOCAL SCHOOLS	SHELBY	551,979.07	0.03032741%
7509	JACKSON CENTER LOCAL SCHOOLS	SHELBY	341,561.58	0.01876643%
7513	RUSSIA LOCAL SCHOOLS	SHELBY	306,667.66	0.01684925%
7600	STARK COUNTY ESC	STARK	2,476,063.39	0.13604245%
7601	FAIRLESS LOCAL SCHOOLS	STARK	1,059,670.67	0.05822153%
7603	NORTHWEST LOCAL SCHOOLS	STARK	1,292,048.45	0.07098907%
7604	CANTON LOCAL SCHOOLS	STARK	1,785,476.57	0.09809951%
7609	JACKSON LOCAL SCHOOLS	STARK	3,982,203.82	0.21879439%
7610	LAKE LOCAL SCHOOLS	STARK	2,451,061.67	0.13466878%
7614	MARLINGTON LOCAL SCHOOLS	STARK	1,493,049.60	0.08203268%
7617	OSNABURG LOCAL SCHOOLS	STARK	624,288.29	0.03430030%
7618	MINERVA LOCAL SCHOOLS	STARK	1,318,320.33	0.07243253%
7619	PERRY LOCAL SCHOOLS	STARK	3,634,859.39	0.19971023%
7621	PLAIN LOCAL SCHOOLS	STARK	3,662,370.69	0.20122178%
7622	SANDY VALLEY LOCAL SCHOOLS	TUSCARAWAS	1,149,846.62	0.06317607%
7624	TUSLAW LOCAL SCHOOLS	STARK	881,780.36	0.04844769%
7700	SUMMIT COUNTY ESC	SUMMIT	1,612,593.57	0.08860079%
7701	REVERE LOCAL SCHOOLS	SUMMIT	2,571,616.65	0.14129244%
7702	WOODRIDGE LOCAL SCHOOLS	SUMMIT	1,906,680.13	0.10475880%
7704	COVENTRY LOCAL SCHOOLS	SUMMIT	1,235,958.73	0.06790733%
7705	MANCHESTER LOCAL SCHOOLS	SUMMIT	1,056,689.24	0.05805772%
7706	GREEN LOCAL SCHOOLS	SUMMIT	3,046,310.36	0.16737355%
7707	HUDSON CITY SCHOOLS	SUMMIT	4,781,650.61	0.26271842%
7709	MOGADORE LOCAL SCHOOLS	PORTAGE	794,066.32	0.04362842%
7715	SPRINGFIELD LOCAL SCHOOLS	SUMMIT	1,654,321.10	0.09089343%
7800	TRUMBULL COUNTY ESC	TRUMBULL	1,289,522.82	0.07085030%
7801	BLOOMFIELD-MESPO LOCAL SCHOOLS	TRUMBULL	237,402.33	0.01304361%
7802	LABRAE LOCAL SCHOOLS	TRUMBULL	877,719.83	0.04822460%
7803	BRISTOL LOCAL SCHOOLS	TRUMBULL	403,530.40	0.02217119%

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Schedule of Employer Allocations

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7804	BROOKFIELD LOCAL SCHOOLS	TRUMBULL	691,220.37	0.03797775%
7805	CHAMPION LOCAL SCHOOLS	TRUMBULL	1,083,988.25	0.05955761%
7806	LAKEVIEW LOCAL SCHOOLS	TRUMBULL	1,162,237.50	0.06385686%
7808	MATHEWS LOCAL SCHOOLS	TRUMBULL	537,839.55	0.02955054%
7812	HOWLAND LOCAL SCHOOLS	TRUMBULL	2,057,286.58	0.11303358%
7814	JOSEPH BADGER LOCAL SCHOOLS	TRUMBULL	490,171.23	0.02693150%
7815	LIBERTY LOCAL SCHOOLS	TRUMBULL	904,774.64	0.04971107%
7816	LORDSTOWN LOCAL SCHOOLS	TRUMBULL	457,586.86	0.02514121%
7817	MCDONALD LOCAL SCHOOLS	TRUMBULL	606,126.37	0.03330243%
7818	MAPLEWOOD LOCAL SCHOOLS	TRUMBULL	588,454.98	0.03233151%
7822	SOUTHINGTON LOCAL SCHOOLS	TRUMBULL	356,965.64	0.01961278%
7826	WEATHERSFIELD LOCAL SCHOOLS	TRUMBULL	738,727.34	0.04058793%
7900	EAST CENTRAL OHIO ESC	TUSCARAWAS	1,287,508.57	0.07073964%
7901	GARAWAY LOCAL SCHOOLS	TUSCARAWAS	762,273.91	0.04188165%
7907	INDIAN VALLEY LOCAL SCHOOLS	TUSCARAWAS	1,243,696.96	0.06833249%
7918	STRASBURG-FRANKLIN LOCAL SCHOOLS	TUSCARAWAS	401,816.52	0.02207702%
7920	TUSCARAWAS VALLEY LOCAL SCHOOLS	TUSCARAWAS	956,767.49	0.05256772%
8002	FAIRBANKS LOCAL SCHOOLS	UNION	885,959.80	0.04867733%
8003	NORTH UNION LOCAL SCHOOLS	UNION	1,133,300.27	0.06226696%
8101	LINCOLNVIEW LOCAL SCHOOLS	VAN WERT	663,121.89	0.03643393%
8107	CRESTVIEW LOCAL SCHOOLS	VAN WERT	754,726.24	0.04146695%
8201	VINTON COUNTY LOCAL SCHOOLS	VINTON	1,566,413.99	0.08606355%
8300	WARREN COUNTY ESC	WARREN	2,246,498.29	0.12342945%
8302	CARLISLE LOCAL SCHOOLS	WARREN	1,169,209.27	0.06423991%
8304	LITTLE MIAMI LOCAL SCHOOLS	WARREN	3,220,279.29	0.17693194%
8306	KINGS LOCAL SCHOOLS	WARREN	3,784,619.61	0.20793851%
8312	WAYNE LOCAL SCHOOLS	WARREN	1,101,472.99	0.06051828%
8404	FORT FRYE LOCAL SCHOOLS	WASHINGTON	715,876.96	0.03933246%
8410	FRONTIER LOCAL SCHOOLS	WASHINGTON	423,009.09	0.02324141%
8419	WARREN LOCAL SCHOOLS	WASHINGTON	1,383,185.25	0.07599640%
8422	WOLF CREEK LOCAL SCHOOLS	WASHINGTON	528,037.29	0.02901197%
8500	TRI-COUNTY ESC	WAYNE	824,523.83	0.04530185%
8504	CHIPPEWA LOCAL SCHOOLS	WAYNE	882,924.55	0.04851056%
8507	DALTON LOCAL SCHOOLS	WAYNE	703,663.10	0.03866139%
8509	TRIWAY LOCAL SCHOOLS	WAYNE	1,356,049.09	0.07450546%
8510	GREEN LOCAL SCHOOLS	WAYNE	783,813.52	0.04306510%
8511	NORWAYNE LOCAL SCHOOLS	WAYNE	867,847.68	0.04768219%
8514	SOUTHEAST LOCAL SCHOOLS	WAYNE	1,196,114.89	0.06571819%
8517	NORTHWESTERN LOCAL SCHOOLS	WAYNE	949,043.94	0.05214336%
8602	EDGERTON LOCAL SCHOOLS	WILLIAMS	443,965.87	0.02439283%
8603	EDON-NORTHWEST LOCAL SCHOOLS	WILLIAMS	438,321.20	0.02408270%
8606	MILLCREEK-WEST UNITY LOCAL SCHOOLS	WILLIAMS	449,471.14	0.02469531%
8608	NORTH CENTRAL LOCAL SCHOOLS	WILLIAMS	463,986.89	0.02549285%
8611	STRYKER LOCAL SCHOOLS	WILLIAMS	375,485.86	0.02063033%
8700	WOOD COUNTY ESC	WOOD	672,103.73	0.03692742%
8701	ELMWOOD LOCAL SCHOOLS	WOOD	1,040,142.20	0.05714858%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
8704	EASTWOOD LOCAL SCHOOLS	WOOD	1,177,645.96	0.06470345%
8710	LAKE LOCAL SCHOOLS	WOOD	1,211,033.24	0.06653785%
8713	OTSEGO LOCAL SCHOOLS	WOOD	1,140,644.16	0.06267046%
8716	NORTH BALTIMORE LOCAL SCHOOLS	WOOD	565,415.63	0.03106565%
8722	NORTHWOOD LOCAL SCHOOLS	WOOD	725,070.19	0.03983756%
8804	MOHAWK LOCAL SCHOOLS	WYANDOT	653,420.87	0.03590093%
8900	MIDWEST REGIONAL ESC	LOGAN	867,029.05	0.04763721%
9001	ADA EXEMPTED VILLAGE SCHOOLS	HARDIN	710,629.96	0.03904417%
9003	AMHERST EX VLG SCHOOLS	LORAIN	2,537,129.18	0.13939759%
9007	BARNESVILLE EX VLG SCHOOLS	BELMONT	838,061.50	0.04604565%
9011	BLUFFTON EXEMPTED VILLAGE SCHOOLS	ALLEN	775,808.35	0.04262527%
9013	BRADFORD EX VLG SCHOOLS	DARKE	440,353.15	0.02419434%
9015	BRIDGEPORT EX VLG SCHOOLS	BELMONT	604,266.06	0.03320021%
9019	CALDWELL EX VLG SCHOOLS	NOBLE	595,470.03	0.03271693%
9021	CAREY EX VLG SCHOOLS	WYANDOT	687,123.36	0.03775265%
9023	CARROLLTON EX VLG SCHOOLS	CARROLL	1,583,797.66	0.08701866%
9025	CHAGRIN FALLS EX VLG SCHOOLS	CUYAHOGA	1,985,000.69	0.10906197%
9029	CHESAPEAKE UNION EX VLG SCHOOLS	LAWRENCE	908,870.41	0.04993610%
9031	CLYDE-GREEN SPRINGS EX VLG SCHOOLS	SANDUSKY	1,608,919.45	0.08839893%
9033	COLDWATER EX VLG SCHOOLS	MERCER	1,098,844.60	0.06037386%
9035	COLUMBIANA EX VLG SCHOOLS	COLUMBIANA	795,040.25	0.04368193%
9037	COVINGTON EX VLG SCHOOLS	MIAMI	629,932.09	0.03461038%
9039	CRESTLINE EX VLG SCHOOLS	CRAWFORD	420,959.31	0.02312878%
9041	CROOKSVILLE EX VLG SCHOOLS	PERRY	773,747.51	0.04251204%
9049	FAIRPORT HARBOR EX VLG SCHOOLS	LAKE	460,526.65	0.02530273%
9053	GEORGETOWN EX VLG SCHOOLS	BROWN	685,820.28	0.03768105%
9055	GIBSONBURG EX VLG SCHOOLS	SANDUSKY	692,041.79	0.03802288%
9059	GRANVILLE EX VLG SCHOOLS	LICKING	2,197,837.74	0.12075589%
9061	GREENFIELD EX VLG SCHOOLS	HIGHLAND	1,496,050.52	0.08219756%
9065	HICKSVILLE EX VLG SCHOOLS	DEFIANCE	807,408.97	0.04436150%
9067	HUBBARD EX VLG SCHOOLS	TRUMBULL	1,218,577.77	0.06695237%
9069	INDIAN HILL EX VLG SCHOOLS	HAMILTON	2,643,834.26	0.14526029%
9073	LEETONIA EX VLG SCHOOLS	COLUMBIANA	509,725.60	0.02800587%
9075	LISBON EX VLG SCHOOLS	COLUMBIANA	623,041.29	0.03423178%
9077	LOUDONVIL-PERRYSVILLE EX VLG SCHOOLS	ASHLAND	756,201.89	0.04154803%
9085	MARYSVILLE EX VLG SCHOOLS	UNION	4,364,586.98	0.23980368%
9087	MECHANICSBURG EX VLG SCHOOLS	CHAMPAIGN	618,590.13	0.03398722%
9088	MENTOR EX VLG SCHOOLS	LAKE	7,657,585.22	0.42073102%
9091	MILFORD EX VLG SCHOOLS	CLERMONT	4,962,960.67	0.27268015%
9099	MONTPELIER EX VLG SCHOOLS	WILLIAMS	709,254.79	0.03896861%
9101	MT GILEAD EX VLG SCHOOLS	MORROW	813,621.39	0.04470283%
9103	NEWCOMERSTOWN EX VLG SCHOOLS	TUSCARAWAS	765,796.30	0.04207518%
9106	NEW RICHMOND EX VLG SCHOOLS	CLERMONT	1,594,716.05	0.08761855%
9107	NEWTON FALLS EX VLG SCHOOLS	TRUMBULL	741,799.96	0.04075675%
9111	PAULDING EX VLG SCHOOLS	PAULDING	1,137,721.73	0.06250989%
9113	PERRYSBURG EX VLG SCHOOLS	WOOD	4,660,455.60	0.25605960%

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Schedule of Employer Allocations

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9117	RITTMAN EX VLG SCHOOLS	WAYNE	772,886.87	0.04246475%
9119	ROSSFORD EX VLG SCHOOLS	WOOD	1,617,949.02	0.08889504%
9123	TIPP CITY EX VLG SCHOOLS	MIAMI	1,920,423.04	0.10551388%
9125	UPPER SANDUSKY EX VLG SCHOOLS	WYANDOT	1,300,420.13	0.07144904%
9127	VERSAILLES EX VLG SCHOOLS	DARKE	997,895.30	0.05482740%
9129	WAUSEON EX VLG SCHOOLS	FULTON	1,313,419.32	0.07216325%
9131	WELLINGTON EX VLG SCHOOLS	LORAIN	793,134.67	0.04357723%
9139	MILTON-UNION EX VLG SCHOOLS	MIAMI	1,040,478.92	0.05716708%
9142	WINDHAM EX VLG SCHOOLS	PORTAGE	502,882.38	0.02762989%
9147	YELLOW SPRINGS EX VLG SCHOOLS	GREENE	607,943.92	0.03340229%
9202	ALLEN CO BD DEVELOPMENTAL DISABILITIES	ALLEN	3,886.32	0.00021353%
9203	ASHLAND CO AND DEVELOPMNTL DISABILITIES	ASHLAND	77,245.72	0.00424411%
9205	ATHENS CO BD DEVELOPMENTAL DISABILITIES	ATHENS	94,775.70	0.00520727%
9207	BELMONT CO BD DEVELOPMENTAL DISABILITIES	BELMONT	32,383.49	0.00177925%
9209	BUTLER CO BD DEVELOPMENTAL DISABILITIES	BUTLER	50,747.57	0.00278823%
9210	CARROLL CO BD DEVELOPMENTAL DISABILITIES	CARROLL	48,206.92	0.00264863%
9213	CLERMONT COUNTY AUDITOR	CLERMONT	133,559.30	0.00733815%
9215	COLUMBIANA CO BD DEVELOPMNTL DISABLTIES	COLUMBIANA	75,946.36	0.00417272%
9216	COSHOCTON CO BD DEVELOPMNTL DISABILITIES	COSHOCTON	43,730.88	0.00240271%
9217	CRAWFORD CO BD DEVELOPMNTL DISABILITIES	CRAWFORD	49,742.01	0.00273298%
9218	CUYAHOGA CO BD DEVELOPMNTL DISABILITIES	CUYAHOGA	272,392.89	0.01496609%
9220	DEFIANCE CO & BD DEVELOPMNTL DISABLTIES	DEFIANCE	100,984.36	0.00554839%
9223	FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	FAIRFIELD	91,182.50	0.00500984%
9224	FAYETTE CO BD DEVELOPMENTAL DISABILITIES	FAYETTE	40,635.55	0.00223264%
9225	FRANKLIN CO BD DEVELOPMNTL DISABILITIES	FRANKLIN	1,206,972.20	0.06631472%
9226	FULTON CO BD DEVELOPMENTAL DISABILITIES	FULTON	14,571.10	0.00080058%
9227	GALLIA CO BD DEVELOPMENTAL DISABILITIES	GALLIA	75,291.71	0.00413676%
9228	GEAUGA CO BD DEVELOPMENTAL DISABILITIES	GEAUGA	14,570.10	0.00080053%
9231	HAMILTON CO BD DEVELOPMNTL DISABLTIES	HAMILTON	236,005.19	0.01296684%
9232	HANCOCK CO BD DEVELOPMENTAL DISABILITIES	HANCOCK	33,226.03	0.00182554%
9233	HARDIN CO BD DEVELOPMENTAL DISABILITIES	HARDIN	42,971.55	0.00236099%
9234	HARRISON CO BD DEVELOPMNTL DISABILITIES	HARRISON	29,697.99	0.00163170%
9236	HIGHLAND CO BD DEVELOPMNTL DISABILITIES	HIGHLAND	28,406.98	0.00156077%
9238	HOLMES CO BD DEVELOPMENTAL DISABILITIES	HOLMES	45,012.18	0.00247311%
9239	HURON CO BD DEVELOPMENTAL DISABILITIES	HURON	15,923.22	0.00087487%
9240	JACKSON CO BD DEVELOPMENTAL DISABILITIES	JACKSON	64,665.39	0.00355291%
9241	JEFFERSON CO BD DEVELOPMNTL DISABILITIES	JEFFERSON	117,593.09	0.00646092%
9243	LAKE CO BD DEVELOPMENTAL DISABILITIES	LAKE	101,889.44	0.00559812%
9244	LAWRENCE CO BD DEVELOPMNTL DISABILITIES	LAWRENCE	72,482.62	0.00398242%
9245	LICKING CO BD DEVELOPMENTAL DISABILITIES	LICKING	647.05	0.00003555%
9246	LOGAN CO DEVELOPMTL DISABILITIES - JDC	LOGAN	106,540.66	0.00585367%
9247	LORAIN CO BD DEVELOPMENTAL DISABILITIES	LORAIN	224,517.59	0.01233568%
9250	MAHONING CO BD DEVELOPMNTL DISABILITIES	MAHONING	94,863.94	0.00521211%
9252	MEDINA CO BD DEVELOPMENTAL DISABILITIES	MEDINA	192,888.31	0.01059787%
9253	MEIGS CO BD DEVELOPMENTAL DISABILITIES	MEIGS	52,789.20	0.00290040%
9256	MONROE CO BD DEVELOPMENTAL DISABILITIES	MONROE	28,090.51	0.00154338%

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9260	MUSKINGUM CO BD DEVELOPMNTL DISABLTIES	MUSKINGUM	72,483.80	0.00398248%
9265	PICKAWAY CO BD DEVELOPMNTL DISABILITIES	PICKAWAY	15,013.32	0.00082488%
9266	PIKE CO BD DEVELOPMENTAL DISABILITIES	PIKE	29,610.89	0.00162691%
9267	PORTAGE CO BD DEVELOPMENTAL DISABILITIES	PORTAGE	52,834.61	0.00290289%
9270	RICHLAND CO BD DEVELOPMNTL DISABILITIES	RICHLAND	14,565.91	0.00080030%
9271	ROSS CO BD DEVELOPMENTAL DISABILITIES	ROSS	203,428.15	0.01117696%
9272	SANDUSKY CO BD DEVELOPMNTL DISABILITIES	SANDUSKY	50,603.76	0.00278032%
9273	SCIOTO CO BD DEVELOPMENTAL DISABILITIES	SCIOTO	93,009.49	0.00511022%
9274	SENECA CO BD DEVELOPMENTAL DISABILITIES	SENECA	78,710.21	0.00432458%
9275	SHELBY CO BD DEVELOPMENTAL DISABILITIES	SHELBY	142,067.11	0.00780560%
9276	STARK CO BD DEVELOPMENTAL DISABILITIES	STARK	383,086.81	0.02104795%
9277	SUMMIT CO BD DEVELOPMENTAL DISABILITIES	SUMMIT	105,971.33	0.00582239%
9278	TRUMBULL CO BD DEVELOPMNTL DISABILITIES	TRUMBULL	420,272.04	0.02309102%
9279	TUSCARAWAS CO BD DEVELOPMNTL DISABLTIES	TUSCARAWAS	62,232.68	0.00341925%
9280	UNION CO BD DEVELOPMENTAL DISABILITIES	UNION	162,039.70	0.00890295%
9283	WARREN CO BD DEVELOPMENTAL DISABILITIES	WARREN	12,258.83	0.00067354%
9284	WASHINGTON CO BD DEVELOPMNTL DISABLTIES	WASHINGTON	72,532.80	0.00398517%
9285	WAYNE CO BD DEVELOPMENTAL DISABILITIES	WAYNE	83,732.42	0.00460051%
9287	WOOD CO BD DEVELOPMENTAL DISABILITIES	WOOD	87,472.49	0.00480600%
9288	WYANDOT CO BD DEVELOPMENTAL DISABILITIES	WYANDOT	11,883.00	0.00065289%
9301	THE OHIO STATE UNIVERSITY	FRANKLIN	90,634,777.49	4.97975027%
9302	BOWLING GREEN STATE UNIVERSITY	WOOD	8,795,424.66	0.48324738%
9303	KENT STATE UNIVERSITY	PORTAGE	17,179,696.02	0.94390474%
9304	MIAMI UNIVERSITY	BUTLER	12,187,834.56	0.66963669%
9305	OHIO UNIVERSITY	ATHENS	12,811,654.17	0.70391124%
9306	CENTRAL STATE UNIVERSITY	GREENE	1,576,738.15	0.08663079%
9417	THE UNIVERSITY OF AKRON	SUMMIT	8,010,459.43	0.44011900%
9418	THE UNIVERSITY OF TOLEDO	LUCAS	13,027,811.58	0.71578758%
9419	CUYAHOGA COMMUNITY COLLEGE	CUYAHOGA	7,885,915.16	0.43327616%
9420	LORAIN COUNTY COMMUNITY COLLEGE	LORAIN	3,131,952.68	0.17207900%
9421	CLARK STATE COMMUNITY COLLEGE	CLARK	1,233,031.52	0.06774650%
9422	SINCLAIR COMMUNITY COLLEGE	MONTGOMERY	5,718,675.79	0.31420144%
9423	LAKELAND COMMUNITY COLLEGE	LAKE	2,594,986.75	0.14257646%
9424	COLUMBUS STATE COMMUNITY COLLEGE	FRANKLIN	7,415,454.81	0.40742764%
9425	WRIGHT STATE UNIVERSITY	GREENE	7,694,900.46	0.42278123%
9426	WASHINGTON STATE COMMUNITY COLLEGE	WASHINGTON	567,100.05	0.03115820%
9427	SHAWNEE STATE UNIVERSITY	SCIOTO	1,464,819.15	0.08048162%
9428	YOUNGSTOWN STATE UNIVERSITY	MAHONING	4,762,567.39	0.26166993%
9429	EDISON COMMUNITY COLLEGE	MIAMI	671,233.72	0.03687962%
9430	UNIVERSITY OF CINCINNATI	HAMILTON	27,144,082.21	1.49137841%
9431	CLEVELAND STATE UNIVERSITY	CUYAHOGA	8,430,131.64	0.46317707%
9433	NORTHEAST OHIO MEDICAL UNIVERSITY	PORTAGE	1,492,472.35	0.08200097%
9501	STATE OF OHIO	FRANKLIN	6,486,495.85	0.35638781%
9503	CENTRAL OHIO YOUTH CENTER	UNION	23,463.16	0.00128914%
9507	NORTHERN BUCKEYE EDUCATION COUNCIL	FULTON	8,546.99	0.00046960%
9515	MIAMI COUNTY JUVENILE PROGRAM	MIAMI	6,848.09	0.00037625%

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9519	MIDLAND COUNCIL OF GOVERNMENTS	WAYNE	54,002.48	0.00296706%
9521	PORTAGE COUNTY DETENTION CTR	PORTAGE	11,809.80	0.00064887%
9527	METROPOLITAN EDUCATIONAL TECH ASSOC	MARION	12,663.55	0.00069577%
9529	FAIRFIELD COUNTY DETENTION CTR	FAIRFIELD	132.48	0.00000728%
9531	ESC COUNCIL OF GOVERNMENTS	FRANKLIN	6,985,074.49	0.38378123%
9536	CENTER FOR COLLABORATIVE SOLUTIONS	HAMILTON	1,296,526.73	0.07123512%
9537	SW OHIO COUNCIL OF GOVERNMENTS	WARREN	665,809.98	0.03658162%
9538	MAHONING VALLEY REGIONAL COUNCIL OF GOVTS	MAHONING	264,291.28	0.01452097%
9554	MIAMI VALLEY EDUCATIONAL COMPUTER ASSOCIATION	GREENE	6,495.79	0.00035690%
9602	GREEN INSPIRATION ACADEMY	CUYAHOGA	119,561.21	0.00656906%
9603	MIDDLEBURY ACADEMY	SUMMIT	108,797.19	0.00597765%
9605	YOUNGSTOWN COMMUNITY SCHOOL	MAHONING	213,535.41	0.01173228%
9608	CONSTELLATION OLD BROOKLYN COMM ELEM	CUYAHOGA	175,261.88	0.00962942%
9610	CITY DAY COMMUNITY SCHOOL	MONTGOMERY	120,165.03	0.00660223%
9613	AUTISM MODEL SCHOOL	LUCAS	210,180.49	0.01154796%
9615	EDGE ACADEMY	SUMMIT	179,790.55	0.00987824%
9617	SUMMIT ACADEMY AKRON ELEM SCH	SUMMIT	138,128.82	0.00758922%
9619	TOWPATH TRAIL HIGH SCHOOL	SUMMIT	322,609.03	0.01772512%
9622	DOHN COMMUNITY HIGH SCHOOL	HAMILTON	280,212.45	0.01539572%
9624	CINCINNATI COLLEGE PREP ACADEMY	HAMILTON	485,636.45	0.02668234%
9625	QUEEN CITY CAREER PREP HS	HAMILTON	25,863.22	0.00142100%
9627	RIVERSIDE ACADEMY	HAMILTON	122,514.53	0.00673132%
9631	HORIZON SCIENCE ACADEMY CLEVELAND	CUYAHOGA	267,483.66	0.01469637%
9634	INVICTUS HIGH SCHOOL	CUYAHOGA	210,498.93	0.01156545%
9636	INTERGENERATIONAL SCHOOL	CUYAHOGA	140,436.62	0.00771601%
9640	HORIZON SCIENCE ACADEMY COLUMBUS	FRANKLIN	420,487.30	0.02310285%
9641	MILLENNIUM SCHOOL	FRANKLIN	226,444.89	0.01244157%
9652	CITIZENS ACADEMY	CUYAHOGA	15,130.23	0.00083130%
9655	TOLEDO SCHOOL FOR THE ARTS	LUCAS	443,473.26	0.02436577%
9659	SUMMIT ACADEMY-CANTON	STARK	112,841.69	0.00619987%
9662	GRAHAM SCHOOL	FRANKLIN	807,750.69	0.04438028%
9664	RICHARD ALLEN PREPARATORY ACADEMY	MONTGOMERY	356,969.32	0.01961298%
9665	CORNERSTONE ACADEMY	FRANKLIN	438,409.83	0.02408757%
9667	T C P WORLD ACADEMY	HAMILTON	199,292.39	0.01094973%
9671	STARK HIGH SCHOOL	STARK	37,048.68	0.00203557%
9672	SKYWAY CAREER PREP HS	LUCAS	59,480.44	0.00326804%
9673	FOCUS LEARNING ACADEMY OF SE COLUMBUS	FRANKLIN	63,990.47	0.00351583%
9674	RANDALL PARK HIGH SCHOOL	CUYAHOGA	30,667.63	0.00168497%
9675	MARSHALL HIGH SCHOOL	BUTLER	220,423.49	0.01211074%
9676	CLIFF PARK HIGH SCHOOL	CLARK	92,784.38	0.00509786%
9677	RIVER GATE HIGH SCHOOL	TRUMBULL	63,171.56	0.00347084%
9678	DAYTON LEADERSHIP ACAD-DAYTON VIEW	MONTGOMERY	322,910.03	0.01774166%
9679	CONSTELLATION PARMA COMMUNITY	CUYAHOGA	654,367.46	0.03595294%
9682	CONSTELLATION WESTPARK COMM ELEM	CUYAHOGA	158,401.96	0.00870309%
9683	CONSTELLATION ELYRIA COMMUNITY	LORAIN	228,816.79	0.01257189%
9684	CONSTELLATION LORAIN COMM ELEM	LORAIN	113,036.50	0.00621057%

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9685	SCIOTOVILLE COMMUNITY SCHOOL	SCIOTO	236,405.51	0.01298884%
9689	INNOVATION ACADEMY WEST	CUYAHOGA	74,094.67	0.00407099%
9691	PHOENIX COMMUNITY LEARNING CENTER	HAMILTON	207,170.53	0.01138258%
9692	SUMMIT ACADEMY-LORAIN	LORAIN	107,716.55	0.00591827%
9693	SUMMIT ACADEMY-MIDDLETOWN	BUTLER	100,071.29	0.00549822%
9695	THE AUTISM ACADEMY OF LEARNING	LUCAS	65,029.51	0.00357292%
9696	YOUTHBUILD COLUMBUS COMMUNITY SCH	FRANKLIN	134,615.76	0.00739620%
9697	WASHINGTON PARK COMMUNITY SCHOOL	CUYAHOGA	100,188.68	0.00550467%
9702	HAMILTON CTY MATH AND SCIENCE	HAMILTON	356,580.28	0.01959160%
9705	SUMMIT ACADEMY AKRON MIDDLE SCH	SUMMIT	78,219.43	0.00429761%
9707	THE ARTS AND COLLEGE PREP ACAD	FRANKLIN	284,515.47	0.01563215%
9708	SUMMIT ACADEMY-XENIA	GREENE	160,773.37	0.00883338%
9709	TRECA DIGITAL ACADEMY	MARION	610,733.66	0.03355556%
9712	ALTERNATIVE EDUCATION ACADEMY	LUCAS	1,724,375.94	0.09474246%
9713	BLACK RIVER CAREER PREP HS	LORAIN	41,602.90	0.00228579%
9716	FOCUS LEARNING ACADEMY OF SW COLUMBUS	FRANKLIN	116,175.16	0.00638302%
9717	FOCUS LEARNING ACADEMY NORTH	FRANKLIN	280,567.36	0.01541522%
9725	NORTH DAYTON SCHOOL OF DISCOVERY	MONTGOMERY	140,502.68	0.00771964%
9726	TROTWOOD PREP AND FITNESS ACADEMY	MONTGOMERY	239,197.39	0.01314223%
9727	MIDDLETOWN PREP AND FITNESS ACADEMY	BUTLER	217,564.09	0.01195363%
9733	HOPE ACADEMY NORTHCOAST CAMPUS	CUYAHOGA	142,818.64	0.00784689%
9735	OHIO VIRTUAL ACADEMY	LUCAS	4,225,714.11	0.23217358%
9737	MIAMI VALLEY ACADEMIES	MONTGOMERY	86,904.39	0.00477479%
9742	GREAT WESTERN ACADEMY	FRANKLIN	427,133.10	0.02346799%
9743	INTERNATIONAL ACADEMY OF COLUMBUS	FRANKLIN	170,992.06	0.00939482%
9746	WEST CENTRAL LEARNING ACADEMY	ALLEN	40,808.87	0.00224216%
9749	LAKE ERIE INTERNATIONAL HIGH SCH	CUYAHOGA	100,715.89	0.00553364%
9750	TOMORROW CENTER	MORROW	5,183.78	0.00028481%
9756	GOAL DIGITAL ACADEMY	RICHLAND	444,641.23	0.02442994%
9760	CONSTELLATION PURITAS COMM ELEM	CUYAHOGA	101,426.27	0.00557267%
9764	GLASS CITY ACADEMY	LUCAS	256,930.11	0.01411652%
9765	PATHWAY SCHOOL OF DISCOVERY	MONTGOMERY	293,105.57	0.01610411%
9766	ALLIANCE ACADEMY	HAMILTON	239,075.50	0.01313553%
9774	OHIO CONNECTIONS ACADEMY	CUYAHOGA	1,640,598.64	0.09013948%
9776	QUAKER DIGITAL ACADEMY	TUSCARAWAS	204,469.55	0.01123418%
9783	FOXFIRE HIGH SCHOOL	MUSKINGUM	143,476.53	0.00788304%
9793	HORIZON SCIENCE ACADEMY TOLEDO	LUCAS	374,913.76	0.02059890%
9801	ASHTABULA COUNTY TECH CAREER CTR	ASHTABULA	824,377.68	0.04529382%
9804	EASTLAND-FAIRFIELD JVS	FRANKLIN	1,701,173.13	0.09346762%
9805	EHOVE JVS	ERIE	1,073,096.73	0.05895920%
9806	FOUR COUNTY JVS	FULTON	1,273,267.35	0.06995718%
9807	GREENE COUNTY JVS	GREENE	1,091,968.75	0.05999608%
9808	KNOX COUNTY CAREER CENTER	KNOX	743,616.34	0.04085654%
9809	AUBURN CAREER CENTER	LAKE	579,529.32	0.03184110%
9811	MID-EAST CAREER AND TECHNOLOGY CTR	MUSKINGUM	1,257,747.41	0.06910447%
9812	PENTA COUNTY VOCATIONAL SCHOOL	WOOD	2,210,075.37	0.12142826%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
9813	PIKE COUNTY JVS	PIKE	380,107.46	0.02088426%
9814	PIONEER JVS	RICHLAND	1,380,137.23	0.07582894%
9815	VANGUARD-SENTINEL CAREER CENTER	SANDUSKY	841,967.42	0.04626025%
9816	SPRINGFIELD-CLARK CTC	CLARK	849,894.42	0.04669578%
9818	TRI COUNTY CAREER CENTER	ATHENS	536,805.96	0.02949375%
9819	TRUMBULL CAREER AND TECH CENTER	TRUMBULL	1,134,592.00	0.06233793%
9820	WAYNE COUNTY JVS	WAYNE	961,421.39	0.05282341%
9822	EASTERN GATEWAY COMMUNITY COLLEGE	JEFFERSON	3,208,178.13	0.17626706%
9824	BELMONT-HARRISON AREA JVS	BELMONT	491,955.05	0.02702951%
9825	LORAIN COUNTY JVS	LORAIN	1,276,357.18	0.07012694%
9827	MIAMI VALLEY CAREER TECHNOLOGY CTR	MONTGOMERY	2,767,738.63	0.15206798%
9828	SCIOTO COUNTY CAREER TECHNICAL CENTER	SCIOTO	739,337.51	0.04062145%
9829	NORTHWEST STATE COMMUNITY COLLEGE	FULTON	884,517.76	0.04859810%
9831	NORTH CENTRAL STATE COLLEGE	RICHLAND	539,129.80	0.02962143%
9833	CINCINNATI ST TECH AND COMM COLLEGE	HAMILTON	2,609,345.38	0.14336537%
9836	WASHINGTON COUNTY JVS	WASHINGTON	538,415.35	0.02958218%
9837	TERRA COMMUNITY COLLEGE	SANDUSKY	565,446.30	0.03106734%
9838	MAHONING CTY CAREER AND TECH CTR	MAHONING	854,127.07	0.04692834%
9839	OWENS STATE COMM COLLEGE	WOOD	2,349,151.59	0.12906953%
9840	GREAT OAKS CAREER CAMPUSES	HAMILTON	4,341,247.71	0.23852135%
9841	HOCKING COLLEGE	ATHENS	868,164.36	0.04769959%
9842	CUYAHOGA VALLEY CAREER CENTER	CUYAHOGA	896,438.53	0.04925306%
9844	CAREER AND TECH CTRS OF LICKING CO	LICKING	1,007,645.99	0.05536313%
9845	SOUTHERN HILLS JVS	BROWN	423,729.43	0.02328098%
9847	GALLIA-JACKSON-VINTON JVS	GALLIA	907,293.72	0.04984948%
9848	ZANE STATE COLLEGE	MUSKINGUM	532,237.60	0.02924275%
9849	MEDINA COUNTY JVS	MEDINA	1,088,318.06	0.05979550%
9851	BELMONT COLLEGE	BELMONT	398,334.65	0.02188572%
9852	ASHLAND COUNTY-WEST HOLMES JVS	ASHLAND	463,603.54	0.02547179%
9854	MARION TECHNICAL COLLEGE	MARION	764,102.39	0.04198211%
9855	CENTRAL OHIO TECHNICAL COLLEGE	LICKING	966,462.29	0.05310038%
9858	RHODES STATE COLLEGE	ALLEN	763,630.70	0.04195619%
9860	OHIO HI-POINT JVS	LOGAN	902,064.37	0.04956216%
9861	TOLLES CAREER AND TECH CENTER	MADISON	942,717.94	0.05179579%
9862	COLUMBIANA COUNTY JVS	COLUMBIANA	472,377.94	0.02595388%
9863	PICKAWAY-ROSS COUNTY JVS	ROSS	1,346,653.32	0.07398923%
9864	DELAWARE COUNTY JVS	DELAWARE	1,026,014.88	0.05637238%
9865	MAPLEWOOD CAREER CENTER	PORTAGE	713,242.88	0.03918773%
9866	UPPER VALLEY JVS	MIAMI	1,419,876.40	0.07801233%
9867	BUTLER TECHNOLOGY & CAREER DEVELOPMENT SCHOOLS	BUTLER	3,367,905.92	0.18504299%
9869	APOLLO JVS	ALLEN	1,053,592.83	0.05788759%
9870	POLARIS CAREER CENTER	CUYAHOGA	985,821.43	0.05416403%
9871	BUCKEYE JVS	TUSCARAWAS	1,144,259.91	0.06286912%
9872	U S GRANT JVS	CLERMONT	443,096.85	0.02434509%
9873	VANTAGE CAREER CENTER	VAN WERT	581,788.63	0.03196524%
9874	TRI-RIVERS JVS	MARION	725,247.53	0.03984730%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
9876	WARREN COUNTY JVS	WARREN	1,396,249.42	0.07671419%
9877	STARK COUNTY JVS	STARK	553,140.51	0.03039122%
9878	PORTAGE LAKES JVS	SUMMIT	451,206.52	0.02479066%
9879	JEFFERSON COUNTY JVS	JEFFERSON	311,055.92	0.01709036%
9880	LAWRENCE COUNTY JVS	LAWRENCE	926,425.68	0.05090064%
9881	SOUTHERN STATE COMMUNITY COLLEGE	CLINTON	579,943.04	0.03186383%
9883	COSHOCTON COUNTY JVS	COSHOCTON	237,044.40	0.01302394%
9884	STARK STATE COLLEGE	STARK	3,217,687.88	0.17678956%
C001	AKRON PUBLIC SCHOOLS	SUMMIT	24,902,234.18	1.36820447%
C002	CANTON CITY SCHOOLS	STARK	9,143,852.45	0.50239106%
C003	CINCINNATI CITY SCHOOLS	HAMILTON	37,420,869.45	2.05601635%
C004	CLEVELAND METROPOLITAN SCHOOLS	CUYAHOGA	42,199,122.01	2.31854808%
C005	COLUMBUS CITY SCHOOLS	FRANKLIN	55,825,225.97	3.06720766%
C006	DAYTON CITY SCHOOLS	MONTGOMERY	11,515,842.57	0.63271541%
C007	TOLEDO PUBLIC SCHOOLS	LUCAS	25,602,779.27	1.40669454%
C008	YOUNGSTOWN CITY SCHOOLS	MAHONING	5,767,178.57	0.31686633%
C009	AURORA CITY SCHOOLS	PORTAGE	2,849,773.41	0.15657522%
C010	ALLIANCE CITY SCHOOLS	STARK	2,602,753.45	0.14300319%
C011	ASHLAND CITY SCHOOLS	ASHLAND	2,293,535.07	0.12601379%
C012	ASHTABULA AREA CITY SCHOOLS	ASHTABULA	2,350,629.46	0.12915073%
C013	ATHENS CITY SCHOOLS	ATHENS	2,294,296.14	0.12605561%
C014	BARBERTON CITY SCHOOLS	SUMMIT	3,291,741.50	0.18085829%
C015	BAY VILLAGE CITY SCHOOLS	CUYAHOGA	2,650,563.43	0.14563001%
C016	BEDFORD CITY SCHOOLS	CUYAHOGA	3,368,267.78	0.18506287%
C017	BELLAIRE CITY SCHOOLS	BELMONT	745,419.60	0.04095562%
C018	BEACHWOOD CITY SCHOOLS	CUYAHOGA	2,432,482.21	0.13364797%
C019	BELLEFONTAINE CITY SCHOOLS	LOGAN	1,886,712.23	0.10366171%
C020	AVON LAKE CITY SCHOOLS	LORAIN	3,095,789.54	0.17009209%
C021	BELLEVUE CITY SCHOOLS	HURON	1,515,317.96	0.08325618%
C022	BELPRE CITY SCHOOLS	WASHINGTON	670,519.95	0.03684040%
C023	BEREA CITY SCHOOLS	CUYAHOGA	5,322,820.85	0.29245196%
C025	BEXLEY CITY SCHOOLS	FRANKLIN	2,845,055.00	0.15631597%
C027	BOWLING GREEN CITY SCHOOLS	WOOD	2,144,154.26	0.11780635%
C028	BRECKSVILLE-BROADVIEW HTS CITY SCH	CUYAHOGA	3,642,971.18	0.20015591%
C029	BROOKLYN CITY SCHOOLS	CUYAHOGA	1,190,116.74	0.06538863%
C030	BRUNSWICK CITY SCHOOLS	MEDINA	5,147,684.81	0.28282946%
C031	BRYAN CITY SCHOOLS	WILLIAMS	1,576,626.00	0.08662463%
C033	BUCYRUS CITY SCHOOLS	CRAWFORD	946,917.17	0.05202651%
C035	CAMBRIDGE CITY SCHOOLS	GUERNSEY	1,390,749.07	0.07641198%
C037	CAMPBELL CITY SCHOOLS	MAHONING	1,104,509.50	0.06068511%
C041	CELINA CITY SCHOOLS	MERCER	2,357,709.41	0.12953972%
C042	CENTERVILLE CITY SCHOOLS	MONTGOMERY	7,849,735.49	0.43128834%
C043	CHILLICOTHE CITY SCHOOLS	ROSS	2,092,632.21	0.11497558%
C047	CIRCLEVILLE CITY SCHOOLS	PICKAWAY	1,771,425.17	0.09732749%
C051	CLEVELAND HTS-UNIV HTS CITY SCHOOLS	CUYAHOGA	6,702,552.00	0.36825859%
C055	CONNEAUT CITY SCHOOLS	ASHTABULA	1,209,166.16	0.06643527%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
C056	COPLEY-FAIRLAWN CITY SCHOOLS	SUMMIT	2,702,092.12	0.14846116%
C057	COSHOCTON CITY SCHOOLS	COSHOCTON	1,318,907.05	0.07246476%
C059	CUYAHOGA FALLS CITY SCHOOLS	SUMMIT	3,677,677.15	0.20206277%
C063	DEER PARK CITY SCHOOLS	HAMILTON	1,139,324.15	0.06259793%
C065	DEFIANCE CITY SCHOOLS	DEFIANCE	2,023,964.70	0.11120277%
C067	DELAWARE CITY SCHOOLS	DELAWARE	4,684,624.24	0.25738750%
C069	DELPHOS CITY SCHOOLS	VAN WERT	698,355.46	0.03836977%
C071	DOVER CITY SCHOOLS	TUSCARAWAS	1,862,314.20	0.10232120%
C072	DUBLIN CITY SCHOOLS	FRANKLIN	18,465,108.24	1.01452919%
C073	EAST CLEVELAND CITY SCHOOLS	CUYAHOGA	2,050,066.32	0.11263688%
C075	EAST LIVERPOOL CITY SCHOOLS	COLUMBIANA	1,777,281.08	0.09764923%
C077	EAST PALESTINE CITY SCHOOLS	COLUMBIANA	674,391.55	0.03705312%
C078	EATON COMMUNITY SCHOOLS	PREBLE	1,424,243.30	0.07825226%
C079	ELYRIA CITY SCHOOLS	LORAIN	5,497,877.54	0.30207011%
C080	EDGEWOOD CITY SCHOOLS	BUTLER	2,621,316.24	0.14402308%
C081	EUCLID CITY SCHOOLS	CUYAHOGA	5,194,949.22	0.28542631%
C083	FAIRBORN CITY SCHOOLS	GREENE	3,508,535.26	0.19276960%
C084	FAIRFIELD CITY SCHOOLS	BUTLER	7,389,891.86	0.40602313%
C085	FAIRVIEW PARK CITY SCHOOLS	CUYAHOGA	1,571,963.57	0.08636846%
C087	FINDLAY CITY SCHOOLS	HANCOCK	4,483,880.70	0.24635804%
C089	FOSTORIA CITY SCHOOLS	HANCOCK	1,427,812.38	0.07844835%
C091	FRANKLIN CITY SCHOOLS	WARREN	2,480,689.26	0.13629661%
C093	FREMONT CITY SCHOOLS	SANDUSKY	2,869,072.99	0.15763559%
C094	GAHANNA-JEFFERSON CITY SCHOOLS	FRANKLIN	7,365,277.66	0.40467075%
C095	GALION CITY SCHOOLS	CRAWFORD	1,300,526.35	0.07145487%
C097	GALLIPOLIS CITY SCHOOLS	GALLIA	1,221,760.27	0.06712722%
C099	GARFIELD HTS CITY SCHOOLS	CUYAHOGA	3,078,479.42	0.16914102%
C100	GENEVA AREA CITY SCHOOLS	ASHTABULA	1,569,456.88	0.08623073%
C101	GIRARD CITY SCHOOLS	TRUMBULL	1,389,871.64	0.07636377%
C103	GRANDVIEW HTS CITY SCHOOLS	FRANKLIN	1,458,186.02	0.08011717%
C104	WINTON WOODS CITY SCHOOLS	HAMILTON	3,454,588.51	0.18980560%
C105	GREENVILLE CITY SCHOOLS	DARKE	1,909,447.18	0.10491083%
C106	HARRISON HILLS CITY SCHOOLS	HARRISON	1,052,884.56	0.05784868%
C107	HAMILTON CITY SCHOOLS	BUTLER	8,296,278.94	0.45582279%
C108	HEATH CITY SCHOOLS	LICKING	1,251,968.04	0.06878693%
C109	HILLSBORO CITY SCHOOLS	HIGHLAND	1,846,030.60	0.10142653%
C110	HURON CITY SCHOOLS	ERIE	1,025,808.64	0.05636105%
C111	IRONTON CITY SCHOOLS	LAWRENCE	981,558.26	0.05392980%
C112	HUBER HEIGHTS CITY SCHOOLS	MONTGOMERY	5,090,771.42	0.27970246%
C113	JACKSON CITY SCHOOLS	JACKSON	1,902,322.01	0.10451936%
C115	KENT CITY SCHOOLS	PORTAGE	3,704,554.27	0.20353948%
C117	KENTON CITY SCHOOLS	HARDIN	1,380,971.24	0.07587476%
C118	KETTERING CITY SCHOOLS	MONTGOMERY	7,524,136.73	0.41339895%
C119	LAKEWOOD CITY SCHOOLS	CUYAHOGA	5,547,159.68	0.30477782%
C121	LANCASTER CITY SCHOOLS	FAIRFIELD	5,302,455.35	0.29133302%
C122	LEBANON CITY SCHOOLS	WARREN	3,845,935.33	0.21130738%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
C123	LIMA CITY SCHOOLS	ALLEN	3,804,239.10	0.20901646%
C127	LOCKLAND CITY SCHOOLS	HAMILTON	465,872.95	0.02559648%
C128	LOUISVILLE CITY SCHOOLS	STARK	1,952,031.59	0.10725055%
C131	LONDON CITY SCHOOLS	MADISON	1,421,255.49	0.07808810%
C132	LOVELAND CITY SCHOOLS	HAMILTON	3,725,238.78	0.20467595%
C133	LORAIN CITY SCHOOLS	LORAIN	6,330,919.93	0.34783999%
C134	MADEIRA CITY SCHOOLS	HAMILTON	1,597,192.74	0.08775463%
C135	MANSFIELD CITY SCHOOLS	RICHLAND	3,365,442.45	0.18490764%
C137	MAPLE HEIGHTS CITY SCHOOLS	CUYAHOGA	2,869,827.03	0.15767702%
C139	MARIETTA CITY SCHOOLS	WASHINGTON	1,554,932.40	0.08543271%
C140	MARIEMONT CITY SCHOOLS	HAMILTON	1,704,169.15	0.09363223%
C141	MARION CITY SCHOOLS	MARION	4,092,092.66	0.22483201%
C143	MARTINS FERRY CITY SCHOOLS	BELMONT	1,146,454.64	0.06298970%
C144	MASON CITY SCHOOLS	WARREN	8,904,418.48	0.48923583%
C145	MASSILLON CITY SCHOOLS	STARK	3,462,102.85	0.19021846%
C147	MAUMEE CITY SCHOOLS	LUCAS	2,411,357.60	0.13248732%
C149	MAYFIELD CITY SCHOOLS	CUYAHOGA	5,145,384.21	0.28270305%
C151	MEDINA CITY SCHOOLS	MEDINA	6,372,198.38	0.35010795%
C153	MIAMISBURG CITY SCHOOLS	MONTGOMERY	4,417,929.29	0.24273447%
C155	MIDDLETOWN CITY SCHOOLS	BUTLER	4,973,687.97	0.27326954%
C157	MT HEALTHY CITY SCHOOLS	HAMILTON	3,150,138.06	0.17307816%
C159	MT VERNON CITY SCHOOLS	KNOX	3,000,393.72	0.16485075%
C161	NAPOLEON AREA SCHOOLS	HENRY	1,522,905.11	0.08367304%
C163	NELSONVILLE-YORK CITY SCHOOLS	ATHENS	1,011,173.60	0.05555695%
C165	NEWARK CITY SCHOOLS	LICKING	5,203,259.51	0.28588290%
C168	NEW LEXINGTON CITY SCHOOLS	PERRY	1,384,825.26	0.07608651%
C169	NEW PHILADELPHIA CITY SCHOOLS	TUSCARAWAS	2,319,947.00	0.12746494%
C170	NORTHMONT CITY SCHOOLS	MONTGOMERY	4,471,620.73	0.24568444%
C171	NILES CITY SCHOOLS	TRUMBULL	1,518,269.67	0.08341835%
C172	NORTH CANTON CITY SCHOOLS	STARK	3,435,021.21	0.18873051%
C173	NORTH COLLEGE HILL CITY SCHOOLS	HAMILTON	1,535,255.33	0.08435160%
C174	NORDONIA HILLS CITY SCHOOLS	SUMMIT	3,276,225.91	0.18000581%
C175	NORTH OLMSTED CITY SCHOOLS	CUYAHOGA	4,066,759.91	0.22344016%
C176	NORTH ROYALTON CITY SCHOOLS	CUYAHOGA	3,622,768.01	0.19904589%
C177	NORWALK CITY SCHOOLS	HURON	1,960,424.41	0.10771168%
C178	NORTH RIDGEVILLE CITY SCHOOLS	LORAIN	3,312,524.27	0.18200016%
C179	NORWOOD CITY SCHOOLS	HAMILTON	2,007,269.78	0.11028551%
C180	NORTON CITY SCHOOLS	SUMMIT	1,625,574.34	0.08931400%
C181	OAKWOOD CITY SCHOOLS	MONTGOMERY	2,012,860.22	0.11059266%
C182	ORANGE CITY SCHOOLS	CUYAHOGA	3,390,760.15	0.18629867%
C183	OBERLIN CITY SCHOOLS	LORAIN	1,021,334.10	0.05611520%
C184	OREGON CITY SCHOOLS	LUCAS	3,177,358.71	0.17457375%
C185	ORRVILLE CITY SCHOOLS	WAYNE	1,165,685.64	0.06404631%
C186	OLMSTED FALLS CITY SCHOOLS	CUYAHOGA	3,051,774.52	0.16767377%
C187	PAINESVILLE CITY LOCAL SCHOOLS	LAKE	2,643,431.01	0.14523814%
C189	PARMA CITY SCHOOLS	CUYAHOGA	10,102,943.68	0.55508645%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Alllocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
C191	PIQUA CITY SCHOOLS	MIAMI	2,441,758.04	0.13415761%
C193	PORT CLINTON CITY SCHOOLS	OTTAWA	1,440,956.27	0.07917052%
C195	PORTSMOUTH CITY SCHOOLS	SCIOTO	1,723,800.60	0.09471085%
C196	PRINCETON CITY SCHOOLS	HAMILTON	5,707,322.78	0.31357767%
C197	RAVENNA CITY SCHOOLS	PORTAGE	1,929,247.06	0.10599870%
C199	READING COMMUNITY CITY SCHOOLS	HAMILTON	1,244,016.41	0.06835004%
C200	REYNOLDSBURG CITY SCHOOLS	FRANKLIN	5,821,374.23	0.31984400%
C201	ROCKY RIVER CITY SCHOOLS	CUYAHOGA	2,834,019.86	0.15570967%
C203	ST BERNARD-ELMWOOD PLACE CITY SCH	HAMILTON	787,201.91	0.04325127%
C204	ST CLAIRSVILLE-RICHLAND CITY SCH	BELMONT	1,194,525.22	0.06563085%
C205	ST MARYS CITY SCHOOLS	AUGLAIZE	1,466,409.39	0.08056899%
C207	SALEM CITY SCHOOLS	COLUMBIANA	1,457,138.61	0.08005963%
C209	SANDUSKY CITY SCHOOLS	ERIE	3,263,053.96	0.17928211%
C210	SPRINGBORO COMMUNITY CITY SCHOOLS	WARREN	3,899,519.04	0.21425143%
C211	SHAKER HEIGHTS CITY SCHOOLS	CUYAHOGA	6,617,759.24	0.36359982%
C212	SHEFFIELD-SHEFFIELD LAKE CITY SCH	LORAIN	1,451,204.27	0.07973358%
C213	SHELBY CITY SCHOOLS	RICHLAND	1,406,550.18	0.07728014%
C214	HILLIARD CITY SCHOOLS	FRANKLIN	16,044,193.13	0.88151676%
C215	SIDNEY CITY SCHOOLS	SHELBY	2,166,663.03	0.11904306%
C216	OLON CITY SCHOOLS	CUYAHOGA	5,200,941.47	0.28575554%
C217	SOUTH EUCLID-LYNDHURST CITY SCHOOLS	CUYAHOGA	3,756,080.28	0.20637047%
C218	SOUTHWESTERN CITY SCHOOLS	FRANKLIN	20,156,793.19	1.10747551%
C219	SPRINGFIELD CITY SCHOOLS	CLARK	6,970,502.31	0.38298059%
C220	STRONGSVILLE CITY SCHOOLS	CUYAHOGA	5,099,285.97	0.28017028%
C221	STEUBENVILLE CITY SCHOOLS	JEFFERSON	1,745,133.50	0.09588294%
C222	STOW-MUNROE FALLS CITY SCHOOLS	SUMMIT	4,314,553.87	0.23705471%
C223	STRUTHERS CITY SCHOOLS	MAHONING	1,450,935.75	0.07971882%
C224	SYLVANIA CITY SCHOOLS	LUCAS	6,511,794.23	0.35777778%
C225	TALLMADGE CITY SCHOOLS	SUMMIT	1,899,508.91	0.10436480%
C226	SYCAMORE CITY SCHOOLS	HAMILTON	6,331,614.88	0.34787817%
C227	TIFFIN CITY SCHOOLS	SENECA	1,762,029.37	0.09681125%
C228	TROTWOOD-MADISON CITY SCHOOLS	MONTGOMERY	2,550,158.05	0.14011344%
C229	TALAWANDA CITY SCHOOLS	BUTLER	2,588,561.92	0.14222346%
C231	TORONTO CITY SCHOOLS	JEFFERSON	544,691.28	0.02992700%
C232	STREETSBORO CITY SCHOOLS	PORTAGE	1,782,846.46	0.09795501%
C233	TROY CITY SCHOOLS	MIAMI	3,351,839.51	0.18416025%
C234	TWINSBURG CITY SCHOOLS	SUMMIT	4,006,854.92	0.22014879%
C235	CLAYMONT CITY SCHOOLS	TUSCARAWAS	1,364,546.57	0.07497234%
C237	UPPER ARLINGTON CITY SCHOOLS	FRANKLIN	7,681,119.64	0.42202407%
C239	URBANA CITY SCHOOLS	CHAMPAIGN	1,389,525.25	0.07634474%
C240	VANDALIA-BUTLER CITY SCHOOLS	MONTGOMERY	2,356,936.74	0.12949727%
C241	VAN WERT CITY SCHOOLS	VAN WERT	1,605,054.89	0.08818660%
C243	WADSWORTH CITY SCHOOLS	MEDINA	3,713,631.11	0.20403819%
C244	WAVERLY CITY SCHOOLS	PIKE	1,359,576.97	0.07469929%
C245	WAPAKONETA CITY SCHOOLS	AUGLAIZE	2,038,016.42	0.11197482%
C246	WEST CARROLLTON CITY SCHOOLS	MONTGOMERY	3,156,146.97	0.17340831%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
C247	WARREN CITY SCHOOLS	TRUMBULL	4,584,143.54	0.25186679%
C248	WARRENSVILLE HEIGHTS CITY SCHOOLS	CUYAHOGA	1,931,902.03	0.10614457%
C249	WASHINGTON COURT HOUSE CITY SCHOOLS	FAYETTE	1,547,801.57	0.08504092%
C250	WESTERVILLE CITY SCHOOLS	FRANKLIN	14,062,541.57	0.77263879%
C251	WELLSTON CITY SCHOOLS	JACKSON	1,121,464.15	0.06161665%
C252	WESTLAKE CITY SCHOOLS	CUYAHOGA	3,559,082.17	0.19554680%
C254	WHITEHALL CITY SCHOOLS	FRANKLIN	2,770,220.07	0.15220431%
C255	WICKLIFFE CITY SCHOOLS	LAKE	1,248,769.48	0.06861119%
C256	WILLARD CITY SCHOOLS	HURON	1,163,264.15	0.06391327%
C257	WILLOUGHBY-EASTLAKE CITY SCHOOLS	LAKE	6,946,676.45	0.38167153%
C259	WILMINGTON CITY SCHOOLS	CLINTON	1,959,715.46	0.10767273%
C261	WOOSTER CITY SCHOOLS	WAYNE	2,960,030.23	0.16263306%
C262	WORTHINGTON CITY SCHOOLS	FRANKLIN	10,533,356.31	0.57873462%
C263	WYOMING CITY SCHOOLS	HAMILTON	2,055,837.43	0.11295396%
C265	XENIA CITY SCHOOLS	GREENE	3,554,141.58	0.19527535%
C269	ZANESVILLE CITY SCHOOLS	MUSKINGUM	2,563,382.38	0.14084002%
D006	MENLO PARK ACADEMY	CUYAHOGA	305,481.26	0.01678407%
D007	CONSTELLATION MADISON COMM ELEM	CUYAHOGA	148,860.27	0.00817884%
D008	LORAIN COMMUNITY MIDDLE SCHOOL	LORAIN	41,264.92	0.00226722%
D012	WINTERFIELD VENTURE ACADEMY	LUCAS	165,761.62	0.00910745%
D013	ORION ACADEMY	HAMILTON	124,280.60	0.00682835%
D014	PINNACLE ACADEMY	CUYAHOGA	340,471.61	0.01870655%
D015	APEX CHARTER ACADEMY	CUYAHOGA	235,920.57	0.01296219%
D019	NORTHLAND PREP AND FITNESS	FRANKLIN	130,262.85	0.00715704%
D020	SPRINGFIELD PREP AND FITNESS	CLARK	109,464.12	0.00601429%
D021	WHITEHALL PREP AND FITNESS	FRANKLIN	193,515.52	0.01063233%
D022	EMERSON ACADEMY OF DAYTON	MONTGOMERY	173,191.51	0.00951567%
D023	A PLUS ARTS ACADEMY	FRANKLIN	307,994.25	0.01692214%
D025	COLUMBUS ARTS AND TECH ACADEMY	FRANKLIN	233,376.75	0.01282243%
D026	COLS HUMANITIES ARTS AND TECH ACAD	FRANKLIN	278,276.02	0.01528933%
D027	COLUMBUS PREPARATORY ACADEMY	FRANKLIN	400,499.90	0.02200468%
D029	CANTON HARBOR HIGH SCHOOL	STARK	93,332.21	0.00512796%
D030	SUMMIT ACADEMY-CINCINNATI	HAMILTON	109,092.72	0.00599389%
D031	SUMMIT ACADEMY-COLUMBUS	FRANKLIN	56,831.49	0.00312249%
D032	SUMMIT ACADEMY-DAYTON	MONTGOMERY	88,445.40	0.00485946%
D034	SUMMIT ACADEMY-WARREN	TRUMBULL	127,175.01	0.00698738%
D035	BRIDGES COMMUNITY ACADEMY	SENECA	35,843.85	0.00196937%
D036	HOPE ACADEMY NORTHWEST CAMPUS	CUYAHOGA	115,434.71	0.00634233%
D039	SUMMIT ACADEMY SECONDARY-AKRON	SUMMIT	89,848.91	0.00493657%
D040	SUMMIT ACADEMY SECONDARY-CANTON	STARK	87,852.85	0.00482690%
D041	SUMMIT ACADEMY-TOLEDO	LORAIN	136,961.71	0.00752509%
D042	SUMMIT ACADEMY SECONDARY-PARMA	CUYAHOGA	147,372.15	0.00809707%
D043	SUMMIT ACADEMY SECONDARY-YOUNGSTOWN	MAHONING	169,437.20	0.00930939%
D044	HEIR FORCE COMMUNITY SCHOOL	ALLEN	106,895.17	0.00587315%
D046	WILDWOOD ENVIRONMENTAL ACADEMY	LUCAS	243,353.19	0.01337056%
D051	BUCKEYE ONLINE SCHOOL FOR SUCCESS	COLUMBIANA	308,965.41	0.01697550%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
D053	ELEVATED EXCELLENCE ACADEMY	HAMILTON	43,305.72	0.00237935%
D058	CASTLE ACADEMY	CUYAHOGA	138,525.90	0.00761103%
D060	CAPITAL CITY CAREER PREP HS	FRANKLIN	55,269.91	0.00303670%
D061	CONSTELLATION STOCKYARD COMM ELEM	CUYAHOGA	114,581.19	0.00629544%
D068	OAKSTONE COMMUNITY SCHOOL	FRANKLIN	106,117.56	0.00583042%
D080	GEM CITY CAREER PREP HS	MONTGOMERY	39,926.08	0.00219366%
D081	HORIZON SCIENCE ACADEMY CINCINNATI	HAMILTON	132,427.73	0.00727598%
D082	HORIZON SCIENCE ACADEMY DAYTON	MONTGOMERY	120,083.34	0.00659774%
D086	HORIZON SCIENCE SPRINGFIELD	LUCAS	225,954.02	0.01241460%
D087	ZENITH ACADEMY	FRANKLIN	238,431.99	0.01310018%
D088	SUMMIT ACADEMY-PAINESVILLE	LAKE	59,292.67	0.00325772%
D090	SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	FRANKLIN	59,836.60	0.00328760%
D091	SUMMIT ACADEMY SCH-LORAIN	LORAIN	125,256.18	0.00688196%
D092	SUMMIT ACADEMY MIDDLE SCH-WARREN	TRUMBULL	107,342.03	0.00589770%
D093	SUMMIT ACADEMY MIDDLE SCH-YOUNGSTOWN	MAHONING	222,998.59	0.01225222%
D095	SUMMIT ACADEMY SECONDARY-MIDDLETOWN	BUTLER	89,888.00	0.00493872%
D097	HORIZON SCIENCE ACADEMY DENISON MIDDLE	CUYAHOGA	188,482.90	0.01035582%
D098	HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE	CUYAHOGA	189,508.63	0.01041218%
D100	IMAC ACADEMY	RICHLAND	20,897.36	0.00114816%
D104	CLEVELAND ARTS AND SOC SCIENCES ACAD	CUYAHOGA	130,788.25	0.00718590%
D106	YOUNGSTOWN ACADEMY OF EXCELLENCE	MAHONING	123,171.40	0.00676741%
D108	MONROE PREPARATORY ACADEMY	LORAIN	116,117.22	0.00637983%
D110	TOLEDO PREP AND FITNESS	LUCAS	163,974.17	0.00900924%
D111	MT HEALTHY PREP AND FITNESS	HAMILTON	123,169.56	0.00676731%
D112	COLUMBUS PREP AND FITNESS	FRANKLIN	228,839.76	0.01257315%
D119	CASCADE CAREER PREP HS	SUMMIT	50,410.13	0.00276969%
D121	BENNETT VENTURE ACADEMY	LUCAS	135,508.39	0.00744524%
D128	PAR EXCELLENCE ACADEMY	LICKING	123,575.73	0.00678963%
D131	WINGS ACADEMY 1	CUYAHOGA	167,959.10	0.00922818%
D132	WESTPARK COMMUNITY MIDDLE SCHOOL	CUYAHOGA	93,664.57	0.00514622%
D135	OLD BROOKLYN MONTESSORI MIDDLE SCH	CUYAHOGA	106,677.22	0.00586117%
D136	RITTMAN ACADEMY	WAYNE	13,399.16	0.00073619%
D140	SOUTH SCIOTO ACADEMY	FRANKLIN	131,348.70	0.00721670%
D141	STAMBAUGH ACADEMY	MAHONING	166,564.53	0.00915156%
D145	DAYTON BUSINESS TECH HIGH SCHOOL	MONTGOMERY	67,502.02	0.00370877%
D148	EAST BRIDGE ACADEMY OF EXCELLENCE	FRANKLIN	72,968.72	0.00400912%
D149	EARLY COLLEGE ACADEMY	FRANKLIN	107,681.52	0.00591635%
D151	WESTSIDE ACADEMY	FRANKLIN	163,455.01	0.00898072%
D152	GREATER OHIO VIRTUAL SCHOOL	WARREN	198,286.58	0.01089447%
D154	GROVEPORT COMMUNITY SCHOOL	FRANKLIN	363,383.29	0.01996538%
D156	HARVARD AVE PERFORMANCE ACADEMY	CUYAHOGA	141,478.69	0.00777327%
D158	EAGLE LEARNING CENTER	LUCAS	33,536.96	0.00184262%
D163	NORTH WOODS CAREER PREP HS	FRANKLIN	57,926.45	0.00318266%
D164	THE MARITIME ACADEMY OF TOLEDO	LUCAS	195,796.13	0.01075763%
D165	PURITAS COMMUNITY MIDDLE SCHOOL	CUYAHOGA	83,601.90	0.00459334%
D167	NOBLE ACADEMY - CLEVELAND	CUYAHOGA	324,591.52	0.01783405%

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Schedule of Employer Allocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
D168	LORAIN PREPARATORY ACADEMY	LORAIN	306,547.94	0.01684268%
D170	EDUCATIONAL ACAD FOR BOYS AND GIRLS	FRANKLIN	72,926.78	0.00400682%
D171	MIDNIMO CROSS CULTURAL SCHOOL	FRANKLIN	100,981.91	0.00554825%
D172	NOBLE ACADEMY - COLUMBUS	FRANKLIN	267,043.31	0.01467217%
D173	PROMISE ACADEMY	CUYAHOGA	60,178.03	0.00330636%
D174	DAYTON EARLY COLLEGE ACADEMY	MONTGOMERY	257,269.74	0.01413518%
D178	WESTSIDE COMM SCH OF THE ARTS	CUYAHOGA	162,434.43	0.00892464%
D179	HORIZON SCIENCE ACAD - COLS MIDDLE SCH	FRANKLIN	396,139.23	0.02176509%
D185	CENTRAL ACADEMY OF OHIO	LUCAS	64,801.79	0.00356041%
D189	FOUNDATION ACADEMY	RICHLAND	252,159.49	0.01385441%
D192	SUMMIT ACADEMY TRANS HS CINCINNATI	HAMILTON	71,091.05	0.00390596%
D193	SUMMIT ACADEMY TRANS HS COLUMBUS	FRANKLIN	61,063.80	0.00335503%
D194	SUMMIT ACADEMY TRANS HS DAYTON	MONTGOMERY	100,406.33	0.00551663%
D195	KIPP COLUMBUS	FRANKLIN	1,376,522.56	0.07563034%
D196	COLUMBUS COLLEGIATE ACADEMY	FRANKLIN	215,312.11	0.01182990%
D200	MADISON AVENUE SCHOOL OF ARTS	LUCAS	161,068.30	0.00884958%
D201	KLEPINGER COMMUNITY SCHOOL	MONTGOMERY	189,250.81	0.01039801%
D203	SULLIVANT AVENUE COMMUNITY SCHOOL	FRANKLIN	128,205.92	0.00704402%
D206	HORIZON SCIENCE ACAD-ELEMENTARY SCH	FRANKLIN	412,233.03	0.02264934%
D211	PERFORMANCE ACADEMY EASTLAND	FRANKLIN	193,697.97	0.01064236%
D213	CESAR CHAVEZ COLLEGE PREP SCHOOL	FRANKLIN	171,552.12	0.00942560%
D214	MAHONING COUNTY HIGH SCHOOL	MAHONING	9,808.55	0.00053891%
D215	ASHLAND COUNTY COMMUNITY ACADEMY	ASHLAND	49,048.78	0.00269489%
D216	HORIZON SCIENCE ACADEMY LORAIN	LORAIN	556,172.42	0.03055780%
D217	ACHIEVE CAREER PREP ACADEMY	LUCAS	75,592.15	0.00415326%
D222	VILLAGE PREPARATORY SCHOOL	CUYAHOGA	719,629.94	0.03953866%
D223	HORIZON SCIENCE ACADEMY DAYTON HS	MONTGOMERY	189,874.47	0.01043228%
D224	L HOLLINGWORTH SCH FOR TAL GIFT	LUCAS	171,371.94	0.00941570%
D227	BELLA ACADEMY OF EXCELLENCE	CUYAHOGA	112,554.87	0.00618411%
D229	THE BESSIE SHERROD PRICE PREP ACADEMY	FRANKLIN	44,965.31	0.00247053%
D233	HORIZON SCIENCE ACADEMY YOUNGSTOWN	MAHONING	266,249.23	0.01462854%
D238	IMAGINE AKRON ACADEMY	SUMMIT	9,103.53	0.00050018%
D239	THE RICHLAND SCHOOL OF ACADEMIC ARTS	RICHLAND	163,892.57	0.00900476%
D242	CLEVELAND COLLEGE PREPARATORY	CUYAHOGA	149,173.88	0.00819607%
D243	NORTHEAST OHIO COLLEGE PREPARATORY	CUYAHOGA	300,197.27	0.01649375%
D247	EVEREST HIGH SCHOOL	FRANKLIN	21,880.16	0.00120216%
D248	HORIZON SCI ACAD DOWNTOWN DAYTON	MONTGOMERY	190,882.49	0.01048766%
D251	SOUTHSIDE ACADEMY	MAHONING	131,815.66	0.00724235%
D252	ZENITH ACADEMY EAST COMM SCH	FRANKLIN	148,101.87	0.00813717%
D253	COLUMBUS PERFORMANCE ACADEMY	FRANKLIN	95,718.82	0.00525908%
D255	FREDERICK DOUGLASS RECLAMATION ACAD	CUYAHOGA	67,155.26	0.00368971%
D256	CENTRAL HIGH SCHOOL	FRANKLIN	38,784.86	0.00213096%
D257	GEORGE V VOINOVICH RECLAMATION ACAD	CUYAHOGA	18,832.83	0.00103473%
D258	ROAD TO SUCCESS ACADEMY	FRANKLIN	22,195.92	0.00121951%
D259	MASON RUN HIGH SCHOOL	FRANKLIN	72,947.57	0.00400796%
D260	CAPITAL HIGH SCHOOL	FRANKLIN	63,536.25	0.00349087%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
D261	OLD BROOK HIGH SCHOOL	CUYAHOGA	114,410.42	0.00628606%
D262	REGENT HIGH SCHOOL	CUYAHOGA	113,665.46	0.00624513%
D263	COLUMBUS BILINGUAL ACADEMY NORTH	FRANKLIN	188,086.53	0.01033405%
D264	AKROS MIDDLE SCHOOL	SUMMIT	121,077.53	0.00665237%
D265	PATRIOT PREPARATORY ACADEMY	FRANKLIN	404,197.84	0.02220786%
D267	CONSTELLATION - STOCKYARD COMM MDL	CUYAHOGA	41,172.16	0.00226212%
D269	FOXFIRE INTERMEDIATE SCHOOL	MUSKINGUM	129,917.96	0.00713809%
D274	UNIV OF CLEVELAND PREP SCHOOL	CUYAHOGA	135,101.67	0.00742290%
D275	EAGLE ELEMENTARY OF AKRON	SUMMIT	101,707.46	0.00558812%
D276	CONSTELLATION - EASTSIDE ARTS ACAD	CUYAHOGA	71,356.04	0.00392052%
D282	GLOBAL VILLAGE ACADEMY	CUYAHOGA	101,963.18	0.00560217%
D287	ACADEMY FOR URBAN SCHOLARS	FRANKLIN	88,523.02	0.00486372%
D288	FOCUS NORTH HIGH SCHOOL	FRANKLIN	89,517.05	0.00491834%
D289	CITIZENS LEADERSHIP ACADEMY	CUYAHOGA	299,636.48	0.01646294%
D297	STEAM ACADEMY OF WARREN	TRUMBULL	164,008.46	0.00901112%
D300	NEAR WEST INTERGENERATIONAL SCHOOL	CUYAHOGA	175,193.07	0.00962564%
D301	BROADWAY ACADEMY	CUYAHOGA	212,333.13	0.01166623%
D304	TOWNSEND NORTH COMMUNITY SCHOOL	ERIE	185,910.66	0.01021450%
D306	DECA PREP	MONTGOMERY	716,285.76	0.03935492%
D307	LAKE ERIE COLLEGE PREP	CUYAHOGA	156,341.73	0.00858989%
D308	CLEVELAND PREPARATORY ACADEMY	CUYAHOGA	71,964.11	0.00395393%
D313	COLUMBUS COLLEGIATE ACAD WEST	FRANKLIN	133,826.13	0.00735281%
D315	STEPSTONE ACADEMY	CUYAHOGA	121,297.66	0.00666446%
D318	ANN JENKINS-HARRIS ACADEMY OF EXCELLENCE	LUCAS	73,360.62	0.00403066%
D323	THE BRILLIANCE SCHOOL	CUYAHOGA	82,480.44	0.00453173%
D324	IMAGINE ENVIRONMENTAL SCIENCE ACADEMY	LUCAS	45,506.19	0.00250025%
D330	VILLAGE PREP WOODLAND HILLS	CUYAHOGA	461,189.63	0.02533916%
D333	SUNBRIDGE SCHOOLS	LUCAS	157,305.27	0.00864283%
D335	BIO-MED SCIENCE ACADEMY STEM	PORTAGE	12,239.52	0.00067248%
D336	A-PLUS CHILDRENS ACADEMY	FRANKLIN	60,220.34	0.00330869%
D340	EAST ACADEMY	CUYAHOGA	111,189.43	0.00610909%
D344	AKRON PREPARATORY SCHOOL	SUMMIT	174,423.04	0.00958333%
D345	CANTON COLLEGE PREPARATORY SCHOOL	STARK	180,158.94	0.00989848%
D346	OHIO COLLEGE PREPARATORY SCHOOL	CUYAHOGA	110,127.83	0.00605076%
D348	LINCOLN PARK ACADEMY	CUYAHOGA	205,280.09	0.01127871%
D349	WEST PARK ACADEMY	CUYAHOGA	129,072.70	0.00709165%
D350	MAIN STREET PREPARATORY ACADEMY	SUMMIT	86,725.41	0.00476496%
D354	ACADEMY FOR URBAN SCHOLARS YNGSTWN	MAHONING	57,215.18	0.00314358%
D358	CINCINNATI TECHNOLOGY ACADEMY	HAMILTON	55,990.84	0.00307631%
D359	DISCOVERY ACADEMY	LUCAS	241,404.31	0.01326349%
D360	EAST PREP ACADEMY	CUYAHOGA	125,334.21	0.00688624%
D363	OHIO CONSTRUCTION ACADEMY	FRANKLIN	34,135.98	0.00187553%
D373	DAYTON SMART ELEMENTARY SCHOOL	MONTGOMERY	59,129.74	0.00324877%
D374	EASTLAND PREPARATORY ACADEMY	FRANKLIN	180,288.95	0.00990562%
D376	IMAGINE COLUMBUS PRIMARY ACAD	FRANKLIN	80,871.42	0.00444332%
D377	IMAGINE LEADERSHIP ACADEMY	SUMMIT	76,465.38	0.00420124%

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Schedule of Employer Allocations

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Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
D380	ALBERT EINSTEIN ACADEMY	CUYAHOGA	328,640.94	0.01805653%
D381	HOPE LEARNING ACADEMY OF TOLEDO	LUCAS	107,144.59	0.00588685%
D389	RISE & SHINE ACADEMY	LUCAS	61,733.54	0.00339183%
D392	STEAM ACADEMY OF WARRENSVILLE HEIGHTS	CUYAHOGA	90,595.22	0.00497758%
D400	LAKESHORE INTERGENERATIONAL SCHOOL	CUYAHOGA	150,464.04	0.00826695%
D402	STEEL ACADEMY INC	SUMMIT	80,081.68	0.00439993%
D404	UNITED PREPARATORY ACADEMY	FRANKLIN	160,686.81	0.00882862%
D407	T2 HONORS ACADEMY	CUYAHOGA	72,718.33	0.00399537%
D410	FLEX HIGH SCHOOL	FRANKLIN	105,454.05	0.00579397%
D411	CITIZENS ACADEMY SOUTHEAST	CUYAHOGA	393,417.99	0.02161558%
D412	ZENITH ACADEMY WEST	FRANKLIN	92,208.70	0.00506623%
D419	GLOBAL AMBASSADORS LANGUAGE ACAD	CUYAHOGA	179,699.38	0.00987323%
D420	VILLAGE PREPARATORY SCHOOL WILLARD	CUYAHOGA	368,183.61	0.02022913%
D421	WESTWOOD PREPARATORY ACADEMY	FRANKLIN	284,911.15	0.01565388%
D422	BRIDGE GATE COMMUNITY SCHOOL	FRANKLIN	97,237.31	0.00534251%
D423	BEACON ACADEMY	STARK	135,878.12	0.00746556%
D424	I-LEAD SPRING MEADOWS	LUCAS	141,226.95	0.00775944%
D425	DAYTON ATHLETIC VOCATIONAL ACADEMY	MONTGOMERY	13,125.15	0.00072114%
D426	EAST BRANCH PREP DBA WRIGHT PREP ACAD	STARK	66,490.58	0.00365319%
D428	CITIZENS LEADERSHIP ACADEMY EAST	CUYAHOGA	315,510.50	0.01733511%
D429	EUCLID PREPARATORY ACADEMY	CUYAHOGA	168,241.24	0.00924369%
D430	LIBERTY HIGH SCHOOL	MONTGOMERY	75,873.32	0.00416871%
D431	ORCHARD PARK ACADEMY	CUYAHOGA	85,676.37	0.00470732%
D432	SOUTH COLUMBUS PREP ACADEMY	FRANKLIN	158,037.50	0.00868306%
D433	KIDS CARE ELEMENTARY	FRANKLIN	71,027.95	0.00390249%
D434	UNITED PREP ACADEMY EAST	FRANKLIN	138,579.94	0.00761400%
D435	CINCINNATI ACHIEVEMENT ACADEMY	HAMILTON	50,888.71	0.00279598%
D437	HORIZON SCIENCE ACADEMY PRIMARY	FRANKLIN	255,034.43	0.01401237%
D439	SMART ACADEMY	CUYAHOGA	95,920.87	0.00527018%
D440	MONTGOMERY PREPARATORY ACADEMY	MONTGOMERY	129,285.12	0.00710332%
D441	MT AUBURN PREPARATORY ACADEMY	HAMILTON	195,118.58	0.01072041%
D442	LORAIN BILINGUAL PREPARATORY ACADEMY	LORAIN	142,088.43	0.00780677%
D444	ACHIEVEPOINT CAREER ACADEMY CINCINNATI	HAMILTON	45,110.50	0.00247851%
D445	GREAT RIVER CONNECTIONS ACADEMY	FRANKLIN	417,904.46	0.02296094%
D446	DAMPE COMMUNITY SCHOOL	HAMILTON	40,838.22	0.00224378%
D447	REGENERATION BOND HILL	HAMILTON	136,644.88	0.00750769%
D448	OHIO DIGITAL LEARNING SCHOOL	LUCAS	207,885.21	0.01142185%
D449	NORTHWEST OHIO CLASSICAL ACADEMY	LUCAS	174,174.34	0.00956967%
D450	MARION PREPARATORY ACADEMY	MARION	121,699.48	0.00668654%
D451	KENMORE PREPARATORY ACADEMY	FRANKLIN	170,659.85	0.00937657%
D452	HUBER HEIGHTS PREPARATORY ACADEMY	CUYAHOGA	66,201.72	0.00363732%
D453	CYPRESS HIGH SCHOOL	HAMILTON	29,345.10	0.00161231%
D454	CAPITAL COLLEGIATE PREPARATORY ACADEMY	FRANKLIN	76,149.01	0.00418386%
D457	NORTH COLUMBUS PREPARATORY ACADEMY	FRANKLIN	77,058.50	0.00423383%
D458	FRANKLINTON HIGH SCHOOL	FRANKLIN	114,579.70	0.00629536%
D459	FLEX HIGH SCHOOL CLEVELAND	CUYAHOGA	32,434.55	0.00178205%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Employer Contributions	Employer Allocations
D460	BUCKEYE COMMUNITY SCHOOL	MARION	153,731.20	0.00844646%
D461	NORTH SHORE HIGH SCHOOL	CUYAHOGA	52,447.63	0.00288163%
D462	QUAKER PREPARATORY ACADEMY	TUSCARAWAS	47,274.29	0.00259739%
D463	VALOR ACADEMY INC.	FRANKLIN	30,057.77	0.00165147%
D464	FRANKLINTON PREP HIGH SCHOOL	FRANKLIN	51,409.45	0.00282459%
D465	CASE PREPARATORY ACADEMY	SUMMIT	103,770.77	0.00570148%
D466	CENTRAL POINT PREPARATORY ACADEMY	FRANKLIN	93,343.01	0.00512855%
D467	SOUTHFIELD PREPARATORY ACADEMY	FRANKLIN	122,241.22	0.00671630%
D468	NORTHSIDE PREPARATORY ACADEMY	HAMILTON	103,057.51	0.00566229%
D469	FOCUS LEARNING ACADEMY OF CENTRAL COLUMBUS	FRANKLIN	34,212.05	0.00187971%
D470	EXPLORERS ACAD OF SCIENCE AND TECHNOLOGY	LUCAS	56,145.97	0.00308483%
D471	NILES PREPARATORY ACADEMY	TRUMBULL	51,259.11	0.00281633%
D472	EAGLE CHARTER SCHOOLS OF OHIO	FRANKLIN	53,513.14	0.00294017%
D473	BUCKEYE COMMUNITY SCHOOL - LONDON	MADISON	59,315.33	0.00325896%
D474	BUCKEYE COMMUNITY SCHOOL - MARION	MARION	89,755.29	0.00493143%
D475	CITIZENS OF THE WORLD CHARTER SCH - CINCINNATI	HAMILTON	23,959.49	0.00131641%
D476	WESTERN TOLEDO PREPARATORY ACADEMY	LUCAS	68,974.90	0.00378969%
D477	AKRON CAREER TECH HIGH SCHOOL	SUMMIT	22,506.71	0.00123659%
D478	DAYTON CAREER TECH HIGH SCHOOL	MONTGOMERY	31,182.50	0.00171326%
D479	YOUNGSTOWN PREPARATORY ACADEMY	MAHONING	56,553.58	0.00310723%
			1,820,066,722.42	100.000000%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)	
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Pension Expense (Income)
					Changes of Assumptions				Changes of Assumptions	Share of Contributions		
0106	ADAMS COUNTY-OHIO VALLEY LOCAL SCH	ADAMS	\$37,487,037	\$479,882	\$1,304,467	\$4,486,072	\$6,270,421	\$143,400	\$0	\$3,376,723	\$3,520,123	\$4,365,150
0107	MANCHESTER LOCAL SCHOOL	ADAMS	7,675,849	98,261	267,103	918,568	1,283,932	29,363	0	691,418	720,781	893,808
0200	ALLEN COUNTY ESC	ALLEN	9,043,575	115,769	314,697	1,082,244	1,512,710	34,595	0	814,619	849,214	1,053,072
0202	BATH LOCAL SCHOOLS	ALLEN	13,446,848	172,137	467,921	1,609,184	2,249,242	51,438	0	1,211,253	1,262,691	1,565,808
0205	ELIDA LOCAL SCHOOLS	ALLEN	19,247,599	246,394	669,774	2,303,359	3,219,527	73,628	0	1,733,767	1,807,395	2,241,272
0207	ALLEN EAST LOCAL SCHOOLS	ALLEN	8,224,119	105,279	286,181	984,180	1,375,640	31,460	0	740,805	772,265	957,651
0208	PERRY LOCAL SCHOOLS	ALLEN	6,716,229	85,976	233,710	803,731	1,123,417	25,692	0	604,978	630,670	782,066
0209	SHAWNEE LOCAL SCHOOLS	ALLEN	20,825,407	266,592	724,679	2,492,175	3,483,446	79,664	0	1,875,892	1,955,556	2,424,999
0210	SPENCERVILLE LOCAL SCHOOLS	ALLEN	8,259,521	105,732	287,413	988,416	1,381,561	31,595	0	743,993	775,588	961,774
0301	HILLSDALE LOCAL SCHOOLS	ASHLAND	8,102,060	103,717	281,934	969,573	1,355,224	30,993	0	729,810	760,803	943,438
0304	MAPLETON LOCAL SCHOOLS	ASHLAND	8,028,434	102,774	279,372	960,762	1,342,908	30,711	0	723,178	753,889	934,865
0400	ASHTABULA COUNTY SCHOOLS	ASHTABULA	8,435,251	107,982	293,528	1,009,446	1,410,956	32,268	0	759,823	792,091	982,236
0401	PYMATUNING VALLEY LOCAL SCHOOLS	ASHTABULA	10,071,093	128,923	350,452	1,205,207	1,684,582	38,525	0	907,175	945,700	1,172,721
0402	BUCKEYE LOCAL SCHOOLS	ASHTABULA	14,234,410	182,219	495,326	1,703,431	2,380,976	54,451	0	1,282,194	1,336,645	1,657,515
0411	JEFFERSON AREA LOCAL SCHOOLS	ASHTABULA	12,466,088	159,582	433,793	1,491,816	2,085,191	47,687	0	1,122,909	1,170,596	1,451,604
0422	GRAND VALLEY LOCAL SCHOOLS	ASHTABULA	9,117,278	116,713	317,261	1,091,064	1,525,038	34,876	0	821,258	856,134	1,061,655
0500	ATHENS-MEIGS ESC	ATHENS	4,260,662	54,542	148,262	509,873	712,677	16,298	0	383,788	400,086	496,130
0504	FEDERAL HOCKING LOCAL SCHOOLS	ATHENS	10,682,856	136,754	371,740	1,278,417	1,786,911	40,865	0	962,280	1,003,145	1,243,957
0505	TRIMBLE LOCAL SCHOOLS	ATHENS	8,805,224	112,718	306,403	1,053,721	1,472,842	33,683	0	793,149	826,832	1,025,318
0510	ALEXANDER LOCAL SCHOOLS	ATHENS	14,846,192	190,050	516,615	1,776,643	2,483,308	56,791	0	1,337,302	1,394,093	1,728,754
0600	AUGLAIZE COUNTY ESC	AUGLAIZE	5,469,632	70,018	190,331	654,551	914,900	20,923	0	492,688	513,611	636,907
0607	MINSTER LOCAL SCHOOLS	AUGLAIZE	8,592,932	110,001	299,015	1,028,316	1,437,332	32,871	0	774,026	806,897	1,000,598
0609	NEW BREMEN LOCAL SCHOOLS	AUGLAIZE	7,731,172	98,969	269,028	925,189	1,293,186	29,574	0	696,401	725,975	900,251
0610	NEW KNOXVILLE LOCAL SCHOOLS	AUGLAIZE	4,106,485	52,568	142,897	491,423	686,888	15,709	0	369,900	385,609	478,177
0614	WAYNESFIELD-GOSHEN LOCAL SCHOOLS	AUGLAIZE	5,146,827	65,886	179,098	615,921	860,905	19,688	0	463,611	483,299	599,318
0718	UNION LOCAL SCHOOLS	BELMONT	14,690,041	188,051	511,181	1,757,957	2,457,189	56,194	0	1,323,236	1,379,430	1,710,571
0723	SHADYSIDE LOCAL SCHOOLS	BELMONT	5,800,043	74,248	201,829	694,091	970,168	22,187	0	522,451	544,638	675,382
0800	BROWN COUNTY ESC	BROWN	4,707,105	60,257	163,797	563,299	787,353	18,006	0	424,002	442,008	548,115
0803	EASTERN LOCAL SCHOOLS	BROWN	8,537,163	109,287	297,075	1,021,642	1,428,004	32,657	0	769,003	801,660	994,104
0804	FAYETTEVILLE-PERRY LOCAL SCHOOLS	BROWN	6,278,094	80,368	218,464	751,299	1,050,131	24,016	0	565,512	589,528	731,048
0806	WESTERN BROWN LOCAL SCHOOLS	BROWN	25,212,474	322,752	877,339	3,017,176	4,217,267	96,446	0	2,271,066	2,367,512	2,935,848
0811	RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	BROWN	8,342,327	106,793	290,295	998,326	1,395,414	31,912	0	715,452	783,364	971,416
0900	BUTLER COUNTY ESC	BUTLER	16,445,075	210,518	572,253	1,967,981	2,750,752	62,908	0	1,481,324	1,544,232	1,914,934
0904	LAKOTA LOCAL SCHOOLS	BUTLER	164,895,868	2,110,879	5,738,016	19,733,081	27,581,976	630,779	0	14,853,338	15,484,117	19,201,176
0905	MADISON LOCAL SCHOOLS	BUTLER	13,248,599	169,599	461,022	1,585,459	2,216,080	50,680	0	1,193,395	1,244,075	1,542,723
0908	NEW MIAMI LOCAL SCHOOLS	BUTLER	8,039,006	102,910	279,740	962,028	1,344,678	30,752	0	724,130	754,882	936,096
0911	ROSS LOCAL SCHOOLS	BUTLER	23,287,565	298,111	810,356	2,786,822	3,895,289	89,082	0	2,097,676	2,186,758	2,711,703
0916	MONROE LOCAL SCHOOLS	BUTLER	21,002,080	268,854	730,826	2,513,318	3,512,998	80,340	0	1,891,806	1,972,146	2,445,571
1002	BROWN LOCAL SCHOOLS	CARROLL	5,951,910	76,192	207,113	712,265	995,570	22,768	0	536,131	558,899	693,066
1100	MADISON-CHAMPAIGN ESC	CHAMPAIGN	13,030,921	166,813	453,448	1,559,410	2,179,671	49,847	0	1,173,787	1,223,634	1,517,376
1102	GRAHAM LOCAL SCHOOLS	CHAMPAIGN	14,074,112	180,167	489,748	1,684,248	2,354,163	53,838	0	1,267,755	1,321,593	1,638,849
1106	TRIAD LOCAL SCHOOLS	CHAMPAIGN	7,488,039	95,857	260,567	896,093	1,252,517	28,644	0	674,501	703,145	871,939
1107	WEST LIBERTY-SALEM LOCAL SCHOOLS	LOGAN	10,072,069	128,935	350,486	1,205,324	1,684,745	38,529	0	907,263	945,792	1,172,835
1200	CLARK COUNTY ESC	CLARK	10,456,820	133,861	363,874	1,251,367	1,749,102	40,001	0	941,920	981,921	1,217,637
1206	GREENON LOCAL SCHOOLS	CLARK	12,928,169	165,497	449,872	1,547,113	2,162,482	49,454	0	1,164,532	1,213,986	1,505,411
1207	NORTHEASTERN LOCAL SCHOOLS	CLARK	27,718,130	354,828	964,530	3,317,027	4,636,385	106,031	0	2,496,768	2,602,799	3,227,617
1208	TECUMSEH LOCAL SCHOOLS	CLARK	25,477,852	326,149	886,574	3,048,933	4,261,656	97,461	0	2,294,970	2,392,431	2,966,749
1209	NORTHWESTERN LOCAL SCHOOLS	CLARK	13,762,235	176,174	478,896	1,646,926	2,301,996	52,645	0	1,239,662	1,292,307	1,602,533
1212	SOUTHEASTERN LOCAL SCHOOLS	CLARK	8,089,980	103,562	281,514	968,128	1,353,204	30,947	0	728,722	759,669	942,032
1213	CLARK-SHAWNEE LOCAL SCHOOLS	CLARK	16,832,524	215,478	585,735	2,014,347	2,815,560	64,390	0	1,516,225	1,580,615	1,960,051
1300	CLERMONT COUNTY ESC	CLERMONT	14,401,523	184,358	501,142	1,723,430	2,408,930	55,090	0	1,297,247	1,352,337	1,676,975
1302	BATAVIA LOCAL SCHOOLS	CLERMONT	18,765,355	240,221	652,993	2,245,649	3,138,863	71,783	0	1,690,328	1,762,111	2,185,118
1303	BETHEL-TATE LOCAL SCHOOLS	CLERMONT	11,897,777	152,307	414,017	1,423,806	1,990,130	45,513	0	1,071,717	1,117,230	1,385,428
1306	FELICITY-FRANKLIN LOCAL SCHOOLS	CLERMONT	8,121,513	103,966	282,611	971,901	1,358,478	31,067	0	731,562	762,629	945,703
1308	GOSHEN LOCAL SCHOOLS	CLERMONT	25,686,833	328,824	893,846	3,073,942	4,296,612	98,260	0	2,313,795	2,412,055	2,991,084
1316	CLERMONT-NORTHEASTERN LOCAL SCHOOLS	CLERMONT	13,244,008	169,540	460,863	1,584,910	2,215,313	50,663	0	1,192,982	1,243,645	1,542,189
1323	WILLIAMSBURG LOCAL SCHOOLS	CLERMONT	8,262,520	105,771	287,518	988,775	1,382,064	31,607	0	744,264	775,871	962,123
1324	WEST CLERMONT LOCAL SCHOOLS	CLERMONT	70,704,636	905,110	2,460,367	8,461,220	11,826,697	270,468	0	6,368,867	6,639,335	8,233,148
1400	SOUTHERN OHIO ESC	CLINTON	9,043,715	115,771	314,701	1,082,261	1,512,733	34,595	0	814,631	849,226	1,053,089
1402	BLANCHESTER LOCAL SCHOOLS	CLINTON	11,407,865	146,035	396,969	1,365,179	1,908,183	43,639	0	1,027,587	1,071,226	1,328,380
1403	CLINTON-MASSIE LOCAL SCHOOLS	CLINTON	14,079,158	180,231	489,924	1,684,852	2,355,007	53,857	0	1,268,209	1,322,066	1,639,437
1413	EAST CLINTON LOCAL SCHOOLS	CLINTON	11,713,838	149,952	407,616	1,401,794	1,959,362	44,809	0	1,055,148	1,099,957	1,364,009
1500	COLUMBIANA COUNTY ESC	COLUMBIANA	9,357,281	119,785	325,613	1,119,785	1,565,183	35,795	0	842,876	878,671	1,089,602
1501	BEAVER LOCAL SCHOOLS	COLUMBIANA	14,354,377	183,754	499,501	1,717,788	2,401,043	54,910	0	1,293,000	1,347,910	1,671,485

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Net Differences Between Employer and Share of Contributions and Proportionate	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
1504	CRESTVIEW LOCAL SCHOOLS	COLUMBIANA	10,240,431	131,091	356,345	1,225,472	1,712,908	39,173	0	922,428	0	961,601	1,192,439
1509	SOUTHERN LOCAL SCHOOLS	COLUMBIANA	9,180,630	117,524	319,466	1,098,646	1,535,636	35,119	0	826,964	0	862,083	1,069,032
1510	UNITED LOCAL SCHOOLS	COLUMBIANA	11,798,414	151,035	410,559	1,411,916	1,973,510	45,133	0	1,062,767	0	1,107,900	1,373,857
1511	WELLSVILLE LOCAL SCHOOLS	COLUMBIANA	8,993,105	115,123	312,940	1,076,204	1,504,267	34,401	0	810,073	0	844,474	1,047,195
1604	RIDGWOOD LOCAL SCHOOLS	COSHOCTON	10,743,775	137,534	373,860	1,285,707	1,797,101	41,098	0	967,768	0	1,008,866	1,251,051
1605	RIVER VIEW LOCAL SCHOOLS	COSHOCTON	15,248,549	195,201	530,616	1,824,793	2,550,610	58,331	0	1,373,545	0	1,431,876	1,775,606
1701	WYNFORD LOCAL SCHOOLS	CRAWFORD	10,191,867	130,469	354,655	1,219,660	1,704,784	38,987	0	918,054	0	957,041	1,186,784
1702	BUCKEYE CENTRAL LOCAL SCHOOLS	CRAWFORD	8,528,768	109,179	296,782	1,020,637	1,426,598	32,625	0	768,246	0	800,871	993,126
1707	COLONEL CRAWFORD LOCAL SCHOOLS	CRAWFORD	8,348,153	106,867	290,497	999,023	1,396,387	31,934	0	751,977	0	783,911	972,094
1800	ESC OF NORTHEAST OHIO	CUYAHOGA	69,959,904	895,577	2,434,452	8,372,098	11,702,127	267,619	0	6,301,784	0	6,569,403	8,146,429
1805	CUYAHOGA HEIGHTS LOCAL SCHOOLS	CUYAHOGA	11,302,476	144,686	393,301	1,352,567	1,890,554	43,236	0	1,018,094	0	1,061,330	1,316,108
1806	INDEPENDENCE LOCAL SCHOOLS	CUYAHOGA	15,515,471	198,618	539,904	1,856,736	2,595,258	59,352	0	1,397,588	0	1,456,940	1,806,687
1811	RICHMOND HEIGHTS LOCAL SCHOOLS	CUYAHOGA	8,356,906	106,979	290,802	1,000,071	1,397,852	31,968	0	752,766	0	784,734	973,114
1900	DARKE COUNTY SCHOOLS	DARKE	4,556,273	58,326	158,548	545,249	762,123	17,429	0	410,416	0	427,845	530,552
1902	ANSONIA LOCAL SCHOOLS	DARKE	7,599,472	97,283	264,445	909,429	1,271,157	29,070	0	684,538	0	713,608	884,915
1906	FRANKLIN-MONROE LOCAL SCHOOLS	DARKE	5,536,593	70,876	192,661	662,564	926,101	21,179	0	498,720	0	519,899	644,704
1914	TRI-VILLAGE LOCAL SCHOOLS	DARKE	6,984,563	89,411	243,048	835,842	1,168,301	26,718	0	629,149	0	655,867	813,312
1927	MISSISSINAWA VALLEY LOCAL SCHOOLS	DARKE	6,529,652	83,588	227,218	781,403	1,092,209	24,978	0	588,172	0	613,150	760,340
1928	ARCANUM BUTLER LOCAL SCHOOLS	DARKE	9,396,050	120,282	326,962	1,124,425	1,571,669	35,943	0	846,369	0	882,312	1,094,116
2002	CENTRAL LOCAL SCHOOLS	DEFIANCE	10,655,776	136,408	370,798	1,275,176	1,782,382	40,762	0	959,841	0	1,000,603	1,240,804
2003	AYERSVILLE LOCAL SCHOOLS	DEFIANCE	6,628,288	84,851	230,650	793,207	1,108,708	25,355	0	597,057	0	622,412	771,826
2006	NORTHEASTERN LOCAL SCHOOLS	DEFIANCE	9,537,506	122,092	331,884	1,141,353	1,595,329	36,484	0	859,111	0	895,595	1,110,588
2101	BUCKEYE VALLEY LOCAL SCHOOLS	DELAWARE	21,568,877	276,109	750,550	2,581,147	3,607,806	82,508	0	1,942,861	0	2,025,369	2,511,572
2105	BIG WALNUT LOCAL SCHOOLS	DELAWARE	35,145,175	449,903	1,222,975	4,205,821	5,878,699	134,441	0	3,165,775	0	3,300,216	4,092,454
2110	OLENTANGY LOCAL SCHOOLS	DELAWARE	236,308,122	3,025,048	8,223,006	28,278,982	39,527,036	903,954	0	21,285,945	0	22,189,899	27,516,722
2200	NORTH POINT ESC	ERIE	15,723,410	201,280	547,140	1,881,620	2,630,040	60,147	0	1,416,319	0	1,476,466	1,830,901
2201	EDISON LOCAL SCHOOL DISTRICT	ERIE	13,466,833	172,393	468,616	1,611,575	2,252,584	51,515	0	1,213,053	0	1,264,568	1,568,135
2204	KELLEYS ISLAND LOCAL SCHOOLS	ERIE	378,321	4,843	13,165	45,274	63,282	1,447	0	34,078	0	35,525	44,053
2205	MARGARETTA LOCAL SCHOOLS	ERIE	11,035,735	141,272	384,019	1,320,646	1,845,937	42,215	0	994,067	0	1,036,282	1,285,048
2207	PERKINS LOCAL SCHOOLS	ERIE	21,023,815	269,132	731,583	2,515,919	3,516,634	80,423	0	1,893,764	0	1,974,187	2,448,102
2208	VERMILION LOCAL SCHOOLS	ERIE	16,831,139	215,460	585,687	2,014,182	2,815,329	64,384	0	1,516,100	0	1,580,484	1,959,889
2300	FAIRFIELD COUNTY SCHOOLS	FAIRFIELD	9,718,313	124,407	338,176	1,162,990	1,625,573	37,176	0	875,397	0	912,573	1,131,642
2301	AMANDA-CLEARCREEK LOCAL SCHOOLS	FAIRFIELD	12,486,773	159,847	434,512	1,494,292	2,088,651	47,766	0	1,124,772	0	1,172,538	1,454,013
2302	BERNE UNION LOCAL SCHOOLS	FAIRFIELD	8,614,500	110,277	299,766	1,030,897	1,440,940	32,953	0	775,969	0	808,922	1,003,109
2303	BELMONT CARROLL LOCAL SCHOOLS	FAIRFIELD	16,302,104	208,688	567,278	1,950,872	2,726,838	62,361	0	1,468,446	0	1,530,807	1,898,286
2307	LIBERTY UNION-THURSTON LOCAL SCH	FAIRFIELD	12,133,296	155,322	422,212	1,451,991	2,029,525	46,414	0	1,092,932	0	1,139,346	1,412,853
2308	PICKERINGTON LOCAL SCHOOLS	FAIRFIELD	118,013,458	1,510,724	4,106,610	14,122,665	19,739,999	451,439	0	10,630,307	0	11,081,746	13,741,989
2309	FAIRFIELD UNION LOCAL SCHOOLS	FAIRFIELD	17,209,977	220,310	598,870	2,059,517	2,878,697	65,834	0	1,550,224	0	1,616,058	2,004,003
2312	WALNUT TOWNSHIP LOCAL SCHOOLS	FAIRFIELD	5,161,848	66,078	179,621	617,718	863,417	19,746	0	464,964	0	484,710	601,067
2406	MIAMI TRACE LOCAL SCHOOLS	FAYETTE	22,858,216	292,615	795,416	2,735,442	3,823,473	87,440	0	2,059,001	0	2,146,441	2,661,708
2500	ESC OF CENTRAL OHIO	FRANKLIN	43,127,283	552,085	1,500,735	5,161,040	7,213,860	164,976	0	3,884,780	0	4,049,756	5,021,924
2503	CANAL WINCHESTER LOCAL SCHOOLS	FRANKLIN	37,638,874	481,826	1,309,751	4,504,242	6,295,819	143,981	0	3,390,400	0	3,534,381	4,382,831
2506	HAMILTON LOCAL SCHOOLS	FRANKLIN	26,893,785	344,275	935,845	3,218,378	4,498,498	102,877	0	2,422,514	0	2,525,391	3,131,627
2509	GROVEPORT-MADISON LOCAL SCHOOLS	FRANKLIN	60,698,870	777,024	2,112,188	7,263,831	10,153,043	232,192	0	5,467,577	0	5,699,769	7,068,034
2515	NEW ALBANY-PLAIN LOCAL SCHOOLS	FRANKLIN	62,033,416	794,107	2,158,627	7,423,536	10,376,270	237,298	0	5,587,789	0	5,825,087	7,223,435
2600	NORTHWEST OHIO ESC	FULTON	15,822,017	202,542	550,572	1,893,420	2,646,534	60,524	0	1,425,201	0	1,485,725	1,842,383
2601	ARCHBOLD AREA LOCAL SCHOOLS	FULTON	11,775,283	150,739	409,754	1,409,148	1,969,641	45,044	0	1,060,683	0	1,105,727	1,371,164
2603	PIKE-DELTA-YORK LOCAL SCHOOLS	FULTON	10,836,096	138,716	377,072	1,296,755	1,812,543	41,452	0	976,084	0	1,017,536	1,261,801
2606	EVERGREEN LOCAL SCHOOLS	FULTON	12,179,553	155,914	423,822	1,457,527	2,037,263	46,591	0	1,097,099	0	1,143,690	1,418,239
2607	FAYETTE LOCAL SCHOOLS	FULTON	4,768,883	61,048	165,947	570,692	797,687	18,242	0	429,567	0	447,809	555,309
2610	PETTISVILLE LOCAL SCHOOLS	FULTON	5,210,838	66,705	181,326	623,581	871,612	19,933	0	469,377	0	489,310	606,772
2614	SWANTON LOCAL SCHOOLS	FULTON	10,526,392	134,751	366,295	1,259,693	1,760,739	40,267	0	948,187	0	988,454	1,225,738
2701	GALLIA COUNTY LOCAL SCHOOLS	GALLIA	19,616,936	251,122	682,626	2,347,558	3,281,306	75,041	0	1,767,036	0	1,842,077	2,284,279
2702	GALLIA-VINTON ESC	GALLIA	4,869,925	62,341	169,463	582,784	814,588	18,629	0	438,669	0	457,298	567,075
2802	KENSTON LOCAL SCHOOLS	GEAUGA	30,970,111	396,457	1,077,692	3,706,192	5,180,341	118,471	0	2,789,697	0	2,908,168	3,606,291
2803	BERKSHIRE LOCAL SCHOOLS	GEAUGA	13,179,223	168,711	458,608	1,577,157	2,204,476	50,415	0	1,187,146	0	1,237,561	1,534,645
2804	CHARDON LOCAL SCHOOLS	GEAUGA	26,724,505	342,108	929,954	3,198,120	4,470,182	102,230	0	2,407,265	0	2,509,495	3,111,915
2808	CARDINAL LOCAL SCHOOLS	GEAUGA	8,253,767	105,659	287,213	987,728	1,380,600	31,573	0	743,475	0	775,048	961,104
2814	WEST GEAUGA LOCAL SCHOOLS	GEAUGA	22,862,353	292,667	795,560	2,735,937	3,824,164	87,456	0	2,059,374	0	2,146,830	2,662,190
2900	GREENE COUNTY SCHOOLS	GREENE	14,376,498	184,038	500,271	1,720,435	2,404,744	54,995	0	1,294,993	0	1,349,988	1,674,061
2901	BEAVERCREEK CITY SCHOOLS	GREENE	79,527,072	1,018,049	2,767,368	9,517,001	13,302,418	304,216	0	7,163,566	0	7,467,782	9,260,470
2903	CEDAR CLIFF LOCAL SCHOOLS	GREENE	5,595,532	71,630	194,712	669,617	935,959	21,405	0	504,029	0	525,434	651,568
2907	GREENEVIEW LOCAL SCHOOLS	GREENE	10,413,765	133,310	362,376	1,246,215	1,741,901	39,836	0	938,042	0	977,878	1,212,623
2910	BELLBROOK-SUGARCREEK SCHOOLS	GREENE	22,666,304	290,158	788,738	2,712,476	3,791,372	86,706	0	2,041,714	0	2,128,420	2,639,361

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Net Differences Between Employer Contributions and Proportionate Share of Contributions		Total Deferred Inflows of Resources	Proportionate Share of Pension Expense (Income)
										0	0		
3000	OHIO VALLEY ESC	GUERNSEY	6,885,107	88,138	239,587	823,940	1,151,665	26,338	0	620,190	0	646,528	801,731
3003	ROLLING HILLS LOCAL SCHOOLS	GUERNSEY	13,673,052	175,033	475,792	1,636,253	2,287,078	52,304	0	1,231,629	0	1,283,933	1,592,148
3012	EAST GUERNSEY LOCAL SCHOOLS	GUERNSEY	9,456,673	121,058	329,072	1,131,680	1,581,810	36,175	0	851,829	0	888,004	1,101,175
3100	HAMILTON COUNTY ESC	HAMILTON	69,732,719	892,668	2,426,546	8,344,911	11,664,125	266,750	0	6,281,319	0	6,548,069	8,119,974
3102	FOREST HILLS LOCAL SCHOOLS	HAMILTON	80,723,201	1,033,361	2,808,991	9,660,142	13,502,494	308,792	0	7,271,310	0	7,580,102	9,399,753
3111	FINNEYTOWN LOCAL SCHOOLS	HAMILTON	15,270,159	195,478	531,368	1,827,379	2,554,225	58,413	0	1,375,491	0	1,433,904	1,778,122
3113	OAK HILLS LOCAL SCHOOLS	HAMILTON	77,070,333	986,599	2,681,879	9,223,003	12,891,481	294,819	0	6,942,270	0	7,237,089	8,974,397
3119	THREE RIVERS LOCAL SCHOOLS	HAMILTON	19,783,816	253,258	688,434	2,367,528	3,309,220	75,679	0	1,782,068	0	1,857,747	2,303,712
3120	NORTHWEST LOCAL SCHOOLS	HAMILTON	86,848,263	1,111,769	3,022,130	10,393,128	14,527,027	332,222	0	7,823,038	0	8,155,260	10,112,981
3135	SOUTHWEST LOCAL SCHOOLS	HAMILTON	33,141,760	424,257	1,153,261	3,966,073	5,543,591	126,778	0	2,985,313	0	3,112,091	3,859,167
3200	HANCOCK COUNTY ESC	HANCOCK	6,529,157	83,582	227,200	781,344	1,092,126	24,976	0	588,127	0	613,103	760,283
3201	ARCADIA LOCAL SCHOOLS	HANCOCK	5,583,508	71,476	194,294	668,178	933,948	21,359	0	502,946	0	524,305	650,167
3202	ARLINGTON LOCAL SCHOOLS	HANCOCK	5,494,712	70,339	191,204	657,552	919,095	21,019	0	494,948	0	515,967	639,828
3204	LIBERTY-BENTON LOCAL SCHOOLS	HANCOCK	12,751,579	163,237	443,727	1,525,981	2,132,945	48,779	0	1,148,625	0	1,197,404	1,484,848
3205	MCCOMB LOCAL SCHOOLS	HANCOCK	6,314,444	80,833	219,729	755,649	1,056,211	24,155	0	568,787	0	592,942	735,281
3207	CORY-RAWSON LOCAL SCHOOLS	HANCOCK	5,636,253	72,151	196,129	674,490	942,770	21,560	0	507,697	0	529,257	656,309
3209	VAN BUREN LOCAL SCHOOLS	HANCOCK	9,087,285	116,329	316,218	1,087,475	1,520,022	34,762	0	818,556	0	853,318	1,058,162
3210	VANLUE LOCAL SCHOOLS	HANCOCK	2,120,458	27,145	73,787	253,755	354,687	8,111	0	191,005	0	199,116	246,915
3302	HARDIN NORTHERN LOCAL SCHOOLS	HARDIN	4,570,058	58,503	159,028	546,899	764,430	17,482	0	411,658	0	429,140	532,157
3303	RIVERDALE LOCAL SCHOOLS	HANCOCK	8,281,801	106,018	288,189	991,083	1,385,290	31,681	0	746,000	0	777,681	964,368
3306	RIDGEMONT LOCAL SCHOOLS	HARDIN	4,234,617	54,209	147,355	506,756	708,320	16,199	0	381,442	0	397,641	493,097
3308	UPPER SCIOTO VALLEY LOCAL SCHOOLS	HARDIN	4,183,138	53,550	145,564	506,596	699,710	16,002	0	376,805	0	392,807	487,102
3403	CONOTTON VALLEY UNION LOCAL SCHOOLS	CARROLL	6,427,698	82,283	223,670	769,202	1,075,155	24,588	0	578,988	0	603,576	748,468
3501	PATRICK HENRY LOCAL SCHOOLS	HENRY	9,006,917	115,300	313,421	1,077,857	1,506,578	34,454	0	811,317	0	845,771	1,048,804
3503	HOLGATE LOCAL SCHOOLS	HENRY	4,915,305	62,922	171,042	588,214	822,178	18,803	0	442,756	0	461,559	572,359
3504	LIBERTY CENTER LOCAL SCHOOLS	HENRY	12,381,410	158,498	430,846	1,481,683	2,071,027	47,363	0	1,115,281	0	1,162,644	1,441,744
3605	BRIGHT LOCAL SCHOOLS	HIGHLAND	6,382,484	81,704	222,096	763,792	1,067,592	24,415	0	574,916	0	599,331	743,204
3606	FAIRFIELD LOCAL SCHOOLS	HIGHLAND	8,217,508	105,195	285,951	983,389	1,374,535	31,435	0	740,209	0	771,644	956,882
3607	LYNCHBURG-CLAY LOCAL SCHOOLS	HIGHLAND	10,853,949	138,944	377,694	1,298,892	1,815,530	41,520	0	977,692	0	1,019,212	1,263,880
3701	LOGAN-HOCKING LOCAL SCHOOLS	HOCKING	38,086,887	487,561	1,325,340	4,557,856	6,370,757	145,694	0	3,430,755	0	3,576,449	4,434,999
3801	EAST HOLMES LOCAL SCHOOLS	HOLMES	15,480,172	198,166	538,676	1,852,511	2,589,353	59,217	0	1,394,409	0	1,453,626	1,802,577
3804	WEST HOLMES LOCAL SCHOOLS	HOLMES	21,219,726	271,640	738,400	2,539,364	3,549,404	81,172	0	1,911,411	0	1,992,583	2,470,915
3903	SOUTH CENTRAL LOCAL SCHOOLS	HURON	8,001,355	102,428	278,430	957,522	1,338,380	30,608	0	720,739	0	751,347	931,712
3909	MONROEVILLE LOCAL SCHOOLS	HURON	5,859,160	75,005	203,886	701,165	980,056	22,413	0	527,776	0	550,189	682,266
3911	NEW LONDON LOCAL SCHOOLS	HURON	9,118,609	116,730	317,308	1,091,224	1,525,262	34,882	0	821,378	0	856,260	1,061,810
3914	WESTERN RESERVE LOCAL SCHOOLS	HURON	9,215,623	117,972	320,684	1,102,833	1,541,489	35,253	0	830,116	0	865,369	1,073,106
4011	OAK HILL UNION LOCAL SCHOOLS	JACKSON	11,205,310	143,442	389,920	1,340,939	1,874,301	42,864	0	1,009,342	0	1,052,206	1,304,794
4100	JEFFERSON COUNTY ESC	JEFFERSON	4,009,697	51,329	139,529	479,840	670,698	15,338	0	361,182	0	376,520	466,906
4101	BUCKEYE LOCAL SCHOOLS	JEFFERSON	14,197,937	181,752	494,057	1,699,066	2,374,875	54,312	0	1,278,909	0	1,333,221	1,653,268
4103	INDIAN CREEK LOCAL SCHOOLS	JEFFERSON	13,678,400	175,101	475,978	1,636,894	2,287,973	52,324	0	1,232,110	0	1,284,434	1,592,771
4107	EDISON LOCAL SCHOOLS	JEFFERSON	12,614,869	161,487	438,970	1,509,621	2,110,078	48,256	0	1,136,311	0	1,184,567	1,468,929
4200	KNOX COUNTY SCHOOLS	KNOX	4,175,841	53,456	145,310	499,723	698,489	15,974	0	376,148	0	392,122	486,253
4202	EAST KNOX LOCAL SCHOOLS	KNOX	7,055,244	90,316	245,507	844,301	1,180,124	26,989	0	635,516	0	662,505	821,543
4203	CENTERBURG LOCAL SCHOOLS	KNOX	9,207,015	117,862	320,384	1,101,803	1,540,049	35,220	0	829,341	0	864,561	1,072,104
4206	DANVILLE LOCAL SCHOOLS	KNOX	5,869,126	75,132	204,233	702,358	981,723	22,451	0	528,674	0	551,125	683,426
4207	FREDERICKTOWN LOCAL SCHOOLS	KNOX	9,641,235	123,420	335,494	1,153,766	1,612,680	36,881	0	868,454	0	905,335	1,122,666
4300	ESC OF THE WESTERN RESERVE	LAKE	13,706,390	175,459	476,952	1,640,243	2,292,654	52,431	0	1,234,632	0	1,287,063	1,596,030
4301	KIRTLAND LOCAL SCHOOLS	LAKE	13,381,848	171,305	465,659	1,601,405	2,238,369	51,190	0	1,205,398	0	1,256,588	1,558,239
4302	MADISON LOCAL SCHOOLS	LAKE	24,222,770	310,083	842,899	2,898,738	4,051,720	92,660	0	2,181,916	0	2,274,576	2,820,602
4304	RIVERSIDE LOCAL SCHOOLS	LAKE	36,653,762	469,215	1,275,471	4,386,354	6,131,040	140,212	0	3,301,664	0	3,441,876	4,268,120
4305	PERRY LOCAL SCHOOLS	LAKE	20,180,490	258,336	702,237	2,414,998	3,375,571	77,197	0	1,817,800	0	1,894,997	2,349,902
4400	LAWRENCE COUNTY ESC	LAWRENCE	2,435,587	31,179	84,753	291,467	407,399	9,317	0	219,391	0	228,708	283,610
4403	DAWSON-BRYANT LOCAL SCHOOLS	LAWRENCE	10,967,155	140,394	381,633	1,312,439	1,834,466	41,953	0	987,889	0	1,029,842	1,277,062
4412	FAIRLAND LOCAL SCHOOLS	LAWRENCE	11,911,386	152,481	414,490	1,425,435	1,992,406	45,565	0	1,072,943	0	1,118,508	1,387,012
4415	ROCK HILL LOCAL SCHOOLS	LAWRENCE	16,611,373	212,647	578,039	1,987,882	2,778,568	63,544	0	1,496,304	0	1,559,848	1,934,299
4416	SOUTH POINT LOCAL SCHOOLS	LAWRENCE	15,596,692	199,658	542,731	1,866,455	2,608,844	59,662	0	1,404,904	0	1,464,566	1,816,145
4419	SYMMES VALLEY LOCAL SCHOOLS	LAWRENCE	7,743,214	99,123	269,447	926,630	1,295,200	29,620	0	697,486	0	727,106	901,653
4500	LICKING COUNTY SCHOOLS	LICKING	10,056,397	128,735	349,941	1,203,449	1,682,125	38,469	0	905,851	0	944,320	1,171,010
4501	NORTHBRIDGE LOCAL SCHOOLS	LICKING	11,543,744	147,775	401,697	1,381,439	1,930,911	44,158	0	1,039,827	0	1,083,985	1,344,203
4506	SOUTHWEST LICKING LOCAL SCHOOLS	LICKING	37,300,929	477,500	1,297,991	4,463,801	6,239,292	142,688	0	3,359,959	0	3,502,647	4,343,479
4513	LAKEWOOD LOCAL SCHOOLS	LICKING	18,875,695	241,633	656,833	2,258,854	3,157,320	72,206	0	1,700,267	0	1,772,473	2,197,966
4516	JOHNSTOWN-MONROE LOCAL SCHOOLS	LICKING	13,892,942	177,848	483,444	1,662,568	2,323,860	53,145	0	1,251,436	0	1,304,581	1,617,753
4517	LICKING HEIGHTS LOCAL SCHOOLS	LICKING	36,706,943	469,896	1,277,321	4,392,718	6,139,935	140,416	0	3,306,454	0	3,446,870	4,274,312
4518	LICKING VALLEY LOCAL SCHOOLS	LICKING	17,767,725	227,450	618,278	2,126,263	2,971,991	67,967	0	1,600,465	0	1,668,432	2,068,949

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Net Differences Between Employer and Proportionate Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
4522	NORTH FORK LOCAL SCHOOLS	KNOX	14,259,733	182,543	496,208	1,706,462	2,385,213	54,548	0	1,284,475	0	1,339,023	1,660,464
4604	RIVERSIDE LOCAL SCHOOLS	LOGAN	5,929,773	75,909	206,343	709,616	991,868	22,683	0	534,137	0	556,820	690,488
4607	BENJAMIN LOGAN LOCAL SCHOOLS	LOGAN	14,584,248	186,697	507,500	1,745,296	2,439,493	55,789	0	1,313,706	0	1,369,495	1,698,252
4610	INDIAN LAKE LOCAL SCHOOLS	LOGAN	13,593,732	174,017	473,032	1,626,761	2,273,810	52,000	0	1,224,484	0	1,276,484	1,582,912
4700	LORAIN COUNTY ESC	LORAIN	12,184,739	155,980	424,002	1,458,147	2,038,129	46,611	0	1,097,566	0	1,144,177	1,418,843
4702	AVON LOCAL SCHOOLS	LORAIN	36,959,388	473,128	1,286,106	4,422,928	6,182,162	141,381	0	3,329,194	0	3,470,575	4,303,708
4707	CLEARVIEW LOCAL SCHOOLS	LORAIN	14,712,738	188,342	511,971	1,760,673	2,460,986	56,281	0	1,325,280	0	1,381,561	1,713,214
4708	COLUMBIA LOCAL SCHOOLS	LORAIN	10,102,249	129,322	351,536	1,208,936	1,689,794	38,644	0	909,981	0	948,625	1,176,349
4713	MIDVIEW LOCAL SCHOOLS	LORAIN	27,060,047	346,403	941,630	3,238,275	4,526,308	103,513	0	2,437,490	0	2,541,003	3,150,987
4714	FIRELANDS LOCAL SCHOOLS	LORAIN	14,680,167	187,925	510,838	1,756,775	2,455,538	56,156	0	1,322,347	0	1,378,503	1,709,421
4716	KEYSTONE LOCAL SCHOOLS	LORAIN	13,195,231	168,916	459,165	1,579,073	2,207,154	50,476	0	1,188,588	0	1,239,064	1,536,509
4800	ESC OF LAKE ERIE WEST	LUCAS	22,063,321	282,439	767,755	2,640,317	3,690,511	84,399	0	1,987,399	0	2,071,798	2,569,147
4806	OTTAWA HILLS LOCAL SCHOOLS	LUCAS	15,597,671	199,670	542,765	1,866,573	2,609,008	59,666	0	1,404,993	0	1,464,659	1,816,259
4811	SPRINGFIELD LOCAL SCHOOLS	LUCAS	36,181,876	463,175	1,259,050	4,329,883	6,052,108	138,407	0	3,259,158	0	3,397,565	4,213,171
4813	WASHINGTON LOCAL SCHOOLS	LUCAS	75,044,226	960,663	2,611,375	8,980,539	12,552,577	287,068	0	6,759,764	0	7,046,832	8,738,469
4814	ANTHONY WAYNE LOCAL SCHOOLS	LUCAS	40,107,400	513,426	1,395,650	4,799,651	6,708,727	153,424	0	3,612,757	0	3,766,181	4,670,276
4901	JONATHAN ALDER LOCAL SCHOOLS	MADISON	19,742,961	252,735	687,012	2,362,639	3,302,386	75,523	0	1,778,388	0	1,853,911	2,298,954
4905	JEFFERSON LOCAL SCHOOLS	MADISON	11,885,045	152,144	413,574	1,422,283	1,988,001	45,464	0	1,070,570	0	1,116,034	1,383,945
4906	MADISON-PLAINS LOCAL SCHOOLS	MADISON	11,790,767	150,937	410,293	1,411,001	1,972,231	45,103	0	1,062,078	0	1,107,181	1,372,967
5000	MAHONING COUNTY ESC	MAHONING	16,295,069	208,598	567,033	1,950,030	2,725,661	62,334	0	1,467,812	0	1,530,146	1,897,467
5001	AUSTINTOWN LOCAL SCHOOLS	MAHONING	37,173,903	475,874	1,293,571	4,448,599	6,218,044	142,202	0	3,348,517	0	3,490,719	4,328,687
5004	BOARDMAN LOCAL SCHOOLS	MAHONING	37,656,908	482,057	1,310,378	4,506,400	6,298,835	144,050	0	3,392,024	0	3,536,074	4,384,931
5005	CANFIELD LOCAL SCHOOLS	MAHONING	24,244,749	310,364	843,664	2,901,368	4,055,396	92,744	0	2,183,896	0	2,276,640	2,823,162
5006	WESTERN RESERVE LOCAL SCHOOLS	MAHONING	6,236,384	79,834	217,013	746,308	1,043,155	23,856	0	561,755	0	585,611	726,191
5009	SOUTH RANGE LOCAL SCHOOLS	MAHONING	11,002,590	140,847	382,866	1,316,679	1,840,392	42,088	0	991,081	0	1,033,169	1,281,188
5010	JACKSON-MILTON LOCAL SCHOOLS	MAHONING	7,093,269	90,803	246,830	848,851	1,186,484	27,134	0	638,941	0	666,075	825,970
5011	LOWELLVILLE LOCAL SCHOOLS	MAHONING	5,204,773	66,628	181,115	622,855	870,598	19,910	0	468,831	0	488,741	606,066
5013	POLAND LOCAL SCHOOLS	MAHONING	14,218,693	182,018	494,779	1,701,550	2,378,347	54,391	0	1,280,778	0	1,335,169	1,655,685
5014	SEBRING LOCAL SCHOOLS	MAHONING	4,787,328	61,284	166,589	572,899	800,772	18,313	0	431,229	0	449,542	557,457
5015	SPRINGFIELD LOCAL SCHOOLS	MAHONING	9,492,115	121,511	330,305	1,135,921	1,587,737	36,310	0	855,022	0	891,332	1,105,302
5016	WEST BRANCH LOCAL SCHOOLS	MAHONING	15,789,426	202,125	549,438	1,889,520	2,641,083	60,400	0	1,422,265	0	1,482,665	1,838,588
5104	ELGIN LOCAL SCHOOLS	MARION	9,277,896	118,769	322,851	1,110,285	1,551,905	35,491	0	835,726	0	871,217	1,080,358
5108	RIDGEDALE LOCAL SCHOOLS	MARION	5,840,072	74,760	203,222	698,881	976,863	22,340	0	526,057	0	548,397	680,043
5110	PLEASANT LOCAL SCHOOLS	MARION	9,987,352	127,851	347,538	1,195,186	1,670,575	38,205	0	899,631	0	937,836	1,162,970
5113	RIVER VALLEY LOCAL SCHOOLS	MARION	15,980,725	204,574	556,094	1,912,413	2,673,081	61,131	0	1,439,497	0	1,500,628	1,860,864
5200	ESC OF MEDINA COUNTY	MEDINA	4,992,832	63,915	173,740	597,492	835,147	19,099	0	449,740	0	468,839	581,387
5202	CLOVERLEAF LOCAL SCHOOLS	MEDINA	24,454,470	313,049	850,962	2,926,465	4,090,476	93,546	0	2,202,787	0	2,296,333	2,847,582
5204	BUCKEYE LOCAL SCHOOLS	MEDINA	20,778,324	265,989	723,040	2,486,541	3,475,570	79,484	0	1,871,651	0	1,951,135	2,419,516
5205	HIGHLAND LOCAL SCHOOLS	MEDINA	30,344,476	388,448	1,055,921	3,631,322	5,075,691	116,077	0	2,733,342	0	2,849,419	3,533,440
5206	BLACK RIVER LOCAL SCHOOLS	ASHLAND	11,029,541	141,192	383,804	1,319,905	1,844,901	42,192	0	993,509	0	1,035,701	1,284,327
5301	MEIGS LOCAL SCHOOLS	MEIGS	17,623,743	225,607	613,268	2,109,033	2,947,908	67,416	0	1,587,495	0	1,654,911	2,052,184
5302	EASTERN LOCAL SCHOOLS	MEIGS	7,281,298	93,210	253,373	871,353	1,217,936	27,853	0	655,878	0	683,731	847,865
5307	SOUTHERN LOCAL SCHOOLS	MEIGS	6,058,058	77,551	210,807	724,968	1,013,326	23,174	0	545,692	0	568,866	705,426
5400	MERCER COUNTY ESC	MERCER	5,262,360	67,365	183,119	629,746	880,230	20,130	0	474,018	0	494,148	612,772
5411	MARION LOCAL SCHOOLS	MERCER	7,517,195	96,230	261,582	899,582	1,257,394	28,756	0	677,127	0	705,883	875,334
5414	PARKWAY LOCAL SCHOOLS	MERCER	9,057,478	115,947	315,180	1,083,908	1,515,035	34,648	0	815,871	0	850,519	1,054,691
5416	ST HENRY CONSOLIDATED LOCAL SCHOOLS	MERCER	8,486,894	108,643	295,325	1,015,626	1,419,594	32,465	0	764,475	0	796,940	988,250
5417	FORT RECOVERY LOCAL SCHOOLS	MERCER	8,293,638	106,169	288,600	992,499	1,387,268	31,726	0	747,067	0	778,793	965,747
5500	MIAMI COUNTY ESC	MIAMI	14,862,863	190,264	517,195	1,778,638	2,486,097	56,855	0	1,338,803	0	1,395,658	1,730,695
5501	BETHEL LOCAL SCHOOLS	MIAMI	10,582,764	135,473	368,257	1,266,439	1,770,169	40,482	0	953,264	0	993,746	1,232,302
5507	MIAMI EAST LOCAL SCHOOLS	MIAMI	11,370,074	145,552	395,654	1,360,656	1,901,862	43,494	0	1,024,183	0	1,067,677	1,323,980
5508	NEWTON LOCAL SCHOOLS	MIAMI	5,547,623	71,017	193,045	663,884	927,946	21,221	0	499,714	0	520,935	645,989
5619	SWITZERLAND OF OHIO LOCAL SCHOOLS	MONROE	28,344,745	362,849	986,335	3,392,014	4,741,198	108,428	0	2,553,212	0	2,661,640	3,300,583
5700	MONTGOMERY COUNTY ESC	MONTGOMERY	34,424,791	440,682	1,197,907	4,119,613	5,758,202	131,686	0	3,100,885	0	3,232,571	4,008,569
5701	BROOKVILLE LOCAL SCHOOLS	MONTGOMERY	12,912,324	165,294	449,321	1,545,217	2,159,832	49,394	0	1,163,104	0	1,212,498	1,503,566
5705	VALLEY VIEW LOCAL SCHOOLS	MONTGOMERY	15,933,175	203,965	554,440	1,906,722	2,665,127	60,949	0	1,435,214	0	1,496,163	1,855,327
5707	JEFFERSON TWP LOCAL SCHOOLS	MONTGOMERY	2,825,874	36,175	98,334	338,172	472,681	10,810	0	254,546	0	265,356	329,057
5708	NEW LEBANON LOCAL SCHOOLS	MONTGOMERY	10,271,021	131,482	357,409	1,229,133	1,718,024	39,290	0	925,184	0	964,474	1,196,001
5710	MAD RIVER LOCAL SCHOOLS	MONTGOMERY	41,587,685	532,376	1,447,161	4,976,796	6,956,333	159,086	0	3,746,097	0	3,905,183	4,842,647
5711	NORTHTRIDGE LOCAL SCHOOLS	MONTGOMERY	19,165,040	245,337	666,901	2,293,479	3,205,717	73,312	0	1,726,331	0	1,799,643	2,231,659
5802	MORGAN LOCAL SCHOOLS	MORGAN	18,545,810	237,410	645,354	2,219,376	3,102,140	70,944	0	1,670,552	0	1,741,496	2,159,553
5902	CARDINGTON-LINCOLN LOCAL SCHOOLS	MORROW	9,792,528	125,357	340,759	1,171,871	1,637,987	37,460	0	882,082	0	919,542	1,140,284
5903	HIGHLAND LOCAL SCHOOLS	MORROW	14,867,295	190,320	517,349	1,779,169	2,486,838	56,872	0	1,339,203	0	1,396,075	1,731,211
5905	NORTHMOR LOCAL SCHOOLS	MORROW	9,250,358	118,416	321,892	1,106,990	1,547,298	35,386	0	833,245	0	868,631	1,077,151

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Net Differences Between Employer Contributions and Proportionate Share of Contributions		Total Deferred Inflows of Resources	
										Proportionate Share of Plan Pension Expense (Income)			
6000	MUSKINGUM VALLEY ESC	MUSKINGUM	13,572,631	173,747	472,298	1,624,236	2,270,281	51,920	0	1,222,583	0	1,274,503	1,580,455
6002	FRANKLIN LOCAL SCHOOLS	MUSKINGUM	19,957,152	255,477	694,465	2,388,271	3,338,213	76,342	0	1,797,682	0	1,874,024	2,323,896
6003	TRI-VALLEY LOCAL SCHOOLS	MUSKINGUM	21,989,522	281,494	765,187	2,631,485	3,678,166	84,117	0	1,980,752	0	2,064,869	2,560,553
6005	WEST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	9,734,522	124,614	338,740	1,164,930	1,628,284	37,238	0	876,857	0	914,095	1,133,529
6009	EAST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	16,957,872	217,083	590,097	2,029,348	2,836,528	64,869	0	1,527,516	0	1,592,385	1,974,647
6021	MAYSVILLE LOCAL SCHOOLS	MUSKINGUM	16,260,073	208,150	565,815	1,945,842	2,719,807	62,200	0	1,464,660	0	1,526,860	1,893,392
6101	NOBLE LOCAL SCHOOLS	NOBLE	9,734,068	124,609	338,724	1,164,875	1,628,208	37,236	0	876,816	0	914,052	1,133,476
6202	BENTON CARROLL SALEM LOCAL SCHOOLS	OTTAWA	13,896,057	177,887	483,552	1,662,940	2,324,379	53,157	0	1,251,716	0	1,304,873	1,618,116
6205	GENOA AREA LOCAL SCHOOLS	OTTAWA	11,344,858	145,229	394,776	1,357,639	1,897,644	43,398	0	1,021,912	0	1,065,310	1,321,044
6206	DANBURY LOCAL SCHOOLS	OTTAWA	8,488,023	108,658	295,365	1,015,761	1,419,784	32,469	0	764,576	0	797,045	988,382
6209	MIDDLE BASS LOCAL SCHOOLS	OTTAWA	2,565	33	89	307	429	10	0	231	0	241	299
6210	NORTH BASS LOCAL SCHOOLS	OTTAWA	2,339	30	81	280	391	9	0	211	0	220	272
6212	PUT-IN-BAY LOCAL SCHOOLS	OTTAWA	2,335,205	29,894	81,260	279,454	390,608	8,933	0	210,348	0	219,281	271,921
6300	WESTERN BUCKEYE ESC	PAULDING	3,997,757	51,176	139,113	478,411	668,700	15,293	0	360,106	0	375,399	465,516
6301	ANTWERP LOCAL SCHOOLS	PAULDING	6,430,565	82,320	223,770	769,545	1,075,635	24,599	0	579,247	0	603,846	748,802
6311	WAYNE TRACE LOCAL SCHOOLS	PAULDING	8,668,550	110,969	301,647	1,037,365	1,449,981	33,160	0	780,838	0	813,998	1,009,403
6415	SOUTHERN LOCAL SCHOOLS	PERRY	6,970,059	89,226	242,543	834,107	1,165,876	26,663	0	627,843	0	654,506	811,623
6416	NORTHERN LOCAL SCHOOLS	PERRY	18,023,792	230,728	627,189	2,156,906	3,014,823	68,947	0	1,623,530	0	1,692,477	2,098,767
6500	PICKAWAY COUNTY SCHOOLS	PICKAWAY	5,484,881	70,214	190,862	656,375	917,451	20,981	0	494,062	0	515,043	638,683
6501	TEAYS VALLEY LOCAL SCHOOLS	PICKAWAY	40,142,485	513,875	1,396,871	4,803,849	6,714,595	153,558	0	3,615,918	0	3,769,476	4,674,362
6503	WESTFALL LOCAL SCHOOLS	PICKAWAY	13,721,587	175,654	477,481	1,642,062	2,295,197	52,489	0	1,236,000	0	1,288,489	1,597,800
6512	LOGAN ELM LOCAL SCHOOLS	PICKAWAY	17,674,098	226,251	615,020	2,115,059	2,956,330	67,609	0	1,592,031	0	1,659,640	2,058,047
6601	EASTERN LOCAL SCHOOLS	PIKE	10,097,165	129,257	351,359	1,208,327	1,688,943	38,625	0	909,523	0	948,148	1,175,757
6605	SCIOTO VALLEY LOCAL SCHOOLS	PIKE	12,729,945	162,960	442,974	1,523,392	2,129,326	48,696	0	1,146,676	0	1,195,372	1,482,329
6610	WESTERN LOCAL SCHOOLS	PIKE	9,904,850	126,795	344,667	1,185,313	1,656,775	37,889	0	892,200	0	930,089	1,153,363
6701	WATERLOO LOCAL SCHOOLS	PORTAGE	7,031,713	90,015	244,688	841,485	1,176,188	26,899	0	633,396	0	660,295	818,803
6703	FIELD LOCAL SCHOOLS	PORTAGE	17,351,821	222,126	603,805	2,076,492	2,902,423	66,376	0	1,563,001	0	1,629,377	2,020,520
6709	JAMES A GARFIELD LOCAL SCHOOLS	PORTAGE	11,904,789	152,397	414,261	1,424,646	1,991,304	45,540	0	1,072,349	0	1,117,889	1,386,244
6712	CRESTWOOD LOCAL SCHOOLS	PORTAGE	13,559,224	173,575	471,831	1,622,632	2,268,038	51,868	0	1,221,375	0	1,273,243	1,578,894
6716	SOUTHEAST LOCAL SCHOOLS	PORTAGE	14,007,156	179,310	487,418	1,676,236	2,342,964	53,582	0	1,261,724	0	1,315,306	1,631,053
6719	ROOTSTOWN LOCAL SCHOOLS	PORTAGE	9,605,062	122,957	334,235	1,149,437	1,606,629	36,742	0	865,196	0	901,938	1,118,454
6800	PREBLE COUNTY ESC	PREBLE	2,995,992	38,353	104,254	358,530	501,137	11,461	0	269,870	0	281,331	348,866
6802	COLLEGE CORNER LOCAL SCHOOLS	PREBLE	98,035	1,255	3,411	11,732	16,398	375	0	8,831	0	9,206	11,416
6808	NATIONAL TRAIL LOCAL SCHOOLS	PREBLE	9,911,218	126,876	344,889	1,186,075	1,657,840	37,914	0	892,774	0	930,688	1,154,104
6809	TWIN VALLEY LOCAL SCHOOLS	PREBLE	7,576,970	96,995	263,662	906,736	1,267,393	28,984	0	682,511	0	711,495	882,295
6810	TRI-COUNTY NORTH LOCAL SCHOOLS	PREBLE	7,948,161	101,747	276,579	951,156	1,329,482	30,404	0	715,947	0	746,351	925,518
6814	PREBLE-SHAWNEE LOCAL SCHOOLS	PREBLE	12,044,447	154,184	419,120	1,441,358	2,014,662	46,074	0	1,084,929	0	1,131,003	1,402,507
6900	PUTNAM COUNTY ESC	PUTNAM	5,029,384	64,383	175,012	601,866	841,261	19,239	0	453,032	0	472,271	585,643
6904	COLUMBUS GROVE LOCAL SCHOOLS	PUTNAM	7,963,672	101,945	277,118	953,012	1,332,075	30,464	0	717,344	0	747,808	927,324
6905	CONTINENTAL LOCAL SCHOOLS	PUTNAM	4,602,176	58,914	160,146	550,742	769,802	17,605	0	414,551	0	432,156	535,897
6907	JENNINGS LOCAL SCHOOLS	PUTNAM	3,460,143	44,294	120,405	414,075	578,774	13,236	0	311,680	0	324,916	402,914
6908	KALIDA LOCAL SCHOOLS	PUTNAM	5,373,326	68,785	186,980	643,026	898,791	20,555	0	484,013	0	504,568	625,693
6909	LEIPSIC LOCAL SCHOOLS	PUTNAM	6,320,935	80,916	219,955	756,426	1,057,297	24,180	0	569,371	0	593,551	736,037
6910	MILLER CITY-NEW CLEVELAND LOCAL SCH	PUTNAM	4,388,373	56,177	152,706	525,156	734,039	16,787	0	395,292	0	412,079	511,001
6911	OTTAWA-GLANDORF LOCAL SCHOOLS	PUTNAM	11,991,450	153,506	417,276	1,435,016	2,005,798	45,871	0	1,080,155	0	1,126,026	1,396,335
6912	OTTOVILLE LOCAL SCHOOLS	PUTNAM	4,511,849	57,757	157,002	539,933	754,692	17,259	0	406,414	0	423,673	525,379
6913	PANDORA-GILBOA LOCAL SCHOOLS	PUTNAM	5,160,786	66,065	179,584	617,591	863,240	19,742	0	464,868	0	484,610	600,944
7000	MID-OHIO ESC	RICHLAND	10,822,315	138,540	376,593	1,295,106	1,810,239	41,399	0	974,842	0	1,016,241	1,260,196
7001	CLEAR FORK VALLEY LOCAL SCHOOLS	RICHLAND	12,561,015	160,797	437,096	1,503,176	2,101,069	48,050	0	1,131,460	0	1,179,510	1,462,658
7003	LEXINGTON LOCAL SCHOOLS	RICHLAND	18,162,776	232,507	632,025	2,173,539	3,038,071	69,478	0	1,636,050	0	1,705,528	2,114,951
7004	LUCAS LOCAL SCHOOLS	RICHLAND	4,391,315	56,214	152,808	525,508	734,530	16,798	0	395,557	0	412,355	511,343
7005	MADISON LOCAL SCHOOLS	RICHLAND	29,972,572	383,687	1,042,980	3,586,816	5,013,483	114,655	0	2,699,842	0	2,814,497	3,490,134
7007	PLYMOUTH-SHILOH LOCAL SCHOOLS	HURON	8,408,549	107,640	292,599	1,006,251	1,406,490	32,165	0	757,417	0	789,582	979,127
7010	ONTARIO LOCAL SCHOOLS	RICHLAND	14,869,898	190,354	517,440	1,779,480	2,487,274	56,882	0	1,339,437	0	1,396,319	1,731,514
7011	CRESTVIEW LOCAL SCHOOLS	ASHLAND	8,576,075	109,785	298,429	1,026,298	1,434,512	32,806	0	772,508	0	805,314	998,635
7100	ROSS-PIKE COUNTY ESC	ROSS	9,009,351	115,331	313,506	1,078,149	1,506,986	34,464	0	811,536	0	846,000	1,049,087
7102	ADENA LOCAL SCHOOLS	ROSS	9,905,747	126,806	344,698	1,185,420	1,656,924	37,893	0	892,281	0	930,174	1,153,467
7106	HUNTINGTON LOCAL SCHOOLS	ROSS	12,343,207	158,009	429,517	1,477,111	2,064,637	47,217	0	1,111,840	0	1,159,057	1,437,295
7107	ZANE TRACE LOCAL SCHOOLS	ROSS	10,704,355	137,029	372,488	1,280,990	1,790,507	40,948	0	964,217	0	1,005,165	1,246,461
7109	SOUTHEASTERN LOCAL SCHOOLS	ROSS	9,711,330	124,317	337,933	1,162,154	1,624,404	37,149	0	874,768	0	911,917	1,130,829
7111	PAINT VALLEY LOCAL SCHOOLS	ROSS	7,689,794	98,439	267,588	920,237	1,286,264	29,416	0	692,674	0	722,090	895,432
7112	UNION SCIOTO LOCAL SCHOOLS	ROSS	17,497,713	223,993	608,882	2,093,951	2,926,826	66,934	0	1,576,143	0	1,643,077	2,037,508
7203	LAKOTA LOCAL SCHOOLS	SANDUSKY	8,869,307	113,539	308,632	1,061,390	1,483,561	33,928	0	798,921	0	832,849	1,032,780
7208	WOODMORE LOCAL SCHOOLS	SANDUSKY	9,530,534	122,003	331,642	1,140,519	1,594,164	36,457	0	858,483	0	894,940	1,109,776

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Net Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
7300	SOUTH CENTRAL OHIO ESC	SCIOTO	15,226,357	194,917	529,844	1,822,137	2,546,898	58,246	0	1,371,546	0	1,429,792	1,773,022
7301	BLOOM-VERNON LOCAL SCHOOLS	SCIOTO	7,997,114	102,373	278,282	957,014	1,337,669	30,592	0	720,357	0	750,949	931,218
7303	CLAY LOCAL SCHOOLS	SCIOTO	5,583,874	71,481	194,307	668,222	934,010	21,360	0	502,979	0	524,339	650,210
7304	GREEN LOCAL SCHOOLS	SCIOTO	5,078,724	65,014	176,728	607,771	849,513	19,428	0	457,477	0	476,905	591,388
7307	MINFORD LOCAL SCHOOLS	SCIOTO	12,272,847	157,108	427,068	1,468,691	2,052,867	46,948	0	1,105,502	0	1,152,450	1,429,102
7308	NORTHWEST LOCAL SCHOOLS	SCIOTO	15,177,400	194,290	528,140	1,816,279	2,538,709	58,058	0	1,367,136	0	1,425,194	1,767,321
7309	NEW BOSTON LOCAL SCHOOLS	SCIOTO	4,610,299	59,018	160,428	551,714	771,160	17,636	0	415,282	0	432,918	536,843
7312	VALLEY LOCAL SCHOOLS	SCIOTO	9,340,510	119,571	325,029	1,117,778	1,562,378	35,730	0	841,366	0	877,096	1,087,649
7314	WASHINGTON-NILE LOCAL SCHOOLS	SCIOTO	14,479,681	185,359	503,861	1,732,783	2,422,003	55,389	0	1,304,287	0	1,359,676	1,686,076
7315	WHEELERSBURG LOCAL SCHOOLS	SCIOTO	12,399,485	158,729	431,475	1,483,846	2,074,050	47,432	0	1,116,909	0	1,164,341	1,443,849
7400	NORTH CENTRAL OHIO ESC	SENECA	16,900,582	216,349	588,103	2,022,492	2,826,944	64,650	0	1,522,355	0	1,587,005	1,967,976
7401	SENECA EAST LOCAL SCHOOLS	SENECA	8,545,873	109,398	297,378	1,022,684	1,429,460	32,691	0	769,787	0	802,478	995,118
7406	HOPEWELL-LOUDON LOCAL SCHOOLS	SENECA	6,989,835	89,479	243,231	836,473	1,169,183	26,738	0	629,624	0	656,362	813,926
7408	NEW RIEGEL LOCAL SCHOOLS	SENECA	4,432,327	56,739	154,235	530,416	741,390	16,955	0	399,251	0	416,206	516,119
7409	OLD FORT LOCAL SCHOOLS	SENECA	6,460,795	82,706	224,822	773,163	1,080,691	24,715	0	581,969	0	606,684	752,322
7501	ANNA LOCAL SCHOOLS	SHELBY	10,139,560	129,799	352,835	1,213,401	1,696,035	38,787	0	913,342	0	952,129	1,180,693
7502	BOTKINS LOCAL SCHOOLS	SHELBY	5,637,639	72,169	196,178	674,656	943,003	21,566	0	507,822	0	529,388	656,471
7503	FAIRLAWN LOCAL SCHOOLS	SHELBY	4,433,289	56,752	154,269	530,531	741,552	16,959	0	399,338	0	416,297	516,231
7504	FORT LORAMIE LOCAL SCHOOLS	SHELBY	7,397,087	94,692	257,402	885,209	1,237,303	28,296	0	666,308	0	694,604	861,348
7506	HARDIN-HOUSTON LOCAL SCHOOLS	SHELBY	6,741,821	86,304	234,601	806,793	1,127,698	25,790	0	607,284	0	633,074	785,046
7509	JACKSON CENTER LOCAL SCHOOLS	SHELBY	4,171,801	53,404	145,170	499,239	697,813	15,958	0	375,784	0	391,742	485,782
7513	RUSSIA LOCAL SCHOOLS	SHELBY	3,745,610	47,949	130,339	448,237	626,525	14,328	0	337,394	0	351,722	436,155
7600	STARK COUNTY ESC	STARK	30,242,408	387,142	1,052,370	3,619,108	5,058,620	115,687	0	2,724,148	0	2,839,835	3,521,555
7601	FAIRLESS LOCAL SCHOOLS	STARK	12,942,719	165,683	450,378	1,548,855	2,164,916	49,510	0	1,165,842	0	1,215,352	1,507,105
7603	NORTHWEST LOCAL SCHOOLS	STARK	15,780,960	202,017	549,143	1,888,507	2,639,667	60,367	0	1,421,503	0	1,481,870	1,837,602
7604	CANTON LOCAL SCHOOLS	STARK	21,807,645	279,166	758,858	2,609,720	3,647,744	83,421	0	1,964,369	0	2,047,790	2,539,375
7609	JACKSON LOCAL SCHOOLS	STARK	48,638,268	622,632	1,692,505	5,820,539	8,135,676	186,057	0	4,381,193	0	4,567,250	5,663,647
7610	LAKE LOCAL SCHOOLS	STARK	29,937,040	383,233	1,041,744	3,582,564	5,007,541	114,519	0	2,696,641	0	2,811,160	3,485,996
7614	MARLINGTON LOCAL SCHOOLS	STARK	18,235,969	233,444	634,572	2,182,298	3,050,314	69,758	0	1,642,643	0	1,712,401	2,123,474
7617	OSNABURG LOCAL SCHOOLS	STARK	7,624,999	97,610	265,333	912,483	1,275,426	29,168	0	686,838	0	716,006	887,887
7618	MINERVA LOCAL SCHOOLS	STARK	16,101,842	206,124	560,309	1,926,907	2,693,340	61,595	0	1,450,407	0	1,512,002	1,874,967
7619	PERRY LOCAL SCHOOLS	STARK	44,395,835	568,324	1,544,878	5,312,848	7,426,050	169,828	0	3,999,047	0	4,168,875	5,169,640
7621	PLAIN LOCAL SCHOOLS	STARK	44,731,856	572,625	1,556,571	5,353,059	7,482,255	171,114	0	4,029,315	0	4,200,429	5,208,767
7622	SANDY VALLEY LOCAL SCHOOLS	TUSCARAWAS	14,044,120	179,783	488,705	1,680,659	2,349,147	53,723	0	1,265,053	0	1,318,776	1,635,357
7624	TUSLAW LOCAL SCHOOLS	STARK	10,769,983	137,870	374,772	1,288,843	1,801,485	41,199	0	970,129	0	1,011,328	1,254,103
7700	SUMMIT COUNTY ESC	SUMMIT	19,696,068	252,135	685,380	2,357,028	3,294,543	75,344	0	1,774,164	0	1,849,508	2,293,494
7701	REVERE LOCAL SCHOOLS	SUMMIT	31,409,487	402,082	1,092,981	3,758,772	5,253,835	120,151	0	2,829,275	0	2,949,426	3,657,454
7702	WOODRIDGE LOCAL SCHOOLS	SUMMIT	23,288,014	298,117	810,372	2,786,876	3,895,365	89,084	0	2,097,716	0	2,186,800	2,711,755
7704	COVENTRY LOCAL SCHOOLS	SUMMIT	15,095,885	193,247	525,304	1,806,524	2,525,075	57,747	0	1,359,793	0	1,417,540	1,757,829
7705	MANCHESTER LOCAL SCHOOLS	SUMMIT	12,906,304	165,217	449,111	1,544,497	2,158,825	49,371	0	1,162,562	0	1,211,933	1,502,865
7706	GREEN LOCAL SCHOOLS	SUMMIT	37,207,352	476,302	1,294,735	4,452,602	6,223,639	142,330	0	3,351,529	0	3,493,859	4,332,582
7707	HUDSON CITY SCHOOLS	SUMMIT	58,402,637	747,629	2,032,284	6,989,041	9,768,954	223,409	0	5,260,739	0	5,484,148	6,800,651
7709	MOGADORE LOCAL SCHOOLS	PORTAGE	9,698,652	124,155	337,492	1,160,637	1,622,284	37,100	0	873,626	0	910,726	1,129,352
7715	SPRINGFIELD LOCAL SCHOOLS	SUMMIT	20,205,724	258,559	703,115	2,418,018	3,379,792	77,293	0	1,820,073	0	1,897,366	2,352,840
7800	TRUMBULL COUNTY ESC	TRUMBULL	15,750,112	201,622	548,069	1,884,815	2,634,506	60,249	0	1,418,724	0	1,478,973	1,834,010
7801	BLOOMFIELD-MESPO LOCAL SCHOOLS	TRUMBULL	2,899,610	37,119	100,900	346,996	485,015	11,092	0	261,188	0	272,280	337,643
7802	LABRAE LOCAL SCHOOLS	TRUMBULL	10,720,389	137,235	373,046	1,282,908	1,793,189	41,009	0	965,661	0	1,006,670	1,248,328
7803	BRISTOL LOCAL SCHOOLS	TRUMBULL	4,928,683	63,093	171,507	589,815	824,415	18,854	0	443,961	0	462,815	573,917
7804	BROOKFIELD LOCAL SCHOOLS	TRUMBULL	8,442,501	108,075	293,781	1,010,314	1,412,170	32,295	0	760,476	0	792,771	983,081
7805	CHAMPION LOCAL SCHOOLS	TRUMBULL	13,239,732	169,486	460,714	1,584,398	2,214,598	50,646	0	1,192,596	0	1,243,242	1,541,691
7806	LAKEVIEW LOCAL SCHOOLS	TRUMBULL	14,195,461	181,720	493,971	1,698,770	2,374,461	54,302	0	1,278,686	0	1,332,988	1,652,980
7808	MATHEWS LOCAL SCHOOLS	TRUMBULL	6,569,122	84,093	228,591	786,127	1,098,811	25,129	0	591,727	0	616,856	764,937
7812	HOWLAND LOCAL SCHOOLS	TRUMBULL	25,127,507	321,664	874,382	3,007,008	4,203,054	96,121	0	2,263,412	0	2,359,533	2,925,954
7814	JOSEPH BADGER LOCAL SCHOOLS	TRUMBULL	5,986,906	76,640	208,331	716,453	1,001,424	22,902	0	539,283	0	562,185	697,141
7815	LIBERTY LOCAL SCHOOLS	TRUMBULL	11,050,833	141,465	384,545	1,322,453	1,848,463	42,273	0	995,427	0	1,037,700	1,286,806
7816	LORDSTOWN LOCAL SCHOOLS	TRUMBULL	5,588,923	71,545	194,482	668,826	934,853	21,379	0	503,434	0	524,813	650,798
7817	MCDONALD LOCAL SCHOOLS	TRUMBULL	7,403,171	94,770	257,614	885,937	1,238,321	28,319	0	666,856	0	695,175	862,057
7818	MAPLEWOOD LOCAL SCHOOLS	TRUMBULL	7,187,335	92,007	250,104	860,108	1,202,219	27,494	0	647,414	0	674,908	836,924
7822	SOUTHINGTON LOCAL SCHOOLS	TRUMBULL	4,359,945	55,813	151,717	521,754	729,284	16,678	0	392,731	0	409,409	507,691
7826	WEATHERSFIELD LOCAL SCHOOLS	TRUMBULL	9,022,747	115,503	313,972	1,079,752	1,509,227	34,515	0	812,743	0	847,258	1,050,647
7900	EAST CENTRAL OHIO ESC	TUSCARAWAS	15,725,510	201,307	547,213	1,881,871	2,630,391	60,155	0	1,416,508	0	1,476,663	1,831,145
7901	GARAWAY LOCAL SCHOOLS	TUSCARAWAS	9,310,343	119,184	323,980	1,114,168	1,557,332	35,615	0	838,648	0	874,263	1,084,136
7907	INDIAN VALLEY LOCAL SCHOOLS	TUSCARAWAS	15,190,399	194,457	528,593	1,817,834	2,540,884	58,108	0	1,368,307	0	1,426,415	1,768,835
7918	STRASBURG-FRANKLIN LOCAL SCHOOLS	TUSCARAWAS	4,907,750	62,826	170,779	587,310	820,915	18,774	0	442,076	0	460,850	571,479

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Net Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
7920	TUSCARAWAS VALLEY LOCAL SCHOOLS	TUSCARAWAS	11,685,869	149,594	406,643	1,398,447	1,954,684	44,702	0	1,052,629	0	1,097,331	1,360,752
8002	FAIRBANKS LOCAL SCHOOLS	UNION	10,821,031	138,523	376,548	1,294,952	1,810,023	41,394	0	974,727	0	1,016,121	1,260,047
8003	NORTH UNION LOCAL SCHOOLS	UNION	13,842,024	177,196	481,672	1,656,474	2,315,342	52,950	0	1,246,849	0	1,299,799	1,611,824
8101	LINCOLNVIEW LOCAL SCHOOLS	VAN WERT	8,099,309	103,682	281,838	969,244	1,354,764	30,982	0	729,562	0	760,544	943,118
8107	CRESTVIEW LOCAL SCHOOLS	VAN WERT	9,218,156	118,004	320,772	1,103,136	1,541,912	35,262	0	830,345	0	865,607	1,073,401
8201	VINTON COUNTY LOCAL SCHOOLS	VINTON	19,132,035	244,915	665,753	2,289,530	3,200,198	73,186	0	1,723,358	0	1,796,544	2,227,816
8300	WARREN COUNTY ESC	WARREN	27,438,522	351,248	954,801	3,283,567	4,589,616	104,961	0	2,471,582	0	2,576,543	3,195,058
8302	CARLISLE LOCAL SCHOOLS	WARREN	14,280,614	182,810	496,934	1,708,960	2,388,704	54,628	0	1,286,356	0	1,340,984	1,662,895
8304	LITTLE MIAMI LOCAL SCHOOLS	WARREN	39,332,192	503,503	1,368,674	4,706,882	6,579,059	150,458	0	3,542,929	0	3,693,387	4,580,008
8306	KINGS LOCAL SCHOOLS	WARREN	46,224,993	591,739	1,608,529	5,531,743	7,732,011	176,825	0	4,163,812	0	4,340,637	5,382,635
8312	WAYNE LOCAL SCHOOLS	WARREN	13,453,289	172,219	468,145	1,609,954	2,250,318	51,463	0	1,211,833	0	1,263,296	1,566,558
8404	FORT FRYE LOCAL SCHOOLS	WASHINGTON	8,743,655	111,930	304,260	1,046,353	1,462,543	33,447	0	787,603	0	821,050	1,018,148
8410	FRONTIER LOCAL SCHOOLS	WASHINGTON	5,166,594	66,139	179,786	618,286	864,211	19,764	0	465,392	0	485,156	601,620
8419	WARREN LOCAL SCHOOLS	WASHINGTON	16,894,096	216,266	587,878	2,021,716	2,825,860	64,625	0	1,521,771	0	1,586,396	1,967,220
8422	WOLF CREEK LOCAL SCHOOLS	WASHINGTON	6,449,398	82,561	224,425	771,799	1,078,785	24,671	0	580,943	0	605,614	750,995
8500	TRI-COUNTY ESC	WAYNE	10,070,658	128,917	350,437	1,205,155	1,684,509	38,523	0	907,135	0	945,658	1,172,670
8504	CHIPPEWA LOCAL SCHOOLS	WAYNE	10,783,959	138,049	375,258	1,290,516	1,803,823	41,252	0	971,387	0	1,012,639	1,255,730
8507	DALTON LOCAL SCHOOLS	WAYNE	8,594,476	110,020	299,069	1,028,501	1,437,590	32,877	0	774,165	0	807,042	1,000,777
8509	TRIWAY LOCAL SCHOOLS	WAYNE	16,562,658	212,023	576,344	1,982,052	2,770,419	63,357	0	1,491,916	0	1,555,273	1,928,626
8510	GREEN LOCAL SCHOOLS	WAYNE	9,573,426	122,552	333,134	1,145,651	1,601,337	36,621	0	862,346	0	898,967	1,114,770
8511	NORWAYNE LOCAL SCHOOLS	WAYNE	10,599,811	135,691	368,850	1,268,479	1,773,020	40,548	0	954,800	0	995,348	1,234,287
8514	SOUTHEAST LOCAL SCHOOLS	WAYNE	14,609,236	187,017	508,369	1,748,287	2,443,673	55,885	0	1,315,957	0	1,371,842	1,701,162
8517	NORTHWESTERN LOCAL SCHOOLS	WAYNE	11,591,535	148,387	403,360	1,387,158	1,938,905	44,341	0	1,044,132	0	1,088,473	1,349,768
8602	EDGERTON LOCAL SCHOOLS	WILLIAMS	5,422,558	69,416	188,693	648,917	907,026	20,743	0	488,448	0	509,191	631,426
8603	EDON-NORTHWEST LOCAL SCHOOLS	WILLIAMS	5,353,614	68,533	186,294	640,667	895,494	20,479	0	482,238	0	502,717	623,398
8606	MILLCREEK-WEST UNITY LOCAL SCHOOLS	WILLIAMS	5,489,799	70,276	191,033	656,964	918,273	21,000	0	494,505	0	515,505	639,256
8608	NORTH CENTRAL LOCAL SCHOOLS	WILLIAMS	5,667,093	72,546	197,202	678,181	947,929	21,678	0	510,475	0	532,153	659,900
8611	STRYKER LOCAL SCHOOLS	WILLIAMS	4,586,149	58,709	159,588	548,824	767,121	17,543	0	413,107	0	430,650	534,031
8700	WOOD COUNTY ESC	WOOD	8,209,013	105,886	285,656	982,372	1,373,114	31,402	0	739,444	0	770,846	955,892
8701	ELMWOOD LOCAL SCHOOLS	WOOD	12,704,200	162,630	442,078	1,520,311	2,125,019	48,598	0	1,144,357	0	1,192,955	1,479,331
8704	EASTWOOD LOCAL SCHOOLS	WOOD	14,383,658	184,129	500,520	1,721,292	2,405,941	55,022	0	1,295,638	0	1,350,660	1,674,894
8710	LAKE LOCAL SCHOOLS	WOOD	14,791,448	189,350	514,710	1,770,092	2,474,152	56,582	0	1,332,370	0	1,388,952	1,722,379
8713	OTSEGO LOCAL SCHOOLS	WOOD	13,931,722	178,344	484,793	1,667,209	2,330,346	53,293	0	1,254,929	0	1,308,222	1,622,269
8716	NORTH BALTIMORE LOCAL SCHOOLS	WOOD	6,905,934	88,405	240,311	826,433	1,155,149	26,417	0	622,066	0	648,483	804,156
8722	NORTHWOOD LOCAL SCHOOLS	WOOD	8,855,940	113,367	308,167	1,059,790	1,481,324	33,877	0	797,717	0	831,594	1,031,223
8804	MOHAWK LOCAL SCHOOLS	WYANDOT	7,980,822	102,165	277,715	955,065	1,334,945	30,529	0	718,889	0	749,418	929,321
8900	MIDWEST REGIONAL ESC	LOGAN	10,589,812	135,563	368,502	1,267,282	1,771,347	40,509	0	953,899	0	994,408	1,233,123
9001	ADA EXEMPTED VILLAGE SCHOOLS	HARDIN	8,679,568	111,110	302,030	1,038,684	1,451,824	33,202	0	781,830	0	815,032	1,010,686
9003	AMHERST EX VLG SCHOOLS	LORAIN	30,988,260	396,690	1,078,324	3,708,364	5,183,378	118,540	0	2,791,332	0	2,909,872	3,608,405
9007	BARNESVILLE EX VLG SCHOOLS	BELMONT	10,236,005	131,034	356,191	1,224,942	1,712,167	39,156	0	922,029	0	961,185	1,191,924
9011	BLUFFTON EXEMPTED VILLAGE SCHOOLS	ALLEN	9,475,651	121,301	329,732	1,133,951	1,584,984	36,247	0	853,539	0	889,786	1,103,385
9013	BRADFORD EX VLG SCHOOLS	DARKE	5,378,433	68,851	187,158	643,637	899,646	20,574	0	484,473	0	505,047	626,288
9015	BRIDGEPORT EX VLG SCHOOLS	BELMONT	7,380,450	94,479	256,824	883,218	1,234,521	28,233	0	664,809	0	693,042	859,411
9019	CALDWELL EX VLG SCHOOLS	NOBLE	7,273,016	93,104	253,085	870,361	1,216,550	27,822	0	655,132	0	682,954	846,901
9021	CAREY EX VLG SCHOOLS	WYANDOT	8,392,461	107,434	292,039	1,004,325	1,403,798	32,104	0	755,968	0	788,072	977,254
9023	CARROLLTON EX VLG SCHOOLS	CARROLL	19,344,358	247,633	673,141	2,314,938	3,235,712	73,998	0	1,742,483	0	1,816,481	2,252,539
9025	CHAGRIN FALLS EX VLG SCHOOLS	CUYAHOGA	24,244,614	310,362	843,660	2,901,352	4,055,374	92,743	0	2,183,884	0	2,276,627	2,823,146
9029	CHESAPEAKE UNION EX VLG SCHOOLS	LAWRENCE	11,100,859	142,105	386,286	1,328,439	1,856,830	42,464	0	999,933	0	1,042,397	1,292,631
9031	CLYDE-GREEN SPRINGS EX VLG SCHOOLS	SANDUSKY	19,651,193	251,561	683,819	2,351,657	3,287,037	75,172	0	1,770,122	0	1,845,294	2,288,268
9033	COLDWATER EX VLG SCHOOLS	MERCER	13,421,186	171,808	467,028	1,606,113	2,244,949	51,340	0	1,208,941	0	1,260,281	1,562,820
9035	COLUMBIANA EX VLG SCHOOLS	COLUMBIANA	9,710,548	124,307	337,906	1,162,061	1,624,274	37,146	0	874,698	0	911,844	1,130,737
9037	COVINGTON EX VLG SCHOOLS	MIAMI	7,693,932	98,492	267,732	920,732	1,286,956	29,432	0	693,047	0	722,479	895,914
9039	CRESTLINE EX VLG SCHOOLS	CRAWFORD	5,141,558	65,819	178,915	615,290	860,024	19,668	0	463,137	0	482,805	598,705
9041	CROOKSVILLE EX VLG SCHOOLS	PERRY	9,450,480	120,978	328,856	1,130,939	1,580,773	36,151	0	851,272	0	887,423	1,100,454
9049	FAIRPORT HARBOR EX VLG SCHOOLS	LAKE	5,624,830	72,005	195,732	673,123	940,860	21,517	0	506,668	0	528,185	654,979
9053	GEORGETOWN EX VLG SCHOOLS	BROWN	8,376,545	107,231	291,485	1,002,421	1,401,137	32,043	0	754,535	0	786,578	975,401
9055	GIBSONBURG EX VLG SCHOOLS	SANDUSKY	8,452,534	108,203	294,130	1,011,514	1,413,847	32,334	0	761,380	0	793,714	984,249
9059	GRANVILLE EX VLG SCHOOLS	LICKING	26,844,186	343,640	934,119	3,212,443	4,490,202	102,688	0	2,418,046	0	2,520,734	3,125,851
9061	GREENFIELD EX VLG SCHOOLS	HIGHLAND	18,272,622	233,913	635,847	2,186,684	3,056,444	69,899	0	1,645,944	0	1,715,843	2,127,742
9065	HICKSVILLE EX VLG SCHOOLS	DEFIANCE	9,861,618	126,241	343,163	1,180,139	1,649,543	37,724	0	888,306	0	926,030	1,148,329
9067	HUBBARD EX VLG SCHOOLS	TRUMBULL	14,883,596	190,529	517,917	1,781,119	2,489,565	56,934	0	1,340,671	0	1,397,605	1,733,109
9069	INDIAN HILL EX VLG SCHOOLS	HAMILTON	32,291,546	413,373	1,123,675	3,864,328	5,401,376	123,525	0	2,908,728	0	3,032,253	3,760,165
9073	LEETONIA EX VLG SCHOOLS	COLUMBIANA	6,225,741	79,697	216,642	745,034	1,041,373	23,815	0	560,797	0	584,612	724,952
9075	LISBON EX VLG SCHOOLS	COLUMBIANA	7,609,768	97,415	264,803	910,661	1,272,879	29,110	0	685,466	0	714,576	886,114

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Net Differences Between Employer Contributions and Share of Proportionate Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
9077	LOUDONVIL-PERRYSVL EX VLG SCHOOLS	ASHLAND	9,236,180	118,235	321,399	1,105,293	1,544,927	35,331	0	831,968	0	867,299	1,075,500
9085	MARYSVILLE EX VLG SCHOOLS	UNION	53,308,660	682,419	1,855,025	6,379,445	8,916,889	203,923	0	4,801,888	0	5,005,811	6,207,487
9087	MECHANICSBURG EX VLG SCHOOLS	CHAMPAIGN	7,555,402	96,719	262,911	904,155	1,263,785	28,902	0	680,569	0	709,471	879,783
9088	MENTOR EX VLG SCHOOLS	LAKE	93,529,035	1,197,292	3,254,606	11,192,615	15,644,513	357,778	0	8,424,822	0	8,782,600	10,890,919
9091	MILFORD EX VLG SCHOOLS	CLERMONT	60,617,141	775,977	2,109,344	7,254,050	10,139,371	231,880	0	5,460,215	0	5,692,095	7,058,518
9099	MONTPELIER EX VLG SCHOOLS	WILLIAMS	8,662,772	110,895	301,446	1,036,674	1,449,015	33,138	0	780,317	0	813,455	1,008,730
9101	MT GILEAD EX VLG SCHOOLS	MORROW	9,937,496	127,213	345,803	1,189,220	1,662,236	38,014	0	895,141	0	933,155	1,157,164
9103	NEWCOMERSTOWN EX VLG SCHOOLS	TUSCARAWAS	9,353,365	119,735	325,477	1,119,317	1,564,529	35,780	0	842,524	0	878,304	1,089,146
9106	NEW RICHMOND EX VLG SCHOOLS	CLERMONT	19,477,714	249,340	677,782	2,330,897	3,258,019	74,508	0	1,754,496	0	1,829,004	2,268,068
9107	NEWTON FALLS EX VLG SCHOOLS	TRUMBULL	9,060,276	115,983	315,278	1,084,243	1,515,504	34,658	0	816,123	0	850,781	1,055,017
9111	PAULDING EX VLG SCHOOLS	PAULDING	13,896,028	177,887	483,551	1,662,937	2,324,375	53,157	0	1,251,714	0	1,304,871	1,618,113
9113	PERRYSBURG EX VLG SCHOOLS	WOOD	56,922,372	728,680	1,980,774	6,811,898	9,521,352	217,746	0	5,127,401	0	5,345,147	6,628,283
9117	RITTMAN EX VLG SCHOOLS	WAYNE	9,439,968	120,844	328,490	1,129,681	1,579,015	36,111	0	850,325	0	886,436	1,099,230
9119	ROSSFORD EX VLG SCHOOLS	WOOD	19,761,479	252,972	687,656	2,364,855	3,305,483	75,594	0	1,780,056	0	1,855,650	2,301,111
9123	TIPP CITY EX VLG SCHOOLS	MIAMI	23,455,869	300,265	816,213	2,806,963	3,923,441	89,726	0	2,112,836	0	2,202,562	2,731,301
9125	UPPER SANDUSKY EX VLG SCHOOLS	WYANDOT	15,883,211	203,326	552,701	1,900,743	2,656,770	60,758	0	1,430,713	0	1,491,471	1,849,509
9127	VERSAILLES EX VLG SCHOOLS	DARKE	12,188,201	156,025	424,123	1,458,561	2,038,709	46,624	0	1,097,877	0	1,144,501	1,419,246
9129	WAUSEON EX VLG SCHOOLS	FULTON	16,041,982	205,358	558,226	1,919,743	2,683,327	61,366	0	1,445,015	0	1,506,381	1,867,997
9131	WELLINGTON EX VLG SCHOOLS	LORAIN	9,687,273	124,010	337,096	1,159,276	1,620,382	37,057	0	872,601	0	909,658	1,128,027
9139	MILTON-UNION EX VLG SCHOOLS	MIAMI	12,708,313	162,683	442,222	1,520,803	2,125,708	48,613	0	1,144,728	0	1,193,341	1,479,810
9142	WINDHAM EX VLG SCHOOLS	PORTAGE	6,142,159	78,628	213,734	735,032	1,027,394	23,496	0	553,268	0	576,764	715,219
9147	YELLOW SPRINGS EX VLG SCHOOLS	GREENE	7,425,371	95,054	258,387	888,594	1,242,035	28,404	0	668,856	0	697,260	864,642
9202	ALLEN CO BD DEVELOPMENTAL DISABILITIES	ALLEN	47,467	608	1,652	5,680	7,940	182	0	4,276	0	4,458	5,527
9203	ASHLAND CO AND DEVELOPMNTL DISABILITIES	ASHLAND	943,472	12,078	32,831	112,905	157,814	3,609	0	84,985	0	88,594	109,862
9205	ATHENS CO BD DEVELOPMENTAL DISABILITIES	ATHENS	1,157,582	14,819	40,281	138,528	193,628	4,428	0	104,272	0	108,700	134,794
9207	BELMONT CO BD DEVELOPMENTAL DISABILITIES	BELMONT	395,529	5,063	13,764	47,333	66,160	1,513	0	35,628	0	37,141	46,057
9209	BUTLER CO BD DEVELOPMENTAL DISABILITIES	BUTLER	619,826	7,935	21,569	74,175	103,679	2,371	0	55,832	0	58,203	72,175
9210	CARROLL CO BD DEVELOPMENTAL DISABILITIES	CARROLL	588,795	7,537	20,489	70,461	98,487	2,252	0	53,037	0	55,289	68,562
9213	CLERMONT COUNTY AUDITOR	CLERMONT	1,631,281	20,882	56,765	195,215	272,862	6,240	0	146,941	0	153,181	189,953
9215	COLUMBIANA CO BD DEVELOPMNTL DISABLTIES	COLUMBIANA	927,602	11,874	32,279	111,006	155,159	3,548	0	83,556	0	87,104	108,014
9216	COSHOCOTON CO BD DEVELOPMNTL DISABILITIES	COSHOCOTON	534,125	6,837	18,586	63,919	89,342	2,043	0	48,112	0	50,155	62,196
9217	CRAWFORD CO BD DEVELOPMNTL DISABILITIES	CRAWFORD	607,544	7,777	21,141	72,705	101,623	2,324	0	54,726	0	57,050	70,745
9218	CUYAHOGA CO BD DEVELOPMNTL DISABILITIES	CUYAHOGA	3,326,981	42,590	115,772	398,140	556,502	12,727	0	299,685	0	312,412	387,408
9220	DEFIANCE CO & BD DEVELOPMNTL DISABLTIES	DEFIANCE	1,233,414	15,789	42,920	147,603	206,312	4,718	0	111,102	0	115,820	143,624
9223	FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	FAIRFIELD	1,113,695	14,257	38,754	133,276	186,287	4,260	0	100,318	0	104,578	129,683
9224	FAYETTE CO BD DEVELOPMENTAL DISABILITIES	FAYETTE	496,319	6,354	17,271	59,394	83,019	1,899	0	44,707	0	46,606	57,793
9225	FRANKLIN CO BD DEVELOPMNTL DISABILITIES	FRANKLIN	14,741,846	188,715	512,984	1,764,156	2,465,855	56,392	0	1,327,902	0	1,384,294	1,716,603
9226	FULTON CO BD DEVELOPMENTAL DISABILITIES	FULTON	177,970	2,278	6,193	21,298	29,769	681	0	16,031	0	16,712	20,724
9227	GALLIA CO BD DEVELOPMENTAL DISABILITIES	GALLIA	919,606	11,772	32,000	110,049	153,821	3,518	0	82,835	0	86,353	107,083
9228	GEAUGA CO BD DEVELOPMENTAL DISABILITIES	GEAUGA	177,958	2,278	6,193	21,296	29,767	681	0	16,030	0	16,711	20,722
9231	HAMILTON CO BD DEVELOPMNTL DISABILITIES	HAMILTON	2,882,545	36,900	100,306	344,954	482,160	11,027	0	259,651	0	270,678	335,656
9232	HANCOCK CO BD DEVELOPMENTAL DISABILITIES	HANCOCK	405,820	5,195	14,122	48,564	67,881	1,552	0	36,555	0	38,107	47,255
9233	HARDIN CO BD DEVELOPMENTAL DISABILITIES	HARDIN	524,851	6,719	18,264	62,809	87,792	2,008	0	47,277	0	49,285	61,116
9234	HARRISON CO BD DEVELOPMNTL DISABILITIES	HARRISON	362,728	4,643	12,622	43,408	60,673	1,388	0	32,674	0	34,062	42,238
9236	HIGHLAND CO BD DEVELOPMNTL DISABILITIES	HIGHLAND	346,960	4,442	12,073	41,521	58,036	1,327	0	31,253	0	32,580	40,402
9238	HOLMES CO BD DEVELOPMENTAL DISABILITIES	HOLMES	549,775	7,038	19,131	65,791	91,960	2,103	0	49,522	0	51,625	64,018
9239	HURON CO BD DEVELOPMENTAL DISABILITIES	HURON	194,485	2,490	6,768	23,274	32,532	744	0	17,519	0	18,263	22,647
9240	JACKSON CO BD DEVELOPMENTAL DISABILITIES	JACKSON	789,817	10,111	27,484	94,517	132,112	3,021	0	71,144	0	74,165	91,970
9241	JEFFERSON CO BD DEVELOPMNTL DISABILITIES	JEFFERSON	1,436,271	18,386	49,979	171,878	240,243	5,494	0	129,375	0	134,869	167,246
9243	LAKE CO BD DEVELOPMENTAL DISABILITIES	LAKE	1,244,468	15,931	43,305	148,925	208,161	4,760	0	112,098	0	116,858	144,911
9244	LAWRENCE CO BD DEVELOPMNTL DISABILITIES	LAWRENCE	885,296	11,333	30,806	105,943	148,082	3,387	0	79,745	0	83,132	103,088
9245	LICKING CO BD DEVELOPMENTAL DISABILITIES	LICKING	7,903	101	275	946	1,322	30	0	712	0	742	920
9246	LOGAN CO DEVELOPMTL DISABILITIES - JDC	LOGAN	1,301,278	16,658	45,282	155,724	217,664	4,978	0	117,215	0	122,193	151,526
9247	LORAIN CO BD DEVELOPMENTAL DISABILITIES	LORAIN	2,742,237	35,104	95,424	328,163	458,691	10,490	0	247,013	0	257,503	319,318
9250	MAHONING CO BD DEVELOPMNTL DISABILITIES	MAHONING	1,158,659	14,832	40,319	138,657	193,808	4,432	0	104,369	0	108,801	134,919
9252	MEDINA CO BD DEVELOPMENTAL DISABILITIES	MEDINA	2,355,920	30,159	81,981	281,933	394,073	9,012	0	212,214	0	221,226	274,333
9253	MEIGS CO BD DEVELOPMENTAL DISABILITIES	MEIGS	644,762	8,254	22,436	77,159	107,849	2,466	0	58,078	0	60,544	75,079
9256	MONROE CO BD DEVELOPMENTAL DISABILITIES	MONROE	343,095	4,392	11,939	41,058	57,389	1,312	0	30,905	0	32,217	39,951
9260	MUSKINGUM CO BD DEVELOPMNTL DISABLTIES	MUSKINGUM	885,310	11,333	30,807	105,945	148,085	3,387	0	79,746	0	83,133	103,089
9265	PICKAWAY CO BD DEVELOPMNTL DISABILITIES	PICKAWAY	183,371	2,347	6,381	21,944	30,672	701	0	16,518	0	17,219	21,353
9266	PIKE CO BD DEVELOPMENTAL DISABILITIES	PIKE	361,665	4,630	12,585	43,280	60,495	1,383	0	32,578	0	33,961	42,114
9267	PORTAGE CO BD DEVELOPMENTAL DISABILITIES	PORTAGE	645,317	8,261	22,456	77,225	107,942	2,469	0	58,128	0	60,597	75,143
9270	RICHLAND CO BD DEVELOPMNTL DISABILITIES	RICHLAND	177,907	2,277	6,191	21,290	29,758	681	0	16,025	0	16,706	20,716
9271	ROSS CO BD DEVELOPMENTAL DISABILITIES	ROSS	2,484,653	31,807	86,460	297,338	415,605	9,505	0	223,810	0	233,315	289,324

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Net Differences Between Employer Contributions and Share of Proportionate Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
9272	SANDUSKY CO BD DEVELOPMNTL DISABILITIES	SANDUSKY	618,070	7,912	21,507	73,964	103,383	2,364	0	55,674	0	58,038	71,971
9273	SCIOTO CO BD DEVELOPMENTAL DISABILITIES	SCIOTO	1,136,009	14,542	39,531	135,946	190,019	4,346	0	102,328	0	106,674	132,282
9274	SENECA CO BD DEVELOPMENTAL DISABILITIES	SENECA	961,359	12,307	33,453	115,046	160,806	3,678	0	86,596	0	90,274	111,945
9275	SHELBY CO BD DEVELOPMENTAL DISABILITIES	SHELBY	1,735,194	22,213	60,381	210,651	290,245	6,638	0	156,301	0	162,939	202,053
9276	STARK CO BD DEVELOPMENTAL DISABILITIES	STARK	4,678,987	59,897	162,819	559,934	782,650	17,899	0	421,469	0	439,368	544,841
9277	SUMMIT CO BD DEVELOPMENTAL DISABILITIES	SUMMIT	1,294,324	16,569	45,040	154,892	216,501	4,951	0	116,589	0	121,540	150,717
9278	TRUMBULL CO BD DEVELOPMNTL DISABILITIES	TRUMBULL	5,133,164	65,711	178,623	614,285	858,619	19,636	0	462,380	0	482,016	597,727
9279	TUSCARAWAS CO BD DEVELOPMNTL DISABILITIES	TUSCARAWAS	760,104	9,730	26,450	90,962	127,142	2,908	0	68,468	0	71,376	88,510
9280	UNION CO BD DEVELOPMENTAL DISABILITIES	UNION	1,979,138	25,336	68,870	236,843	331,049	7,571	0	178,275	0	185,846	230,459
9283	WARREN CO BD DEVELOPMENTAL DISABILITIES	WARREN	149,728	1,917	5,210	17,918	25,045	573	0	13,487	0	14,060	17,435
9284	WASHINGTON CO BD DEVELOPMNTL DISABILITIES	WASHINGTON	885,909	11,341	30,828	106,017	148,186	3,389	0	79,800	0	83,189	103,159
9285	WAYNE CO BD DEVELOPMENTAL DISABILITIES	WAYNE	1,022,700	13,092	35,588	122,386	171,066	3,912	0	92,122	0	96,034	119,088
9287	WOOD CO BD DEVELOPMENTAL DISABILITIES	WOOD	1,068,381	13,677	37,177	127,853	178,707	4,087	0	96,237	0	100,324	124,407
9288	WYANDOT CO BD DEVELOPMENTAL DISABILITIES	WYANDOT	145,138	1,858	5,050	17,369	24,277	555	0	13,074	0	13,629	16,900
9301	THE OHIO STATE UNIVERSITY	FRANKLIN	1,107,004,760	14,171,083	38,521,346	132,475,209	185,167,638	4,234,645	0	99,715,752	0	103,950,397	128,904,341
9302	BOWLING GREEN STATE UNIVERSITY	WOOD	107,426,500	1,375,197	3,738,207	12,855,724	17,969,128	410,941	0	9,676,665	0	10,087,606	12,509,198
9303	KENT STATE UNIVERSITY	PORTAGE	209,831,213	2,686,109	7,301,668	25,110,492	35,098,269	802,671	0	18,900,982	0	19,703,653	24,433,639
9304	MIAMI UNIVERSITY	BUTLER	148,861,080	1,905,613	5,180,040	17,814,199	24,899,852	569,441	0	13,408,971	0	13,978,412	17,334,017
9305	OHIO UNIVERSITY	ATHENS	156,480,355	2,003,150	5,445,174	18,725,997	26,174,321	598,587	0	14,095,293	0	14,693,880	18,221,238
9306	CENTRAL STATE UNIVERSITY	GREENE	19,258,133	246,529	670,141	2,304,620	3,221,290	73,668	0	1,734,716	0	1,808,384	2,242,499
9417	THE UNIVERSITY OF AKRON	SUMMIT	97,839,008	1,252,465	3,404,584	11,708,390	16,365,439	374,265	0	8,813,052	0	9,187,317	11,392,790
9418	THE UNIVERSITY OF TOLEDO	LUCAS	159,120,474	2,036,936	5,537,058	19,041,937	26,615,931	608,692	0	14,333,103	0	14,941,795	18,528,664
9419	CUYAHOGA COMMUNITY COLLEGE	CUYAHOGA	96,317,836	1,232,992	3,351,650	11,526,351	16,110,993	368,446	0	8,676,029	0	9,044,475	11,215,658
9420	LORAIN COUNTY COMMUNITY COLLEGE	LORAIN	38,253,379	489,692	1,331,134	4,577,780	6,398,606	146,331	0	3,445,753	0	3,592,084	4,454,386
9421	CLARK STATE COMMUNITY COLLEGE	CLARK	15,060,133	192,789	524,060	1,802,245	2,519,094	57,610	0	1,356,573	0	1,414,183	1,753,666
9422	SINCLAIR COMMUNITY COLLEGE	MONTGOMERY	69,847,375	894,136	2,430,536	8,358,632	11,683,304	267,188	0	6,291,647	0	6,588,835	8,133,325
9423	LAKELAND COMMUNITY COLLEGE	LAKE	31,694,927	405,736	1,102,914	3,792,930	5,301,580	121,243	0	2,854,986	0	2,976,229	3,690,692
9424	COLUMBUS STATE COMMUNITY COLLEGE	FRANKLIN	90,571,677	1,159,434	3,151,696	10,838,708	15,149,838	346,465	0	8,158,432	0	8,504,897	10,546,551
9425	WRIGHT STATE UNIVERSITY	GREENE	93,984,800	1,203,126	3,270,466	11,247,157	15,720,749	359,522	0	8,465,876	0	8,825,398	10,943,990
9426	WASHINGTON STATE COMMUNITY COLLEGE	WASHINGTON	6,926,507	88,668	241,027	828,895	1,158,590	26,496	0	623,920	0	650,416	806,552
9427	SHAWNEE STATE UNIVERSITY	SCIOTO	17,891,165	229,030	622,573	2,141,035	2,992,638	68,439	0	1,611,584	0	1,680,023	2,083,323
9428	YOUNGSTOWN STATE UNIVERSITY	MAHONING	58,169,556	744,645	2,024,173	6,961,148	9,729,966	222,517	0	5,239,744	0	5,462,261	6,773,510
9429	EDISON COMMUNITY COLLEGE	MIAMI	8,198,386	104,950	285,286	981,101	1,371,337	31,361	0	738,487	0	769,848	954,655
9430	UNIVERSITY OF CINCINNATI	HAMILTON	331,535,301	4,244,078	11,536,704	39,674,814	55,455,596	1,268,228	0	29,863,731	0	31,131,959	38,605,380
9431	CLEVELAND STATE UNIVERSITY	CUYAHOGA	102,964,845	1,318,082	3,582,952	12,321,798	17,222,832	393,873	0	9,274,772	0	9,668,645	11,989,664
9433	NORTHEAST OHIO MEDICAL UNIVERSITY	PORTAGE	18,228,919	233,354	634,327	2,181,454	3,049,135	69,731	0	1,642,008	0	1,711,739	2,122,653
9501	STATE OF OHIO	FRANKLIN	79,225,458	1,014,188	2,756,873	9,480,907	13,251,968	303,063	0	7,136,398	0	7,439,461	9,225,349
9503	CENTRAL OHIO YOUTH CENTER	UNION	286,577	3,669	9,972	34,295	47,936	1,096	0	25,814	0	26,910	33,370
9507	NORTHERN BUCKEYE EDUCATION COUNCIL	FULTON	104,392	1,336	3,633	12,493	17,462	399	0	9,403	0	9,802	12,156
9515	MIAMI COUNTY JUVENILE PROGRAM	MIAMI	83,642	1,071	2,911	10,009	13,991	320	0	7,534	0	7,854	9,740
9519	MIDLAND COUNCIL OF GOVERNMENTS	WAYNE	659,581	8,443	22,952	78,932	110,327	2,523	0	59,413	0	61,936	76,804
9521	PORTAGE COUNTY DETENTION CTR	PORTAGE	144,244	1,847	5,019	17,262	24,128	552	0	12,993	0	13,545	16,796
9527	METROPOLITAN EDUCATIONAL TECH ASSOC	MARION	154,671	1,980	5,382	18,510	25,872	592	0	13,932	0	14,524	18,011
9529	FAIRFIELD COUNTY DETENTION CTR	FAIRFIELD	1,618	21	56	194	271	6	0	146	0	152	188
9531	ESC COUNCIL OF GOVERNMENTS	FRANKLIN	85,315,052	1,092,142	2,968,777	10,209,648	14,270,567	326,357	0	7,684,930	0	8,011,287	9,934,447
9536	CENTER FOR COLLABORATIVE SOLUTIONS	HAMILTON	15,835,657	202,717	551,046	1,895,052	2,648,815	60,576	0	1,426,430	0	1,487,006	1,843,971
9537	SW OHIO COUNCIL OF GOVERNMENTS	WARREN	8,132,141	104,102	282,981	973,173	1,360,256	31,108	0	732,520	0	763,628	946,941
9538	MAHONING VALLEY REGIONAL COUNCIL OF GOVTS	MAHONING	3,228,029	41,323	112,328	386,298	539,949	12,348	0	290,771	0	303,119	375,885
9554	MIAMI VALLEY EDUCATIONAL COMPUTER	GREENE	79,339	1,016	2,761	9,494	13,271	303	0	7,147	0	7,450	9,239
9602	GREEN INSPIRATION ACADEMY	CUYAHOGA	1,460,310	18,694	50,816	174,755	244,265	5,586	0	131,540	0	137,126	170,045
9603	MIDDLEBURY ACADEMY	SUMMIT	1,328,839	17,011	46,241	159,022	222,274	5,083	0	119,698	0	124,781	154,736
9605	YOUNGSTOWN COMMUNITY SCHOOL	MAHONING	2,608,102	33,387	90,756	312,111	436,254	9,977	0	234,930	0	244,907	303,698
9608	CONSTELLATION OLD BROOKLYN COMM ELEM	CUYAHOGA	2,140,632	27,403	74,489	256,169	358,061	8,189	0	192,822	0	201,011	249,264
9610	CITY DAY COMMUNITY SCHOOL	MONTGOMERY	1,467,685	18,788	51,072	175,638	245,498	5,614	0	132,205	0	137,819	170,903
9613	AUTISM MODEL SCHOOL	LUCAS	2,567,125	32,862	89,330	307,208	429,400	9,820	0	231,239	0	241,059	298,927
9615	EDGE ACADEMY	SUMMIT	2,195,945	28,111	76,414	262,789	367,314	8,400	0	197,804	0	206,204	255,705
9617	SUMMIT ACADEMY AKRON ELEM SCH	SUMMIT	1,687,093	21,597	58,707	201,894	282,198	6,454	0	151,968	0	158,422	196,452
9619	TOWPATH TRAIL HIGH SCHOOL	SUMMIT	3,940,317	50,441	137,114	471,538	659,093	15,073	0	354,932	0	370,005	458,827
9622	DOHN COMMUNITY HIGH SCHOOL	HAMILTON	3,422,489	43,812	119,095	409,569	572,476	13,092	0	308,288	0	321,380	398,529
9624	CINCINNATI COLLEGE PREP ACADEMY	HAMILTON	5,931,519	75,931	206,404	709,825	992,160	22,690	0	534,294	0	556,984	690,691
9625	QUEEN CITY CAREER PREP HS	HAMILTON	315,891	4,044	10,992	37,803	52,839	1,208	0	28,455	0	29,663	36,784
9627	RIVERSIDE ACADEMY	HAMILTON	1,496,381	19,156	52,071	179,072	250,299	5,724	0	134,790	0	140,514	174,245
9631	HORIZON SCIENCE ACADEMY CLEVELAND	CUYAHOGA	3,267,021	41,822	113,685	390,964	546,471	12,497	0	294,284	0	306,781	380,426
9634	INVICTUS HIGH SCHOOL	CUYAHOGA	2,571,014	32,912	89,466	307,673	430,051	9,835	0	231,589	0	241,424	299,380

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Net Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
9636	INTERGENERATIONAL SCHOOL	CUYAHOGA	1,715,280	21,958	59,688	205,267	286,913	6,561	0	154,507	0	161,068	199,734
9640	HORIZON SCIENCE ACADEMY COLUMBUS	FRANKLIN	5,135,793	65,745	178,714	614,600	859,059	19,646	0	462,617	0	482,263	598,034
9641	MILLENNIUM SCHOOL	FRANKLIN	2,765,777	35,405	96,243	330,980	462,628	10,580	0	249,133	0	259,713	322,059
9652	CITIZENS ACADEMY	CUYAHOGA	184,799	2,366	6,431	22,115	30,912	707	0	16,646	0	17,353	21,519
9655	TOLEDO SCHOOL FOR THE ARTS	LUCAS	5,416,541	69,339	188,484	648,197	906,020	20,720	0	487,906	0	508,626	630,725
9659	SUMMIT ACADEMY-CANTON	STARK	1,378,238	17,643	47,960	164,934	230,537	5,272	0	124,148	0	129,420	160,488
9662	GRAHAM SCHOOL	FRANKLIN	9,865,792	126,295	343,308	1,180,639	1,650,242	37,740	0	888,682	0	926,422	1,148,815
9664	RICHARD ALLEN PREPARATORY ACADEMY	MONTGOMERY	4,359,990	55,813	151,718	521,760	729,291	16,678	0	392,735	0	409,413	507,696
9665	CORNERSTONE ACADEMY	FRANKLIN	5,354,697	68,547	186,332	640,796	895,675	20,483	0	482,335	0	502,818	623,524
9667	T C P WORLD ACADEMY	HAMILTON	2,434,139	31,160	84,703	291,293	407,156	9,311	0	219,260	0	228,571	283,441
9671	STARK HIGH SCHOOL	STARK	452,509	5,793	15,746	54,152	75,691	1,731	0	40,761	0	42,492	52,692
9672	SKYWAY CAREER PREP HS	LUCAS	726,489	9,300	25,280	86,939	121,519	2,779	0	65,440	0	68,219	84,595
9673	FOCUS LEARNING ACADEMY OF SE COLUMBUS	FRANKLIN	781,574	10,005	27,197	93,531	130,733	2,990	0	70,402	0	73,392	91,010
9674	RANDALL PARK HIGH SCHOOL	CUYAHOGA	374,572	4,795	13,034	44,825	62,654	1,433	0	33,740	0	35,173	43,617
9675	MARSHALL HIGH SCHOOL	BUTLER	2,692,232	34,464	93,684	322,179	450,327	10,299	0	242,508	0	252,807	313,495
9676	CLIFF PARK HIGH SCHOOL	CLARK	1,133,260	14,507	39,435	135,617	189,559	4,335	0	102,081	0	106,416	131,962
9677	RIVER GATE HIGH SCHOOL	TRUMBULL	771,572	9,877	26,849	92,334	129,060	2,952	0	69,501	0	72,453	89,845
9678	DAYTON LEADERSHIP ACAD-DAYTON VIEW	MONTGOMERY	3,943,993	50,488	137,242	471,977	659,707	15,087	0	355,263	0	370,350	459,255
9679	CONSTELLATION PARMA COMMUNITY	CUYAHOGA	7,992,383	102,313	278,117	956,448	1,336,878	30,573	0	719,931	0	750,504	930,667
9682	CONSTELLATION WESTPARK COMM ELEM	CUYAHOGA	1,934,707	24,767	67,324	231,526	323,617	7,401	0	174,273	0	181,674	225,285
9683	CONSTELLATION ELYRIA COMMUNITY	LORAIN	2,794,747	35,776	97,251	334,447	467,474	10,691	0	251,743	0	262,434	325,432
9684	CONSTELLATION LORAIN COMM ELEM	LORAIN	1,380,617	17,674	48,042	165,218	230,934	5,281	0	124,362	0	129,643	160,765
9685	SCIOTOVILLE COMMUNITY SCHOOL	SCIOTO	2,887,435	36,963	100,476	345,539	482,978	11,045	0	260,092	0	271,137	336,225
9689	INNOVATION ACADEMY WEST	CUYAHOGA	1,904,985	11,585	31,492	108,300	151,377	3,462	0	81,518	0	84,980	105,380
9691	PHOENIX COMMUNITY LEARNING CENTER	HAMILTON	2,530,362	32,392	88,051	302,808	423,251	9,679	0	227,928	0	237,607	294,646
9692	SUMMIT ACADEMY-LORAIN	LORAIN	1,315,640	16,842	45,781	157,443	220,066	5,033	0	118,509	0	123,542	153,199
9693	SUMMIT ACADEMY-MIDDLETOWN	BUTLER	1,222,261	15,647	42,532	146,268	204,447	4,676	0	110,098	0	114,774	142,325
9695	THE AUTISM ACADEMY OF LEARNING	LUCAS	794,264	10,168	27,639	95,050	132,857	3,038	0	71,545	0	74,583	92,488
9696	YOUTHBUILD COLUMBUS COMMUNITY SCH	FRANKLIN	1,644,184	21,048	57,214	196,759	275,021	6,290	0	148,103	0	154,393	191,456
9697	WASHINGTON PARK COMMUNITY SCHOOL	CUYAHOGA	1,223,695	15,665	42,582	146,440	204,687	4,681	0	110,227	0	114,908	142,492
9702	HAMILTON CTY MATH AND SCIENCE	HAMILTON	4,355,238	55,753	151,553	521,191	728,497	16,660	0	392,307	0	408,967	507,142
9705	SUMMIT ACADEMY AKRON MIDDLE SCH	SUMMIT	955,365	12,230	33,245	114,328	159,803	3,655	0	86,056	0	89,711	111,247
9707	THE ARTS AND COLLEGE PREP ACAD	FRANKLIN	3,475,046	44,485	120,924	415,859	581,268	13,293	0	313,022	0	326,315	404,649
9708	SUMMIT ACADEMY-XENIA	GREENE	1,963,671	25,138	68,331	234,992	328,461	7,512	0	176,882	0	184,394	228,658
9709	TRECA DIGITAL ACADEMY	MARION	7,459,444	95,490	259,572	892,671	1,247,733	28,535	0	671,925	0	700,460	868,609
9712	ALTERNATIVE EDUCATION ACADEMY	LUCAS	21,061,368	269,613	732,890	2,520,413	3,522,916	80,566	0	1,897,146	0	1,977,712	2,452,475
9713	BLACK RIVER CAREER PREP HS	LORAIN	508,134	6,505	17,682	60,808	84,995	1,944	0	45,771	0	47,715	59,169
9716	FOCUS LEARNING ACADEMY OF SW COLUMBUS	FRANKLIN	1,418,953	18,164	49,376	169,806	237,346	5,428	0	127,815	0	133,243	165,229
9717	FOCUS LEARNING ACADEMY NORTH	FRANKLIN	3,426,824	43,868	119,246	410,088	573,202	13,109	0	308,678	0	321,787	399,034
9725	NORTH DAYTON SCHOOL OF DISCOVERY	MONTGOMERY	1,716,087	21,968	59,716	205,364	287,048	6,565	0	154,580	0	161,145	199,828
9726	TROTWOOD PREP AND FITNESS ACADEMY	MONTGOMERY	2,921,535	37,399	101,663	349,620	488,682	11,176	0	263,163	0	274,339	340,196
9727	MIDDLETOWN PREP AND FITNESS ACADEMY	BUTLER	2,657,308	34,017	92,468	318,000	444,485	10,165	0	239,362	0	249,527	309,428
9733	HOPE ACADEMY NORTHCOAST CAMPUS	CUYAHOGA	1,744,374	22,330	60,700	208,749	291,779	6,673	0	157,128	0	163,801	203,122
9735	OHIO VIRTUAL ACADEMY	LUCAS	51,612,480	660,706	1,796,001	6,176,463	8,633,170	197,434	0	4,649,101	0	4,846,535	6,009,977
9737	MIAMI VALLEY ACADEMIES	MONTGOMERY	1,061,442	13,588	36,936	127,023	177,547	4,060	0	95,612	0	99,672	123,599
9742	GREAT WESTERN ACADEMY	FRANKLIN	5,216,964	66,784	181,539	624,314	872,637	19,957	0	469,929	0	489,886	607,485
9743	INTERNATIONAL ACADEMY OF COLUMBUS	FRANKLIN	2,088,481	26,735	72,675	249,928	349,338	7,989	0	188,124	0	196,113	243,192
9746	WEST CENTRAL LEARNING ACADEMY	ALLEN	498,436	6,381	17,344	59,648	83,373	1,907	0	44,898	0	46,805	58,040
9749	LAKE ERIE INTERNATIONAL HIGH SCH	CUYAHOGA	1,230,135	15,747	42,806	147,210	205,763	4,706	0	110,807	0	115,513	143,242
9750	TOMORROW CENTER	MORROW	63,314	811	2,203	7,577	10,591	242	0	5,703	0	5,945	7,373
9756	GOAL DIGITAL ACADEMY	RICHLAND	5,430,807	69,521	188,980	649,904	908,405	20,775	0	489,191	0	509,966	632,386
9760	CONSTELLATION PURITAS COMM ELEM	CUYAHOGA	1,238,811	15,858	43,108	148,248	207,214	4,739	0	111,588	0	116,327	144,252
9764	GLASS CITY ACADEMY	LUCAS	3,138,121	40,172	109,200	375,539	524,911	12,004	0	282,673	0	294,677	365,416
9765	PATHWAY SCHOOL OF DISCOVERY	MONTGOMERY	3,579,964	45,828	124,575	428,414	598,817	13,695	0	322,473	0	336,168	416,866
9766	ALLIANCE ACADEMY	HAMILTON	2,920,046	37,380	101,611	349,442	488,433	11,170	0	263,029	0	274,199	340,023
9774	OHIO CONNECTIONS ACADEMY	CUYAHOGA	20,038,120	256,514	697,283	2,397,961	3,351,758	76,652	0	1,804,975	0	1,881,627	2,333,324
9776	QUAKER DIGITAL ACADEMY	TUSCARAWAS	2,497,372	31,970	86,903	298,860	417,733	9,553	0	224,956	0	234,509	290,805
9783	FOXFIRE HIGH SCHOOL	MUSKINGUM	1,752,409	22,433	60,980	209,711	293,124	6,704	0	157,852	0	164,556	204,058
9793	HORIZON SCIENCE ACADEMY TOLEDO	LUCAS	4,579,162	58,619	159,345	547,988	765,952	17,517	0	412,478	0	429,995	533,217
9801	ASHTABULA COUNTY TECH CAREER CTR	ASHTABULA	10,068,872	128,895	350,375	1,204,942	1,684,212	38,517	0	906,975	0	945,492	1,172,462
9804	EASTLAND-FAIRFIELD JVS	FRANKLIN	20,777,971	265,985	723,028	2,486,499	3,475,512	79,482	0	1,871,619	0	1,951,101	2,419,475
9805	EHOVE JVS	ERIE	13,106,704	167,783	456,085	1,568,479	2,192,347	50,137	0	1,180,614	0	1,230,751	1,526,200
9806	FOUR COUNTY JVS	FULTON	15,551,569	199,080	541,161	1,861,056	2,601,297	59,490	0	1,400,840	0	1,460,330	1,810,891
9807	GREENE COUNTY JVS	GREENE	13,337,205	170,733	464,106	1,596,063	2,230,902	51,019	0	1,201,376	0	1,252,395	1,553,041

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Net Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
9808	KNOX COUNTY CAREER CENTER	KNOX	9,082,461	116,267	316,050	1,086,898	1,519,215	34,743	0	818,122	0	852,865	1,057,600
9809	AUBURN CAREER CENTER	LAKE	7,078,317	90,612	246,310	847,062	1,183,984	27,077	0	637,594	0	664,671	824,229
9811	MID-EAST CAREER AND TECHNOLOGY CTR	MUSKINGUM	15,362,010	196,653	534,564	1,838,371	2,569,588	58,765	0	1,383,765	0	1,442,530	1,788,818
9812	PENTA COUNTY VOCATIONAL SCHOOL	WOOD	26,993,655	345,553	939,320	3,230,330	4,515,203	103,259	0	2,431,510	0	2,534,769	3,143,256
9813	PIKE COUNTY JVS	PIKE	4,642,597	59,431	161,552	555,579	776,562	17,759	0	418,192	0	435,951	540,604
9814	PIONEER JVS	RICHLAND	16,856,868	215,790	586,582	2,017,261	2,819,633	64,483	0	1,518,417	0	1,582,900	1,962,885
9815	VANGUARD-SENTINEL CAREER CENTER	SANDUSKY	10,283,712	131,645	357,851	1,230,651	1,720,147	39,338	0	926,327	0	965,665	1,197,479
9816	SPRINGFIELD-CLARK CTC	CLARK	10,380,532	132,884	361,220	1,242,238	1,736,342	39,709	0	935,048	0	974,757	1,208,753
9818	TRI COUNTY CAREER CENTER	ATHENS	6,556,498	83,932	228,152	784,616	1,096,700	25,081	0	590,590	0	615,671	763,467
9819	TRUMBULL CAREER AND TECH CENTER	TRUMBULL	13,857,801	177,398	482,221	1,658,362	2,317,981	53,010	0	1,248,270	0	1,301,280	1,613,661
9820	WAYNE COUNTY JVS	WAYNE	11,742,712	150,322	408,621	1,405,250	1,964,193	44,920	0	1,057,749	0	1,102,669	1,367,371
9822	EASTERN GATEWAY COMMUNITY COLLEGE	JEFFERSON	39,184,390	501,611	1,363,531	4,689,194	6,554,336	149,893	0	3,529,615	0	3,679,508	4,562,797
9824	BELMONT-HARRISON AREA JVS	BELMONT	6,008,693	76,919	209,089	719,060	1,005,068	22,985	0	541,246	0	564,231	699,678
9825	LORAIN COUNTY JVS	LORAIN	15,589,308	199,563	542,474	1,865,572	2,607,609	59,634	0	1,404,239	0	1,463,873	1,815,285
9827	MIAMI VALLEY CAREER TECHNOLOGY CTR	MONTGOMERY	33,804,903	432,746	1,176,337	4,045,431	5,654,514	129,315	0	3,045,047	0	3,174,362	3,936,387
9828	SCIOTO COUNTY CAREER TECHNICAL CENTER	SCIOTO	9,030,200	115,598	314,231	1,080,644	1,510,473	34,543	0	813,414	0	847,957	1,051,515
9829	NORTHWEST STATE COMMUNITY COLLEGE	FULTON	10,803,418	138,298	375,935	1,292,845	1,807,078	41,327	0	973,140	0	1,014,467	1,257,996
9831	NORTH CENTRAL STATE COLLEGE	RICHLAND	6,584,881	84,295	229,139	788,012	1,101,446	25,189	0	593,147	0	618,336	766,772
9833	CINCINNATI ST TECH AND COMM COLLEGE	HAMILTON	31,870,302	407,981	1,109,017	3,813,918	5,330,916	121,914	0	2,870,784	0	2,992,698	3,711,114
9836	WASHINGTON COUNTY JVS	WASHINGTON	6,576,155	84,183	228,836	786,968	1,099,987	25,156	0	592,361	0	617,517	765,755
9837	TERRA COMMUNITY COLLEGE	SANDUSKY	6,906,309	88,410	240,324	826,478	1,155,212	26,419	0	622,100	0	648,519	804,200
9838	MAHONING CTY CAREER AND TECH CTR	MAHONING	10,432,229	133,546	363,019	1,248,424	1,744,989	39,907	0	939,705	0	979,612	1,214,773
9839	OWENS STATE COMM COLLEGE	WOOD	28,692,319	367,299	998,430	3,433,609	4,799,338	109,757	0	2,584,520	0	2,694,277	3,341,056
9840	GREAT OAKS CAREER CAMPUSES	HAMILTON	53,023,597	678,770	1,845,105	6,345,331	8,869,206	202,832	0	4,776,211	0	4,979,043	6,174,293
9841	HOCKING COLLEGE	ATHENS	10,603,679	135,741	368,985	1,268,942	1,773,668	40,562	0	955,148	0	995,710	1,234,737
9842	CUYAHOGA VALLEY CAREER CENTER	CUYAHOGA	10,949,017	140,161	381,002	1,310,268	1,831,431	41,883	0	986,255	0	1,028,138	1,274,950
9844	CAREER AND TECH CTRS OF LICKING CO	licking	12,307,295	157,549	428,267	1,472,813	2,058,629	47,079	0	1,108,605	0	1,155,684	1,433,114
9845	SOUTHERN HILLS JVS	BROWN	5,175,392	66,252	180,092	619,339	865,683	19,798	0	466,184	0	485,982	602,645
9847	GALLIA-JACKSON-VINTON JVS	GALLIA	11,081,601	141,859	385,616	1,326,135	1,853,610	42,391	0	998,198	0	1,040,589	1,290,389
9848	ZANE STATE COLLEGE	MUSKINGUM	6,500,701	83,217	226,210	777,939	1,087,366	24,867	0	585,564	0	610,431	756,969
9849	MEDINA COUNTY JVS	MEDINA	13,292,616	170,163	462,554	1,590,727	2,223,444	50,848	0	1,197,360	0	1,248,208	1,547,849
9851	BELMONT COLLEGE	BELMONT	4,865,222	62,281	169,299	582,221	813,801	18,611	0	438,245	0	456,856	566,527
9852	ASHLAND COUNTY-WEST HOLMES JVS	ASHLAND	5,662,411	72,486	197,040	677,620	947,146	21,661	0	510,053	0	531,714	659,355
9854	MARION TECHNICAL COLLEGE	MARION	9,332,676	119,470	324,757	1,116,841	1,561,068	35,700	0	840,660	0	876,360	1,086,736
9855	CENTRAL OHIO TECHNICAL COLLEGE	licking	11,804,281	151,110	410,763	1,412,618	1,974,491	45,155	0	1,063,295	0	1,108,450	1,374,541
9858	RHODES STATE COLLEGE	ALLEN	9,326,914	119,396	324,556	1,116,151	1,560,103	35,678	0	840,141	0	875,819	1,086,066
9860	OHIO HI-POINT JVS	LOGAN	11,017,730	141,041	383,393	1,318,491	1,842,925	42,146	0	992,445	0	1,034,591	1,282,951
9861	TOLLES CAREER AND TECH CENTER	MADISON	11,514,269	147,397	400,671	1,377,912	1,925,980	44,046	0	1,037,172	0	1,081,218	1,340,770
9862	COLUMBIANA COUNTY JVS	COLUMBIANA	5,769,580	73,858	200,769	690,445	965,072	22,707	0	519,707	0	541,777	671,834
9863	PICKAWAY-ROSS COUNTY JVS	ROSS	16,447,899	210,554	572,351	1,968,319	2,751,224	62,918	0	1,481,579	0	1,544,497	1,915,263
9864	DELAWARE COUNTY JVS	DELAWARE	12,531,651	160,421	436,074	1,499,662	2,096,157	47,938	0	1,128,814	0	1,176,752	1,459,239
9865	MAPLEWOOD CAREER CENTER	PORTAGE	8,711,482	111,518	303,141	1,042,503	1,457,162	33,324	0	784,705	0	818,029	1,014,402
9866	UPPER VALLEY JVS	MIAMI	17,342,239	222,003	603,472	2,075,345	2,900,820	66,340	0	1,562,138	0	1,628,478	2,019,404
9867	BUTLER TECHNOLOGY & CAREER DEVELOPMENT	BUTLER	41,135,290	526,585	1,431,418	4,922,658	6,880,661	157,356	0	3,705,347	0	3,862,703	4,789,968
9869	APOLLO JVS	ALLEN	12,868,485	164,733	447,795	1,539,971	2,152,499	49,226	0	1,159,156	0	1,208,382	1,498,461
9870	POLARIS CAREER CENTER	CUYAHOGA	12,040,731	154,137	418,991	1,440,914	2,014,042	46,060	0	1,084,594	0	1,130,654	1,402,074
9871	BUCKEYE JVS	TUSCARAWAS	13,975,884	178,909	486,330	1,672,493	2,337,732	53,462	0	1,258,907	0	1,312,369	1,627,411
9872	U S GRANT JVS	CLERMONT	5,411,944	69,280	188,324	647,647	905,251	20,702	0	487,492	0	508,194	630,190
9873	VANTAGE CAREER CENTER	VAN WERT	7,105,912	90,965	247,270	850,364	1,188,599	27,182	0	640,080	0	667,262	827,443
9874	TRI-RIVERS JVS	MARION	8,858,106	113,395	308,243	1,060,049	1,481,687	33,885	0	797,912	0	831,797	1,031,476
9876	WARREN COUNTY JVS	WARREN	17,053,661	218,309	593,430	2,040,811	2,852,550	65,236	0	1,536,144	0	1,601,380	1,985,801
9877	STARK COUNTY JVS	STARK	6,756,007	86,486	235,094	808,491	1,130,071	25,844	0	608,561	0	634,405	786,698
9878	PORTAGE LAKES JVS	SUMMIT	5,510,995	70,548	191,771	659,500	921,819	21,081	0	496,414	0	517,495	641,724
9879	JEFFERSON COUNTY JVS	JEFFERSON	3,799,208	48,635	132,204	454,651	635,490	14,533	0	342,222	0	356,755	442,396
9880	LAWRENCE COUNTY JVS	LAWRENCE	11,315,277	144,850	393,747	1,354,099	1,892,696	43,285	0	1,019,247	0	1,062,532	1,317,599
9881	SOUTHERN STATE COMMUNITY COLLEGE	CLINTON	7,083,370	90,676	246,486	847,667	1,184,829	27,096	0	638,049	0	665,145	824,818
9883	COSHOCOTON COUNTY JVS	COSHOCOTON	2,895,238	37,063	100,748	346,473	484,284	11,075	0	260,795	0	271,870	337,134
9884	STARK STATE COLLEGE	STARK	39,300,541	503,097	1,367,573	4,703,094	6,573,764	150,337	0	3,540,078	0	3,690,415	4,576,322
C001	AKRON PUBLIC SCHOOLS	SUMMIT	304,153,577	3,893,557	10,583,880	36,398,045	50,875,482	1,163,484	0	27,397,265	0	28,560,749	35,416,936
C002	CANTON CITY SCHOOLS	STARK	111,682,165	1,429,675	3,886,295	13,365,000	18,680,970	427,220	0	10,060,003	0	10,487,223	13,004,746
C003	CINCINNATI CITY SCHOOLS	HAMILTON	457,055,026	5,850,892	15,904,516	54,695,754	76,451,162	1,748,381	0	41,170,180	0	42,918,561	53,221,431
C004	CLEVELAND METROPOLITAN SCHOOLS	CUYAHOGA	515,416,160	6,597,989	17,935,356	61,679,828	86,213,173	1,971,631	0	46,427,181	0	48,398,812	60,017,249
C005	COLUMBUS CITY SCHOOLS	FRANKLIN	681,844,129	8,728,481	23,726,685	81,596,255	114,051,421	2,608,271	0	61,418,526	0	64,026,797	79,396,829
C006	DAYTON CITY SCHOOLS	MONTGOMERY	140,653,432	1,800,545	4,894,432	16,831,990	23,526,967	538,044	0	12,669,650	0	13,207,694	16,378,284

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Net Differences Between Employer Contributions and Proportionate Share of Contributions		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
					Changes of Assumptions					Changes of Assumptions			
C007	TOLEDO PUBLIC SCHOOLS	LUCAS	312,709,970	4,003,089	10,881,623	37,421,988	52,306,700	1,196,215	0	28,168,000	29,364,215	36,413,278	
C008	YOUNGSTOWN CITY SCHOOLS	MAHONING	70,439,784	901,720	2,451,151	8,429,526	11,782,397	269,455	0	6,345,010	6,614,465	8,202,308	
C009	AURORA CITY SCHOOLS	PORTAGE	34,806,868	445,573	1,211,203	4,165,336	5,822,112	133,147	0	3,135,301	3,268,448	4,053,060	
C010	ALLIANCE CITY SCHOOLS	STARK	31,789,789	406,950	1,106,215	3,804,283	5,317,448	121,606	0	2,863,531	2,985,137	3,701,738	
C011	ASHLAND CITY SCHOOLS	ASHLAND	28,013,024	358,603	974,792	3,352,317	4,685,712	107,159	0	2,523,331	2,630,490	3,261,956	
C012	ASHTABULA AREA CITY SCHOOLS	ASHTABULA	28,710,370	367,530	999,058	3,435,769	4,802,357	109,826	0	2,586,146	2,695,972	3,343,158	
C013	ATHENS CITY SCHOOLS	ATHENS	28,022,320	358,722	975,115	3,353,430	4,687,267	107,194	0	2,524,169	2,631,363	3,263,038	
C014	BARBERTON CITY SCHOOLS	SUMMIT	40,205,025	514,676	1,399,047	4,811,334	6,725,057	153,797	0	3,621,551	3,775,348	4,681,644	
C015	BAY VILLAGE CITY SCHOOLS	CUYAHOGA	32,373,736	414,425	1,126,535	3,874,163	5,415,123	123,840	0	2,916,131	3,039,971	3,769,735	
C016	BEDFORD CITY SCHOOLS	CUYAHOGA	41,139,710	526,641	1,431,572	4,923,187	6,881,400	157,372	0	3,705,745	3,863,117	4,790,483	
C017	BELLAIRE CITY SCHOOLS	BELMONT	9,104,486	116,549	316,816	1,089,533	1,522,898	34,828	0	820,105	854,933	1,060,165	
C018	BEACHWOOD CITY SCHOOLS	CUYAHOGA	29,710,112	380,328	1,033,847	3,555,408	4,969,583	113,651	0	2,676,200	2,789,851	3,459,572	
C019	BELLEFONTAINE CITY SCHOOLS	LOGAN	23,044,128	294,994	801,885	2,757,690	3,854,569	88,151	0	2,075,748	2,163,899	2,683,356	
C020	AVON LAKE CITY SCHOOLS	LORAIN	37,811,686	484,038	1,315,764	4,524,923	6,324,725	144,642	0	3,405,966	3,550,608	4,402,953	
C021	BELLEVUE CITY SCHOOLS	HURON	18,507,953	236,926	644,036	2,214,846	3,095,808	70,799	0	1,667,142	1,737,941	2,155,145	
C022	BELPRE CITY SCHOOLS	WASHINGTON	8,189,668	104,838	284,983	980,057	1,369,878	31,328	0	737,701	769,029	953,640	
C023	BEREA CITY SCHOOLS	CUYAHOGA	65,012,440	832,243	2,262,291	7,780,036	10,874,570	248,693	0	5,856,130	6,104,823	7,570,325	
C025	BEXLEY CITY SCHOOLS	FRANKLIN	34,749,238	444,835	1,209,198	4,158,440	5,812,473	132,927	0	3,130,110	3,263,037	4,046,349	
C027	BOWLING GREEN CITY SCHOOLS	WOOD	26,188,501	335,246	911,303	3,133,977	4,380,526	100,179	0	2,358,984	2,459,163	3,049,500	
C028	BRECKSVILLE-BROADVIEW HTS CITY SCH	CUYAHOGA	44,494,912	569,592	1,548,326	5,324,704	7,442,622	170,207	0	4,007,972	4,178,179	5,181,177	
C029	BROOKLYN CITY SCHOOLS	CUYAHOGA	14,535,975	186,079	505,820	1,739,520	2,431,419	55,605	0	1,309,358	1,364,963	1,692,631	
C030	BRUNSWICK CITY SCHOOLS	MEDINA	62,873,344	804,860	2,187,855	7,524,050	10,516,765	240,511	0	5,663,447	5,903,958	7,321,240	
C031	BRYAN CITY SCHOOLS	WILLIAMS	19,256,764	246,511	670,093	2,304,456	3,221,060	73,663	0	1,734,593	1,808,256	2,242,339	
C033	BUCYRUS CITY SCHOOLS	CRAWFORD	11,565,558	148,054	402,456	1,384,050	1,934,560	44,242	0	1,041,792	1,086,034	1,346,743	
C035	CAMBRIDGE CITY SCHOOLS	GUERNSEY	16,986,480	217,449	591,092	2,032,771	2,841,312	64,979	0	1,530,092	1,595,071	1,977,978	
C037	CAMPBELL CITY SCHOOLS	MAHONING	13,490,377	172,694	469,436	1,614,393	2,256,523	51,605	0	1,215,174	1,266,779	1,570,877	
C041	CELINA CITY SCHOOLS	MERCER	28,796,844	368,337	1,002,067	3,446,117	4,816,821	110,157	0	2,593,936	2,704,093	3,353,227	
C042	CENTERVILLE CITY SCHOOLS	MONTGOMERY	95,875,941	1,227,335	3,336,273	11,473,469	16,037,077	366,756	0	8,636,224	9,002,980	11,164,202	
C043	CHILLICOTHE CITY SCHOOLS	ROSS	25,559,216	327,191	889,405	3,058,670	4,275,266	97,772	0	2,302,229	2,400,071	2,976,224	
C047	CIRCLEVILLE CITY SCHOOLS	PICKAWAY	21,636,023	276,969	752,886	2,589,182	3,619,037	82,765	0	1,948,910	2,031,675	2,519,390	
C051	CLEVELAND HTS-UNIV HTS CITY SCHOOLS	CUYAHOGA	81,864,348	1,047,969	2,848,700	9,796,703	13,693,372	313,157	0	7,374,101	7,687,258	9,532,633	
C055	CONNEAUT CITY SCHOOLS	ASHTABULA	14,768,643	189,058	513,917	1,767,363	2,470,338	56,495	0	1,330,316	1,386,811	1,719,724	
C056	COPLEY-FAIRLAWN CITY SCHOOLS	SUMMIT	33,003,102	422,482	1,148,436	3,949,480	5,520,398	126,247	0	2,972,823	3,099,070	3,843,022	
C057	COSHOCOTON CITY SCHOOLS	COSHOCOTON	16,109,008	206,216	560,558	1,927,764	2,694,538	61,622	0	1,451,052	1,512,674	1,875,801	
C059	CUYAHOGA FALLS CITY SCHOOLS	SUMMIT	44,918,807	575,018	1,563,076	5,375,432	7,513,526	171,829	0	4,046,155	4,217,984	5,230,537	
C063	DEER PARK CITY SCHOOLS	HAMILTON	13,915,599	178,138	484,232	1,665,279	2,327,649	53,232	0	1,253,477	1,306,709	1,620,392	
C065	DEFIANCE CITY SCHOOLS	DEFIANCE	24,720,517	316,454	860,220	2,958,303	4,134,977	94,564	0	2,226,752	2,321,316	2,878,562	
C067	DELAWARE CITY SCHOOLS	DELAWARE	57,217,566	732,458	1,991,046	6,847,223	9,570,727	218,875	0	5,153,991	5,372,866	6,662,657	
C069	DELPHOS CITY SCHOOLS	VAN WERT	8,529,649	109,190	296,813	1,020,743	1,426,746	32,629	0	768,326	800,955	993,229	
C071	DOVER CITY SCHOOLS	TUSCARAWAS	22,746,133	291,180	791,516	2,722,029	3,804,725	87,011	0	2,048,905	2,135,916	2,648,656	
C072	DUBLIN CITY SCHOOLS	FRANKLIN	225,531,118	2,887,088	7,847,990	26,989,299	37,724,377	862,728	0	20,315,184	21,177,912	26,261,802	
C073	EAST CLEVELAND CITY SCHOOLS	CUYAHOGA	25,039,320	320,535	871,314	2,996,454	4,188,303	95,783	0	2,255,469	2,351,252	2,915,685	
C075	EAST LIVERPOOL CITY SCHOOLS	COLUMBIANA	21,707,546	277,884	755,375	2,597,741	3,631,000	83,038	0	1,955,352	2,038,390	2,527,719	
C077	EAST PALESTINE CITY SCHOOLS	COLUMBIANA	8,236,956	105,444	286,628	985,716	1,377,788	31,509	0	741,961	773,470	959,146	
C078	EATON COMMUNITY SCHOOLS	PREBLE	17,395,575	222,686	605,328	2,081,728	2,909,742	66,544	0	1,566,943	1,633,487	2,025,615	
C079	ELYRIA CITY SCHOOLS	LORAIN	67,150,566	859,614	2,336,693	8,035,905	11,232,212	256,872	0	6,048,727	6,305,599	7,819,297	
C080	EDGEWOOD CITY SCHOOLS	BUTLER	32,016,513	409,853	1,114,105	3,831,415	5,355,373	122,473	0	2,883,954	3,006,427	3,728,139	
C081	EUCLID CITY SCHOOLS	CUYAHOGA	63,450,628	812,250	2,207,943	7,593,134	10,613,327	242,719	0	5,715,447	5,958,166	7,388,461	
C083	FAIRBORN CITY SCHOOLS	GREENE	42,852,924	548,572	1,491,188	5,128,207	7,167,967	163,926	0	3,860,066	4,023,992	4,989,977	
C084	FAIRFIELD CITY SCHOOLS	BUTLER	90,259,453	1,155,437	3,140,832	10,801,345	15,097,614	345,271	0	8,130,308	8,475,579	10,510,195	
C085	FAIRVIEW PARK CITY SCHOOLS	CUYAHOGA	19,199,817	245,782	668,112	2,297,641	3,211,535	73,445	0	1,729,463	1,802,908	2,235,708	
C087	FINDLAY CITY SCHOOLS	HANCOCK	54,765,703	701,071	1,905,727	6,553,809	9,160,607	209,946	0	4,933,134	5,142,630	6,377,151	
C089	FOSTORIA CITY SCHOOLS	HANCOCK	17,439,168	223,244	606,845	2,086,944	2,917,033	66,710	0	1,570,869	1,637,579	2,030,691	
C091	FRANKLIN CITY SCHOOLS	WARREN	30,298,908	387,865	1,054,336	3,625,869	5,068,070	115,903	0	2,729,237	2,845,140	3,528,134	
C093	FREMONT CITY SCHOOLS	SANDUSKY	35,042,591	448,590	1,219,406	4,193,545	5,861,541	134,049	0	3,156,534	3,290,583	4,080,508	
C094	GAHANNA-JEFFERSON CITY SCHOOLS	FRANKLIN	89,958,818	1,151,588	3,130,370	10,765,368	15,047,326	344,121	0	8,103,227	8,447,348	10,475,187	
C095	GALION CITY SCHOOLS	CRAWFORD	15,884,508	203,342	552,746	1,900,898	2,656,986	60,763	0	1,430,830	1,491,593	1,849,660	
C097	GALLIPOLIS CITY SCHOOLS	GALLIA	14,922,467	191,027	519,269	1,785,771	2,496,067	57,083	0	1,344,172	1,401,255	1,737,635	
C099	GARFIELD HTS CITY SCHOOLS	CUYAHOGA	37,600,262	481,332	1,308,407	4,499,622	6,289,361	143,833	0	3,386,922	3,530,755	4,378,334	
C100	GENEVA AREA CITY SCHOOLS	ASHTABULA	19,169,201	245,390	667,046	2,293,977	3,206,413	73,328	0	1,726,706	1,800,034	2,232,143	
C101	GIRARD CITY SCHOOLS	TRUMBULL	16,975,763	217,312	590,719	2,031,489	2,839,520	64,938	0	1,529,127	1,594,065	1,976,730	
C103	GRANDVIEW HTS CITY SCHOOLS	FRANKLIN	17,810,149	227,993	619,754	2,131,340	2,979,087	68,129	0	1,604,286	1,672,415	2,073,889	
C104	WINTON WOODS CITY SCHOOLS	HAMILTON	42,194,023	540,138	1,468,260	5,049,357	7,057,755	161,406	0	3,800,714	3,962,120	4,913,251	
C105	GREENVILLE CITY SCHOOLS	DARKE	23,321,811	298,549	811,548	2,790,920	3,901,017	89,213	0	2,100,761	2,189,974	2,715,691	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)	
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Net Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources
C106	HARRISON HILLS CITY SCHOOLS	HARRISON	12,859,834	164,622	447,494	1,538,936	2,151,052	49,193	0	1,158,376	1,207,569	1,497,454
C107	HAMILTON CITY SCHOOLS	BUTLER	101,329,981	1,297,154	3,526,062	12,126,154	16,949,370	387,619	0	9,127,508	9,515,127	11,799,294
C108	HEATH CITY SCHOOLS	LICKING	15,291,421	195,750	532,108	1,829,924	2,557,782	58,495	0	1,377,407	1,435,902	1,780,598
C109	HILLSBORO CITY SCHOOLS	HIGHLAND	22,547,246	288,634	784,595	2,698,228	3,771,457	86,250	0	2,030,990	2,117,240	2,625,497
C110	HURON CITY SCHOOLS	ERIE	12,529,132	160,389	435,986	1,499,361	2,095,736	47,928	0	1,128,588	1,176,516	1,458,945
C111	IRONTON CITY SCHOOLS	LAWRENCE	11,988,661	153,470	417,179	1,434,683	2,005,332	45,860	0	1,079,904	1,125,764	1,396,011
C112	HUBER HEIGHTS CITY SCHOOLS	MONTGOMERY	62,178,210	795,961	2,163,666	7,440,863	10,400,490	237,851	0	5,600,831	5,838,682	7,240,295
C113	JACKSON CITY SCHOOLS	JACKSON	23,234,784	297,435	808,520	2,780,506	3,886,461	88,880	0	2,092,921	2,181,801	2,705,557
C115	KENT CITY SCHOOLS	PORTAGE	45,247,082	579,221	1,574,500	5,414,716	7,568,437	173,084	0	4,075,725	4,248,809	5,268,763
C117	KENTON CITY SCHOOLS	HARDIN	16,867,055	215,920	586,937	2,018,480	2,821,337	64,522	0	1,519,335	1,583,857	1,964,072
C118	KETTERING CITY SCHOOLS	MONTGOMERY	91,899,108	1,176,427	3,197,888	10,997,562	15,371,877	351,543	0	8,278,003	8,629,546	10,701,123
C119	LAKEWOOD CITY SCHOOLS	CUYAHOGA	67,752,493	867,319	2,357,639	8,107,938	11,332,896	259,175	0	6,102,947	6,362,122	7,889,388
C121	LANCASTER CITY SCHOOLS	FAIRFIELD	64,763,698	829,059	2,253,635	7,750,269	10,832,963	247,742	0	5,833,725	6,081,467	7,541,360
C122	LEBANON CITY SCHOOLS	WARREN	46,973,897	601,326	1,634,589	5,621,364	7,857,279	179,690	0	4,231,271	4,410,961	5,469,840
C123	LIMA CITY SCHOOLS	ALLEN	46,464,623	594,807	1,616,867	5,560,419	7,772,093	177,742	0	4,185,397	4,363,139	5,410,538
C127	LOCKLAND CITY SCHOOLS	HAMILTON	5,690,129	72,841	198,004	680,937	951,782	21,767	0	512,550	534,317	662,583
C128	LOUISVILLE CITY SCHOOLS	STARK	23,841,933	305,207	829,647	2,853,163	3,988,017	91,203	0	2,147,612	2,238,815	2,776,256
C131	LONDON CITY SCHOOLS	MADISON	17,359,083	222,219	604,058	2,077,361	2,903,638	66,404	0	1,563,655	1,630,059	2,021,365
C132	LOVELAND CITY SCHOOLS	HAMILTON	45,499,721	582,455	1,583,291	5,444,949	7,610,695	174,051	0	4,098,482	4,272,533	5,298,181
C133	LORAIN CITY SCHOOLS	LORAIN	77,325,268	989,863	2,690,750	9,253,511	12,934,124	295,794	0	6,965,234	7,261,028	9,004,083
C134	MADEIRA CITY SCHOOLS	HAMILTON	19,507,964	249,727	678,835	2,334,517	3,263,079	74,624	0	1,757,220	1,831,844	2,271,590
C135	MAKESFIELD CITY SCHOOLS	RICHLAND	41,105,202	526,199	1,430,371	4,919,058	6,875,628	157,240	0	3,702,636	3,859,876	4,786,464
C137	MAPLE HEIGHTS CITY SCHOOLS	CUYAHOGA	35,051,801	448,708	1,219,726	4,194,647	5,863,081	134,084	0	3,157,364	3,291,448	4,081,581
C139	MARIETTA CITY SCHOOLS	WASHINGTON	18,991,800	243,119	660,873	2,272,748	3,176,740	72,650	0	1,710,726	1,783,376	2,211,486
C140	MARIEMONT CITY SCHOOLS	HAMILTON	20,814,564	266,453	724,301	2,490,878	3,481,632	79,622	0	1,874,915	1,954,537	2,423,736
C141	MARION CITY SCHOOLS	MARION	49,980,440	639,814	1,739,210	5,981,157	8,360,181	191,191	0	4,502,092	4,693,283	5,819,935
C143	MARTINS FERRY CITY SCHOOLS	BELMONT	14,002,691	179,252	487,263	1,675,701	2,342,216	53,565	0	1,261,321	1,314,886	1,630,533
C144	MASON CITY SCHOOLS	WARREN	108,757,741	1,392,239	3,784,532	13,015,034	18,191,805	416,033	0	9,796,579	10,212,612	12,664,214
C145	MASSILLON CITY SCHOOLS	STARK	42,285,803	541,313	1,471,454	5,060,340	7,073,107	161,757	0	3,808,981	3,970,738	4,923,939
C147	MAUMEE CITY SCHOOLS	LUCAS	29,452,098	377,025	1,024,869	3,524,531	4,926,425	112,664	0	2,652,959	2,765,623	3,429,528
C149	MAYFIELD CITY SCHOOLS	CUYAHOGA	62,845,245	804,500	2,186,877	7,520,688	10,512,065	240,403	0	5,660,916	5,901,319	7,317,968
C151	MEDINA CITY SCHOOLS	MEDINA	77,829,440	996,317	2,708,294	9,313,845	13,018,456	297,722	0	7,010,648	7,308,370	9,062,791
C153	MIAMISBURG CITY SCHOOLS	MONTGOMERY	53,960,178	690,760	1,877,696	6,457,412	9,025,868	206,415	0	4,860,575	5,066,990	6,283,353
C155	MIDDLETOWN CITY SCHOOLS	BUTLER	60,748,163	777,655	2,113,903	7,269,730	10,161,288	232,381	0	5,472,017	5,704,398	7,073,774
C157	MT HEALTHY CITY SCHOOLS	HAMILTON	38,475,494	492,536	1,338,863	4,604,361	6,435,760	147,181	0	3,465,760	3,612,941	4,480,250
C159	MT VERNON CITY SCHOOLS	KNOX	36,646,530	469,123	1,275,219	4,385,489	6,129,831	140,185	0	3,301,012	3,441,197	4,267,278
C161	NAPOLEON AREA SCHOOLS	HENRY	18,600,622	238,112	647,261	2,225,936	3,111,309	71,153	0	1,675,490	1,746,643	2,165,935
C163	NELSONVILLE-YORK CITY SCHOOLS	ATHENS	12,350,380	158,101	429,766	1,477,969	2,065,836	47,244	0	1,112,486	1,159,730	1,438,131
C165	NEWARK CITY SCHOOLS	LICKING	63,552,129	813,549	2,211,475	7,605,280	10,630,304	243,107	0	5,724,590	5,967,697	7,400,280
C168	NEW LEXINGTON CITY SCHOOLS	PERRY	16,914,127	216,523	588,575	2,024,113	2,829,211	64,702	0	1,523,575	1,588,277	1,969,553
C169	NEW PHILADELPHIA CITY SCHOOLS	TUSCARAWAS	28,335,617	362,732	986,018	3,390,922	4,739,672	108,393	0	2,552,390	2,660,783	3,299,520
C170	NORTHMONT CITY SCHOOLS	MONTGOMERY	54,615,961	699,154	1,900,516	6,535,889	9,135,559	208,923	0	4,919,646	5,128,569	6,359,715
C171	NILES CITY SCHOOLS	TRUMBULL	18,544,005	237,387	645,291	2,219,160	3,101,838	70,937	0	1,670,390	1,741,327	2,159,343
C172	NORTH CANTON CITY SCHOOLS	STARK	41,955,303	537,078	1,459,943	5,020,757	7,017,778	160,491	0	3,779,186	3,939,677	4,885,422
C173	NORTH COLLEGE HILL CITY SCHOOLS	HAMILTON	18,751,466	240,043	652,510	2,243,987	3,136,540	71,730	0	1,689,077	1,760,807	2,183,500
C174	NORDONIA HILLS CITY SCHOOLS	SUMMIT	40,015,519	512,250	1,392,453	4,788,655	6,693,358	153,072	0	3,604,481	3,757,553	4,659,577
C175	NORTH OLMSTED CITY SCHOOLS	CUYAHOGA	49,671,028	635,853	1,728,443	5,944,130	8,308,426	190,007	0	4,474,221	4,664,228	5,783,906
C176	NORTH ROYALTON CITY SCHOOLS	CUYAHOGA	44,248,152	566,433	1,539,739	5,295,174	7,401,346	169,263	0	3,985,744	4,155,007	5,152,443
C177	NORWALK CITY SCHOOLS	HURON	23,944,442	306,520	833,214	2,865,430	4,005,164	91,595	0	2,156,845	2,248,440	2,788,193
C178	NORTH RIDGEVILLE CITY SCHOOLS	LORAIN	40,458,864	517,925	1,407,880	4,841,710	6,767,515	154,768	0	3,644,416	3,799,184	4,711,202
C179	NORWOOD CITY SCHOOLS	HAMILTON	24,516,607	313,844	853,124	2,933,901	4,100,869	93,784	0	2,208,384	2,302,168	2,854,818
C180	NORTON CITY SCHOOLS	SUMMIT	19,854,614	254,165	690,897	2,376,001	3,321,063	75,950	0	1,788,446	1,864,396	2,311,956
C181	OAKWOOD CITY SCHOOLS	MONTGOMERY	24,584,888	314,718	855,500	2,942,072	4,112,290	94,045	0	2,214,535	2,308,580	2,862,769
C182	ORANGE CITY SCHOOLS	CUYAHOGA	41,414,430	530,158	1,441,132	4,956,063	6,927,353	158,423	0	3,730,491	3,888,914	4,822,472
C183	OVERLIN CITY SCHOOLS	LORAIN	12,474,480	159,689	434,085	1,492,820	2,086,594	47,719	0	1,123,665	1,171,384	1,452,581
C184	OREGON CITY SCHOOLS	LUCAS	38,807,964	496,792	1,350,432	4,644,147	6,491,371	148,453	0	3,495,708	3,644,161	4,518,964
C185	ORVILLE CITY SCHOOLS	WAYNE	14,237,576	182,259	495,437	1,703,810	2,381,506	54,463	0	1,282,479	1,336,942	1,657,884
C186	OLMSTED FALLS CITY SCHOOLS	CUYAHOGA	37,274,091	477,156	1,297,057	4,460,589	6,234,802	142,585	0	3,357,541	3,500,126	4,340,354
C187	PAINESVILLE CITY LOCAL SCHOOLS	LAKE	32,286,621	413,310	1,123,504	3,863,738	5,400,552	123,507	0	2,908,288	3,031,791	3,759,591
C189	PARMA CITY SCHOOLS	CUYAHOGA	123,396,416	1,579,633	4,293,926	14,766,843	20,640,402	472,031	0	11,115,188	11,587,219	14,368,803
C191	PIQUA CITY SCHOOLS	MIAMI	29,823,406	381,778	1,037,789	3,568,966	4,988,533	114,084	0	2,686,405	2,800,489	3,472,764
C193	PORT CLINTON CITY SCHOOLS	OTTAWA	17,599,706	225,299	612,431	2,106,156	2,943,886	67,324	0	1,585,330	1,652,654	2,049,385
C195	PORTSMOUTH CITY SCHOOLS	SCIOTO	21,054,341	269,523	732,645	2,519,572	3,521,740	80,540	0	1,896,513	1,977,053	2,451,657
C196	PRINCETON CITY SCHOOLS	HAMILTON	69,708,711	892,361	2,425,711	8,342,038	11,660,110	266,658	0	6,279,157	6,545,815	8,117,179

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Net Differences Between Employer Contributions and Proportionate Share of Contributions		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
					Changes of Assumptions					Changes of Assumptions			
C197	RAVENNA CITY SCHOOLS	PORTAGE	23,563,645	301,645	819,963	2,819,860	3,941,468	90,138	0	2,122,544	0	2,212,682	2,743,851
C199	READING COMMUNITY CITY SCHOOLS	HAMILTON	15,194,301	194,507	528,728	1,818,301	2,541,536	58,123	0	1,368,658	0	1,426,781	1,769,289
C200	REYNOLDSBURG CITY SCHOOLS	FRANKLIN	71,101,725	910,193	2,474,185	8,508,740	11,893,118	271,987	0	6,404,635	0	6,676,622	8,279,387
C201	ROCKY RIVER CITY SCHOOLS	CUYAHOGA	34,614,456	443,110	1,204,507	4,142,310	5,789,927	132,411	0	3,117,969	0	3,250,380	4,030,654
C203	ST BERNARD-ELMWOOD PLACE CITY SCH	HAMILTON	9,614,811	123,082	334,574	1,150,604	1,608,260	36,780	0	866,074	0	902,854	1,119,589
C204	ST CLAIRSVILLE-RICHLAND CITY SCH	BELMONT	14,589,820	186,768	507,694	1,745,963	2,440,425	55,811	0	1,314,208	0	1,370,019	1,698,901
C205	ST MARYS CITY SCHOOLS	AUGLAIZE	17,910,588	229,279	623,249	2,143,359	2,995,887	68,514	0	1,613,333	0	1,681,847	2,085,585
C207	SALEM CITY SCHOOLS	COLUMBIANA	17,797,356	227,829	619,309	2,129,809	2,976,947	68,081	0	1,603,134	0	1,671,215	2,072,400
C209	SANDUSKY CITY SCHOOLS	ERIE	39,854,638	510,191	1,386,854	4,769,403	6,666,448	152,457	0	3,589,989	0	3,742,446	4,640,844
C210	SPRINGBORO COMMUNITY CITY SCHOOLS	WARREN	47,628,364	609,704	1,657,363	5,699,684	7,966,751	182,194	0	4,290,224	0	4,472,418	5,546,049
C211	SHAKER HEIGHTS CITY SCHOOLS	CUYAHOGA	80,828,697	1,034,711	2,812,662	9,672,766	13,520,139	309,195	0	7,280,813	0	7,590,008	9,412,037
C212	SHEFFIELD-SHEFFIELD LAKE CITY SCH	LORAIN	17,724,874	226,901	616,787	2,121,135	2,964,823	67,803	0	1,596,605	0	1,664,408	2,063,960
C213	SHELBY CITY SCHOOLS	RICHLAND	17,179,473	219,919	597,808	2,055,867	2,873,594	65,717	0	1,547,477	0	1,613,194	2,000,451
C214	HILLIARD CITY SCHOOLS	FRANKLIN	195,962,286	2,508,569	6,819,059	23,540,798	32,778,426	749,618	0	17,651,710	0	18,401,328	22,818,682
C215	SIDNEY CITY SCHOOLS	SHELBY	26,463,421	338,766	920,869	3,166,876	4,426,511	101,231	0	2,383,748	0	2,484,979	3,081,513
C216	SOLOM CITY SCHOOLS	CUYAHOGA	63,523,816	813,186	2,210,490	7,601,892	10,625,568	242,999	0	5,722,040	0	5,965,039	7,396,983
C217	SOUTH EUCLID-LYNDHURST CITY SCHOOLS	CUYAHOGA	45,876,416	587,277	1,596,399	5,490,029	7,673,705	175,492	0	4,132,413	0	4,307,905	5,342,045
C218	SOUTHWESTERN CITY SCHOOLS	FRANKLIN	246,193,201	3,151,589	8,566,985	29,461,929	41,180,503	941,767	0	22,176,364	0	23,118,131	28,667,783
C219	SPRINGFIELD CITY SCHOOLS	CLARK	85,137,068	1,089,864	2,962,584	10,188,349	14,240,797	325,676	0	7,668,898	0	7,994,574	9,913,722
C220	STRONGSVILLE CITY SCHOOLS	CUYAHOGA	62,282,206	797,292	2,167,285	7,453,309	10,417,886	238,249	0	5,610,199	0	5,848,448	7,252,405
C221	STUEBENVILLE CITY SCHOOLS	JEFFERSON	21,314,899	272,858	741,712	2,550,753	3,565,323	81,536	0	1,919,984	0	2,001,520	2,481,997
C222	STOW-MUNROE FALLS CITY SCHOOLS	SUMMIT	52,697,561	674,596	1,833,760	6,306,315	8,814,671	201,585	0	4,746,842	0	4,948,427	6,136,328
C223	STRUTHERS CITY SCHOOLS	MAHONING	17,721,595	226,859	616,673	2,120,742	2,964,274	67,791	0	1,596,309	0	1,664,100	2,063,578
C224	SYLVANIA CITY SCHOOLS	LUCAS	79,534,450	1,018,143	2,767,625	9,517,884	13,303,652	304,245	0	7,164,231	0	7,468,476	9,261,330
C225	TALLMADGE CITY SCHOOLS	SUMMIT	23,200,426	296,995	807,324	2,776,394	3,880,713	88,749	0	2,089,826	0	2,178,575	2,701,556
C226	SYCAMORE CITY SCHOOLS	HAMILTON	77,333,756	989,971	2,691,046	9,254,527	12,935,544	295,826	0	6,965,999	0	7,261,825	9,005,071
C227	TIFFIN CITY SCHOOLS	SENECA	21,521,263	275,500	748,893	2,575,449	3,599,842	82,326	0	1,938,572	0	2,020,898	2,506,027
C228	TROTWOOD-MADISON CITY SCHOOLS	MONTGOMERY	31,147,394	398,727	1,083,861	3,727,407	5,209,995	119,149	0	2,805,666	0	2,924,815	3,626,935
C229	TALAWANDA CITY SCHOOLS	BUTLER	31,616,455	404,731	1,100,184	3,783,540	5,288,455	120,943	0	2,847,918	0	2,968,861	3,681,554
C231	TORONTO CITY SCHOOLS	JEFFERSON	6,652,809	85,165	231,503	796,141	1,112,809	25,449	0	599,266	0	624,715	774,681
C232	STREETSBORO CITY SCHOOLS	PORTAGE	21,775,521	278,755	757,741	2,605,876	3,642,372	83,298	0	1,961,475	0	2,044,773	2,535,634
C233	TROY CITY SCHOOLS	MIAMI	40,939,057	524,073	1,424,590	4,899,175	6,847,838	156,605	0	3,687,671	0	3,844,276	4,767,118
C234	TWINSBURG CITY SCHOOLS	SUMMIT	48,939,354	626,487	1,702,983	5,856,570	8,186,040	187,209	0	4,408,314	0	4,595,523	5,698,706
C235	CLAYMONT CITY SCHOOLS	TUSCARAWAS	16,666,445	213,352	579,956	1,994,473	2,787,781	63,754	0	1,501,265	0	1,565,019	1,940,712
C237	UPPER ARLINGTON CITY SCHOOLS	FRANKLIN	93,816,482	1,200,972	3,264,609	11,227,014	15,692,595	358,878	0	8,450,714	0	8,809,592	10,924,390
C239	URBANA CITY SCHOOLS	CHAMPAIGN	16,971,532	217,257	590,572	2,030,983	2,838,812	64,922	0	1,528,746	0	1,593,668	1,976,237
C240	VANDALIA-BUTLER CITY SCHOOLS	MONTGOMERY	28,787,407	368,516	1,001,739	3,444,988	4,815,243	110,121	0	2,593,085	0	2,703,206	3,352,128
C241	VAN WERT CITY SCHOOLS	VAN WERT	19,603,991	250,956	682,176	2,346,009	3,279,141	74,992	0	1,765,870	0	1,840,862	2,282,772
C243	WADSWORTH CITY SCHOOLS	MEDINA	45,357,946	580,640	1,578,357	5,427,983	7,586,980	173,509	0	4,085,711	0	4,259,220	5,281,672
C244	WAVERLY CITY SCHOOLS	PIKE	16,605,747	212,575	577,844	1,987,209	2,777,628	63,522	0	1,495,797	0	1,559,319	1,933,644
C245	WAPAKONETA CITY SCHOOLS	AUGLAIZE	24,892,143	318,651	866,192	2,978,842	4,163,685	95,220	0	2,242,211	0	2,337,431	2,898,547
C246	WEST CARROLLTON CITY SCHOOLS	MONTGOMERY	38,548,886	493,475	1,341,417	4,613,143	6,448,035	147,462	0	3,472,371	0	3,619,833	4,488,796
C247	WARREN CITY SCHOOLS	TRUMBULL	55,990,304	716,748	1,948,340	6,700,357	9,365,445	214,181	0	5,043,443	0	5,257,624	6,519,749
C248	WARRENSVILLE HEIGHTS CITY SCHOOLS	CUYAHOGA	23,596,072	302,060	821,092	2,823,741	3,946,893	90,262	0	2,125,465	0	2,215,727	2,747,627
C249	WASHINGTON COURT HOUSE CITY SCHOOLS	FAYETTE	18,904,705	242,005	657,842	2,262,325	3,162,172	72,317	0	1,702,881	0	1,775,198	2,201,344
C250	WESTERVILLE CITY SCHOOLS	FRANKLIN	171,758,578	2,198,731	5,976,823	20,554,341	28,729,895	657,031	0	15,471,510	0	16,128,541	20,000,299
C251	WELLSTON CITY SCHOOLS	JACKSON	13,697,459	175,345	476,642	1,639,174	2,291,161	52,397	0	1,233,827	0	1,286,224	1,594,990
C252	WESTLAKE CITY SCHOOLS	CUYAHOGA	43,470,299	556,476	1,512,671	5,202,089	7,271,236	166,288	0	3,915,677	0	4,081,965	5,061,866
C254	WHITEHALL CITY SCHOOLS	FRANKLIN	33,835,211	433,134	1,177,391	4,049,058	5,659,583	129,430	0	3,047,777	0	3,177,207	3,939,916
C255	WICKLIFFE CITY SCHOOLS	LAKE	15,252,355	195,250	530,749	1,825,249	2,551,248	58,345	0	1,373,888	0	1,432,233	1,776,049
C256	WILLARD CITY SCHOOLS	HURON	14,208,000	181,881	494,407	1,700,271	2,376,559	54,350	0	1,279,815	0	1,334,165	1,654,440
C257	WILLOUGHBY-EASTLAKE CITY SCHOOLS	LAKE	84,846,061	1,086,139	2,952,457	10,153,524	14,192,120	324,563	0	7,642,685	0	7,967,248	9,879,836
C259	WILMINGTON CITY SCHOOLS	CLINTON	23,935,783	306,409	832,913	2,864,394	4,003,716	91,562	0	2,156,065	0	2,247,627	2,787,184
C261	WOOSTER CITY SCHOOLS	WAYNE	36,153,534	462,812	1,258,064	4,326,492	6,047,368	138,299	0	3,256,605	0	3,394,904	4,209,871
C262	WORTHINGTON CITY SCHOOLS	FRANKLIN	128,653,436	1,646,929	4,476,858	15,395,951	21,519,738	492,140	0	11,588,725	0	12,080,865	14,980,953
C263	WYOMING CITY SCHOOLS	HAMILTON	25,109,808	321,438	873,766	3,004,890	4,200,094	96,053	0	2,261,818	0	2,357,871	2,923,893
C265	XENIA CITY SCHOOLS	GREENE	43,409,955	555,703	1,510,572	5,194,867	7,261,142	166,057	0	3,910,242	0	4,076,299	5,054,840
C269	ZANESVILLE CITY SCHOOLS	MUSKINGUM	31,308,914	400,794	1,089,482	3,746,736	5,237,012	119,767	0	2,820,215	0	2,939,982	3,645,743
D006	MENLO PARK ACADEMY	CUYAHOGA	3,731,120	47,763	129,835	446,503	624,101	14,273	0	336,088	0	350,361	434,467
D007	CONSTELLATION MADISON COMM ELEM	CUYAHOGA	1,818,166	23,275	63,268	217,580	304,123	6,955	0	163,775	0	170,730	211,715
D008	LORAIN COMMUNITY MIDDLE SCHOOL	LORAIN	504,006	6,452	17,538	60,314	84,304	1,928	0	45,399	0	47,327	58,689
D012	WINTERFIELD VENTURE ACADEMY	LUCAS	2,024,597	25,917	70,452	242,283	338,652	7,745	0	182,370	0	190,115	235,753
D013	ORION ACADEMY	HAMILTON	1,517,952	19,432	52,821	181,653	253,906	5,807	0	136,733	0	142,540	176,757
D014	PINNACLE ACADEMY	CUYAHOGA	4,158,489	53,234	144,706	497,646	695,586	15,908	0	374,584	0	390,492	484,232

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Net Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
D015	APEX CHARTER ACADEMY	CUYAHOGA	2,881,512	36,887	100,270	344,830	481,987	11,023	0	259,558	0	270,581	335,536
D019	NORTHLAND PREP AND FITNESS	FRANKLIN	1,591,018	20,367	55,364	190,397	266,128	6,086	0	143,314	0	149,400	185,265
D020	SPRINGFIELD PREP AND FITNESS	CLARK	1,336,985	17,115	46,524	159,997	223,636	5,114	0	120,432	0	125,546	155,684
D021	WHITEHALL PREP AND FITNESS	FRANKLIN	2,363,581	30,257	82,247	282,850	395,354	9,041	0	212,904	0	221,945	275,225
D022	EMERSON ACADEMY OF DAYTON	MONTGOMERY	2,115,345	27,079	73,609	253,143	353,831	8,092	0	190,544	0	198,636	246,320
D023	A PLUS ARTS ACADEMY	FRANKLIN	3,761,813	48,156	130,903	450,176	629,235	14,390	0	338,853	0	353,243	438,042
D025	COLUMBUS ARTS AND TECH ACADEMY	FRANKLIN	2,850,442	36,489	99,189	341,112	476,790	10,904	0	256,759	0	267,663	331,918
D026	COLS HUMANITIES ARTS AND TECH ACAD	FRANKLIN	3,398,837	43,509	118,272	406,739	568,520	13,002	0	306,157	0	319,159	395,775
D027	COLUMBUS PREPARATORY ACADEMY	FRANKLIN	4,891,669	62,620	170,219	585,386	818,225	18,712	0	440,627	0	459,339	569,607
D029	CANTON HARBOR HIGH SCHOOL	STARK	1,139,951	14,593	39,668	136,418	190,679	4,361	0	102,683	0	107,044	132,741
D030	SUMMIT ACADEMY-CINCINNATI	HAMILTON	1,332,448	17,057	46,366	159,454	222,877	5,097	0	120,023	0	125,120	155,156
D031	SUMMIT ACADEMY-COLUMBUS	FRANKLIN	694,135	8,886	24,154	83,067	116,107	2,655	0	62,526	0	65,181	80,828
D032	SUMMIT ACADEMY-DAYTON	MONTGOMERY	1,080,264	13,829	37,591	129,275	180,695	4,132	0	97,307	0	101,439	125,791
D034	SUMMIT ACADEMY-WARREN	TRUMBULL	1,553,304	19,884	54,052	185,884	259,820	5,942	0	139,917	0	145,859	180,873
D035	BRIDGES COMMUNITY ACADEMY	SENECA	437,793	5,604	15,234	52,391	73,229	1,675	0	39,435	0	41,110	50,979
D036	HOPE ACADEMY NORTHWEST CAMPUS	CUYAHOGA	1,409,909	18,049	49,062	168,724	235,835	5,393	0	127,000	0	132,393	164,176
D039	SUMMIT ACADEMY SECONDARY-AKRON	SUMMIT	1,097,406	14,048	38,187	131,327	183,562	4,198	0	98,851	0	103,049	127,787
D040	SUMMIT ACADEMY SECONDARY-CANTON	STARK	1,073,027	13,736	37,339	128,409	179,484	4,105	0	96,655	0	100,760	124,948
D041	SUMMIT ACADEMY-TOLEDO	LORAIN	1,672,838	21,414	58,211	200,188	279,813	6,399	0	150,684	0	157,083	194,792
D042	SUMMIT ACADEMY SECONDARY-PARMA	CUYAHOGA	1,799,990	23,042	62,636	215,405	301,083	6,886	0	162,138	0	169,024	209,598
D043	SUMMIT ACADEMY SECONDARY-YOUNGSTOWN	MAHONING	2,069,490	26,492	72,014	247,656	346,162	7,916	0	186,414	0	194,330	240,980
D044	HEIR FORCE COMMUNITY SCHOOL	ALLEN	1,305,608	16,713	45,432	156,242	218,387	4,994	0	117,605	0	122,599	152,031
D046	WILDWOOD ENVIRONMENTAL ACADEMY	LUCAS	2,972,293	38,049	103,429	355,694	497,172	11,370	0	267,735	0	279,105	346,106
D051	BUCKEYE ONLINE SCHOOL FOR SUCCESS	COLUMBIANA	3,773,675	48,308	131,316	451,595	631,219	14,436	0	339,922	0	354,358	439,423
D053	ELEVATED EXCELLENCE ACADEMY	HAMILTON	528,932	6,771	18,406	63,297	88,474	2,023	0	47,645	0	49,668	61,591
D058	CASTLE ACADEMY	CUYAHOGA	1,691,942	21,659	58,876	202,475	283,010	6,472	0	152,405	0	158,877	197,017
D060	CAPITAL CITY CAREER PREP HS	FRANKLIN	675,062	8,642	23,491	80,785	112,918	2,582	0	60,808	0	63,390	78,607
D061	CONSTELLATION STOCKYARD COMM ELEM	CUYAHOGA	1,399,484	17,915	48,699	167,476	234,090	5,353	0	126,061	0	131,414	162,962
D068	OAKSTONE COMMUNITY SCHOOL	FRANKLIN	1,296,110	16,592	45,102	155,105	216,799	4,958	0	116,750	0	121,708	150,925
D080	GEM CITY CAREER PREP HS	MONTGOMERY	487,653	6,243	16,969	58,357	81,569	1,865	0	43,926	0	45,791	56,784
D081	HORIZON SCIENCE ACADEMY CINCINNATI	HAMILTON	1,617,460	20,706	56,284	193,561	270,551	6,187	0	145,696	0	151,883	188,344
D082	HORIZON SCIENCE ACADEMY DAYTON	MONTGOMERY	1,466,687	18,775	51,037	175,518	245,330	5,611	0	132,115	0	137,726	170,787
D086	HORIZON SCIENCE SPRINGFIELD	LUCAS	2,759,781	35,329	96,034	330,263	461,626	10,557	0	248,593	0	259,150	321,361
D087	ZENITH ACADEMY	FRANKLIN	2,912,186	37,280	101,338	348,501	487,119	11,140	0	262,321	0	273,461	339,107
D088	SUMMIT ACADEMY-PAINESVILLE	LAKE	724,195	9,271	25,200	86,664	121,135	2,770	0	65,233	0	68,003	84,328
D090	SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	FRANKLIN	730,839	9,356	25,432	87,459	122,247	2,796	0	65,832	0	68,628	85,102
D091	SUMMIT ACADEMY SCH-LORAIN	LORAIN	1,529,867	19,584	53,236	183,079	255,899	5,852	0	137,806	0	143,658	178,144
D092	SUMMIT ACADEMY MIDDLE SCH-WARREN	TRUMBULL	1,311,066	16,783	45,622	156,895	219,300	5,015	0	118,097	0	123,112	152,666
D093	SUMMIT ACADEMY MIDDLE SCH-YOUNGSTOWN	MAHONING	2,723,684	34,867	94,778	325,943	455,588	10,419	0	245,341	0	255,760	317,157
D095	SUMMIT ACADEMY SECONDARY-MIDDLETOWN	BUTLER	1,097,884	14,054	38,204	131,384	183,642	4,200	0	98,894	0	103,094	127,842
D097	HORIZON SCIENCE ACADEMY DENISON MIDDLE	CUYAHOGA	2,302,113	29,470	80,108	275,494	385,072	8,806	0	207,368	0	216,174	268,068
D098	HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE	CUYAHOGA	2,314,641	29,630	80,544	276,993	387,167	8,854	0	208,496	0	217,350	269,527
D100	IMAC ACADEMY	RICHLAND	255,238	3,267	8,882	30,544	42,693	976	0	22,991	0	23,967	29,721
D104	CLEVELAND ARTS AND SOC SCIENCES ACAD	CUYAHOGA	1,597,436	20,449	55,587	191,165	267,201	6,111	0	143,892	0	150,003	186,012
D106	YOUNGSTOWN ACADEMY OF EXCELLENCE	MAHONING	1,504,404	19,258	52,350	180,032	251,640	5,755	0	135,512	0	141,267	175,179
D108	MONROE PREPARATORY ACADEMY	LORAIN	1,418,245	18,155	49,352	169,721	237,228	5,425	0	127,751	0	133,176	165,146
D110	TOLEDO PREP AND FITNESS	LUCAS	2,002,765	25,638	69,692	239,671	335,001	7,661	0	180,403	0	188,064	233,211
D111	MT HEALTHY PREP AND FITNESS	HAMILTON	1,504,382	19,258	52,349	180,029	251,636	5,755	0	135,510	0	141,265	175,177
D112	COLUMBUS PREP AND FITNESS	FRANKLIN	2,795,028	35,780	97,261	334,481	467,522	10,692	0	251,768	0	262,460	325,465
D119	CASCADE CAREER PREP HS	SUMMIT	615,705	7,882	21,425	73,681	102,988	2,355	0	55,461	0	57,816	71,695
D121	BENNETT VENTURE ACADEMY	LUCAS	1,655,087	21,187	57,593	198,064	276,844	6,331	0	149,085	0	155,416	192,725
D128	PAR EXCELLENCE ACADEMY	LICKING	1,509,342	19,322	52,522	180,623	252,467	5,774	0	135,957	0	141,731	175,754
D131	WINGS ACADEMY 1	CUYAHOGA	2,051,437	26,261	71,386	245,495	343,142	7,847	0	184,787	0	192,634	238,878
D132	WESTPARK COMMUNITY MIDDLE SCHOOL	CUYAHOGA	1,144,010	14,645	39,809	136,904	191,358	4,376	0	103,049	0	107,425	133,213
D135	OLD BROOKLYN MONTESSORI MIDDLE SCH	CUYAHOGA	1,302,946	16,679	45,340	155,923	217,942	4,984	0	117,366	0	122,350	151,721
D136	RITTMAN ACADEMY	WAYNE	163,656	2,095	5,695	19,585	27,375	626	0	14,742	0	15,368	19,057
D140	SOUTH SCIOTO ACADEMY	FRANKLIN	1,604,281	20,537	55,825	191,984	268,346	6,137	0	144,509	0	150,646	186,809
D141	STAMBAUGH ACADEMY	MAHONING	2,034,404	26,043	70,793	243,457	340,293	7,782	0	183,253	0	191,035	236,895
D145	DAYTON BUSINESS TECH HIGH SCHOOL	MONTGOMERY	824,463	10,554	28,690	98,663	137,907	3,154	0	74,265	0	77,419	96,004
D148	EAST BRIDGE ACADEMY OF EXCELLENCE	FRANKLIN	891,233	11,409	31,013	106,654	149,076	3,409	0	80,280	0	83,689	103,779
D149	EARLY COLLEGE ACADEMY	FRANKLIN	1,315,212	16,836	45,767	157,391	219,994	5,031	0	118,470	0	123,501	153,149
D151	WESTSIDE ACADEMY	FRANKLIN	1,996,424	25,557	69,471	238,912	333,940	7,637	0	179,832	0	187,469	232,472
D152	GREATER OHIO VIRTUAL SCHOOL	WARREN	2,421,854	31,003	84,275	289,823	405,101	9,264	0	218,154	0	227,418	282,011
D154	GROVEPORT COMMUNITY SCHOOL	FRANKLIN	4,438,330	56,816	154,444	531,135	742,395	16,978	0	399,792	0	416,770	516,818

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions		Total Deferred Inflows of Resources	
												Proportionate Share of Plan Pension Expense (Income)	
D156	HARVARD AVE PERFORMANCE ACADEMY	CUYAHOGA	1,728,008	22,121	60,131	206,791	289,043	6,610	0	155,654	0	162,264	201,217
D158	EAGLE LEARNING CENTER	LUCAS	409,617	5,244	14,254	49,019	68,517	1,567	0	36,897	0	38,464	47,698
D163	NORTH WOODS CAREER PREP HS	FRANKLIN	707,508	9,057	24,620	84,667	118,344	2,706	0	63,730	0	66,436	82,385
D164	THE MARITIME ACADEMY OF TOLEDO	LUCAS	2,391,436	30,613	83,217	286,183	400,013	9,148	0	215,414	0	224,562	278,469
D165	PURITAS COMMUNITY MIDDLE SCHOOL	CUYAHOGA	1,021,106	13,071	35,532	122,196	170,799	3,906	0	91,978	0	95,884	118,902
D167	NOBLE ACADEMY - CLEVELAND	CUYAHOGA	3,964,531	50,751	137,957	474,435	663,143	15,166	0	357,113	0	372,279	461,647
D168	LORAIN PREPARATORY ACADEMY	LORAIN	3,744,148	47,930	130,288	448,062	626,280	14,323	0	337,262	0	351,585	435,985
D170	EDUCATIONAL ACAD FOR BOYS AND GIRLS	FRANKLIN	890,721	11,402	30,995	106,593	148,990	3,407	0	80,234	0	83,641	103,719
D171	MIDNIMO CROSS CULTURAL SCHOOL	FRANKLIN	1,233,384	15,789	42,919	147,599	206,307	4,718	0	111,100	0	115,818	143,620
D172	NOBLE ACADEMY - COLUMBUS	FRANKLIN	3,261,642	41,753	113,498	390,321	545,572	12,477	0	293,799	0	306,276	379,799
D173	PROMISE ACADEMY	CUYAHOGA	735,009	9,409	25,577	87,958	122,944	2,812	0	66,207	0	69,019	85,588
D174	DAYTON EARLY COLLEGE ACADEMY	MONTGOMERY	3,142,269	40,225	109,344	376,035	525,604	12,020	0	283,046	0	295,066	365,899
D178	WESTSIDE COMM SCH OF THE ARTS	CUYAHOGA	1,983,959	25,397	69,037	237,420	331,854	7,589	0	178,709	0	186,298	231,021
D179	HORIZON SCIENCE ACAD - COLS MIDDLE SCH	FRANKLIN	4,838,408	61,938	168,366	579,012	809,316	18,508	0	435,830	0	454,338	563,405
D185	CENTRAL ACADEMY OF OHIO	LUCAS	791,483	10,132	27,542	94,717	132,391	3,028	0	71,294	0	74,322	92,164
D189	FOUNDATION ACADEMY	RICHLAND	3,079,853	39,426	107,172	368,566	515,164	11,781	0	277,424	0	289,205	358,631
D192	SUMMIT ACADEMY TRANS HS CINCINNATI	HAMILTON	868,299	11,115	30,215	103,909	145,239	3,322	0	78,214	0	81,536	101,108
D193	SUMMIT ACADEMY TRANS HS COLUMBUS	FRANKLIN	745,828	9,548	25,953	89,253	124,754	2,853	0	67,182	0	70,035	86,847
D194	SUMMIT ACADEMY TRANS HS DAYTON	MONTGOMERY	1,226,354	15,699	42,674	146,758	205,131	4,691	0	110,466	0	115,157	142,802
D195	KIPP COLUMBUS	FRANKLIN	16,812,719	215,224	585,046	2,011,977	2,812,247	64,314	0	1,514,441	0	1,578,755	1,957,744
D196	COLUMBUS COLLEGIATE ACADEMY	FRANKLIN	2,629,802	33,665	91,511	314,708	439,884	10,060	0	236,885	0	246,945	306,225
D200	MADISON AVENUE SCHOOL OF ARTS	LUCAS	1,967,273	25,184	68,457	235,424	329,065	7,525	0	177,206	0	184,731	229,078
D201	KLEPINGER COMMUNITY SCHOOL	MONTGOMERY	2,311,492	29,590	80,435	276,616	386,641	8,842	0	208,212	0	217,054	269,160
D203	SULLIVANT AVENUE COMMUNITY SCHOOL	FRANKLIN	1,565,895	20,045	54,490	187,391	261,926	5,990	0	141,051	0	147,041	182,339
D206	HORIZON SCIENCE ACAD-ELEMENTARY SCH	FRANKLIN	5,034,976	64,454	175,206	602,535	842,195	19,260	0	453,536	0	472,796	586,294
D211	PERFORMANCE ACADEMY EASTLAND	FRANKLIN	2,365,809	30,285	82,325	283,116	395,726	9,050	0	213,105	0	222,155	275,485
D213	CESAR CHAVEZ COLLEGE PREP SCHOOL	FRANKLIN	2,095,322	26,823	72,913	250,747	350,483	8,015	0	188,740	0	196,755	243,988
D214	MAHONING COUNTY HIGH SCHOOL	MAHONING	119,801	1,534	4,169	14,337	20,040	458	0	10,791	0	11,249	13,950
D215	ASHLAND COUNTY COMMUNITY ACADEMY	ASHLAND	599,077	7,669	20,847	71,692	100,208	2,292	0	53,963	0	56,255	69,759
D216	HORIZON SCIENCE ACADEMY LORAIN	LORAIN	6,793,038	86,960	236,383	812,923	1,136,266	25,986	0	611,897	0	637,883	791,010
D217	ACHIEVE CAREER PREP ACADEMY	LUCAS	923,276	11,819	32,128	110,488	154,435	3,532	0	83,166	0	86,698	107,510
D222	VILLAGE PREPARATORY SCHOOL	CUYAHOGA	8,789,493	112,517	305,855	1,051,838	1,470,210	33,623	0	791,732	0	825,355	1,023,486
D223	HORIZON SCIENCE ACADEMY DAYTON HS	MONTGOMERY	2,319,109	29,688	80,700	277,528	387,916	8,871	0	208,899	0	217,770	270,047
D224	L HOLLINGWORTH SCH FOR TAL GIFT	LUCAS	2,093,121	26,795	72,836	250,484	350,115	8,007	0	188,542	0	196,549	243,732
D227	BELLA ACADEMY OF EXCELLENCE	CUYAHOGA	1,374,735	17,598	47,838	164,514	229,950	5,259	0	123,832	0	129,091	160,080
D229	THE BESSIE SHERROD PRICE PREP ACADEMY	FRANKLIN	549,202	7,030	19,111	65,723	91,864	2,101	0	49,471	0	51,572	63,951
D233	HORIZON SCIENCE ACADEMY YOUNGSTOWN	MAHONING	3,251,943	41,629	113,161	389,160	543,950	12,440	0	292,926	0	305,366	378,670
D238	IMAGINE AKRON ACADEMY	SUMMIT	111,190	1,423	3,869	13,306	18,598	425	0	10,016	0	10,441	12,947
D239	THE RICHLAND SCHOOL OF ACADEMIC ARTS	RICHLAND	2,001,769	25,625	69,657	239,552	334,834	7,657	0	180,313	0	187,970	233,094
D242	CLEVELAND COLLEGE PREPARATORY	CUYAHOGA	1,821,996	23,324	63,401	218,038	304,763	6,970	0	164,120	0	171,090	212,161
D243	NORTHEAST OHIO COLLEGE PREPARATORY	CUYAHOGA	3,666,582	46,937	127,589	438,780	613,306	14,026	0	330,275	0	344,301	426,952
D247	EVEREST HIGH SCHOOL	FRANKLIN	267,242	3,421	9,299	31,981	44,701	1,022	0	24,072	0	25,094	31,119
D248	HORIZON SCI ACAD DOWNTOWN DAYTON	MONTGOMERY	2,331,421	29,845	81,128	279,001	389,974	8,918	0	210,008	0	218,926	271,481
D251	SOUTHSIDE ACADEMY	MAHONING	1,609,984	20,610	56,024	192,667	269,301	6,159	0	145,023	0	151,182	187,473
D252	ZENITH ACADEMY EAST COMM SCH	FRANKLIN	1,808,902	23,156	62,946	216,471	302,573	6,920	0	162,941	0	169,861	210,636
D253	COLUMBUS PERFORMANCE ACADEMY	FRANKLIN	1,169,101	14,966	40,682	139,906	195,554	4,472	0	105,309	0	109,781	136,135
D255	FREDERICK DOUGLASS RECLAMATION ACAD	CUYAHOGA	820,228	10,500	28,542	98,157	137,199	3,138	0	73,884	0	77,022	95,511
D256	CENTRAL HIGH SCHOOL	FRANKLIN	473,715	6,064	16,484	56,689	79,237	1,812	0	42,671	0	44,483	55,161
D257	GEORGE V VOINOVICH RECLAMATION ACAD	CUYAHOGA	230,022	2,945	8,004	27,527	38,476	880	0	20,720	0	21,600	26,785
D258	ROAD TO SUCCESS ACADEMY	FRANKLIN	271,099	3,470	9,434	32,442	45,346	1,037	0	24,420	0	25,457	31,568
D259	MASON RUN HIGH SCHOOL	FRANKLIN	890,975	11,406	31,004	106,623	149,033	3,408	0	80,256	0	83,664	103,749
D260	CAPITAL HIGH SCHOOL	FRANKLIN	776,026	9,934	27,004	92,867	129,805	2,969	0	69,902	0	72,871	90,364
D261	OLD BROOK HIGH SCHOOL	CUYAHOGA	1,397,398	17,888	48,626	167,227	233,741	5,345	0	125,874	0	131,219	162,719
D262	REGENT HIGH SCHOOL	CUYAHOGA	1,388,299	17,772	48,310	166,138	232,220	5,311	0	125,054	0	130,365	161,659
D263	COLUMBUS BILINGUAL ACADEMY NORTH	FRANKLIN	2,297,271	29,408	79,940	274,914	384,262	8,788	0	206,931	0	215,719	267,504
D264	AKROS MIDDLE SCHOOL	SUMMIT	1,478,830	18,931	51,460	176,971	247,362	5,657	0	133,209	0	138,866	172,201
D265	PATRIOT PREPARATORY ACADEMY	FRANKLIN	4,936,835	63,198	171,791	590,791	825,780	18,885	0	444,696	0	463,581	574,866
D267	CONSTELLATION - STOCKYARD COMM MDL	CUYAHOGA	502,873	6,437	17,499	60,179	84,115	1,924	0	45,297	0	47,221	58,557
D269	FOXFIRE INTERMEDIATE SCHOOL	MUSKINGUM	1,586,806	20,313	55,217	189,893	265,423	6,070	0	142,935	0	149,005	184,774
D274	UNIV OF CLEVELAND PREP SCHOOL	CUYAHOGA	1,650,119	21,124	57,421	197,470	276,015	6,312	0	148,638	0	154,950	192,147
D275	EAGLE ELEMENTARY OF AKRON	SUMMIT	1,242,245	15,902	43,227	148,659	207,788	4,752	0	111,898	0	116,650	144,652
D276	CONSTELLATION - EASTSIDE ARTS ACAD	CUYAHOGA	871,536	11,157	30,328	104,297	145,782	3,334	0	78,505	0	81,839	101,485
D282	GLOBAL VILLAGE ACADEMY	CUYAHOGA	1,245,369	15,942	43,336	149,033	208,311	4,764	0	112,179	0	116,943	145,016
D287	ACADEMY FOR URBAN SCHOLARS	FRANKLIN	1,081,212	13,841	37,624	129,389	180,854	4,136	0	97,392	0	101,528	125,901

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Net Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
D288	FOCUS NORTH HIGH SCHOOL	FRANKLIN	1,093,353	13,996	38,046	130,841	182,883	4,182	0	98,486	0	102,668	127,315
D289	CITIZENS LEADERSHIP ACADEMY	CUYAHOGA	3,659,732	46,849	127,351	437,960	612,160	14,000	0	329,658	0	343,658	426,155
D297	STEAM ACADEMY OF WARREN	TRUMBULL	2,003,184	25,643	69,706	239,721	335,070	7,663	0	180,441	0	188,104	233,259
D300	NEAR WEST INTERGENERATIONAL SCHOOL	CUYAHOGA	2,139,792	27,392	74,460	256,069	357,921	8,185	0	192,746	0	200,931	249,166
D301	BROADWAY ACADEMY	CUYAHOGA	2,593,417	33,199	90,245	310,354	433,798	9,921	0	233,607	0	243,528	301,989
D304	TOWNSEND NORTH COMMUNITY SCHOOL	ERIE	2,270,696	29,068	79,015	271,734	379,817	8,686	0	204,538	0	213,224	264,409
D306	DECA PREP	MONTGOMERY	8,748,648	111,994	304,434	1,046,950	1,463,378	33,466	0	788,053	0	821,519	1,018,730
D307	LAKE ERIE COLLEGE PREP	CUYAHOGA	1,909,543	24,445	66,448	228,515	319,408	7,305	0	172,006	0	179,311	222,355
D308	CLEVELAND PREPARATORY ACADEMY	CUYAHOGA	878,963	11,252	30,586	105,185	147,023	3,362	0	79,174	0	82,536	102,350
D313	COLUMBUS COLLEGIATE ACAD WEST	FRANKLIN	1,634,540	20,924	56,878	195,605	273,407	6,253	0	147,235	0	153,488	190,333
D315	STEPSTONE ACADEMY	CUYAHOGA	1,481,518	18,965	51,554	177,293	247,812	5,667	0	133,451	0	139,118	172,514
D318	ANN JENKINS-HARRIS ACADEMY OF EXCELLENCE	LUCAS	896,020	11,470	31,180	107,227	149,877	3,428	0	80,711	0	84,139	104,336
D323	THE BRILLIANCE SCHOOL	CUYAHOGA	1,007,408	12,896	35,056	120,557	168,509	3,854	0	90,744	0	94,598	117,307
D324	IMAGINE ENVIRONMENTAL SCIENCE ACADEMY	LUCAS	555,808	7,115	19,341	66,514	92,970	2,126	0	50,066	0	52,192	64,721
D330	VILLAGE PREP WOODLAND HILLS	CUYAHOGA	5,632,927	72,109	196,014	674,092	942,215	21,548	0	507,398	0	528,946	655,922
D333	SUNBRIDGE SCHOOLS	LUCAS	1,921,312	24,595	66,857	229,923	321,375	7,350	0	173,066	0	180,416	223,726
D335	BIO-MED SCIENCE ACADEMY STEM	PORTAGE	149,492	1,914	5,202	17,890	25,006	572	0	13,466	0	14,038	17,408
D336	A-PLUS CHILDRENS ACADEMY	FRANKLIN	735,526	9,416	25,595	88,020	123,031	2,814	0	66,254	0	69,068	85,648
D340	EAST ACADEMY	CUYAHOGA	1,358,057	17,385	47,257	162,519	227,161	5,195	0	122,330	0	127,525	158,138
D344	AKRON PREPARATORY SCHOOL	SUMMIT	2,130,387	27,272	74,133	254,943	356,348	8,149	0	191,899	0	200,048	248,071
D345	CANTON COLLEGE PREPARATORY SCHOOL	STARK	2,200,445	28,169	76,571	263,327	368,067	8,417	0	198,210	0	206,627	256,229
D346	OHIO COLLEGE PREPARATORY SCHOOL	CUYAHOGA	1,345,091	17,219	46,806	160,967	224,992	5,145	0	121,162	0	126,307	156,628
D348	LINCOLN PARK ACADEMY	CUYAHOGA	2,507,272	32,096	87,248	300,045	419,389	9,591	0	225,848	0	235,439	291,957
D349	WEST PARK ACADEMY	CUYAHOGA	1,576,482	20,181	54,858	188,658	263,697	6,031	0	142,005	0	148,036	183,572
D350	MAIN STREET PREPARATORY ACADEMY	SUMMIT	1,059,256	13,560	36,860	126,761	177,181	4,052	0	95,415	0	99,467	123,344
D354	ACADEMY FOR URBAN SCHOLARS YNGSTWN	MAHONING	698,821	8,946	24,317	83,628	116,891	2,673	0	62,948	0	65,621	81,374
D358	CINCINNATI TECHNOLOGY ACADEMY	HAMILTON	683,867	8,754	23,797	81,838	114,389	2,616	0	61,601	0	64,217	79,632
D359	DISCOVERY ACADEMY	LUCAS	2,948,490	37,744	102,601	352,846	493,191	11,279	0	265,591	0	276,870	343,335
D360	EAST PREP ACADEMY	CUYAHOGA	1,530,820	19,596	53,269	183,193	256,058	5,856	0	137,892	0	143,748	178,255
D363	OHIO CONSTRUCTION ACADEMY	FRANKLIN	416,934	5,337	14,508	49,894	69,739	1,595	0	37,556	0	39,151	48,550
D373	DAYTON SMART ELEMENTARY SCHOOL	MONTGOMERY	722,205	9,245	25,131	86,426	120,802	2,763	0	65,054	0	67,817	84,097
D374	EASTLAND PREPARATORY ACADEMY	FRANKLIN	2,202,033	28,189	76,626	263,517	368,332	8,423	0	198,353	0	206,776	256,414
D376	IMAGINE COLUMBUS PRIMARY ACAD	FRANKLIN	987,756	12,645	34,372	118,205	165,222	3,778	0	88,974	0	92,752	115,019
D377	IMAGINE LEADERSHIP ACADEMY	SUMMIT	933,941	11,956	32,499	111,765	156,220	3,573	0	84,127	0	87,700	108,752
D380	ALBERT EINSTEIN ACADEMY	CUYAHOGA	4,013,990	51,384	139,678	480,354	671,416	15,355	0	361,568	0	376,923	467,406
D381	HOPE LEARNING ACADEMY OF TOLEDO	LUCAS	1,308,654	16,752	45,538	156,607	218,897	5,006	0	117,880	0	122,886	152,385
D389	RISE & SHINE ACADEMY	LUCAS	754,008	9,652	26,238	90,232	126,122	2,884	0	67,919	0	70,803	87,800
D392	STEAM ACADEMY OF WARRENSVILLE HEIGHTS	CUYAHOGA	1,106,522	14,165	38,505	132,417	185,087	4,233	0	99,672	0	103,905	128,848
D400	LAKESHORE INTERGENERATIONAL SCHOOL	CUYAHOGA	1,837,754	23,526	63,950	219,924	307,400	7,030	0	165,539	0	172,569	213,996
D402	STEEL ACADEMY INC	SUMMIT	978,110	12,521	34,036	117,050	163,607	3,742	0	88,105	0	91,847	113,895
D404	UNITED PREPARATORY ACADEMY	FRANKLIN	1,962,614	25,124	68,295	234,866	328,285	7,508	0	176,787	0	184,295	228,535
D407	T2 HONORS ACADEMY	CUYAHOGA	888,175	11,370	30,907	106,288	148,565	3,398	0	80,004	0	83,402	103,423
D410	FLEX HIGH SCHOOL	FRANKLIN	1,288,006	16,488	44,820	154,136	215,444	4,927	0	116,020	0	120,947	149,981
D411	CITIZENS ACADEMY SOUTHEAST	CUYAHOGA	4,805,171	61,512	167,209	575,035	803,756	18,381	0	432,836	0	451,217	559,535
D412	ZENITH ACADEMY WEST	FRANKLIN	1,126,229	14,417	39,190	134,776	188,383	4,308	0	101,447	0	105,755	131,143
D419	GLOBAL AMBASSADORS LANGUAGE ACAD	CUYAHOGA	2,194,832	28,097	76,375	262,655	367,127	8,396	0	197,704	0	206,100	255,576
D420	VILLAGE PREPARATORY SCHOOL WILLARD	CUYAHOGA	4,496,960	57,567	156,484	538,151	752,202	17,202	0	405,073	0	422,275	523,645
D421	WESTWOOD PREPARATORY ACADEMY	FRANKLIN	3,479,878	44,547	121,092	416,437	582,076	13,312	0	313,457	0	326,769	405,212
D422	BRIDGE GATE COMMUNITY SCHOOL	FRANKLIN	1,187,647	15,203	41,328	142,126	198,657	4,543	0	106,980	0	111,523	138,295
D423	BEACON ACADEMY	STARK	1,659,603	21,245	57,751	198,605	277,601	6,349	0	149,492	0	155,841	193,251
D424	I-LEAD SPRING MEADOWS	LUCAS	1,724,933	22,081	60,024	206,423	288,528	6,598	0	155,377	0	161,975	200,859
D425	DAYTON ATHLETIC VOCATIONAL ACADEMY	MONTGOMERY	160,309	2,052	5,578	19,184	26,814	613	0	14,440	0	15,053	18,667
D426	EAST BRANCH PREP DBA WRIGHT PREP ACAD	STARK	812,110	10,396	28,260	97,185	135,841	3,107	0	73,152	0	76,259	94,566
D428	CITIZENS LEADERSHIP ACADEMY EAST	CUYAHOGA	3,853,616	49,331	134,097	461,162	644,590	14,741	0	347,122	0	361,863	448,731
D429	EUCLID PREPARATORY ACADEMY	CUYAHOGA	2,054,883	26,305	71,505	245,908	343,718	7,861	0	185,098	0	192,959	239,279
D430	LIBERTY HIGH SCHOOL	MONTGOMERY	926,710	11,863	32,247	110,899	155,009	3,545	0	83,475	0	87,020	107,910
D431	ORCHARD PARK ACADEMY	CUYAHOGA	1,046,443	13,396	36,414	125,228	175,038	4,003	0	94,261	0	98,264	121,852
D432	SOUTH COLUMBUS PREP ACADEMY	FRANKLIN	1,930,255	24,710	67,169	230,994	322,873	7,384	0	173,872	0	181,256	224,767
D433	KIDS CARE ELEMENTARY	FRANKLIN	867,529	11,105	30,188	103,817	145,110	3,319	0	78,144	0	81,463	101,019
D434	UNITED PREP ACADEMY EAST	FRANKLIN	1,692,603	21,667	58,899	202,554	283,120	6,475	0	152,465	0	158,940	197,094
D435	CINCINNATI ACHIEVEMENT ACADEMY	HAMILTON	621,550	7,957	21,629	74,381	103,967	2,378	0	55,987	0	58,365	72,376
D437	HORIZON SCIENCE ACADEMY PRIMARY	FRANKLIN	3,114,967	39,876	108,394	372,768	521,038	11,916	0	280,587	0	292,503	362,720
D439	SMART ACADEMY	CUYAHOGA	1,171,569	14,998	40,768	140,202	195,968	4,482	0	105,531	0	110,013	136,422
D440	MONTGOMERY PREPARATORY ACADEMY	MONTGOMERY	1,579,076	20,214	54,948	188,968	264,130	6,040	0	142,239	0	148,279	183,874

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2022

Employer Code	Employer Name	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources				Pension Expense (Income)		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	Net Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense (Income)
D441	MT AUBURN PREPARATORY ACADEMY	HAMILTON	2,383,160	30,508	82,929	285,193	398,630	9,116	0	214,668	0	223,784	277,505
D442	LORAIN BILINGUAL PREPARATORY ACADEMY	LORAIN	1,735,455	22,216	60,390	207,682	290,288	6,639	0	156,325	0	162,964	202,084
D444	ACHIEVEPOINT CAREER ACADEMY CINCINNATI	HAMILTON	550,975	7,053	19,173	65,935	92,161	2,108	0	49,630	0	51,738	64,158
D445	GREAT RIVER CONNECTIONS ACADEMY	FRANKLIN	5,104,246	65,341	177,617	610,825	853,433	19,525	0	459,776	0	479,301	594,360
D446	DAMPE COMMUNITY SCHOOL	HAMILTON	498,794	6,385	17,357	59,691	83,433	1,908	0	44,930	0	46,838	58,082
D447	REGENERATION BOND HILL	HAMILTON	1,668,968	21,365	58,076	199,725	279,166	6,384	0	150,336	0	156,720	194,342
D448	OHIO DIGITAL LEARNING SCHOOL	LUCAS	2,539,091	32,504	88,355	303,853	424,712	9,713	0	228,714	0	238,427	295,663
D449	NORTHWEST OHIO CLASSICAL ACADEMY	LUCAS	2,127,349	27,233	74,027	254,580	355,840	8,138	0	191,625	0	199,763	247,718
D450	MARION PREPARATORY ACADEMY	MARION	1,486,426	19,028	51,724	177,881	248,633	5,686	0	133,893	0	139,579	173,086
D451	KENMORE PREPARATORY ACADEMY	FRANKLIN	2,084,424	26,683	72,533	249,443	348,659	7,974	0	187,759	0	195,733	242,719
D452	HUBER HEIGHTS PREPARATORY ACADEMY	CUYAHOGA	808,582	10,351	28,137	96,763	135,251	3,093	0	72,835	0	75,928	94,155
D453	CYPRESS HIGH SCHOOL	HAMILTON	358,418	4,588	12,472	42,892	59,952	1,371	0	32,285	0	33,656	41,736
D454	CAPITAL COLLEGIATE PREPARATORY ACADEMY	FRANKLIN	930,077	11,906	32,365	111,302	155,573	3,558	0	83,779	0	87,337	108,302
D457	NORTH COLUMBUS PREPARATORY ACADEMY	FRANKLIN	941,185	12,048	32,751	112,632	157,431	3,600	0	84,779	0	88,379	109,596
D458	FRANKLINTON HIGH SCHOOL	FRANKLIN	1,399,466	17,915	48,698	167,474	234,087	5,353	0	126,060	0	131,413	162,960
D459	FLEX HIGH SCHOOL CLEVELAND	CUYAHOGA	396,153	5,071	13,785	47,408	66,264	1,515	0	35,684	0	37,199	46,130
D460	BUCKEYE COMMUNITY SCHOOL	MARION	1,877,659	24,036	65,338	224,699	314,073	7,183	0	169,134	0	176,317	218,643
D461	NORTH SHORE HIGH SCHOOL	CUYAHOGA	640,590	8,200	22,291	76,659	107,150	2,450	0	57,703	0	60,153	74,593
D462	QUAKER PREPARATORY ACADEMY	TUSCARAWAS	577,404	7,392	20,092	69,098	96,582	2,209	0	52,011	0	54,220	67,235
D463	VALOR ACADEMY INC.	FRANKLIN	367,123	4,700	12,775	43,934	61,409	1,404	0	33,069	0	34,473	42,749
D464	FRANKLINTON PREP HIGH SCHOOL	FRANKLIN	627,910	8,038	21,850	75,142	105,030	2,402	0	56,560	0	58,962	73,117
D465	CASE PREPARATORY ACADEMY	SUMMIT	1,267,447	16,225	44,104	151,675	212,004	4,848	0	114,168	0	119,016	147,587
D466	CENTRAL POINT PREPARATORY ACADEMY	FRANKLIN	1,140,083	14,595	39,672	136,434	190,701	4,361	0	102,695	0	107,056	132,756
D467	SOUTHFIELD PREPARATORY ACADEMY	FRANKLIN	1,493,043	19,113	51,955	178,672	249,740	5,711	0	134,489	0	140,200	173,856
D468	NORTHSIDE PREPARATORY ACADEMY	HAMILTON	1,258,735	16,113	43,801	150,633	210,547	4,815	0	113,383	0	118,198	146,572
D469	FOCUS LEARNING ACADEMY OF CENTRAL COLUMBUS	FRANKLIN	417,863	5,349	14,541	50,006	69,896	1,598	0	37,640	0	39,238	48,658
D470	EXPLORERS ACAD OF SCIENCE AND TECHNOLOGY	LUCAS	685,762	8,779	23,863	82,065	114,707	2,623	0	61,771	0	64,394	79,853
D471	NILES PREPARATORY ACADEMY	TRUMBULL	626,074	8,015	21,786	74,922	104,723	2,395	0	56,395	0	58,790	72,903
D472	EAGLE CHARTER SCHOOLS OF OHIO	FRANKLIN	653,605	8,367	22,744	78,217	109,328	2,500	0	58,875	0	61,375	76,108
D473	BUCKEYE COMMUNITY SCHOOL - LONDON	MADISON	724,472	9,274	25,210	86,698	121,182	2,771	0	65,258	0	68,029	84,361
D474	BUCKEYE COMMUNITY SCHOOL - MARION	MARION	1,096,263	14,034	38,148	131,190	183,372	4,194	0	98,748	0	102,942	127,653
D475	CITIZENS OF THE WORLD CHARTER SCH - CINCINNATI	HAMILTON	292,639	3,746	10,183	35,020	48,949	1,119	0	26,360	0	27,479	34,076
D476	WESTERN TOLEDO PREPARATORY ACADEMY	LUCAS	842,453	10,784	29,316	100,816	140,916	3,223	0	75,886	0	79,109	98,099
D477	AKRON CAREER TECH HIGH SCHOOL	SUMMIT	274,895	3,519	9,566	32,897	45,982	1,052	0	24,762	0	25,814	32,010
D478	DAYTON CAREER TECH HIGH SCHOOL	MONTGOMERY	380,860	4,875	13,253	45,578	63,706	1,457	0	34,307	0	35,764	44,349
D479	YOUNGSTOWN PREPARATORY ACADEMY	MAHONING	690,740	8,842	24,036	82,661	115,539	2,642	0	62,220	0	64,862	80,433
Grand Total			22,230,126,021	284,574,180	773,559,797	2,660,278,156	3,718,412,133	85,037,302	0	2,002,424,755	0	2,087,462,057	2,588,570,392

Note 1 — Nature and Organization of the Plan State Teachers Retirement System of Ohio

The following brief description of State Teachers Retirement System of Ohio (STRS Ohio) is provided for general information purposes only. Users of this report should refer to the June 30, 2022 STRS Ohio Annual Comprehensive Financial Report (ACFR) for more information.

Plan Membership — STRS Ohio is a cost-sharing multiple employer statewide retirement plan for licensed teachers and other faculty members employed in the public schools of Ohio (the state) or any school, college, university, institution, or other agency controlled, managed, and supported, in whole or part, by the state or any political subdivision thereof. STRS Ohio provides retirement and disability benefits to members and death and survivor benefits to beneficiaries.

Benefits — New members have a choice of three retirement plan options: a Defined Benefit (DB) Plan, a Defined Contribution (DC) Plan, and a Combined (CO) Plan. Benefits are established by Ohio Revised Code Chapter 3307.

The DB Plan offers an annual retirement allowance based on final average salary multiplied by a percentage that varies based on years of service. Effective Aug. 1, 2015, the calculation is 2.2% of final average salary for the five highest years of earnings multiplied by all years of service. Eligibility changes will be phased in until Aug. 1, 2023, when retirement eligibility for unreduced benefits will be five years of service credit and age 65, or 35 years of service credit at any age.

Eligibility changes for DB Plan members who retire with actuarially reduced benefits will be phased in until Aug. 1, 2023 when retirement eligibility will be five years of qualifying service credit and age 60, or 30 years of service credit regardless of age.

The DC Plan allows members to place all of their member contributions and 9.53% of the 14% employer contributions into an investment account. The member determines how to allocate the member and employer money among various investment choices offered by STRS Ohio. The remaining 4.47% of the 14% employer rate is allocated to the defined benefit unfunded liability. A member is eligible to receive a retirement benefit at age 50 and termination of employment. The member may elect to receive a lifetime monthly annuity or a lump sum withdrawal.

The CO Plan offers features of both the DB Plan and the DC Plan. In the CO Plan, 12% of the 14% member rate is deposited into the member's DC account and the remaining 2% is applied to the DB Plan. Member contributions to the DC Plan are allocated among investment choices by the member, and contributions to the DB Plan from the employer and the member are used to fund the defined benefit payment at a reduced level from the regular DB Plan. The defined benefit portion of the CO Plan payment is payable to a member on or after age 60 with five years of service. The defined contribution portion of the account may be taken as a lump sum payment or converted to a lifetime monthly annuity at age 50 and after termination of employment.

New members who choose the DC Plan or CO Plan will have another opportunity to reselect a permanent plan during their fifth year of membership. Members may remain in the same plan or transfer to another STRS Ohio plan. The optional annuitization of a member's defined contribution account or the defined contribution portion of a member's CO Plan account to a lifetime benefit results in STRS Ohio bearing the risk of investment gain or loss on the account. STRS Ohio therefore has included all three plan options in the GASB 68 schedules of employer allocations and pension amounts by employer.

A DB or CO Plan member with five or more years of credited service, who is determined to be disabled, may qualify for a disability benefit. New members on or after July 1, 2013 must have at least 10 years

of qualifying service credit to apply for disability benefits. Members in the DC Plan who become disabled are entitled only to their account balance.

Eligible survivors of members who die before service retirement may qualify for monthly benefits. If a member of the DC Plan dies before retirement benefits begin, the member's designated beneficiary is entitled to receive the member's account balance.

Contributions — Employer and member contribution rates are established by the Retirement Board and limited by Chapter 3307 of the Ohio Revised Code. The employer and member contribution rates are 14% of covered payroll.

Note 2 — Measurement Focus and Basis of Accounting

The schedules are presented in accordance with the provisions of the Governmental Accounting Standards Board (GASB), which is the nationally accepted standard setting body for establishing accounting principles generally accepted in the United States of America for governmental entities. As prescribed by GASB, the schedules are reported using the economic resources measurement focus and the accrual basis of accounting.

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense (income), information about the fiduciary net position of STRS Ohio and additions to/deductions from STRS Ohio's fiduciary net position have been determined on the same basis as they are reported by STRS Ohio. For this purpose, benefit payments (including refunds of member contributions) are recognized when due and payable in accordance with the terms of the plan. Investments are reported at fair value.

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates and assumptions.

Note 3 — Net Pension Liability

The net pension liability of \$22,230,126,021 was measured as of June 30, 2022 and the total pension liability used to calculate the net pension liability was determined by an independent actuarial valuation as of that date. Each respective employer allocation percentage of the net pension liability is based on the employer's share of employer contributions in the pension plan relative to the total employer contributions of all participating STRS Ohio employers. Employer contributions were determined based on the 14% employer rate and total member contributions from employer payroll reports for the year ended June 30, 2022. The difference between the total employer contributions based on the payroll reports and the employer contributions on the STRS Ohio ACFR is summarized as follows (in thousands):

Employer contributions based on employer payroll reports	\$ 1,820,067
Difference between accrued and reported employer payroll	6,606
Purchase service credit and other employer contributions	<u>1,585</u>
Employer contributions reported on the STRS Ohio ACFR	\$ 1,828,258

Note 4 — Deferred Outflows and Deferred Inflows

Deferred outflows and deferred inflows represent the effect of changes in the net pension liability due to the difference between projected and actual investment earnings, differences between expected and

actual actuarial experience, changes in assumptions, difference between employer contributions and proportionate share of employer contributions and changes in the employer's proportion of the collective net pension liability. The difference between employer contributions and the proportionate share of employer contributions is not presented in the schedule of collective pension amounts by employer and is determined by each individual employer. The deferred outflows and deferred inflows are to be included in pension expense (income) over current and future periods. The difference between projected and actual investment earnings is recognized in pension expense (income) using a straight-line method over a closed five-year period beginning in the current year. Deferred outflows and deferred inflows resulting from changes in sources other than differences between projected and actual investment earnings are amortized over a closed four-year period using a straight-line method which represents the average expected remaining service lives of all members (both active and inactive). Employer contributions to the pension plan subsequent to the measurement date are also required to be reported as a deferred outflow of resources.

Note 5 — Actuarial Assumptions

The total pension liability in the June 30, 2022 actuarial valuation was determined using the following assumptions, applied to all periods included in the measurement:

Inflation	2.50%
Salary increases	Varies by service from 2.5% to 8.5%
Payroll increases	3.00%
Investment rate of return	7.00%, net of investment expenses, including inflation
Discount rate of return	7.00%
Cost-of-living adjustments (COLA)	0%

Mortality Rates — Post-retirement mortality rates are based on the Pub-2010 Teachers Healthy Annuitant Mortality Table, adjusted 110% for males, projected forward generationally using mortality improvement scale MP-2020. Pre-retirement mortality rates are based on Pub-2010 Teachers Employee Table adjusted 95% for females, projected forward generationally using mortality improvement scale MP-2020. Post-retirement disabled mortality rates are based on Pub-2010 Teachers Disable Annuitant Table projected forward generationally using mortality improvement scale MP-2020.

Experience Studies — Actuarial assumptions used in the June 30, 2022 valuation are based on the results of the latest available actuarial experience study which is for the period July 1, 2015 through June 30, 2021. An actuarial experience study is done on a quinquennial basis.

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

<u>Asset Class</u>	<u>Target Allocation*</u>	<u>Long-Term Expected Rate of Return **</u>
Domestic Equity	26%	6.60%
International Equity	22%	6.80%
Alternatives	19%	7.38%
Fixed Income	22%	1.75%
Real Estate	10%	5.75%
Liquidity Reserves	1%	1.00%

*Target allocation percentage is effective as of July 1, 2022. Target weights were phased in over a 3-month period concluding on October 1, 2022.

** 10-Year annualized geometric nominal returns, which include the real rate of return and inflation of 2.25% and is net of investment expenses. Over a 30-year period, STRS Ohio's investment consultant

indicates that the above target allocations should generate a return above the actuarial rate of return, without net value added by management.

Discount Rate — The discount rate used to measure the total pension liability was 7.00% as of June 30, 2022. The projection of cash flows used to determine the discount rate assumes that member and employer contributions will be made at the statutory contribution rates in accordance with the rates described in Note 1. For this purpose, only employer contributions that are intended to fund benefits of current plan members and their beneficiaries are included. Based on those assumptions, STRS Ohio’s fiduciary net position was projected to be available to make all projected future benefit payments to current plan members as of June 30, 2022. Therefore, the long-term expected rate of return on pension plan investments of 7.00% was applied to all periods of projected benefit payments to determine the total pension liability as of June 30, 2022.

Sensitivity of Net Pension Liability to the Discount Rate Assumption — The following table represents the net pension liability as of June 30, 2022, calculated using the current period discount rate assumption of 7.00%, as well as what the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.00%) or one percentage point higher (8.00%) than the current assumption:

	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
Net Pension Liability as of June 30, 2022	\$ 33,581,627,506	\$22,230,126,021	\$12,630,270,127

Assumption and Benefit Changes Since the Prior Measurement Date —

The discount rate remained at 7.00% for June 30, 2022 valuation.

Demographic assumptions were changed based on the actuarial experience study for the period July 1, 2015 through June 30, 2021.

Note 6 — Additional Financial and Actuarial Information

Additional financial information supporting the preparation of the Schedule of Employer Allocations and the Schedule of Collective Pension Amounts by Employer, including the disclosure of the net pension liability and the unmodified audit opinion on the financial statements is located in STRS Ohio’s Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2022. The supporting actuarial information is included in the Schedules of Changes in Employers’ Net Pension Liability and Employers’ Net Pension Liability and Notes to Required Supplementary Information - Pension in STRS Ohio’s June 30, 2022 ACFR as well as the Actuarial Valuation Report as of June 30, 2022. The ACFR and actuarial valuation reports are available at www.strsoh.org or by contacting STRS Ohio at: State Teachers Retirement System of Ohio, 275 E. Broad St., Columbus, Ohio 43215-3771.

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

Retirement Board
State Teachers Retirement System of Ohio, and
The Honorable Keith Faber, Auditor of State

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the Schedule of Employer Allocations of State Teachers Retirement System of Ohio (STRS Ohio) as of and for the year ended June 30, 2022, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, deferred outflows of resources, deferred inflows of resources, and proportionate share of plan pension expense (income) (specified column totals) included in the Schedule of Collective Pension Amounts by Employer as of and for the year ended June 30, 2022, and the related notes, and have issued our report thereon dated February 24, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer, we considered STRS Ohio's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer, but not for the purpose of expressing an opinion on the effectiveness of STRS Ohio's internal control. Accordingly, we do not express an opinion on the effectiveness of STRS Ohio's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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

(Continued)

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether STRS Ohio's Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts by Employer. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

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


Crowe LLP

Columbus, Ohio
February 24, 2023

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
FRANKLIN COUNTY
SCHEDULES OF EMPLOYER ALLOCATIONS AND COLLECTIVE
POSTEMPLOYMENT BENEFITS OTHER THAN PENSION (OPEB)
AMOUNTS BY EMPLOYER
FOR THE YEAR ENDED JUNE 30, 2022



STATE TEACHERS
RETIREMENT SYSTEM
OF OHIO

**Schedules of Employer Allocations
and Collective Postemployment Benefits Other Than
Pension (OPEB) Amounts by Employer**

June 30, 2022

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INDEPENDENT AUDITOR'S REPORT

Retirement Board
State Teachers Retirement System of Ohio, and
The Honorable Keith Faber, Auditor of State

Report on the Audit of the Schedules***Opinions***

We have audited the accompanying Schedule of Employer Allocations, of State Teachers Retirement System of Ohio (STRS Ohio), as of and for the year ended June 30, 2022, and the related notes. We have also audited the total for all entities of the columns titled net OPEB asset, total deferred outflows of resources, total deferred inflows of resources, and total proportionate share of plan OPEB expense (income) (specified column totals) included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer, as of and for the year ended June 30, 2022, and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer allocations for the year ended June 30, 2022, and total net OPEB asset, total deferred outflows of resources, total deferred inflows of resources, and total proportionate share of plan OPEB expense (income) for the total of all participating entities for STRS Ohio as of and for the year ended June 30, 2022, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards (Government Auditing Standards)*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of the State Teachers Retirement System of Ohio, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Schedules

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

(Continued)

Auditor's Responsibility for the Audit of the Schedules

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the Schedule of Employer Allocations and the specified column totals included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the Schedule of Employer Allocations and the specified column totals included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the State Teachers Retirement System of Ohio internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the Schedule of Employer Allocations and the specified column totals included in the accompanying Schedule of Collective Other Post Employment Benefits Amounts by Employer.

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

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of STRS Ohio, as of and for the year ended June 30, 2022, and our report thereon, dated December 8, 2022, expressed an unmodified opinion on those financial statements.

Restriction on Use

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

(Continued)

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 24, 2023 on our consideration of STRS Ohio's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters related to the Schedule of Employer Allocations and the specified column totals included in the accompanying Schedule of Collective Other Post Employment Benefit Amounts by Employer. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the STRS Ohio's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering STRS Ohio's internal control over financial reporting related to the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer.

Crowe LLP
Crowe LLP

Columbus, Ohio
February 24, 2023

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
Fiscal Year Ending June 30, 2022

Employer Code	Employer Name	County Name	Total Employer Contributions	Allocation Percentage
0106	ADAMS COUNTY-OHIO VALLEY LOCAL SCH	ADAMS	3,069,209.29	0.16863169%
0107	MANCHESTER LOCAL SCHOOL	ADAMS	628,451.56	0.03452904%
0200	ALLEN COUNTY ESC	ALLEN	740,432.60	0.04068162%
0202	BATH LOCAL SCHOOLS	ALLEN	1,100,945.69	0.06048930%
0205	ELIDA LOCAL SCHOOLS	ALLEN	1,575,875.66	0.08658340%
0207	ALLEN EAST LOCAL SCHOOLS	ALLEN	673,340.53	0.03699538%
0208	PERRY LOCAL SCHOOLS	ALLEN	549,883.71	0.03021228%
0209	SHAWNEE LOCAL SCHOOLS	ALLEN	1,705,056.92	0.09368101%
0210	SPENCERVILLE LOCAL SCHOOLS	ALLEN	676,239.04	0.03715463%
0301	HILLSDALE LOCAL SCHOOLS	ASHLAND	663,347.08	0.03644631%
0304	MAPLETON LOCAL SCHOOLS	ASHLAND	657,319.04	0.03611511%
0400	ASHTABULA COUNTY SCHOOLS	ASHTABULA	690,626.73	0.03794513%
0401	PYMATUNING VALLEY LOCAL SCHOOLS	ASHTABULA	824,559.47	0.04530380%
0402	BUCKEYE LOCAL SCHOOLS	ASHTABULA	1,165,426.42	0.06403207%
0411	JEFFERSON AREA LOCAL SCHOOLS	ASHTABULA	1,020,647.05	0.05607745%
0422	GRAND VALLEY LOCAL SCHOOLS	ASHTABULA	746,466.97	0.04101317%
0500	ATHENS-MEIGS ESC	ATHENS	348,836.95	0.01916616%
0504	FEDERAL HOCKING LOCAL SCHOOLS	ATHENS	874,646.92	0.04805576%
0505	TRIMBLE LOCAL SCHOOLS	ATHENS	720,917.88	0.03960942%
0510	ALEXANDER LOCAL SCHOOLS	ATHENS	1,215,515.34	0.06678411%
0600	AUGLAIZE COUNTY ESC	AUGLAIZE	447,820.01	0.02460459%
0607	MINSTER LOCAL SCHOOLS	AUGLAIZE	703,536.72	0.03865445%
0609	NEW BREMEN LOCAL SCHOOLS	AUGLAIZE	632,981.06	0.03477790%
0610	NEW KNOXVILLE LOCAL SCHOOLS	AUGLAIZE	336,213.88	0.01847261%
0614	WAYNESFIELD-GOSHEN LOCAL SCHOOLS	AUGLAIZE	421,390.71	0.02315249%
0718	UNION LOCAL SCHOOLS	BELMONT	1,202,730.71	0.06608168%
0723	SHADYSIDE LOCAL SCHOOLS	BELMONT	474,872.00	0.02609091%
0800	BROWN COUNTY ESC	BROWN	385,388.93	0.02117444%
0803	EASTERN LOCAL SCHOOLS	BROWN	698,970.67	0.03840357%
0804	FAYETTEVILLE-PERRY LOCAL SCHOOLS	BROWN	514,011.93	0.02824138%
0806	WESTERN BROWN LOCAL SCHOOLS	BROWN	2,064,243.16	0.11341580%
0811	RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	BROWN	683,018.73	0.03752713%
0900	BUTLER COUNTY ESC	BUTLER	1,346,422.12	0.07397653%
0904	LAKOTA LOCAL SCHOOLS	BUTLER	13,500,664.93	0.74176758%
0905	MADISON LOCAL SCHOOLS	BUTLER	1,084,714.21	0.05959750%
0908	NEW MIAMI LOCAL SCHOOLS	BUTLER	658,184.66	0.03616267%
0911	ROSS LOCAL SCHOOLS	BUTLER	1,906,643.34	0.10475678%
0916	MONROE LOCAL SCHOOLS	BUTLER	1,719,521.81	0.09447576%
1002	BROWN LOCAL SCHOOLS	CARROLL	487,305.95	0.02677407%
1100	MADISON-CHAMPAIGN ESC	CHAMPAIGN	1,066,892.11	0.05861830%
1102	GRAHAM LOCAL SCHOOLS	CHAMPAIGN	1,152,302.19	0.06331099%
1106	TRIAD LOCAL SCHOOLS	CHAMPAIGN	613,074.82	0.03368419%
1107	WEST LIBERTY-SALEM LOCAL SCHOOLS	LOGAN	824,639.38	0.04530820%
1200	CLARK COUNTY ESC	CLARK	856,140.47	0.04703896%
1206	GREENON LOCAL SCHOOLS	CLARK	1,058,479.41	0.05815608%
1207	NORTHEASTERN LOCAL SCHOOLS	CLARK	2,269,390.94	0.12468724%
1208	TECUMSEH LOCAL SCHOOLS	CLARK	2,085,970.67	0.11460957%
1209	NORTHWESTERN LOCAL SCHOOLS	CLARK	1,126,767.63	0.06190804%
1212	SOUTHEASTERN LOCAL SCHOOLS	CLARK	662,358.10	0.03639197%
1213	CLARK-SHAWNEE LOCAL SCHOOLS	CLARK	1,378,144.09	0.07571943%
1300	CLERMONT COUNTY ESC	CLERMONT	1,179,108.59	0.06478381%
1302	BATAVIA LOCAL SCHOOLS	CLERMONT	1,536,392.48	0.08441407%
1303	BETHEL-TATE LOCAL SCHOOLS	CLERMONT	974,117.19	0.05352096%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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Employer Code	Employer Name	County Name	Total Employer Contributions	Allocation Percentage
1306	FELICITY-FRANKLIN LOCAL SCHOOLS	CLERMONT	664,939.79	0.03653381%
1308	GOSHEN LOCAL SCHOOLS	CLERMONT	2,103,080.71	0.11554965%
1316	CLERMONT-NORTHEASTERN LOCAL SCHOOLS	CLERMONT	1,084,338.34	0.05957685%
1323	WILLIAMSBURG LOCAL SCHOOLS	CLERMONT	676,484.62	0.03716812%
1324	WEST CLERMONT LOCAL SCHOOLS	CLERMONT	5,788,863.02	0.31805774%
1400	SOUTHERN OHIO ESC	CLINTON	740,444.02	0.04068225%
1402	BLANCHESTER LOCAL SCHOOLS	CLINTON	934,006.20	0.05131714%
1403	CLINTON-MASSIE LOCAL SCHOOLS	CLINTON	1,152,715.36	0.06333369%
1413	EAST CLINTON LOCAL SCHOOLS	CLINTON	959,057.36	0.05269353%
1500	COLUMBIANA COUNTY ESC	COLUMBIANA	766,116.90	0.04209279%
1501	BEAVER LOCAL SCHOOLS	COLUMBIANA	1,175,248.60	0.06457173%
1504	CRESTVIEW LOCAL SCHOOLS	COLUMBIANA	838,423.85	0.04606556%
1509	SOUTHERN LOCAL SCHOOLS	COLUMBIANA	751,653.83	0.04129815%
1510	UNITED LOCAL SCHOOLS	COLUMBIANA	965,981.95	0.05307399%
1511	WELLSVILLE LOCAL SCHOOLS	COLUMBIANA	736,300.41	0.04045458%
1604	RIDGEWOOD LOCAL SCHOOLS	COSHOCTON	879,634.56	0.04832980%
1605	RIVER VIEW LOCAL SCHOOLS	COSHOCTON	1,248,457.87	0.06859407%
1701	WYNFORD LOCAL SCHOOLS	CRAWFORD	834,447.75	0.04584710%
1702	BUCKEYE CENTRAL LOCAL SCHOOLS	CRAWFORD	698,283.33	0.03836581%
1707	COLONEL CRAWFORD LOCAL SCHOOLS	CRAWFORD	683,495.68	0.03755333%
1800	ESC OF NORTHEAST OHIO	CUYAHOGA	5,727,888.92	0.31470763%
1805	CUYAHOGA HEIGHTS LOCAL SCHOOLS	CUYAHOGA	925,377.56	0.05084306%
1806	INDEPENDENCE LOCAL SCHOOLS	CUYAHOGA	1,270,311.86	0.06979480%
1811	RICHMOND HEIGHTS LOCAL SCHOOLS	CUYAHOGA	684,212.34	0.03759271%
1900	DARKE COUNTY SCHOOLS	DARKE	373,039.74	0.02049594%
1902	ANSONIA LOCAL SCHOOLS	DARKE	622,198.31	0.03418547%
1906	FRANKLIN-MONROE LOCAL SCHOOLS	DARKE	453,302.35	0.02490581%
1914	TRI-VILLAGE LOCAL SCHOOLS	DARKE	571,853.31	0.03141936%
1927	MISSISSINAWA VALLEY LOCAL SCHOOLS	DARKE	534,607.99	0.02937299%
1928	ARCANUM BUTLER LOCAL SCHOOLS	DARKE	769,291.08	0.04226719%
2002	CENTRAL LOCAL SCHOOLS	DEFIANCE	872,429.79	0.04793395%
2003	AYERSVILLE LOCAL SCHOOLS	DEFIANCE	542,683.65	0.02981669%
2006	NORTHEASTERN LOCAL SCHOOLS	DEFIANCE	780,872.61	0.04290352%
2101	BUCKEYE VALLEY LOCAL SCHOOLS	DELAWARE	1,765,927.70	0.09702544%
2105	BIG WALNUT LOCAL SCHOOLS	DELAWARE	2,877,471.93	0.15809706%
2110	OLENTANGY LOCAL SCHOOLS	DELAWARE	19,347,463.36	1.06300847%
2200	NORTH POINT ESC	ERIE	1,287,336.66	0.07073019%
2201	EDISON LOCAL SCHOOL DISTRICT	ERIE	1,102,581.91	0.06057920%
2204	KELLEYS ISLAND LOCAL SCHOOLS	ERIE	30,974.61	0.00170184%
2205	MARGARETTA LOCAL SCHOOLS	ERIE	903,538.44	0.04964315%
2207	PERKINS LOCAL SCHOOLS	ERIE	1,721,301.33	0.09457353%
2208	VERMILION LOCAL SCHOOLS	ERIE	1,378,030.66	0.07571319%
2300	FAIRFIELD COUNTY SCHOOLS	FAIRFIELD	795,676.02	0.04371686%
2301	AMANDA-CLEARCREEK LOCAL SCHOOLS	FAIRFIELD	1,022,340.62	0.05617050%
2302	BERNE UNION LOCAL SCHOOLS	FAIRFIELD	705,302.59	0.03875147%
2303	BLOOM CARROLL LOCAL SCHOOLS	FAIRFIELD	1,334,716.52	0.07333338%
2307	LIBERTY UNION-THURSTON LOCAL SCH	FAIRFIELD	993,400.07	0.05458042%
2308	PICKERINGTON LOCAL SCHOOLS	FAIRFIELD	9,662,219.96	0.53087174%
2309	FAIRFIELD UNION LOCAL SCHOOLS	FAIRFIELD	1,409,047.61	0.07741736%
2312	WALNUT TOWNSHIP LOCAL SCHOOLS	FAIRFIELD	422,620.50	0.02322006%
2406	MIAMI TRACE LOCAL SCHOOLS	FAYETTE	1,871,490.85	0.10282540%
2500	ESC OF CENTRAL OHIO	FRANKLIN	3,530,998.10	0.19400377%
2503	CANAL WINCHESTER LOCAL SCHOOLS	FRANKLIN	3,081,640.73	0.16931471%

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Employer Code	Employer Name	County Name	Total Employer Contributions	Allocation Percentage
2506	HAMILTON LOCAL SCHOOLS	FRANKLIN	2,201,898.61	0.12097900%
2509	GROVEPORT-MADISON LOCAL SCHOOLS	FRANKLIN	4,969,652.11	0.27304780%
2515	NEW ALBANY-PLAIN LOCAL SCHOOLS	FRANKLIN	5,078,916.63	0.27905112%
2600	NORTHWEST OHIO ESC	FULTON	1,295,409.95	0.07117376%
2601	ARCHBOLD AREA LOCAL SCHOOLS	FULTON	964,088.17	0.05296994%
2603	PIKE-DELTA-YORK LOCAL SCHOOLS	FULTON	887,193.22	0.04874509%
2606	EVERGREEN LOCAL SCHOOLS	FULTON	997,187.32	0.05478850%
2607	FAYETTE LOCAL SCHOOLS	FULTON	390,446.99	0.02145234%
2610	PETTISVILLE LOCAL SCHOOLS	FULTON	426,631.50	0.02344043%
2614	SWANTON LOCAL SCHOOLS	FULTON	861,836.61	0.04735192%
2701	GALLIA COUNTY LOCAL SCHOOLS	GALLIA	1,606,114.67	0.08824482%
2702	GALLIA-VINTON ESC	GALLIA	398,719.65	0.02190687%
2802	KENSTON LOCAL SCHOOLS	GEAUGA	2,535,643.24	0.13931595%
2803	BERKSHIRE LOCAL SCHOOLS	GEAUGA	1,079,034.14	0.05928542%
2804	CHARDON LOCAL SCHOOLS	GEAUGA	2,188,038.99	0.12021752%
2808	CARDINAL LOCAL SCHOOLS	GEAUGA	675,767.92	0.03712874%
2814	WEST GEAUGA LOCAL SCHOOLS	GEAUGA	1,871,829.59	0.10284401%
2900	GREENE COUNTY SCHOOLS	GREENE	1,177,059.70	0.06467124%
2901	BEAVERCREEK CITY SCHOOLS	GREENE	6,511,190.11	0.35774458%
2903	CEDAR CLIFF LOCAL SCHOOLS	GREENE	458,127.93	0.02517094%
2907	GREENEVUE LOCAL SCHOOLS	GREENE	852,615.37	0.04684528%
2910	BELLBROOK-SUGARCREEK SCHOOLS	GREENE	1,855,778.29	0.10196210%
3000	OHIO VALLEY ESC	GUERNSEY	563,710.41	0.03097196%
3003	ROLLING HILLS LOCAL SCHOOLS	GUERNSEY	1,119,465.83	0.06150686%
3012	EAST GUERNSEY LOCAL SCHOOLS	GUERNSEY	774,254.57	0.04253990%
3100	HAMILTON COUNTY ESC	HAMILTON	5,709,288.44	0.31368567%
3102	FOREST HILLS LOCAL SCHOOLS	HAMILTON	6,609,121.83	0.36312525%
3111	FINNEYTOWN LOCAL SCHOOLS	HAMILTON	1,250,227.20	0.06869128%
3113	OAK HILLS LOCAL SCHOOLS	HAMILTON	6,310,047.40	0.34669319%
3119	THREE RIVERS LOCAL SCHOOLS	HAMILTON	1,619,777.80	0.08899552%
3120	NORTHWEST LOCAL SCHOOLS	HAMILTON	7,110,604.47	0.39067823%
3135	SOUTHWEST LOCAL SCHOOLS	HAMILTON	2,713,444.56	0.14908489%
3200	HANCOCK COUNTY ESC	HANCOCK	534,567.40	0.02937076%
3201	ARCADIA LOCAL SCHOOLS	HANCOCK	457,143.48	0.02511685%
3202	ARLINGTON LOCAL SCHOOLS	HANCOCK	449,873.43	0.02471741%
3204	LIBERTY-BENTON LOCAL SCHOOLS	HANCOCK	1,044,021.31	0.05736171%
3205	MCCOMB LOCAL SCHOOLS	HANCOCK	516,988.03	0.02840489%
3207	CORY-RAWSON LOCAL SCHOOLS	HANCOCK	461,461.95	0.02535412%
3209	VAN BUREN LOCAL SCHOOLS	HANCOCK	744,011.33	0.04087824%
3210	VANLUE LOCAL SCHOOLS	HANCOCK	173,610.15	0.00953867%
3302	HARDIN NORTHERN LOCAL SCHOOLS	HARDIN	374,168.43	0.02055795%
3303	RIVERDALE LOCAL SCHOOLS	HANCOCK	678,063.16	0.03725485%
3306	RIDGEMONT LOCAL SCHOOLS	HARDIN	346,704.56	0.01904900%
3308	UPPER SCIOTO VALLEY LOCAL SCHOOLS	HARDIN	342,489.77	0.01881743%
3403	CONOTTON VALLEY UNION LOCAL SCHOOLS	CARROLL	526,260.58	0.02891436%
3501	PATRICK HENRY LOCAL SCHOOLS	HENRY	737,431.24	0.04051671%
3503	HOLGATE LOCAL SCHOOLS	HENRY	402,435.10	0.02211101%
3504	LIBERTY CENTER LOCAL SCHOOLS	HENRY	1,013,714.11	0.05569654%
3605	BRIGHT LOCAL SCHOOLS	HIGHLAND	522,558.75	0.02871097%
3606	FAIRFIELD LOCAL SCHOOLS	HIGHLAND	672,799.32	0.03696564%
3607	LYNCHBURG-CLAY LOCAL SCHOOLS	HIGHLAND	888,654.95	0.04882541%
3701	LOGAN-HOCKING LOCAL SCHOOLS	HOCKING	3,118,321.27	0.17133005%
3801	EAST HOLMES LOCAL SCHOOLS	HOLMES	1,267,421.75	0.06963600%

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Employer Code	Employer Name	County Name	Total Employer Contributions	Allocation Percentage
3804	WEST HOLMES LOCAL SCHOOLS	HOLMES	1,737,341.39	0.09545482%
3903	SOUTH CENTRAL LOCAL SCHOOLS	HURON	655,101.96	0.03599329%
3909	MONROEVILLE LOCAL SCHOOLS	HURON	479,712.20	0.02635685%
3911	NEW LONDON LOCAL SCHOOLS	HURON	746,575.91	0.04101915%
3914	WESTERN RESERVE LOCAL SCHOOLS	HURON	754,518.87	0.04145556%
4011	OAK HILL UNION LOCAL SCHOOLS	JACKSON	917,422.25	0.05040597%
4100	JEFFERSON COUNTY ESC	JEFFERSON	328,289.48	0.01803722%
4101	BUCKEYE LOCAL SCHOOLS	JEFFERSON	1,162,440.19	0.06386800%
4103	INDIAN CREEK LOCAL SCHOOLS	JEFFERSON	1,119,903.72	0.06153092%
4107	EDISON LOCAL SCHOOLS	JEFFERSON	1,032,828.31	0.05674673%
4200	KNOX COUNTY SCHOOLS	KNOX	341,892.28	0.01878460%
4202	EAST KNOX LOCAL SCHOOLS	KNOX	577,640.25	0.03173731%
4203	CENTERBURG LOCAL SCHOOLS	KNOX	753,814.03	0.04141683%
4206	DANVILLE LOCAL SCHOOLS	KNOX	480,528.15	0.02640168%
4207	FREDERICKTOWN LOCAL SCHOOLS	KNOX	789,365.35	0.04337013%
4300	ESC OF THE WESTERN RESERVE	LAKE	1,122,195.33	0.06165682%
4301	KIRTLAND LOCAL SCHOOLS	LAKE	1,095,623.87	0.06019691%
4302	MADISON LOCAL SCHOOLS	LAKE	1,983,212.25	0.10896371%
4304	RIVERSIDE LOCAL SCHOOLS	LAKE	3,000,985.80	0.16488328%
4305	PERRY LOCAL SCHOOLS	LAKE	1,652,255.08	0.09077992%
4400	LAWRENCE COUNTY ESC	LAWRENCE	199,410.96	0.01095624%
4403	DAWSON-BRYANT LOCAL SCHOOLS	LAWRENCE	897,923.53	0.04933465%
4412	FAIRLAND LOCAL SCHOOLS	LAWRENCE	975,231.44	0.05358218%
4415	ROCK HILL LOCAL SCHOOLS	LAWRENCE	1,360,037.63	0.07472460%
4416	SOUTH POINT LOCAL SCHOOLS	LAWRENCE	1,276,961.75	0.07016016%
4419	SYMMES VALLEY LOCAL SCHOOLS	LAWRENCE	633,966.98	0.03483207%
4500	LICKING COUNTY SCHOOLS	LICKING	823,356.30	0.04523770%
4501	NORTHRIDGE LOCAL SCHOOLS	LICKING	945,131.11	0.05192838%
4506	SOUTHWEST LICKING LOCAL SCHOOLS	LICKING	3,053,971.91	0.16779450%
4513	LAKEWOOD LOCAL SCHOOLS	LICKING	1,545,426.40	0.08491043%
4516	JOHNSTOWN-MONROE LOCAL SCHOOLS	LICKING	1,137,469.09	0.06249601%
4517	LICKING HEIGHTS LOCAL SCHOOLS	LICKING	3,005,339.91	0.16512251%
4518	LICKING VALLEY LOCAL SCHOOLS	LICKING	1,454,712.61	0.07992633%
4522	NORTH FORK LOCAL SCHOOLS	KNOX	1,167,499.72	0.06414598%
4604	RIVERSIDE LOCAL SCHOOLS	LOGAN	485,493.55	0.02667449%
4607	BENJAMIN LOGAN LOCAL SCHOOLS	LOGAN	1,194,069.02	0.06560578%
4610	INDIAN LAKE LOCAL SCHOOLS	LOGAN	1,112,971.59	0.06115004%
4700	LORAIN COUNTY ESC	LORAIN	997,611.89	0.05481183%
4702	AVON LOCAL SCHOOLS	LORAIN	3,026,008.59	0.16625811%
4707	CLEARVIEW LOCAL SCHOOLS	LORAIN	1,204,588.97	0.06618378%
4708	COLUMBIA LOCAL SCHOOLS	LORAIN	827,110.35	0.04544396%
4713	MIDVIEW LOCAL SCHOOLS	LORAIN	2,215,511.11	0.12172692%
4714	FIRELANDS LOCAL SCHOOLS	LORAIN	1,201,922.29	0.06603727%
4716	KEYSTONE LOCAL SCHOOLS	LORAIN	1,080,344.75	0.05935743%
4800	ESC OF LAKE ERIE WEST	LUCAS	1,806,409.74	0.09924964%
4806	OTTAWA HILLS LOCAL SCHOOLS	LUCAS	1,277,041.91	0.07016457%
4811	SPRINGFIELD LOCAL SCHOOLS	LUCAS	2,962,350.65	0.16276055%
4813	WASHINGTON LOCAL SCHOOLS	LUCAS	6,144,162.10	0.33757895%
4814	ANTHONY WAYNE LOCAL SCHOOLS	LUCAS	3,283,748.51	0.18041913%
4901	JONATHAN ALDER LOCAL SCHOOLS	MADISON	1,616,432.89	0.08881174%
4905	JEFFERSON LOCAL SCHOOLS	MADISON	973,074.81	0.05346369%
4906	MADISON-PLAINS LOCAL SCHOOLS	MADISON	965,355.87	0.05303959%
5000	MAHONING COUNTY ESC	MAHONING	1,334,140.53	0.07330174%

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Employer Code	Employer Name	County Name	Total Employer Contributions	Allocation Percentage
5001	AUSTINTOWN LOCAL SCHOOLS	MAHONING	3,043,571.78	0.16722309%
5004	BOARDMAN LOCAL SCHOOLS	MAHONING	3,083,117.29	0.16939584%
5005	CANFIELD LOCAL SCHOOLS	MAHONING	1,985,011.75	0.10906258%
5006	WESTERN RESERVE LOCAL SCHOOLS	MAHONING	510,597.00	0.02805375%
5009	SOUTH RANGE LOCAL SCHOOLS	MAHONING	900,824.76	0.04949405%
5010	JACKSON-MILTON LOCAL SCHOOLS	MAHONING	580,753.45	0.03190836%
5011	LOWELLVILLE LOCAL SCHOOLS	MAHONING	426,135.01	0.02341315%
5013	POLAND LOCAL SCHOOLS	MAHONING	1,164,139.59	0.06396137%
5014	SEBRING LOCAL SCHOOLS	MAHONING	391,957.15	0.02153532%
5015	SPRINGFIELD LOCAL SCHOOLS	MAHONING	777,156.32	0.04269933%
5016	WEST BRANCH LOCAL SCHOOLS	MAHONING	1,292,741.63	0.07102716%
5104	ELGIN LOCAL SCHOOLS	MARION	759,617.37	0.04173569%
5108	RIDGEDALE LOCAL SCHOOLS	MARION	478,149.37	0.02627098%
5110	PLEASANT LOCAL SCHOOLS	MARION	817,703.27	0.04492710%
5113	RIVER VALLEY LOCAL SCHOOLS	MARION	1,308,404.01	0.07188769%
5200	ESC OF MEDINA COUNTY	MEDINA	408,782.54	0.02245976%
5202	CLOVERLEAF LOCAL SCHOOLS	MEDINA	2,002,182.37	0.11000599%
5204	BUCKEYE LOCAL SCHOOLS	MEDINA	1,701,202.06	0.09346921%
5205	HIGHLAND LOCAL SCHOOLS	MEDINA	2,484,420.04	0.13650159%
5206	BLACK RIVER LOCAL SCHOOLS	ASHLAND	903,031.35	0.04961529%
5301	MEIGS LOCAL SCHOOLS	MEIGS	1,442,924.27	0.07927865%
5302	EASTERN LOCAL SCHOOLS	MEIGS	596,148.15	0.03275419%
5307	SOUTHERN LOCAL SCHOOLS	MEIGS	495,996.75	0.02725157%
5400	MERCER COUNTY ESC	MERCER	430,849.81	0.02367220%
5411	MARION LOCAL SCHOOLS	MERCER	615,461.90	0.03381535%
5414	PARKWAY LOCAL SCHOOLS	MERCER	741,570.92	0.04074416%
5416	ST HENRY CONSOLIDATED LOCAL SCHOOLS	MERCER	694,854.99	0.03817745%
5417	FORT RECOVERY LOCAL SCHOOLS	MERCER	679,032.38	0.03730810%
5500	MIAMI COUNTY ESC	MIAMI	1,216,880.33	0.06685911%
5501	BETHEL LOCAL SCHOOLS	MIAMI	866,451.95	0.04760550%
5507	MIAMI EAST LOCAL SCHOOLS	MIAMI	930,912.13	0.05114714%
5508	NEWTON LOCAL SCHOOLS	MIAMI	454,205.44	0.02495543%
5619	SWITZERLAND OF OHIO LOCAL SCHOOLS	MONROE	2,320,694.33	0.12750600%
5700	MONTGOMERY COUNTY ESC	MONTGOMERY	2,818,491.29	0.15485648%
5701	BROOKVILLE LOCAL SCHOOLS	MONTGOMERY	1,057,182.10	0.05808480%
5705	VALLEY VIEW LOCAL SCHOOLS	MONTGOMERY	1,304,510.90	0.07167380%
5707	JEFFERSON TWP LOCAL SCHOOLS	MONTGOMERY	231,365.28	0.01271191%
5708	NEW LEBANON LOCAL SCHOOLS	MONTGOMERY	840,928.38	0.04620316%
5710	MAD RIVER LOCAL SCHOOLS	MONTGOMERY	3,404,945.25	0.18707805%
5711	NORTHRIDGE LOCAL SCHOOLS	MONTGOMERY	1,569,116.20	0.08621202%
5802	MORGAN LOCAL SCHOOLS	MORGAN	1,518,417.46	0.08342647%
5902	CARDINGTON-LINCOLN LOCAL SCHOOLS	MORROW	801,752.26	0.04405071%
5903	HIGHLAND LOCAL SCHOOLS	MORROW	1,217,243.20	0.06687904%
5905	NORTHMOR LOCAL SCHOOLS	MORROW	757,362.76	0.04161181%
6000	MUSKINGUM VALLEY ESC	MUSKINGUM	1,111,243.96	0.06105512%
6002	FRANKLIN LOCAL SCHOOLS	MUSKINGUM	1,633,969.50	0.08977525%
6003	TRI-VALLEY LOCAL SCHOOLS	MUSKINGUM	1,800,367.50	0.09891766%
6005	WEST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	797,003.08	0.04378977%
6009	EAST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	1,388,406.81	0.07628329%
6021	MAYSVILLE LOCAL SCHOOLS	MUSKINGUM	1,331,275.28	0.07314431%
6101	NOBLE LOCAL SCHOOLS	NOBLE	796,965.92	0.04378773%
6202	BENTON CARROLL SALEM LOCAL SCHOOLS	OTTAWA	1,137,724.13	0.06251002%
6205	GENOA AREA LOCAL SCHOOLS	OTTAWA	928,847.59	0.05103371%

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Employer Code	Employer Name	County Name	Total Employer Contributions	Allocation Percentage
6206	DANBURY LOCAL SCHOOLS	OTTAWA	694,947.41	0.03818252%
6209	MIDDLE BASS LOCAL SCHOOLS	OTTAWA	210.00	0.00001154%
6210	NORTH BASS LOCAL SCHOOLS	OTTAWA	191.52	0.00001052%
6212	PUT-IN-BAY LOCAL SCHOOLS	OTTAWA	191,192.28	0.01050469%
6300	WESTERN BUCKEYE ESC	PAULDING	327,311.89	0.01798351%
6301	ANTWERP LOCAL SCHOOLS	PAULDING	526,495.36	0.02892726%
6311	WAYNE TRACE LOCAL SCHOOLS	PAULDING	709,727.86	0.03899461%
6415	SOUTHERN LOCAL SCHOOLS	PERRY	570,665.80	0.03135411%
6416	NORTHERN LOCAL SCHOOLS	PERRY	1,475,677.81	0.08107823%
6500	PICKAWAY COUNTY SCHOOLS	PICKAWAY	449,068.48	0.02467319%
6501	TEAYS VALLEY LOCAL SCHOOLS	PICKAWAY	3,286,621.08	0.18057696%
6503	WESTFALL LOCAL SCHOOLS	PICKAWAY	1,123,439.63	0.06172519%
6512	LOGAN ELM LOCAL SCHOOLS	PICKAWAY	1,447,047.06	0.07950517%
6601	EASTERN LOCAL SCHOOLS	PIKE	826,694.12	0.04542109%
6605	SCIOTO VALLEY LOCAL SCHOOLS	PIKE	1,042,250.00	0.05726438%
6610	WESTERN LOCAL SCHOOLS	PIKE	810,948.49	0.04455598%
6701	WATERLOO LOCAL SCHOOLS	PORTAGE	575,713.63	0.03163146%
6703	FIELD LOCAL SCHOOLS	PORTAGE	1,420,660.98	0.07805543%
6709	JAMES A GARFIELD LOCAL SCHOOLS	PORTAGE	974,691.30	0.05355250%
6712	CRESTWOOD LOCAL SCHOOLS	PORTAGE	1,110,146.27	0.06099481%
6716	SOUTHEAST LOCAL SCHOOLS	PORTAGE	1,146,820.23	0.06300979%
6719	ROOTSTOWN LOCAL SCHOOLS	PORTAGE	786,403.73	0.04320741%
6800	PREBLE COUNTY ESC	PREBLE	245,293.46	0.01347717%
6802	COLLEGE CORNER LOCAL SCHOOLS	PREBLE	8,026.47	0.00044100%
6808	NATIONAL TRAIL LOCAL SCHOOLS	PREBLE	811,469.92	0.04458462%
6809	TWIN VALLEY LOCAL SCHOOLS	PREBLE	620,355.96	0.03408424%
6810	TRI-COUNTY NORTH LOCAL SCHOOLS	PREBLE	650,746.81	0.03575401%
6814	PREBLE-SHAWNEE LOCAL SCHOOLS	PREBLE	986,125.67	0.05418074%
6900	PUTNAM COUNTY ESC	PUTNAM	411,775.16	0.02262418%
6904	COLUMBUS GROVE LOCAL SCHOOLS	PUTNAM	652,016.74	0.03582378%
6905	CONTINENTAL LOCAL SCHOOLS	PUTNAM	376,797.99	0.02070243%
6907	JENNINGS LOCAL SCHOOLS	PUTNAM	283,295.31	0.01556511%
6908	KALIDA LOCAL SCHOOLS	PUTNAM	439,935.04	0.02417137%
6909	LEIPSIC LOCAL SCHOOLS	PUTNAM	517,519.49	0.02843409%
6910	MILLER CITY-NEW CLEVELAND LOCAL SCH	PUTNAM	359,293.17	0.01974066%
6911	OTTAWA-GLANDORF LOCAL SCHOOLS	PUTNAM	981,786.59	0.05394234%
6912	OTTOVILLE LOCAL SCHOOLS	PUTNAM	369,402.59	0.02029610%
6913	PANDORA-GILBOA LOCAL SCHOOLS	PUTNAM	422,533.56	0.02321528%
7000	MID-OHIO ESC	RICHLAND	886,064.95	0.04868310%
7001	CLEAR FORK VALLEY LOCAL SCHOOLS	RICHLAND	1,028,419.06	0.05650447%
7003	LEXINGTON LOCAL SCHOOLS	RICHLAND	1,487,056.98	0.08170343%
7004	LUCAS LOCAL SCHOOLS	RICHLAND	359,534.03	0.01975389%
7005	MADISON LOCAL SCHOOLS	RICHLAND	2,453,970.85	0.13482862%
7007	PLYMOUTH-SHILOH LOCAL SCHOOLS	HURON	688,440.54	0.03782502%
7010	ONTARIO LOCAL SCHOOLS	RICHLAND	1,217,456.25	0.06689075%
7011	CRESTVIEW LOCAL SCHOOLS	ASHLAND	702,156.53	0.03857861%
7100	ROSS-PIKE COUNTY ESC	ROSS	737,630.53	0.04052766%
7102	ADENA LOCAL SCHOOLS	ROSS	811,021.97	0.04456001%
7106	HUNTINGTON LOCAL SCHOOLS	ROSS	1,010,586.25	0.05552468%
7107	ZANE TRACE LOCAL SCHOOLS	ROSS	876,407.09	0.04815247%
7109	SOUTHEASTERN LOCAL SCHOOLS	ROSS	795,104.26	0.04368545%
7111	PAINT VALLEY LOCAL SCHOOLS	ROSS	629,593.28	0.03459177%
7112	UNION SCIOTO LOCAL SCHOOLS	ROSS	1,432,605.70	0.07871171%

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Employer Code	Employer Name	County Name	Total Employer Contributions	Allocation Percentage
7203	LAKOTA LOCAL SCHOOLS	SANDUSKY	726,164.60	0.03989769%
7208	WOODMORE LOCAL SCHOOLS	SANDUSKY	780,301.83	0.04287216%
7300	SOUTH CENTRAL OHIO ESC	SCIOTO	1,246,640.93	0.06849424%
7301	BLOOM-VERNON LOCAL SCHOOLS	SCIOTO	654,754.73	0.03597422%
7303	CLAY LOCAL SCHOOLS	SCIOTO	457,173.47	0.02511850%
7304	GREEN LOCAL SCHOOLS	SCIOTO	415,814.86	0.02284613%
7307	MINFORD LOCAL SCHOOLS	SCIOTO	1,004,825.63	0.05520818%
7308	NORTHWEST LOCAL SCHOOLS	SCIOTO	1,242,632.69	0.06827402%
7309	NEW BOSTON LOCAL SCHOOLS	SCIOTO	377,463.06	0.02073897%
7312	VALLEY LOCAL SCHOOLS	SCIOTO	764,743.84	0.04201735%
7314	WASHINGTON-NILE LOCAL SCHOOLS	SCIOTO	1,185,507.66	0.06513540%
7315	WHEELERSBURG LOCAL SCHOOLS	SCIOTO	1,015,193.98	0.05577784%
7400	NORTH CENTRAL OHIO ESC	SENECA	1,383,716.27	0.07602558%
7401	SENECA EAST LOCAL SCHOOLS	SENECA	699,683.79	0.03844275%
7406	HOPEWELL-LOUDON LOCAL SCHOOLS	SENECA	572,284.90	0.03144307%
7408	NEW RIEGEL LOCAL SCHOOLS	SENECA	362,891.80	0.01993838%
7409	OLD FORT LOCAL SCHOOLS	SENECA	528,970.33	0.02906324%
7501	ANNA LOCAL SCHOOLS	SHELBY	830,165.12	0.04561180%
7502	BOTKINS LOCAL SCHOOLS	SHELBY	461,575.37	0.02536035%
7503	FAIRLAWN LOCAL SCHOOLS	SHELBY	362,970.56	0.01994271%
7504	FORT LORAMIE LOCAL SCHOOLS	SHELBY	605,628.20	0.03327505%
7506	HARDIN-HOUSTON LOCAL SCHOOLS	SHELBY	551,979.07	0.03032741%
7509	JACKSON CENTER LOCAL SCHOOLS	SHELBY	341,561.58	0.01876643%
7513	RUSSIA LOCAL SCHOOLS	SHELBY	306,667.66	0.01684925%
7600	STARK COUNTY ESC	STARK	2,476,063.39	0.13604245%
7601	FAIRLESS LOCAL SCHOOLS	STARK	1,059,670.67	0.05822153%
7603	NORTHWEST LOCAL SCHOOLS	STARK	1,292,048.45	0.07098907%
7604	CANTON LOCAL SCHOOLS	STARK	1,785,476.57	0.09809951%
7609	JACKSON LOCAL SCHOOLS	STARK	3,982,203.82	0.21879439%
7610	LAKE LOCAL SCHOOLS	STARK	2,451,061.67	0.13466878%
7614	MARLINGTON LOCAL SCHOOLS	STARK	1,493,049.60	0.08203268%
7617	OSNABURG LOCAL SCHOOLS	STARK	624,288.29	0.03430030%
7618	MINERVA LOCAL SCHOOLS	STARK	1,318,320.33	0.07243253%
7619	PERRY LOCAL SCHOOLS	STARK	3,634,859.39	0.19971023%
7621	PLAIN LOCAL SCHOOLS	STARK	3,662,370.69	0.20122178%
7622	SANDY VALLEY LOCAL SCHOOLS	TUSCARAWAS	1,149,846.62	0.06317607%
7624	TUSLAW LOCAL SCHOOLS	STARK	881,780.36	0.04844769%
7700	SUMMIT COUNTY ESC	SUMMIT	1,612,593.57	0.08860079%
7701	REVERE LOCAL SCHOOLS	SUMMIT	2,571,616.65	0.14129244%
7702	WOODRIDGE LOCAL SCHOOLS	SUMMIT	1,906,680.13	0.10475880%
7704	COVENTRY LOCAL SCHOOLS	SUMMIT	1,235,958.73	0.06790733%
7705	MANCHESTER LOCAL SCHOOLS	SUMMIT	1,056,689.24	0.05805772%
7706	GREEN LOCAL SCHOOLS	SUMMIT	3,046,310.36	0.16737355%
7707	HUDSON CITY SCHOOLS	SUMMIT	4,781,650.61	0.26271842%
7709	MOGADORE LOCAL SCHOOLS	PORTAGE	794,066.32	0.04362842%
7715	SPRINGFIELD LOCAL SCHOOLS	SUMMIT	1,654,321.10	0.09089343%
7800	TRUMBULL COUNTY ESC	TRUMBULL	1,289,522.82	0.07085030%
7801	BLOOMFIELD-MESPO LOCAL SCHOOLS	TRUMBULL	237,402.33	0.01304361%
7802	LABRAE LOCAL SCHOOLS	TRUMBULL	877,719.83	0.04822460%
7803	BRISTOL LOCAL SCHOOLS	TRUMBULL	403,530.40	0.02217119%
7804	BROOKFIELD LOCAL SCHOOLS	TRUMBULL	691,220.37	0.03797775%
7805	CHAMPION LOCAL SCHOOLS	TRUMBULL	1,083,988.25	0.05955761%
7806	LAKEVIEW LOCAL SCHOOLS	TRUMBULL	1,162,237.50	0.06385686%

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7808	MATHEWS LOCAL SCHOOLS	TRUMBULL	537,839.55	0.02955054%
7812	HOWLAND LOCAL SCHOOLS	TRUMBULL	2,057,286.58	0.11303358%
7814	JOSEPH BADGER LOCAL SCHOOLS	TRUMBULL	490,171.23	0.02693150%
7815	LIBERTY LOCAL SCHOOLS	TRUMBULL	904,774.64	0.04971107%
7816	LORDSTOWN LOCAL SCHOOLS	TRUMBULL	457,586.86	0.02514121%
7817	MCDONALD LOCAL SCHOOLS	TRUMBULL	606,126.37	0.03330243%
7818	MAPLEWOOD LOCAL SCHOOLS	TRUMBULL	588,454.98	0.03233151%
7822	SOUTHINGTON LOCAL SCHOOLS	TRUMBULL	356,965.64	0.01961278%
7826	WEATHERSFIELD LOCAL SCHOOLS	TRUMBULL	738,727.34	0.04058793%
7900	EAST CENTRAL OHIO ESC	TUSCARAWAS	1,287,508.57	0.07073964%
7901	GARAWAY LOCAL SCHOOLS	TUSCARAWAS	762,273.91	0.04188165%
7907	INDIAN VALLEY LOCAL SCHOOLS	TUSCARAWAS	1,243,696.96	0.06833249%
7918	STRASBURG-FRANKLIN LOCAL SCHOOLS	TUSCARAWAS	401,816.52	0.02207702%
7920	TUSCARAWAS VALLEY LOCAL SCHOOLS	TUSCARAWAS	956,767.49	0.05256772%
8002	FAIRBANKS LOCAL SCHOOLS	UNION	885,959.80	0.04867733%
8003	NORTH UNION LOCAL SCHOOLS	UNION	1,133,300.27	0.06226696%
8101	LINCOLNVIEW LOCAL SCHOOLS	VAN WERT	663,121.89	0.03643393%
8107	CRESTVIEW LOCAL SCHOOLS	VAN WERT	754,726.24	0.04146695%
8201	VINTON COUNTY LOCAL SCHOOLS	VINTON	1,566,413.99	0.08606355%
8300	WARREN COUNTY ESC	WARREN	2,246,498.29	0.12342945%
8302	CARLISLE LOCAL SCHOOLS	WARREN	1,169,209.27	0.06423991%
8304	LITTLE MIAMI LOCAL SCHOOLS	WARREN	3,220,279.29	0.17693194%
8306	KINGS LOCAL SCHOOLS	WARREN	3,784,619.61	0.20793851%
8312	WAYNE LOCAL SCHOOLS	WARREN	1,101,472.99	0.06051828%
8404	FORT FRYE LOCAL SCHOOLS	WASHINGTON	715,876.96	0.03933246%
8410	FRONTIER LOCAL SCHOOLS	WASHINGTON	423,009.09	0.02324141%
8419	WARREN LOCAL SCHOOLS	WASHINGTON	1,383,185.25	0.07599640%
8422	WOLF CREEK LOCAL SCHOOLS	WASHINGTON	528,037.29	0.02901197%
8500	TRI-COUNTY ESC	WAYNE	824,523.83	0.04530185%
8504	CHIPPEWA LOCAL SCHOOLS	WAYNE	882,924.55	0.04851056%
8507	DALTON LOCAL SCHOOLS	WAYNE	703,663.10	0.03866139%
8509	TRIWAY LOCAL SCHOOLS	WAYNE	1,356,049.09	0.07450546%
8510	GREEN LOCAL SCHOOLS	WAYNE	783,813.52	0.04306510%
8511	NORWAYNE LOCAL SCHOOLS	WAYNE	867,847.68	0.04768219%
8514	SOUTHEAST LOCAL SCHOOLS	WAYNE	1,196,114.89	0.06571819%
8517	NORTHWESTERN LOCAL SCHOOLS	WAYNE	949,043.94	0.05214336%
8602	EDGERTON LOCAL SCHOOLS	WILLIAMS	443,965.87	0.02439283%
8603	EDON-NORTHWEST LOCAL SCHOOLS	WILLIAMS	438,321.20	0.02408270%
8606	MILLCREEK-WEST UNITY LOCAL SCHOOLS	WILLIAMS	449,471.14	0.02469531%
8608	NORTH CENTRAL LOCAL SCHOOLS	WILLIAMS	463,986.89	0.02549285%
8611	STRYKER LOCAL SCHOOLS	WILLIAMS	375,485.86	0.02063033%
8700	WOOD COUNTY ESC	WOOD	672,103.73	0.03692742%
8701	ELMWOOD LOCAL SCHOOLS	WOOD	1,040,142.20	0.05714858%
8704	EASTWOOD LOCAL SCHOOLS	WOOD	1,177,645.96	0.06470345%
8710	LAKE LOCAL SCHOOLS	WOOD	1,211,033.24	0.06653785%
8713	OTSEGO LOCAL SCHOOLS	WOOD	1,140,644.16	0.06267046%
8716	NORTH BALTIMORE LOCAL SCHOOLS	WOOD	565,415.63	0.03106565%
8722	NORTHWOOD LOCAL SCHOOLS	WOOD	725,070.19	0.03983756%
8804	MOHAWK LOCAL SCHOOLS	WYANDOT	653,420.87	0.03590093%
8900	MIDWEST REGIONAL ESC	LOGAN	867,029.05	0.04763721%
9001	ADA EXEMPTED VILLAGE SCHOOLS	HARDIN	710,629.96	0.03904417%
9003	AMHERST EX VLG SCHOOLS	LORAIN	2,537,129.18	0.13939759%
9007	BARNESVILLE EX VLG SCHOOLS	BELMONT	838,061.50	0.04604565%

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9011	BLUFFTON EXEMPTED VILLAGE SCHOOLS	ALLEN	775,808.35	0.04262527%
9013	BRADFORD EX VLG SCHOOLS	DARKE	440,353.15	0.02419434%
9015	BRIDGEPORT EX VLG SCHOOLS	BELMONT	604,266.06	0.03320021%
9019	CALDWELL EX VLG SCHOOLS	NOBLE	595,470.03	0.03271693%
9021	CAREY EX VLG SCHOOLS	WYANDOT	687,123.36	0.03775265%
9023	CARROLLTON EX VLG SCHOOLS	CARROLL	1,583,797.66	0.08701866%
9025	CHAGRIN FALLS EX VLG SCHOOLS	CUYAHOGA	1,985,000.69	0.10906197%
9029	CHESAPEAKE UNION EX VLG SCHOOLS	LAWRENCE	908,870.41	0.04993610%
9031	CLYDE-GREEN SPRINGS EX VLG SCHOOLS	SANDUSKY	1,608,919.45	0.08839893%
9033	COLDWATER EX VLG SCHOOLS	MERCER	1,098,844.60	0.06037386%
9035	COLUMBIANA EX VLG SCHOOLS	COLUMBIANA	795,040.25	0.04368193%
9037	COVINGTON EX VLG SCHOOLS	MIAMI	629,932.09	0.03461038%
9039	CRESTLINE EX VLG SCHOOLS	CRAWFORD	420,959.31	0.02312878%
9041	CROOKSVILLE EX VLG SCHOOLS	PERRY	773,747.51	0.04251204%
9049	FAIRPORT HARBOR EX VLG SCHOOLS	LAKE	460,526.65	0.02530273%
9053	GEORGETOWN EX VLG SCHOOLS	BROWN	685,820.28	0.03768105%
9055	GIBSONBURG EX VLG SCHOOLS	SANDUSKY	692,041.79	0.03802288%
9059	GRANVILLE EX VLG SCHOOLS	LICKING	2,197,837.74	0.12075589%
9061	GREENFIELD EX VLG SCHOOLS	HIGHLAND	1,496,050.52	0.08219756%
9065	HICKSVILLE EX VLG SCHOOLS	DEFIANCE	807,408.97	0.04436150%
9067	HUBBARD EX VLG SCHOOLS	TRUMBULL	1,218,577.77	0.06695237%
9069	INDIAN HILL EX VLG SCHOOLS	HAMILTON	2,643,834.26	0.14526029%
9073	LEETONIA EX VLG SCHOOLS	COLUMBIANA	509,725.60	0.02800587%
9075	LISBON EX VLG SCHOOLS	COLUMBIANA	623,041.29	0.03423178%
9077	LOUDONVIL-PERRYSVIL EX VLG SCHOOLS	ASHLAND	756,201.89	0.04154803%
9085	MARYSVILLE EX VLG SCHOOLS	UNION	4,364,586.98	0.23980368%
9087	MECHANICSBURG EX VLG SCHOOLS	CHAMPAIGN	618,590.13	0.03398722%
9088	MENTOR EX VLG SCHOOLS	LAKE	7,657,585.22	0.42073102%
9091	MILFORD EX VLG SCHOOLS	CLERMONT	4,962,960.67	0.27268015%
9099	MONTPELIER EX VLG SCHOOLS	WILLIAMS	709,254.79	0.03896861%
9101	MT GILEAD EX VLG SCHOOLS	MORROW	813,621.39	0.04470283%
9103	NEWCOMERSTOWN EX VLG SCHOOLS	TUSCARAWAS	765,796.30	0.04207518%
9106	NEW RICHMOND EX VLG SCHOOLS	CLERMONT	1,594,716.05	0.08761855%
9107	NEWTON FALLS EX VLG SCHOOLS	TRUMBULL	741,799.96	0.04075675%
9111	PAULDING EX VLG SCHOOLS	PAULDING	1,137,721.73	0.06250989%
9113	PERRYSBURG EX VLG SCHOOLS	WOOD	4,660,455.60	0.25605960%
9117	RITTMAN EX VLG SCHOOLS	WAYNE	772,886.87	0.04246475%
9119	ROSSFORD EX VLG SCHOOLS	WOOD	1,617,949.02	0.08889504%
9123	TIPP CITY EX VLG SCHOOLS	MIAMI	1,920,423.04	0.10551388%
9125	UPPER SANDUSKY EX VLG SCHOOLS	WYANDOT	1,300,420.13	0.07144904%
9127	VERSAILLES EX VLG SCHOOLS	DARKE	997,895.30	0.05482740%
9129	WAUSEON EX VLG SCHOOLS	FULTON	1,313,419.32	0.07216325%
9131	WELLINGTON EX VLG SCHOOLS	LORAIN	793,134.67	0.04357723%
9139	MILTON-UNION EX VLG SCHOOLS	MIAMI	1,040,478.92	0.05716708%
9142	WINDHAM EX VLG SCHOOLS	PORTAGE	502,882.38	0.02762989%
9147	YELLOW SPRINGS EX VLG SCHOOLS	GREENE	607,943.92	0.03340229%
9202	ALLEN CO BD DEVELOPMENTAL DISABILITIES	ALLEN	3,886.32	0.00021353%
9203	ASHLAND CO AND DEVELOPMNTL DISABILITIES	ASHLAND	77,245.72	0.00424411%
9205	ATHENS CO BD DEVELOPMENTAL DISABILITIES	ATHENS	94,775.70	0.00520727%
9207	BELMONT CO BD DEVELOPMENTAL DISABILITIES	BELMONT	32,383.49	0.00177925%
9209	BUTLER CO BD DEVELOPMENTAL DISABILITIES	BUTLER	50,747.57	0.00278823%
9210	CARROLL CO BD DEVELOPMENTAL DISABILITIES	CARROLL	48,206.92	0.00264863%
9213	CLERMONT COUNTY AUDITOR	CLERMONT	133,559.30	0.00733815%

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9215	COLUMBIANA CO BD DEVELOPMNTL DISABLTIES	COLUMBIANA	75,946.36	0.00417272%
9216	COSHOCTON CO BD DEVELOPMNTL DISABILITIES	COSHOCTON	43,730.88	0.00240271%
9217	CRAWFORD CO BD DEVELOPMNTL DISABILITIES	CRAWFORD	49,742.01	0.00273298%
9218	CUYAHOGA CO BD DEVELOPMNTL DISABILITIES	CUYAHOGA	272,392.89	0.01496609%
9220	DEFIANCE CO & BD DEVELOPMNTL DISABLTIES	DEFIANCE	100,984.36	0.00554839%
9223	FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	FAIRFIELD	91,182.50	0.00500984%
9224	FAYETTE CO BD DEVELOPMENTAL DISABILITIES	FAYETTE	40,635.55	0.00223264%
9225	FRANKLIN CO BD DEVELOPMNTL DISABILITIES	FRANKLIN	1,206,972.20	0.06631472%
9226	FULTON CO BD DEVELOPMENTAL DISABILITIES	FULTON	14,571.10	0.00080058%
9227	GALLIA CO BD DEVELOPMENTAL DISABILITIES	GALLIA	75,291.71	0.00413676%
9228	GEAUGA CO BD DEVELOPMENTAL DISABILITIES	GEAUGA	14,570.10	0.00080053%
9231	HAMILTON CO BD DEVELOPMNTL DISABLTIES	HAMILTON	236,005.19	0.01296684%
9232	HANCOCK CO BD DEVELOPMENTAL DISABILITIES	HANCOCK	33,226.03	0.00182554%
9233	HARDIN CO BD DEVELOPMENTAL DISABILITIES	HARDIN	42,971.55	0.00236099%
9234	HARRISON CO BD DEVELOPMNTL DISABILITIES	HARRISON	29,697.99	0.00163170%
9236	HIGHLAND CO BD DEVELOPMNTL DISABILITIES	HIGHLAND	28,406.98	0.00156077%
9238	HOLMES CO BD DEVELOPMENTAL DISABILITIES	HOLMES	45,012.18	0.00247311%
9239	HURON CO BD DEVELOPMENTAL DISABILITIES	HURON	15,923.22	0.00087487%
9240	JACKSON CO BD DEVELOPMENTAL DISABILITIES	JACKSON	64,665.39	0.00355291%
9241	JEFFERSON CO BD DEVELOPMNTL DISABILITIES	JEFFERSON	117,593.09	0.00646092%
9243	LAKE CO BD DEVELOPMENTAL DISABILITIES	LAKE	101,889.44	0.00559812%
9244	LAWRENCE CO BD DEVELOPMNTL DISABILITIES	LAWRENCE	72,482.62	0.00398242%
9245	LICKING CO BD DEVELOPMENTAL DISABILITIES	LICKING	647.05	0.00003555%
9246	LOGAN CO DEVELOPMTL DISABILITIES - JDC	LOGAN	106,540.66	0.00585367%
9247	LORAIN CO BD DEVELOPMENTAL DISABILITIES	LORAIN	224,517.59	0.01233568%
9250	MAHONING CO BD DEVELOPMNTL DISABILITIES	MAHONING	94,863.94	0.00521211%
9252	MEDINA CO BD DEVELOPMENTAL DISABILITIES	MEDINA	192,888.31	0.01059787%
9253	MEIGS CO BD DEVELOPMENTAL DISABILITIES	MEIGS	52,789.20	0.00290040%
9256	MONROE CO BD DEVELOPMENTAL DISABILITIES	MONROE	28,090.51	0.00154338%
9260	MUSKINGUM CO BD DEVELOPMNTL DISABLTIES	MUSKINGUM	72,483.80	0.00398248%
9265	PICKAWAY CO BD DEVELOPMNTL DISABILITIES	PICKAWAY	15,013.32	0.00082488%
9266	PIKE CO BD DEVELOPMENTAL DISABILITIES	PIKE	29,610.89	0.00162691%
9267	PORTAGE CO BD DEVELOPMENTAL DISABILITIES	PORTAGE	52,834.61	0.00290289%
9270	RICHLAND CO BD DEVELOPMNTL DISABILITIES	RICHLAND	14,565.91	0.00080030%
9271	ROSS CO BD DEVELOPMENTAL DISABILITIES	ROSS	203,428.15	0.01117696%
9272	SANDUSKY CO BD DEVELOPMNTL DISABILITIES	SANDUSKY	50,603.76	0.00278032%
9273	SCIOTO CO BD DEVELOPMENTAL DISABILITIES	SCIOTO	93,009.49	0.00511022%
9274	SENECA CO BD DEVELOPMENTAL DISABILITIES	SENECA	78,710.21	0.00432458%
9275	SHELBY CO BD DEVELOPMENTAL DISABILITIES	SHELBY	142,067.11	0.00780560%
9276	STARK CO BD DEVELOPMENTAL DISABILITIES	STARK	383,086.81	0.02104795%
9277	SUMMIT CO BD DEVELOPMENTAL DISABILITIES	SUMMIT	105,971.33	0.00582239%
9278	TRUMBULL CO BD DEVELOPMNTL DISABILITIES	TRUMBULL	420,272.04	0.02309102%
9279	TUSCARAWAS CO BD DEVELOPMNTL DISABLTIES	TUSCARAWAS	62,232.68	0.00341925%
9280	UNION CO BD DEVELOPMENTAL DISABILITIES	UNION	162,039.70	0.00890295%
9283	WARREN CO BD DEVELOPMENTAL DISABILITIES	WARREN	12,258.83	0.00067354%
9284	WASHINGTON CO BD DEVELOPMNTL DISABLTIES	WASHINGTON	72,532.80	0.00398517%
9285	WAYNE CO BD DEVELOPMENTAL DISABILITIES	WAYNE	83,732.42	0.00460051%
9287	WOOD CO BD DEVELOPMENTAL DISABILITIES	WOOD	87,472.49	0.00480600%
9288	WYANDOT CO BD DEVELOPMENTAL DISABILITIES	WYANDOT	11,883.00	0.00065289%
9301	THE OHIO STATE UNIVERSITY	FRANKLIN	90,634,777.49	4.97975027%
9302	BOWLING GREEN STATE UNIVERSITY	WOOD	8,795,424.66	0.48324738%
9303	KENT STATE UNIVERSITY	PORTAGE	17,179,696.02	0.94390474%
9304	MIAMI UNIVERSITY	BUTLER	12,187,834.56	0.66963669%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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Employer Code	Employer Name	County Name	Total Employer Contributions	Allocation Percentage
9305	OHIO UNIVERSITY	ATHENS	12,811,654.17	0.70391124%
9306	CENTRAL STATE UNIVERSITY	GREENE	1,576,738.15	0.08663079%
9417	THE UNIVERSITY OF AKRON	SUMMIT	8,010,459.43	0.44011900%
9418	THE UNIVERSITY OF TOLEDO	LUCAS	13,027,811.58	0.71578758%
9419	CUYAHOGA COMMUNITY COLLEGE	CUYAHOGA	7,885,915.16	0.43327616%
9420	LORAIN COUNTY COMMUNITY COLLEGE	LORAIN	3,131,952.68	0.17207900%
9421	CLARK STATE COMMUNITY COLLEGE	CLARK	1,233,031.52	0.06774650%
9422	SINCLAIR COMMUNITY COLLEGE	MONTGOMERY	5,718,675.79	0.31420144%
9423	LAKELAND COMMUNITY COLLEGE	LAKE	2,594,986.75	0.14257646%
9424	COLUMBUS STATE COMMUNITY COLLEGE	FRANKLIN	7,415,454.81	0.40742764%
9425	WRIGHT STATE UNIVERSITY	GREENE	7,694,900.46	0.42278123%
9426	WASHINGTON STATE COMMUNITY COLLEGE	WASHINGTON	567,100.05	0.03115820%
9427	SHAWNEE STATE UNIVERSITY	SCIOTO	1,464,819.15	0.08048162%
9428	YOUNGSTOWN STATE UNIVERSITY	MAHONING	4,762,567.39	0.26166993%
9429	EDISON COMMUNITY COLLEGE	MIAMI	671,233.72	0.03687962%
9430	UNIVERSITY OF CINCINNATI	HAMILTON	27,144,082.21	1.49137841%
9431	CLEVELAND STATE UNIVERSITY	CUYAHOGA	8,430,131.64	0.46317707%
9433	NORTHEAST OHIO MEDICAL UNIVERSITY	PORTAGE	1,492,472.35	0.08200097%
9501	STATE OF OHIO	FRANKLIN	6,486,495.85	0.35638781%
9503	CENTRAL OHIO YOUTH CENTER	UNION	23,463.16	0.00128914%
9507	NORTHERN BUCKEYE EDUCATION COUNCIL	FULTON	8,546.99	0.00046960%
9515	MIAMI COUNTY JUVENILE PROGRAM	MIAMI	6,848.09	0.00037625%
9519	MIDLAND COUNCIL OF GOVERNMENTS	WAYNE	54,002.48	0.00296706%
9521	PORTAGE COUNTY DETENTION CTR	PORTAGE	11,809.80	0.00064887%
9527	METROPOLITAN EDUCATIONAL TECH ASSOC	MARION	12,663.55	0.00069577%
9529	FAIRFIELD COUNTY DETENTION CTR	FAIRFIELD	132.48	0.00000728%
9531	ESC COUNCIL OF GOVERNMENTS	FRANKLIN	6,985,074.49	0.38378123%
9536	CENTER FOR COLLABORATIVE SOLUTIONS	HAMILTON	1,296,526.73	0.07123512%
9537	SW OHIO COUNCIL OF GOVERNMENTS	WARREN	665,809.98	0.03658162%
9538	MAHONING VALLEY REGIONAL COUNCIL OF GOVTS	MAHONING	264,291.28	0.01452097%
9554	MIAMI VALLEY EDUCATIONAL COMPUTER ASSOCIATION	GREENE	6,495.79	0.00035690%
9602	GREEN INSPIRATION ACADEMY	CUYAHOGA	119,561.21	0.00656906%
9603	MIDDLEBURY ACADEMY	SUMMIT	108,797.19	0.00597765%
9605	YOUNGSTOWN COMMUNITY SCHOOL	MAHONING	213,535.41	0.01173228%
9608	CONSTELLATION OLD BROOKLYN COMM ELEM	CUYAHOGA	175,261.88	0.00962942%
9610	CITY DAY COMMUNITY SCHOOL	MONTGOMERY	120,165.03	0.00660223%
9613	AUTISM MODEL SCHOOL	LUCAS	210,180.49	0.01154796%
9615	EDGE ACADEMY	SUMMIT	179,790.55	0.00987824%
9617	SUMMIT ACADEMY AKRON ELEM SCH	SUMMIT	138,128.82	0.00758922%
9619	TOWPATH TRAIL HIGH SCHOOL	SUMMIT	322,609.03	0.01772512%
9622	DOHN COMMUNITY HIGH SCHOOL	HAMILTON	280,212.45	0.01539572%
9624	CINCINNATI COLLEGE PREP ACADEMY	HAMILTON	485,636.45	0.02668234%
9625	QUEEN CITY CAREER PREP HS	HAMILTON	25,863.22	0.00142100%
9627	RIVERSIDE ACADEMY	HAMILTON	122,514.53	0.00673132%
9631	HORIZON SCIENCE ACADEMY CLEVELAND	CUYAHOGA	267,483.66	0.01469637%
9634	INVICTUS HIGH SCHOOL	CUYAHOGA	210,498.93	0.01156545%
9636	INTERGENERATIONAL SCHOOL	CUYAHOGA	140,436.62	0.00771601%
9640	HORIZON SCIENCE ACADEMY COLUMBUS	FRANKLIN	420,487.30	0.02310285%
9641	MILLENNIUM SCHOOL	FRANKLIN	226,444.89	0.01244157%
9652	CITIZENS ACADEMY	CUYAHOGA	15,130.23	0.00083130%
9655	TOLEDO SCHOOL FOR THE ARTS	LUCAS	443,473.26	0.02436577%
9659	SUMMIT ACADEMY-CANTON	STARK	112,841.69	0.00619987%
9662	GRAHAM SCHOOL	FRANKLIN	807,750.69	0.04438028%

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Employer			Total Employer	Allocation
Code	Employer Name	County Name	Contributions	Percentage
9664	RICHARD ALLEN PREPARATORY ACADEMY	MONTGOMERY	356,969.32	0.01961298%
9665	CORNERSTONE ACADEMY	FRANKLIN	438,409.83	0.02408757%
9667	T C P WORLD ACADEMY	HAMILTON	199,292.39	0.01094973%
9671	STARK HIGH SCHOOL	STARK	37,048.68	0.00203557%
9672	SKYWAY CAREER PREP HS	LUCAS	59,480.44	0.00326804%
9673	FOCUS LEARNING ACADEMY OF SE COLUMBUS	FRANKLIN	63,990.47	0.00351583%
9674	RANDALL PARK HIGH SCHOOL	CUYAHOGA	30,667.63	0.00168497%
9675	MARSHALL HIGH SCHOOL	BUTLER	220,423.49	0.01211074%
9676	CLIFF PARK HIGH SCHOOL	CLARK	92,784.38	0.00509786%
9677	RIVER GATE HIGH SCHOOL	TRUMBULL	63,171.56	0.00347084%
9678	DAYTON LEADERSHIP ACAD-DAYTON VIEW	MONTGOMERY	322,910.03	0.01774166%
9679	CONSTELLATION PARMA COMMUNITY	CUYAHOGA	654,367.46	0.03595294%
9682	CONSTELLATION WESTPARK COMM ELEM	CUYAHOGA	158,401.96	0.00870309%
9683	CONSTELLATION ELYRIA COMMUNITY	LORAIN	228,816.79	0.01257189%
9684	CONSTELLATION LORAIN COMM ELEM	LORAIN	113,036.50	0.00621057%
9685	SCIOTOVILLE COMMUNITY SCHOOL	SCIOTO	236,405.51	0.01298884%
9689	INNOVATION ACADEMY WEST	CUYAHOGA	74,094.67	0.00407099%
9691	PHOENIX COMMUNITY LEARNING CENTER	HAMILTON	207,170.53	0.01138258%
9692	SUMMIT ACADEMY-LORAIN	LORAIN	107,716.55	0.00591827%
9693	SUMMIT ACADEMY-MIDDLETOWN	BUTLER	100,071.29	0.00549822%
9695	THE AUTISM ACADEMY OF LEARNING	LUCAS	65,029.51	0.00357292%
9696	YOUTHBUILD COLUMBUS COMMUNITY SCH	FRANKLIN	134,615.76	0.00739620%
9697	WASHINGTON PARK COMMUNITY SCHOOL	CUYAHOGA	100,188.68	0.00550467%
9702	HAMILTON CTY MATH AND SCIENCE	HAMILTON	356,580.28	0.01959160%
9705	SUMMIT ACADEMY AKRON MIDDLE SCH	SUMMIT	78,219.43	0.00429761%
9707	THE ARTS AND COLLEGE PREP ACAD	FRANKLIN	284,515.47	0.01563215%
9708	SUMMIT ACADEMY-XENIA	GREENE	160,773.37	0.00883338%
9709	TRECA DIGITAL ACADEMY	MARION	610,733.66	0.03355556%
9712	ALTERNATIVE EDUCATION ACADEMY	LUCAS	1,724,375.94	0.09474246%
9713	BLACK RIVER CAREER PREP HS	LORAIN	41,602.90	0.00228579%
9716	FOCUS LEARNING ACADEMY OF SW COLUMBUS	FRANKLIN	116,175.16	0.00638302%
9717	FOCUS LEARNING ACADEMY NORTH	FRANKLIN	280,567.36	0.01541522%
9725	NORTH DAYTON SCHOOL OF DISCOVERY	MONTGOMERY	140,502.68	0.00771964%
9726	TROTWOOD PREP AND FITNESS ACADEMY	MONTGOMERY	239,197.39	0.01314223%
9727	MIDDLETOWN PREP AND FITNESS ACADEMY	BUTLER	217,564.09	0.01195363%
9733	HOPE ACADEMY NORTHCOAST CAMPUS	CUYAHOGA	142,818.64	0.00784689%
9735	OHIO VIRTUAL ACADEMY	LUCAS	4,225,714.11	0.23217358%
9737	MIAMI VALLEY ACADEMIES	MONTGOMERY	86,904.39	0.00477479%
9742	GREAT WESTERN ACADEMY	FRANKLIN	427,133.10	0.02346799%
9743	INTERNATIONAL ACADEMY OF COLUMBUS	FRANKLIN	170,992.06	0.00939482%
9746	WEST CENTRAL LEARNING ACADEMY	ALLEN	40,808.87	0.00224216%
9749	LAKE ERIE INTERNATIONAL HIGH SCH	CUYAHOGA	100,715.89	0.00553364%
9750	TOMORROW CENTER	MORROW	5,183.78	0.00028481%
9756	GOAL DIGITAL ACADEMY	RICHLAND	444,641.23	0.02442994%
9760	CONSTELLATION PURITAS COMM ELEM	CUYAHOGA	101,426.27	0.00557267%
9764	GLASS CITY ACADEMY	LUCAS	256,930.11	0.01411652%
9765	PATHWAY SCHOOL OF DISCOVERY	MONTGOMERY	293,105.57	0.01610411%
9766	ALLIANCE ACADEMY	HAMILTON	239,075.50	0.01313553%
9774	OHIO CONNECTIONS ACADEMY	CUYAHOGA	1,640,598.64	0.09013948%
9776	QUAKER DIGITAL ACADEMY	TUSCARAWAS	204,469.55	0.01123418%
9783	FOXFIRE HIGH SCHOOL	MUSKINGUM	143,476.53	0.00788304%
9793	HORIZON SCIENCE ACADEMY TOLEDO	LUCAS	374,913.76	0.02059890%
9801	ASHTABULA COUNTY TECH CAREER CTR	ASHTABULA	824,377.68	0.04529382%

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Employer Code	Employer Name	County Name	Total Employer Contributions	Allocation Percentage
9804	EASTLAND-FAIRFIELD JVS	FRANKLIN	1,701,173.13	0.09346762%
9805	EHOVE JVS	ERIE	1,073,096.73	0.05895920%
9806	FOUR COUNTY JVS	FULTON	1,273,267.35	0.06995718%
9807	GREENE COUNTY JVS	GREENE	1,091,968.75	0.05999608%
9808	KNOX COUNTY CAREER CENTER	KNOX	743,616.34	0.04085654%
9809	AUBURN CAREER CENTER	LAKE	579,529.32	0.03184110%
9811	MID-EAST CAREER AND TECHNOLOGY CTR	MUSKINGUM	1,257,747.41	0.06910447%
9812	PENTA COUNTY VOCATIONAL SCHOOL	WOOD	2,210,075.37	0.12142826%
9813	PIKE COUNTY JVS	PIKE	380,107.46	0.02088426%
9814	PIONEER JVS	RICHLAND	1,380,137.23	0.07582894%
9815	VANGUARD-SENTINEL CAREER CENTER	SANDUSKY	841,967.42	0.04626025%
9816	SPRINGFIELD-CLARK CTC	CLARK	849,894.42	0.04669578%
9818	TRI COUNTY CAREER CENTER	ATHENS	536,805.96	0.02949375%
9819	TRUMBULL CAREER AND TECH CENTER	TRUMBULL	1,134,592.00	0.06233793%
9820	WAYNE COUNTY JVS	WAYNE	961,421.39	0.05282341%
9822	EASTERN GATEWAY COMMUNITY COLLEGE	JEFFERSON	3,208,178.13	0.17626706%
9824	BELMONT-HARRISON AREA JVS	BELMONT	491,955.05	0.02702951%
9825	LORAIN COUNTY JVS	LORAIN	1,276,357.18	0.07012694%
9827	MIAMI VALLEY CAREER TECHNOLOGY CTR	MONTGOMERY	2,767,738.63	0.15206798%
9828	SCIOTO COUNTY CAREER TECHNICAL CENTER	SCIOTO	739,337.51	0.04062145%
9829	NORTHWEST STATE COMMUNITY COLLEGE	FULTON	884,517.76	0.04859810%
9831	NORTH CENTRAL STATE COLLEGE	RICHLAND	539,129.80	0.02962143%
9833	CINCINNATI ST TECH AND COMM COLLEGE	HAMILTON	2,609,345.38	0.14336537%
9836	WASHINGTON COUNTY JVS	WASHINGTON	538,415.35	0.02958218%
9837	TERRA COMMUNITY COLLEGE	SANDUSKY	565,446.30	0.03106734%
9838	MAHONING CTY CAREER AND TECH CTR	MAHONING	854,127.07	0.04692834%
9839	OWENS STATE COMM COLLEGE	WOOD	2,349,151.59	0.12906953%
9840	GREAT OAKS CAREER CAMPUSES	HAMILTON	4,341,247.71	0.23852135%
9841	HOCKING COLLEGE	ATHENS	868,164.36	0.04769959%
9842	CUYAHOGA VALLEY CAREER CENTER	CUYAHOGA	896,438.53	0.04925306%
9844	CAREER AND TECH CTRS OF LICKING CO	LICKING	1,007,645.99	0.05536313%
9845	SOUTHERN HILLS JVS	BROWN	423,729.43	0.02328098%
9847	GALLIA-JACKSON-VINTON JVS	GALLIA	907,293.72	0.04984948%
9848	ZANE STATE COLLEGE	MUSKINGUM	532,237.60	0.02924275%
9849	MEDINA COUNTY JVS	MEDINA	1,088,318.06	0.05979550%
9851	BELMONT COLLEGE	BELMONT	398,334.65	0.02188572%
9852	ASHLAND COUNTY-WEST HOLMES JVS	ASHLAND	463,603.54	0.02547179%
9854	MARION TECHNICAL COLLEGE	MARION	764,102.39	0.04198211%
9855	CENTRAL OHIO TECHNICAL COLLEGE	LICKING	966,462.29	0.05310038%
9858	RHODES STATE COLLEGE	ALLEN	763,630.70	0.04195619%
9860	OHIO HI-POINT JVS	LOGAN	902,064.37	0.04956216%
9861	TOLLES CAREER AND TECH CENTER	MADISON	942,717.94	0.05179579%
9862	COLUMBIANA COUNTY JVS	COLUMBIANA	472,377.94	0.02595388%
9863	PICKAWAY-ROSS COUNTY JVS	ROSS	1,346,653.32	0.07398923%
9864	DELAWARE COUNTY JVS	DELAWARE	1,026,014.88	0.05637238%
9865	MAPLEWOOD CAREER CENTER	PORTAGE	713,242.88	0.03918773%
9866	UPPER VALLEY JVS	MIAMI	1,419,876.40	0.07801233%
9867	BUTLER TECHNOLOGY & CAREER DEVELOPMENT SCHOOLS	BUTLER	3,367,905.92	0.18504299%
9869	APOLLO JVS	ALLEN	1,053,592.83	0.05788759%
9870	POLARIS CAREER CENTER	CUYAHOGA	985,821.43	0.05416403%
9871	BUCKEYE JVS	TUSCARAWAS	1,144,259.91	0.06286912%
9872	U S GRANT JVS	CLERMONT	443,096.85	0.02434509%
9873	VANTAGE CAREER CENTER	VAN WERT	581,788.63	0.03196524%

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Employer Code	Employer Name	County Name	Total Employer Contributions	Allocation Percentage
9874	TRI-RIVERS JVS	MARION	725,247.53	0.03984730%
9876	WARREN COUNTY JVS	WARREN	1,396,249.42	0.07671419%
9877	STARK COUNTY JVS	STARK	553,140.51	0.03039122%
9878	PORTAGE LAKES JVS	SUMMIT	451,206.52	0.02479066%
9879	JEFFERSON COUNTY JVS	JEFFERSON	311,055.92	0.01709036%
9880	LAWRENCE COUNTY JVS	LAWRENCE	926,425.68	0.05090064%
9881	SOUTHERN STATE COMMUNITY COLLEGE	CLINTON	579,943.04	0.03186383%
9883	COSHOCTON COUNTY JVS	COSHOCTON	237,044.40	0.01302394%
9884	STARK STATE COLLEGE	STARK	3,217,687.88	0.17678956%
C001	AKRON PUBLIC SCHOOLS	SUMMIT	24,902,234.18	1.36820447%
C002	CANTON CITY SCHOOLS	STARK	9,143,852.45	0.50239106%
C003	CINCINNATI CITY SCHOOLS	HAMILTON	37,420,869.45	2.05601635%
C004	CLEVELAND METROPOLITAN SCHOOLS	CUYAHOGA	42,199,122.01	2.31854808%
C005	COLUMBUS CITY SCHOOLS	FRANKLIN	55,825,225.97	3.06720766%
C006	DAYTON CITY SCHOOLS	MONTGOMERY	11,515,842.57	0.63271541%
C007	TOLEDO PUBLIC SCHOOLS	LUCAS	25,602,779.27	1.40669454%
C008	YOUNGSTOWN CITY SCHOOLS	MAHONING	5,767,178.57	0.31686633%
C009	AURORA CITY SCHOOLS	PORTAGE	2,849,773.41	0.15657522%
C010	ALLIANCE CITY SCHOOLS	STARK	2,602,753.45	0.14300319%
C011	ASHLAND CITY SCHOOLS	ASHLAND	2,293,535.07	0.12601379%
C012	ASHTABULA AREA CITY SCHOOLS	ASHTABULA	2,350,629.46	0.12915073%
C013	ATHENS CITY SCHOOLS	ATHENS	2,294,296.14	0.12605561%
C014	BARBERTON CITY SCHOOLS	SUMMIT	3,291,741.50	0.18085829%
C015	BAY VILLAGE CITY SCHOOLS	CUYAHOGA	2,650,563.43	0.14563001%
C016	BEDFORD CITY SCHOOLS	CUYAHOGA	3,368,267.78	0.18506287%
C017	BELLAIRE CITY SCHOOLS	BELMONT	745,419.60	0.04095562%
C018	BEACHWOOD CITY SCHOOLS	CUYAHOGA	2,432,482.21	0.13364797%
C019	BELLEFONTAINE CITY SCHOOLS	LOGAN	1,886,712.23	0.10366171%
C020	AVON LAKE CITY SCHOOLS	LORAIN	3,095,789.54	0.17009209%
C021	BELLEVUE CITY SCHOOLS	HURON	1,515,317.96	0.08325618%
C022	BELPRE CITY SCHOOLS	WASHINGTON	670,519.95	0.03684040%
C023	BEREA CITY SCHOOLS	CUYAHOGA	5,322,820.85	0.29245196%
C025	BEXLEY CITY SCHOOLS	FRANKLIN	2,845,055.00	0.15631597%
C027	BOWLING GREEN CITY SCHOOLS	WOOD	2,144,154.26	0.11780635%
C028	BRECKSVILLE-BROADVIEW HTS CITY SCH	CUYAHOGA	3,642,971.18	0.20015591%
C029	BROOKLYN CITY SCHOOLS	CUYAHOGA	1,190,116.74	0.06538863%
C030	BRUNSWICK CITY SCHOOLS	MEDINA	5,147,684.81	0.28282946%
C031	BRYAN CITY SCHOOLS	WILLIAMS	1,576,626.00	0.08662463%
C033	BUCYRUS CITY SCHOOLS	CRAWFORD	946,917.17	0.05202651%
C035	CAMBRIDGE CITY SCHOOLS	GUERNSEY	1,390,749.07	0.07641198%
C037	CAMPBELL CITY SCHOOLS	MAHONING	1,104,509.50	0.06068511%
C041	CELINA CITY SCHOOLS	MERCER	2,357,709.41	0.12953972%
C042	CENTERVILLE CITY SCHOOLS	MONTGOMERY	7,849,735.49	0.43128834%
C043	CHILLICOTHE CITY SCHOOLS	ROSS	2,092,632.21	0.11497558%
C047	CIRCLEVILLE CITY SCHOOLS	PICKAWAY	1,771,425.17	0.09732749%
C051	CLEVELAND HTS-UNIV HTS CITY SCHOOLS	CUYAHOGA	6,702,552.00	0.36825859%
C055	CONNEAUT CITY SCHOOLS	ASHTABULA	1,209,166.16	0.06643527%
C056	COPLEY-FAIRLAWN CITY SCHOOLS	SUMMIT	2,702,092.12	0.14846116%
C057	COSHOCTON CITY SCHOOLS	COSHOCTON	1,318,907.05	0.07246476%
C059	CUYAHOGA FALLS CITY SCHOOLS	SUMMIT	3,677,677.15	0.20206277%
C063	DEER PARK CITY SCHOOLS	HAMILTON	1,139,324.15	0.06259793%
C065	DEFIANCE CITY SCHOOLS	DEFIANCE	2,023,964.70	0.11120277%
C067	DELAWARE CITY SCHOOLS	DELAWARE	4,684,624.24	0.25738750%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
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Employer Code	Employer Name	County Name	Total Employer Contributions	Allocation Percentage
C069	DELPHOS CITY SCHOOLS	VAN WERT	698,355.46	0.03836977%
C071	DOVER CITY SCHOOLS	TUSCARAWAS	1,862,314.20	0.10232120%
C072	DUBLIN CITY SCHOOLS	FRANKLIN	18,465,108.24	1.01452919%
C073	EAST CLEVELAND CITY SCHOOLS	CUYAHOGA	2,050,066.32	0.11263688%
C075	EAST LIVERPOOL CITY SCHOOLS	COLUMBIANA	1,777,281.08	0.09764923%
C077	EAST PALESTINE CITY SCHOOLS	COLUMBIANA	674,391.55	0.03705312%
C078	EATON COMMUNITY SCHOOLS	PREBLE	1,424,243.30	0.07825226%
C079	ELYRIA CITY SCHOOLS	LORAIN	5,497,877.54	0.30207011%
C080	EDGEWOOD CITY SCHOOLS	BUTLER	2,621,316.24	0.14402308%
C081	EUCLID CITY SCHOOLS	CUYAHOGA	5,194,949.22	0.28542631%
C083	FAIRBORN CITY SCHOOLS	GREENE	3,508,535.26	0.19276960%
C084	FAIRFIELD CITY SCHOOLS	BUTLER	7,389,891.86	0.40602313%
C085	FAIRVIEW PARK CITY SCHOOLS	CUYAHOGA	1,571,963.57	0.08636846%
C087	FINDLAY CITY SCHOOLS	HANCOCK	4,483,880.70	0.24635804%
C089	FOSTORIA CITY SCHOOLS	HANCOCK	1,427,812.38	0.07844835%
C091	FRANKLIN CITY SCHOOLS	WARREN	2,480,689.26	0.13629661%
C093	FREMONT CITY SCHOOLS	SANDUSKY	2,869,072.99	0.15763559%
C094	GAHANNA-JEFFERSON CITY SCHOOLS	FRANKLIN	7,365,277.66	0.40467075%
C095	GALION CITY SCHOOLS	CRAWFORD	1,300,526.35	0.07145487%
C097	GALLIPOLIS CITY SCHOOLS	GALLIA	1,221,760.27	0.06712722%
C099	GARFIELD HTS CITY SCHOOLS	CUYAHOGA	3,078,479.42	0.16914102%
C100	GENEVA AREA CITY SCHOOLS	ASHTABULA	1,569,456.88	0.08623073%
C101	GIRARD CITY SCHOOLS	TRUMBULL	1,389,871.64	0.07636377%
C103	GRANDVIEW HTS CITY SCHOOLS	FRANKLIN	1,458,186.02	0.08011717%
C104	WINTON WOODS CITY SCHOOLS	HAMILTON	3,454,588.51	0.18980560%
C105	GREENVILLE CITY SCHOOLS	DARKE	1,909,447.18	0.10491083%
C106	HARRISON HILLS CITY SCHOOLS	HARRISON	1,052,884.56	0.05784868%
C107	HAMILTON CITY SCHOOLS	BUTLER	8,296,278.94	0.45582279%
C108	HEATH CITY SCHOOLS	LICKING	1,251,968.04	0.06878693%
C109	HILLSBORO CITY SCHOOLS	HIGHLAND	1,846,030.60	0.10142653%
C110	HURON CITY SCHOOLS	ERIE	1,025,808.64	0.05636105%
C111	IRONTON CITY SCHOOLS	LAWRENCE	981,558.26	0.05392980%
C112	HUBER HEIGHTS CITY SCHOOLS	MONTGOMERY	5,090,771.42	0.27970246%
C113	JACKSON CITY SCHOOLS	JACKSON	1,902,322.01	0.10451936%
C115	KENT CITY SCHOOLS	PORTAGE	3,704,554.27	0.20353948%
C117	KENTON CITY SCHOOLS	HARDIN	1,380,971.24	0.07587476%
C118	KETTERING CITY SCHOOLS	MONTGOMERY	7,524,136.73	0.41339895%
C119	LAKEWOOD CITY SCHOOLS	CUYAHOGA	5,547,159.68	0.30477782%
C121	LANCASTER CITY SCHOOLS	FAIRFIELD	5,302,455.35	0.29133302%
C122	LEBANON CITY SCHOOLS	WARREN	3,845,935.33	0.21130738%
C123	LIMA CITY SCHOOLS	ALLEN	3,804,239.10	0.20901646%
C127	LOCKLAND CITY SCHOOLS	HAMILTON	465,872.95	0.02559648%
C128	LOUISVILLE CITY SCHOOLS	STARK	1,952,031.59	0.10725055%
C131	LONDON CITY SCHOOLS	MADISON	1,421,255.49	0.07808810%
C132	LOVELAND CITY SCHOOLS	HAMILTON	3,725,238.78	0.20467595%
C133	LORAIN CITY SCHOOLS	LORAIN	6,330,919.93	0.34783999%
C134	MADEIRA CITY SCHOOLS	HAMILTON	1,597,192.74	0.08775463%
C135	MANSFIELD CITY SCHOOLS	RICHLAND	3,365,442.45	0.18490764%
C137	MAPLE HEIGHTS CITY SCHOOLS	CUYAHOGA	2,869,827.03	0.15767702%
C139	MARIETTA CITY SCHOOLS	WASHINGTON	1,554,932.40	0.08543271%
C140	MARIEMONT CITY SCHOOLS	HAMILTON	1,704,169.15	0.09363223%
C141	MARION CITY SCHOOLS	MARION	4,092,092.66	0.22483201%
C143	MARTINS FERRY CITY SCHOOLS	BELMONT	1,146,454.64	0.06298970%

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Employer			Total Employer	Allocation
Code	Employer Name	County Name	Contributions	Percentage
C144	MASON CITY SCHOOLS	WARREN	8,904,418.48	0.48923583%
C145	MASSILLON CITY SCHOOLS	STARK	3,462,102.85	0.19021846%
C147	MAUMEE CITY SCHOOLS	LUCAS	2,411,357.60	0.13248732%
C149	MAYFIELD CITY SCHOOLS	CUYAHOGA	5,145,384.21	0.28270305%
C151	MEDINA CITY SCHOOLS	MEDINA	6,372,198.38	0.35010795%
C153	MIAMISBURG CITY SCHOOLS	MONTGOMERY	4,417,929.29	0.24273447%
C155	MIDDLETOWN CITY SCHOOLS	BUTLER	4,973,687.97	0.27326954%
C157	MT HEALTHY CITY SCHOOLS	HAMILTON	3,150,138.06	0.17307816%
C159	MT VERNON CITY SCHOOLS	KNOX	3,000,393.72	0.16485075%
C161	NAPOLEON AREA SCHOOLS	HENRY	1,522,905.11	0.08367304%
C163	NELSONVILLE-YORK CITY SCHOOLS	ATHENS	1,011,173.60	0.05555695%
C165	NEWARK CITY SCHOOLS	LICKING	5,203,259.51	0.28588290%
C168	NEW LEXINGTON CITY SCHOOLS	PERRY	1,384,825.26	0.07608651%
C169	NEW PHILADELPHIA CITY SCHOOLS	TUSCARAWAS	2,319,947.00	0.12746494%
C170	NORTHMONT CITY SCHOOLS	MONTGOMERY	4,471,620.73	0.24568444%
C171	NILES CITY SCHOOLS	TRUMBULL	1,518,269.67	0.08341835%
C172	NORTH CANTON CITY SCHOOLS	STARK	3,435,021.21	0.18873051%
C173	NORTH COLLEGE HILL CITY SCHOOLS	HAMILTON	1,535,255.33	0.08435160%
C174	NORDONIA HILLS CITY SCHOOLS	SUMMIT	3,276,225.91	0.18000581%
C175	NORTH OLMSTED CITY SCHOOLS	CUYAHOGA	4,066,759.91	0.22344016%
C176	NORTH ROYALTON CITY SCHOOLS	CUYAHOGA	3,622,768.01	0.19904589%
C177	NORWALK CITY SCHOOLS	HURON	1,960,424.41	0.10771168%
C178	NORTH RIDGEVILLE CITY SCHOOLS	LORAIN	3,312,524.27	0.18200016%
C179	NORWOOD CITY SCHOOLS	HAMILTON	2,007,269.78	0.11028551%
C180	NORTON CITY SCHOOLS	SUMMIT	1,625,574.34	0.08931400%
C181	OAKWOOD CITY SCHOOLS	MONTGOMERY	2,012,860.22	0.11059266%
C182	ORANGE CITY SCHOOLS	CUYAHOGA	3,390,760.15	0.18629867%
C183	OBERLIN CITY SCHOOLS	LORAIN	1,021,334.10	0.05611520%
C184	OREGON CITY SCHOOLS	LUCAS	3,177,358.71	0.17457375%
C185	ORRVILLE CITY SCHOOLS	WAYNE	1,165,685.64	0.06404631%
C186	OLMSTED FALLS CITY SCHOOLS	CUYAHOGA	3,051,774.52	0.16767377%
C187	PAINESVILLE CITY LOCAL SCHOOLS	LAKE	2,643,431.01	0.14523814%
C189	PARMA CITY SCHOOLS	CUYAHOGA	10,102,943.68	0.55508645%
C191	PIQUA CITY SCHOOLS	MIAMI	2,441,758.04	0.13415761%
C193	PORT CLINTON CITY SCHOOLS	OTTAWA	1,440,956.27	0.07917052%
C195	PORTSMOUTH CITY SCHOOLS	SCIOTO	1,723,800.60	0.09471085%
C196	PRINCETON CITY SCHOOLS	HAMILTON	5,707,322.78	0.31357767%
C197	RAVENNA CITY SCHOOLS	PORTAGE	1,929,247.06	0.10599870%
C199	READING COMMUNITY CITY SCHOOLS	HAMILTON	1,244,016.41	0.06835004%
C200	REYNOLDSBURG CITY SCHOOLS	FRANKLIN	5,821,374.23	0.31984400%
C201	ROCKY RIVER CITY SCHOOLS	CUYAHOGA	2,834,019.86	0.15570967%
C203	ST BERNARD-ELMWOOD PLACE CITY SCH	HAMILTON	787,201.91	0.04325127%
C204	ST CLAIRSVILLE-RICHLAND CITY SCH	BELMONT	1,194,525.22	0.06563085%
C205	ST MARYS CITY SCHOOLS	AUGLAIZE	1,466,409.39	0.08056899%
C207	SALEM CITY SCHOOLS	COLUMBIANA	1,457,138.61	0.08005963%
C209	SANDUSKY CITY SCHOOLS	ERIE	3,263,053.96	0.17928211%
C210	SPRINGBORO COMMUNITY CITY SCHOOLS	WARREN	3,899,519.04	0.21425143%
C211	SHAKER HEIGHTS CITY SCHOOLS	CUYAHOGA	6,617,759.24	0.36359982%
C212	SHEFFIELD-SHEFFIELD LAKE CITY SCH	LORAIN	1,451,204.27	0.07973358%
C213	SHELBY CITY SCHOOLS	RICHLAND	1,406,550.18	0.07728014%
C214	HILLIARD CITY SCHOOLS	FRANKLIN	16,044,193.13	0.88151676%
C215	SIDNEY CITY SCHOOLS	SHELBY	2,166,663.03	0.11904306%
C216	SOLON CITY SCHOOLS	CUYAHOGA	5,200,941.47	0.28575554%

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Employer Code	Employer Name	County Name	Total Employer Contributions	Allocation Percentage
C217	SOUTH EUCLID-LYNDHURST CITY SCHOOLS	CUYAHOGA	3,756,080.28	0.20637047%
C218	SOUTHWESTERN CITY SCHOOLS	FRANKLIN	20,156,793.19	1.10747551%
C219	SPRINGFIELD CITY SCHOOLS	CLARK	6,970,502.31	0.38298059%
C220	STRONGSVILLE CITY SCHOOLS	CUYAHOGA	5,099,285.97	0.28017028%
C221	STEUBENVILLE CITY SCHOOLS	JEFFERSON	1,745,133.50	0.09588294%
C222	STOW-MUNROE FALLS CITY SCHOOLS	SUMMIT	4,314,553.87	0.23705471%
C223	STRUTHERS CITY SCHOOLS	MAHONING	1,450,935.75	0.07971882%
C224	SYLVANIA CITY SCHOOLS	LUCAS	6,511,794.23	0.35777778%
C225	TALLMADGE CITY SCHOOLS	SUMMIT	1,899,508.91	0.10436480%
C226	SYCAMORE CITY SCHOOLS	HAMILTON	6,331,614.88	0.34787817%
C227	TIFFIN CITY SCHOOLS	SENECA	1,762,029.37	0.09681125%
C228	TROTWOOD-MADISON CITY SCHOOLS	MONTGOMERY	2,550,158.05	0.14011344%
C229	TALAWANDA CITY SCHOOLS	BUTLER	2,588,561.92	0.14222346%
C231	TORONTO CITY SCHOOLS	JEFFERSON	544,691.28	0.02992700%
C232	STREETSBORO CITY SCHOOLS	PORTAGE	1,782,846.46	0.09795501%
C233	TROY CITY SCHOOLS	MIAMI	3,351,839.51	0.18416025%
C234	TWINSBURG CITY SCHOOLS	SUMMIT	4,006,854.92	0.22014879%
C235	CLAYMONT CITY SCHOOLS	TUSCARAWAS	1,364,546.57	0.07497234%
C237	UPPER ARLINGTON CITY SCHOOLS	FRANKLIN	7,681,119.64	0.42202407%
C239	URBANA CITY SCHOOLS	CHAMPAIGN	1,389,525.25	0.07634474%
C240	VANDALIA-BUTLER CITY SCHOOLS	MONTGOMERY	2,356,936.74	0.12949727%
C241	VAN WERT CITY SCHOOLS	VAN WERT	1,605,054.89	0.08818660%
C243	WADSWORTH CITY SCHOOLS	MEDINA	3,713,631.11	0.20403819%
C244	WAVERLY CITY SCHOOLS	PIKE	1,359,576.97	0.07469929%
C245	WAPAKONETA CITY SCHOOLS	AUGLAIZE	2,038,016.42	0.11197482%
C246	WEST CARROLLTON CITY SCHOOLS	MONTGOMERY	3,156,146.97	0.17340831%
C247	WARREN CITY SCHOOLS	TRUMBULL	4,584,143.54	0.25186679%
C248	WARRENSVILLE HEIGHTS CITY SCHOOLS	CUYAHOGA	1,931,902.03	0.10614457%
C249	WASHINGTON COURT HOUSE CITY SCHOOLS	FAYETTE	1,547,801.57	0.08504092%
C250	WESTERVILLE CITY SCHOOLS	FRANKLIN	14,062,541.57	0.77263879%
C251	WELLSTON CITY SCHOOLS	JACKSON	1,121,464.15	0.06161665%
C252	WESTLAKE CITY SCHOOLS	CUYAHOGA	3,559,082.17	0.19554680%
C254	WHITEHALL CITY SCHOOLS	FRANKLIN	2,770,220.07	0.15220431%
C255	WICKLIFFE CITY SCHOOLS	LAKE	1,248,769.48	0.06861119%
C256	WILLARD CITY SCHOOLS	HURON	1,163,264.15	0.06391327%
C257	WILLOUGHBY-EASTLAKE CITY SCHOOLS	LAKE	6,946,676.45	0.38167153%
C259	WILMINGTON CITY SCHOOLS	CLINTON	1,959,715.46	0.10767273%
C261	WOOSTER CITY SCHOOLS	WAYNE	2,960,030.23	0.16263306%
C262	WORTHINGTON CITY SCHOOLS	FRANKLIN	10,533,356.31	0.57873462%
C263	WYOMING CITY SCHOOLS	HAMILTON	2,055,837.43	0.11295396%
C265	XENIA CITY SCHOOLS	GREENE	3,554,141.58	0.19527535%
C269	ZANESVILLE CITY SCHOOLS	MUSKINGUM	2,563,382.38	0.14084002%
D006	MENLO PARK ACADEMY	CUYAHOGA	305,481.26	0.01678407%
D007	CONSTELLATION MADISON COMM ELEM	CUYAHOGA	148,860.27	0.00817884%
D008	LORAIN COMMUNITY MIDDLE SCHOOL	LORAIN	41,264.92	0.00226722%
D012	WINTERFIELD VENTURE ACADEMY	LUCAS	165,761.62	0.00910745%
D013	ORION ACADEMY	HAMILTON	124,280.60	0.00682835%
D014	PINNACLE ACADEMY	CUYAHOGA	340,471.61	0.01870655%
D015	APEX CHARTER ACADEMY	CUYAHOGA	235,920.57	0.01296219%
D019	NORTHLAND PREP AND FITNESS	FRANKLIN	130,262.85	0.00715704%
D020	SPRINGFIELD PREP AND FITNESS	CLARK	109,464.12	0.00601429%
D021	WHITEHALL PREP AND FITNESS	FRANKLIN	193,515.52	0.01063233%
D022	EMERSON ACADEMY OF DAYTON	MONTGOMERY	173,191.51	0.00951567%

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Employer Code	Employer Name	County Name	Total Employer Contributions	Allocation Percentage
D023	A PLUS ARTS ACADEMY	FRANKLIN	307,994.25	0.01692214%
D025	COLUMBUS ARTS AND TECH ACADEMY	FRANKLIN	233,376.75	0.01282243%
D026	COLS HUMANITIES ARTS AND TECH ACAD	FRANKLIN	278,276.02	0.01528933%
D027	COLUMBUS PREPARATORY ACADEMY	FRANKLIN	400,499.90	0.02200468%
D029	CANTON HARBOR HIGH SCHOOL	STARK	93,332.21	0.00512796%
D030	SUMMIT ACADEMY-CINCINNATI	HAMILTON	109,092.72	0.00599389%
D031	SUMMIT ACADEMY-COLUMBUS	FRANKLIN	56,831.49	0.00312249%
D032	SUMMIT ACADEMY-DAYTON	MONTGOMERY	88,445.40	0.00485946%
D034	SUMMIT ACADEMY-WARREN	TRUMBULL	127,175.01	0.00698738%
D035	BRIDGES COMMUNITY ACADEMY	SENECA	35,843.85	0.00196937%
D036	HOPE ACADEMY NORTHWEST CAMPUS	CUYAHOGA	115,434.71	0.00634233%
D039	SUMMIT ACADEMY SECONDARY-AKRON	SUMMIT	89,848.91	0.00493657%
D040	SUMMIT ACADEMY SECONDARY-CANTON	STARK	87,852.85	0.00482690%
D041	SUMMIT ACADEMY-TOLEDO	LORAIN	136,961.71	0.00752509%
D042	SUMMIT ACADEMY SECONDARY-PARMA	CUYAHOGA	147,372.15	0.00809707%
D043	SUMMIT ACADEMY SECONDARY-YOUNGSTOWN	MAHONING	169,437.20	0.00930939%
D044	HEIR FORCE COMMUNITY SCHOOL	ALLEN	106,895.17	0.00587315%
D046	WILDWOOD ENVIRONMENTAL ACADEMY	LUCAS	243,353.19	0.01337056%
D051	BUCKEYE ONLINE SCHOOL FOR SUCCESS	COLUMBIANA	308,965.41	0.01697550%
D053	ELEVATED EXCELLENCE ACADEMY	HAMILTON	43,305.72	0.00237935%
D058	CASTLE ACADEMY	CUYAHOGA	138,525.90	0.00761103%
D060	CAPITAL CITY CAREER PREP HS	FRANKLIN	55,269.91	0.00303670%
D061	CONSTELLATION STOCKYARD COMM ELEM	CUYAHOGA	114,581.19	0.00629544%
D068	OAKSTONE COMMUNITY SCHOOL	FRANKLIN	106,117.56	0.00583042%
D080	GEM CITY CAREER PREP HS	MONTGOMERY	39,926.08	0.00219366%
D081	HORIZON SCIENCE ACADEMY CINCINNATI	HAMILTON	132,427.73	0.00727598%
D082	HORIZON SCIENCE ACADEMY DAYTON	MONTGOMERY	120,083.34	0.00659774%
D086	HORIZON SCIENCE SPRINGFIELD	LUCAS	225,954.02	0.01241460%
D087	ZENITH ACADEMY	FRANKLIN	238,431.99	0.01310018%
D088	SUMMIT ACADEMY-PAINESVILLE	LAKE	59,292.67	0.00325772%
D090	SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	FRANKLIN	59,836.60	0.00328760%
D091	SUMMIT ACADEMY SCH-LORAIN	LORAIN	125,256.18	0.00688196%
D092	SUMMIT ACADEMY MIDDLE SCH-WARREN	TRUMBULL	107,342.03	0.00589770%
D093	SUMMIT ACADEMY MIDDLE SCH-YOUNGSTOWN	MAHONING	222,998.59	0.01225222%
D095	SUMMIT ACADEMY SECONDARY-MIDDLETOWN	BUTLER	89,888.00	0.00493872%
D097	HORIZON SCIENCE ACADEMY DENISON MIDDLE	CUYAHOGA	188,482.90	0.01035582%
D098	HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE	CUYAHOGA	189,508.63	0.01041218%
D100	IMAC ACADEMY	RICHLAND	20,897.36	0.00114816%
D104	CLEVELAND ARTS AND SOC SCIENCES ACAD	CUYAHOGA	130,788.25	0.00718590%
D106	YOUNGSTOWN ACADEMY OF EXCELLENCE	MAHONING	123,171.40	0.00676741%
D108	MONROE PREPARATORY ACADEMY	LORAIN	116,117.22	0.00637983%
D110	TOLEDO PREP AND FITNESS	LUCAS	163,974.17	0.00900924%
D111	MT HEALTHY PREP AND FITNESS	HAMILTON	123,169.56	0.00676731%
D112	COLUMBUS PREP AND FITNESS	FRANKLIN	228,839.76	0.01257315%
D119	CASCADE CAREER PREP HS	SUMMIT	50,410.13	0.00276969%
D121	BENNETT VENTURE ACADEMY	LUCAS	135,508.39	0.00744524%
D128	PAR EXCELLENCE ACADEMY	LICKING	123,575.73	0.00678963%
D131	WINGS ACADEMY 1	CUYAHOGA	167,959.10	0.00922818%
D132	WESTPARK COMMUNITY MIDDLE SCHOOL	CUYAHOGA	93,664.57	0.00514622%
D135	OLD BROOKLYN MONTESSORI MIDDLE SCH	CUYAHOGA	106,677.22	0.00586117%
D136	RITTMAN ACADEMY	WAYNE	13,399.16	0.00073619%
D140	SOUTH SCIOTO ACADEMY	FRANKLIN	131,348.70	0.00721670%
D141	STAMBAUGH ACADEMY	MAHONING	166,564.53	0.00915156%

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Employer Code	Employer Name	County Name	Total Employer Contributions	Allocation Percentage
D145	DAYTON BUSINESS TECH HIGH SCHOOL	MONTGOMERY	67,502.02	0.00370877%
D148	EAST BRIDGE ACADEMY OF EXCELLENCE	FRANKLIN	72,968.72	0.00400912%
D149	EARLY COLLEGE ACADEMY	FRANKLIN	107,681.52	0.00591635%
D151	WESTSIDE ACADEMY	FRANKLIN	163,455.01	0.00898072%
D152	GREATER OHIO VIRTUAL SCHOOL	WARREN	198,286.58	0.01089447%
D154	GROVEPORT COMMUNITY SCHOOL	FRANKLIN	363,383.29	0.01996538%
D156	HARVARD AVE PERFORMANCE ACADEMY	CUYAHOGA	141,478.69	0.00777327%
D158	EAGLE LEARNING CENTER	LUCAS	33,536.96	0.00184262%
D163	NORTH WOODS CAREER PREP HS	FRANKLIN	57,926.45	0.00318266%
D164	THE MARITIME ACADEMY OF TOLEDO	LUCAS	195,796.13	0.01075763%
D165	PURITAS COMMUNITY MIDDLE SCHOOL	CUYAHOGA	83,601.90	0.00459334%
D167	NOBLE ACADEMY - CLEVELAND	CUYAHOGA	324,591.52	0.01783405%
D168	LORAIN PREPARATORY ACADEMY	LORAIN	306,547.94	0.01684268%
D170	EDUCATIONAL ACAD FOR BOYS AND GIRLS	FRANKLIN	72,926.78	0.00400682%
D171	MIDNIMO CROSS CULTURAL SCHOOL	FRANKLIN	100,981.91	0.00554825%
D172	NOBLE ACADEMY - COLUMBUS	FRANKLIN	267,043.31	0.01467217%
D173	PROMISE ACADEMY	CUYAHOGA	60,178.03	0.00330636%
D174	DAYTON EARLY COLLEGE ACADEMY	MONTGOMERY	257,269.74	0.01413518%
D178	WESTSIDE COMM SCH OF THE ARTS	CUYAHOGA	162,434.43	0.00892464%
D179	HORIZON SCIENCE ACAD - COLS MIDDLE SCH	FRANKLIN	396,139.23	0.02176509%
D185	CENTRAL ACADEMY OF OHIO	LUCAS	64,801.79	0.00356041%
D189	FOUNDATION ACADEMY	RICHLAND	252,159.49	0.01385441%
D192	SUMMIT ACADEMY TRANS HS CINCINNATI	HAMILTON	71,091.05	0.00390596%
D193	SUMMIT ACADEMY TRANS HS COLUMBUS	FRANKLIN	61,063.80	0.00335503%
D194	SUMMIT ACADEMY TRANS HS DAYTON	MONTGOMERY	100,406.33	0.00551663%
D195	KIPP COLUMBUS	FRANKLIN	1,376,522.56	0.07563034%
D196	COLUMBUS COLLEGIATE ACADEMY	FRANKLIN	215,312.11	0.01182990%
D200	MADISON AVENUE SCHOOL OF ARTS	LUCAS	161,068.30	0.00884958%
D201	KLEPINGER COMMUNITY SCHOOL	MONTGOMERY	189,250.81	0.01039801%
D203	SULLIVANT AVENUE COMMUNITY SCHOOL	FRANKLIN	128,205.92	0.00704402%
D206	HORIZON SCIENCE ACAD-ELEMENTARY SCH	FRANKLIN	412,233.03	0.02264934%
D211	PERFORMANCE ACADEMY EASTLAND	FRANKLIN	193,697.97	0.01064236%
D213	CESAR CHAVEZ COLLEGE PREP SCHOOL	FRANKLIN	171,552.12	0.00942560%
D214	MAHONING COUNTY HIGH SCHOOL	MAHONING	9,808.55	0.00053891%
D215	ASHLAND COUNTY COMMUNITY ACADEMY	ASHLAND	49,048.78	0.00269489%
D216	HORIZON SCIENCE ACADEMY LORAIN	LORAIN	556,172.42	0.03055780%
D217	ACHIEVE CAREER PREP ACADEMY	LUCAS	75,592.15	0.00415326%
D222	VILLAGE PREPARATORY SCHOOL	CUYAHOGA	719,629.94	0.03953866%
D223	HORIZON SCIENCE ACADEMY DAYTON HS	MONTGOMERY	189,874.47	0.01043228%
D224	L HOLLINGWORTH SCH FOR TAL GIFT	LUCAS	171,371.94	0.00941570%
D227	BELLA ACADEMY OF EXCELLENCE	CUYAHOGA	112,554.87	0.00618411%
D229	THE BESSIE SHERROD PRICE PREP ACADEMY	FRANKLIN	44,965.31	0.00247053%
D233	HORIZON SCIENCE ACADEMY YOUNGSTOWN	MAHONING	266,249.23	0.01462854%
D238	IMAGINE AKRON ACADEMY	SUMMIT	9,103.53	0.00050018%
D239	THE RICHLAND SCHOOL OF ACADEMIC ARTS	RICHLAND	163,892.57	0.00900476%
D242	CLEVELAND COLLEGE PREPARATORY	CUYAHOGA	149,173.88	0.00819607%
D243	NORTHEAST OHIO COLLEGE PREPARATORY	CUYAHOGA	300,197.27	0.01649375%
D247	EVEREST HIGH SCHOOL	FRANKLIN	21,880.16	0.00120216%
D248	HORIZON SCI ACAD DOWNTOWN DAYTON	MONTGOMERY	190,882.49	0.01048766%
D251	SOUTHSIDE ACADEMY	MAHONING	131,815.66	0.00724235%
D252	ZENITH ACADEMY EAST COMM SCH	FRANKLIN	148,101.87	0.00813717%
D253	COLUMBUS PERFORMANCE ACADEMY	FRANKLIN	95,718.82	0.00525908%
D255	FREDERICK DOUGLASS RECLAMATION ACAD	CUYAHOGA	67,155.26	0.00368971%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
Fiscal Year Ending June 30, 2022

Employer Code	Employer Name	County Name	Total Employer Contributions	Allocation Percentage
D256	CENTRAL HIGH SCHOOL	FRANKLIN	38,784.86	0.00213096%
D257	GEORGE V VOINOVICH RECLAMATION ACAD	CUYAHOGA	18,832.83	0.00103473%
D258	ROAD TO SUCCESS ACADEMY	FRANKLIN	22,195.92	0.00121951%
D259	MASON RUN HIGH SCHOOL	FRANKLIN	72,947.57	0.00400796%
D260	CAPITAL HIGH SCHOOL	FRANKLIN	63,536.25	0.00349087%
D261	OLD BROOK HIGH SCHOOL	CUYAHOGA	114,410.42	0.00628606%
D262	REGENT HIGH SCHOOL	CUYAHOGA	113,665.46	0.00624513%
D263	COLUMBUS BILINGUAL ACADEMY NORTH	FRANKLIN	188,086.53	0.01033405%
D264	AKROS MIDDLE SCHOOL	SUMMIT	121,077.53	0.00665237%
D265	PATRIOT PREPARATORY ACADEMY	FRANKLIN	404,197.84	0.02220786%
D267	CONSTELLATION - STOCKYARD COMM MDL	CUYAHOGA	41,172.16	0.00226212%
D269	FOXFIRE INTERMEDIATE SCHOOL	MUSKINGUM	129,917.96	0.00713809%
D274	UNIV OF CLEVELAND PREP SCHOOL	CUYAHOGA	135,101.67	0.00742290%
D275	EAGLE ELEMENTARY OF AKRON	SUMMIT	101,707.46	0.00558812%
D276	CONSTELLATION - EASTSIDE ARTS ACAD	CUYAHOGA	71,356.04	0.00392052%
D282	GLOBAL VILLAGE ACADEMY	CUYAHOGA	101,963.18	0.00560217%
D287	ACADEMY FOR URBAN SCHOLARS	FRANKLIN	88,523.02	0.00486372%
D288	FOCUS NORTH HIGH SCHOOL	FRANKLIN	89,517.05	0.00491834%
D289	CITIZENS LEADERSHIP ACADEMY	CUYAHOGA	299,636.48	0.01646294%
D297	STEAM ACADEMY OF WARREN	TRUMBULL	164,008.46	0.00901112%
D300	NEAR WEST INTERGENERATIONAL SCHOOL	CUYAHOGA	175,193.07	0.00962564%
D301	BROADWAY ACADEMY	CUYAHOGA	212,333.13	0.01166623%
D304	TOWNSEND NORTH COMMUNITY SCHOOL	ERIE	185,910.66	0.01021450%
D306	DECA PREP	MONTGOMERY	716,285.76	0.03935492%
D307	LAKE ERIE COLLEGE PREP	CUYAHOGA	156,341.73	0.00858989%
D308	CLEVELAND PREPARATORY ACADEMY	CUYAHOGA	71,964.11	0.00395393%
D313	COLUMBUS COLLEGIATE ACAD WEST	FRANKLIN	133,826.13	0.00735281%
D315	STEPSTONE ACADEMY	CUYAHOGA	121,297.66	0.00666446%
D318	ANN JENKINS-HARRIS ACADEMY OF EXCELLENCE	LUCAS	73,360.62	0.00403066%
D323	THE BRILLIANCE SCHOOL	CUYAHOGA	82,480.44	0.00453173%
D324	IMAGINE ENVIRONMENTAL SCIENCE ACADEMY	LUCAS	45,506.19	0.00250025%
D330	VILLAGE PREP WOODLAND HILLS	CUYAHOGA	461,189.63	0.02533916%
D333	SUNBRIDGE SCHOOLS	LUCAS	157,305.27	0.00864283%
D335	BIO-MED SCIENCE ACADEMY STEM	PORTAGE	12,239.52	0.00067248%
D336	A-PLUS CHILDRENS ACADEMY	FRANKLIN	60,220.34	0.00330869%
D340	EAST ACADEMY	CUYAHOGA	111,189.43	0.00610909%
D344	AKRON PREPARATORY SCHOOL	SUMMIT	174,423.04	0.00958333%
D345	CANTON COLLEGE PREPARATORY SCHOOL	STARK	180,158.94	0.00989848%
D346	OHIO COLLEGE PREPARATORY SCHOOL	CUYAHOGA	110,127.83	0.00605076%
D348	LINCOLN PARK ACADEMY	CUYAHOGA	205,280.09	0.01127871%
D349	WEST PARK ACADEMY	CUYAHOGA	129,072.70	0.00709165%
D350	MAIN STREET PREPARATORY ACADEMY	SUMMIT	86,725.41	0.00476496%
D354	ACADEMY FOR URBAN SCHOLARS YNGSTWN	MAHONING	57,215.18	0.00314358%
D358	CINCINNATI TECHNOLOGY ACADEMY	HAMILTON	55,990.84	0.00307631%
D359	DISCOVERY ACADEMY	LUCAS	241,404.31	0.01326349%
D360	EAST PREP ACADEMY	CUYAHOGA	125,334.21	0.00688624%
D363	OHIO CONSTRUCTION ACADEMY	FRANKLIN	34,135.98	0.00187553%
D373	DAYTON SMART ELEMENTARY SCHOOL	MONTGOMERY	59,129.74	0.00324877%
D374	EASTLAND PREPARATORY ACADEMY	FRANKLIN	180,288.95	0.00990562%
D376	IMAGINE COLUMBUS PRIMARY ACAD	FRANKLIN	80,871.42	0.00444332%
D377	IMAGINE LEADERSHIP ACADEMY	SUMMIT	76,465.38	0.00420124%
D380	ALBERT EINSTEIN ACADEMY	CUYAHOGA	328,640.94	0.01805653%
D381	HOPE LEARNING ACADEMY OF TOLEDO	LUCAS	107,144.59	0.00588685%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
Fiscal Year Ending June 30, 2022

Employer Code	Employer Name	County Name	Total Employer Contributions	Allocation Percentage
D389	RISE & SHINE ACADEMY	LUCAS	61,733.54	0.00339183%
D392	STEAM ACADEMY OF WARRENSVILLE HEIGHTS	CUYAHOGA	90,595.22	0.00497758%
D400	LAKESHORE INTERGENERATIONAL SCHOOL	CUYAHOGA	150,464.04	0.00826695%
D402	STEEL ACADEMY INC	SUMMIT	80,081.68	0.00439993%
D404	UNITED PREPARATORY ACADEMY	FRANKLIN	160,686.81	0.00882862%
D407	T2 HONORS ACADEMY	CUYAHOGA	72,718.33	0.00399537%
D410	FLEX HIGH SCHOOL	FRANKLIN	105,454.05	0.00579397%
D411	CITIZENS ACADEMY SOUTHEAST	CUYAHOGA	393,417.99	0.02161558%
D412	ZENITH ACADEMY WEST	FRANKLIN	92,208.70	0.00506623%
D419	GLOBAL AMBASSADORS LANGUAGE ACAD	CUYAHOGA	179,699.38	0.00987323%
D420	VILLAGE PREPARATORY SCHOOL WILLARD	CUYAHOGA	368,183.61	0.02022913%
D421	WESTWOOD PREPARATORY ACADEMY	FRANKLIN	284,911.15	0.01565388%
D422	BRIDGE GATE COMMUNITY SCHOOL	FRANKLIN	97,237.31	0.00534251%
D423	BEACON ACADEMY	STARK	135,878.12	0.00746556%
D424	I-LEAD SPRING MEADOWS	LUCAS	141,226.95	0.00775944%
D425	DAYTON ATHLETIC VOCATIONAL ACADEMY	MONTGOMERY	13,125.15	0.00072114%
D426	EAST BRANCH PREP DBA WRIGHT PREP ACAD	STARK	66,490.58	0.00365319%
D428	CITIZENS LEADERSHIP ACADEMY EAST	CUYAHOGA	315,510.50	0.01733511%
D429	EUCLID PREPARATORY ACADEMY	CUYAHOGA	168,241.24	0.00924369%
D430	LIBERTY HIGH SCHOOL	MONTGOMERY	75,873.32	0.00416871%
D431	ORCHARD PARK ACADEMY	CUYAHOGA	85,676.37	0.00470732%
D432	SOUTH COLUMBUS PREP ACADEMY	FRANKLIN	158,037.50	0.00868306%
D433	KIDS CARE ELEMENTARY	FRANKLIN	71,027.95	0.00390249%
D434	UNITED PREP ACADEMY EAST	FRANKLIN	138,579.94	0.00761400%
D435	CINCINNATI ACHIEVEMENT ACADEMY	HAMILTON	50,888.71	0.00279598%
D437	HORIZON SCIENCE ACADEMY PRIMARY	FRANKLIN	255,034.43	0.01401237%
D439	SMART ACADEMY	CUYAHOGA	95,920.87	0.00527018%
D440	MONTGOMERY PREPARATORY ACADEMY	MONTGOMERY	129,285.12	0.00710332%
D441	MT AUBURN PREPARATORY ACADEMY	HAMILTON	195,118.58	0.01072041%
D442	LORAIN BILINGUAL PREPARATORY ACADEMY	LORAIN	142,088.43	0.00780677%
D444	ACHIEVEPOINT CAREER ACADEMY CINCINNATI	HAMILTON	45,110.50	0.00247851%
D445	GREAT RIVER CONNECTIONS ACADEMY	FRANKLIN	417,904.46	0.02296094%
D446	DAMPE COMMUNITY SCHOOL	HAMILTON	40,838.22	0.00224378%
D447	REGENERATION BOND HILL	HAMILTON	136,644.88	0.00750769%
D448	OHIO DIGITAL LEARNING SCHOOL	LUCAS	207,885.21	0.01142185%
D449	NORTHWEST OHIO CLASSICAL ACADEMY	LUCAS	174,174.34	0.00956967%
D450	MARION PREPARATORY ACADEMY	MARION	121,699.48	0.00668654%
D451	KENMORE PREPARATORY ACADEMY	FRANKLIN	170,659.85	0.00937657%
D452	HUBER HEIGHTS PREPARATORY ACADEMY	CUYAHOGA	66,201.72	0.00363732%
D453	CYPRESS HIGH SCHOOL	HAMILTON	29,345.10	0.00161231%
D454	CAPITAL COLLEGIATE PREPARATORY ACADEMY	FRANKLIN	76,149.01	0.00418386%
D457	NORTH COLUMBUS PREPARATORY ACADEMY	FRANKLIN	77,058.50	0.00423383%
D458	FRANKLINTON HIGH SCHOOL	FRANKLIN	114,579.70	0.00629536%
D459	FLEX HIGH SCHOOL CLEVELAND	CUYAHOGA	32,434.55	0.00178205%
D460	BUCKEYE COMMUNITY SCHOOL	MARION	153,731.20	0.00844646%
D461	NORTH SHORE HIGH SCHOOL	CUYAHOGA	52,447.63	0.00288163%
D462	QUAKER PREPARATORY ACADEMY	TUSCARAWAS	47,274.29	0.00259739%
D463	VALOR ACADEMY INC.	FRANKLIN	30,057.77	0.00165147%
D464	FRANKLINTON PREP HIGH SCHOOL	FRANKLIN	51,409.45	0.00282459%
D465	CASE PREPARATORY ACADEMY	SUMMIT	103,770.77	0.00570148%
D466	CENTRAL POINT PREPARATORY ACADEMY	FRANKLIN	93,343.01	0.00512855%
D467	SOUTHFIELD PREPARATORY ACADEMY	FRANKLIN	122,241.22	0.00671630%
D468	NORTHSIDE PREPARATORY ACADEMY	HAMILTON	103,057.51	0.00566229%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Employer Allocations
Fiscal Year Ending June 30, 2022

Employer Code	Employer Name	County Name	Total Employer Contributions	Allocation Percentage
D469	FOCUS LEARNING ACADEMY OF CENTRAL COLUMBUS	FRANKLIN	34,212.05	0.00187971%
D470	EXPLORERS ACAD OF SCIENCE AND TECHNOLOGY	LUCAS	56,145.97	0.00308483%
D471	NILES PREPARATORY ACADEMY	TRUMBULL	51,259.11	0.00281633%
D472	EAGLE CHARTER SCHOOLS OF OHIO	FRANKLIN	53,513.14	0.00294017%
D473	BUCKEYE COMMUNITY SCHOOL - LONDON	MADISON	59,315.33	0.00325896%
D474	BUCKEYE COMMUNITY SCHOOL - MARION	MARION	89,755.29	0.00493143%
D475	CITIZENS OF THE WORLD CHARTER SCH - CINCINNATI	HAMILTON	23,959.49	0.00131641%
D476	WESTERN TOLEDO PREPARATORY ACADEMY	LUCAS	68,974.90	0.00378969%
D477	AKRON CAREER TECH HIGH SCHOOL	SUMMIT	22,506.71	0.00123659%
D478	DAYTON CAREER TECH HIGH SCHOOL	MONTGOMERY	31,182.50	0.00171326%
D479	YOUNGSTOWN PREPARATORY ACADEMY	MAHONING	56,553.58	0.00310723%
TOTALS:			1,820,066,722.42	100.0%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2022
(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)
				Net Difference				Net Difference				Proportionate Share of Plan OPEB Expense(Income)
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	
0106	ADAMS COUNTY-OHIO VALLEY LOCAL SCH	ADAMS	\$4,366	\$63	\$76	\$186	\$325	\$656	\$0	\$3,096	\$3,752	(\$789)
0107	MANCHESTER LOCAL SCHOOL	ADAMS	894	13	16	38	67	134	0	634	768	(161)
0200	ALLEN COUNTY ESC	ALLEN	1,053	15	18	45	78	158	0	747	905	(190)
0202	BATH LOCAL SCHOOLS	ALLEN	1,566	23	27	67	117	235	0	1,111	1,346	(283)
0205	ELIDA LOCAL SCHOOLS	ALLEN	2,242	32	39	95	166	337	0	1,590	1,927	(405)
0207	ALLEN EAST LOCAL SCHOOLS	ALLEN	958	14	17	41	72	144	0	679	823	(173)
0208	PERRY LOCAL SCHOOLS	ALLEN	782	11	14	33	58	117	0	555	672	(141)
0209	SHAWNEE LOCAL SCHOOLS	ALLEN	2,426	35	42	103	180	364	0	1,720	2,084	(438)
0210	SPENCERVILLE LOCAL SCHOOLS	ALLEN	962	14	17	41	72	144	0	682	826	(174)
0301	HILLSDALE LOCAL SCHOOLS	ASHLAND	944	14	16	40	70	142	0	669	811	(170)
0304	MAPLETON LOCAL SCHOOLS	ASHLAND	935	14	16	40	70	140	0	663	803	(169)
0400	ASHTABULA COUNTY SCHOOLS	ASHTABULA	983	14	17	42	73	148	0	697	845	(177)
0401	PYMATUNING VALLEY LOCAL SCHOOLS	ASHTABULA	1,173	17	20	50	87	176	0	832	1,008	(212)
0402	BUCKEYE LOCAL SCHOOLS	ASHTABULA	1,658	24	29	71	124	249	0	1,176	1,425	(299)
0411	JEFFERSON AREA LOCAL SCHOOLS	ASHTABULA	1,452	21	25	62	108	218	0	1,030	1,248	(262)
0422	GRAND VALLEY LOCAL SCHOOLS	ASHTABULA	1,062	15	18	45	78	159	0	753	912	(192)
0500	ATHENS-MEIGS ESC	ATHENS	496	7	9	21	37	75	0	352	427	(90)
0504	FEDERAL HOCKING LOCAL SCHOOLS	ATHENS	1,244	18	22	53	93	187	0	882	1,069	(225)
0505	TRIMBLE LOCAL SCHOOLS	ATHENS	1,026	15	18	44	77	154	0	727	881	(185)
0510	ALEXANDER LOCAL SCHOOLS	ATHENS	1,729	25	30	74	129	260	0	1,226	1,486	(312)
0600	AUGLAIZE COUNTY ESC	AUGLAIZE	637	9	11	27	47	96	0	452	548	(115)
0607	MINSTER LOCAL SCHOOLS	AUGLAIZE	1,001	15	17	43	75	150	0	710	860	(181)
0609	NEW BREMEN LOCAL SCHOOLS	AUGLAIZE	901	13	16	38	67	135	0	639	774	(163)
0610	NEW KNOXVILLE LOCAL SCHOOLS	AUGLAIZE	478	7	8	20	35	72	0	339	411	(86)
0614	WAYNESFIELD-GOSHEN LOCAL SCHOOLS	AUGLAIZE	599	9	10	26	45	90	0	425	515	(108)
0718	UNION LOCAL SCHOOLS	BELMONT	1,711	25	30	73	128	257	0	1,213	1,470	(309)
0723	SHADYSIDE LOCAL SCHOOLS	BELMONT	676	10	12	29	51	101	0	479	580	(122)
0800	BROWN COUNTY ESC	BROWN	548	8	10	23	41	82	0	389	471	(99)
0803	EASTERN LOCAL SCHOOLS	BROWN	994	14	17	42	73	149	0	705	854	(180)
0804	FAYETTEVILLE-PERRY LOCAL SCHOOLS	BROWN	731	11	13	31	55	110	0	519	629	(132)
0806	WESTERN BROWN LOCAL SCHOOLS	BROWN	2,937	43	51	125	219	441	0	2,082	2,523	(530)
0811	RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	BROWN	972	14	17	41	72	146	0	689	835	(175)
0900	BUTLER COUNTY ESC	BUTLER	1,915	28	33	82	143	288	0	1,358	1,646	(346)
0904	LAKOTA LOCAL SCHOOLS	BUTLER	19,207	278	334	818	1,430	2,884	0	13,619	16,503	(3,469)
0905	MADISON LOCAL SCHOOLS	BUTLER	1,543	22	27	66	115	232	0	1,094	1,326	(279)
0908	NEW MIAMI LOCAL SCHOOLS	BUTLER	936	14	16	40	70	141	0	664	805	(169)
0911	ROSS LOCAL SCHOOLS	BUTLER	2,713	39	47	116	202	407	0	1,923	2,330	(490)
0916	MONROE LOCAL SCHOOLS	BUTLER	2,446	35	43	104	182	367	0	1,735	2,102	(442)
1002	BROWN LOCAL SCHOOLS	CARROLL	693	10	12	30	52	104	0	492	596	(125)
1100	MADISON-CHAMPAIGN ESC	CHAMPAIGN	1,518	22	26	65	113	228	0	1,076	1,304	(274)
1102	GRAHAM LOCAL SCHOOLS	CHAMPAIGN	1,639	24	29	70	123	246	0	1,162	1,408	(296)
1106	TRIAD LOCAL SCHOOLS	CHAMPAIGN	872	13	15	37	65	131	0	618	749	(158)
1107	WEST LIBERTY-SALEM LOCAL SCHOOLS	LOGAN	1,173	17	20	50	87	176	0	832	1,008	(212)
1200	CLARK COUNTY ESC	CLARK	1,218	18	21	52	91	183	0	864	1,047	(220)
1206	GREENON LOCAL SCHOOLS	CLARK	1,506	22	26	64	112	226	0	1,068	1,294	(272)

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2022
(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources					Deferred Inflows of Resources					OPEB Expense (Income)
				Net Difference					Net Difference					Proportionate Share of Plan OPEB Expense(Income)
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources			
1207	NORTHEASTERN LOCAL SCHOOLS	CLARK	3,229	47	56	138	241	485	0	2,289	2,774	(583)		
1208	TECUMSEH LOCAL SCHOOLS	CLARK	2,968	43	52	126	221	446	0	2,104	2,550	(536)		
1209	NORTHWESTERN LOCAL SCHOOLS	CLARK	1,603	23	28	68	119	241	0	1,137	1,378	(290)		
1212	SOUTHEASTERN LOCAL SCHOOLS	CLARK	942	14	16	40	70	142	0	668	810	(170)		
1213	CLARK-SHAWNEE LOCAL SCHOOLS	CLARK	1,961	28	34	84	146	294	0	1,390	1,684	(354)		
1300	CLERMONT COUNTY ESC	CLERMONT	1,677	24	29	71	124	252	0	1,189	1,441	(303)		
1302	BATAVIA LOCAL SCHOOLS	CLERMONT	2,186	32	38	93	163	328	0	1,550	1,878	(395)		
1303	BETHEL-TATE LOCAL SCHOOLS	CLERMONT	1,386	20	24	59	103	208	0	983	1,191	(250)		
1306	FELICITY-FRANKLIN LOCAL SCHOOLS	CLERMONT	946	14	16	40	70	142	0	671	813	(171)		
1308	GOSHEN LOCAL SCHOOLS	CLERMONT	2,992	43	52	127	222	449	0	2,122	2,571	(540)		
1316	CLERMONT-NORTHEASTERN LOCAL SCHOOLS	CLERMONT	1,543	22	27	66	115	232	0	1,094	1,326	(279)		
1323	WILLIAMSBURG LOCAL SCHOOLS	CLERMONT	962	14	17	41	72	145	0	682	827	(174)		
1324	WEST CLERMONT LOCAL SCHOOLS	CLERMONT	8,236	119	143	351	613	1,237	0	5,840	7,077	(1,487)		
1400	SOUTHERN OHIO ESC	CLINTON	1,053	15	18	45	78	158	0	747	905	(190)		
1402	BLANCHESTER LOCAL SCHOOLS	CLINTON	1,329	19	23	57	99	200	0	942	1,142	(240)		
1403	CLINTON-MASSIE LOCAL SCHOOLS	CLINTON	1,640	24	29	70	123	246	0	1,163	1,409	(296)		
1413	EAST CLINTON LOCAL SCHOOLS	CLINTON	1,364	20	24	58	102	205	0	967	1,172	(246)		
1500	COLUMBIANA COUNTY ESC	COLUMBIANA	1,090	16	19	46	81	164	0	773	937	(197)		
1501	BEAVER LOCAL SCHOOLS	COLUMBIANA	1,672	24	29	71	124	251	0	1,186	1,437	(302)		
1504	CRESTVIEW LOCAL SCHOOLS	COLUMBIANA	1,193	17	21	51	89	179	0	846	1,025	(215)		
1509	SOUTHERN LOCAL SCHOOLS	COLUMBIANA	1,069	16	19	46	81	161	0	758	919	(193)		
1510	UNITED LOCAL SCHOOLS	COLUMBIANA	1,374	20	24	59	103	206	0	974	1,180	(248)		
1511	WELLSVILLE LOCAL SCHOOLS	COLUMBIANA	1,048	15	18	45	78	157	0	743	900	(189)		
1604	RIDGEWOOD LOCAL SCHOOLS	COSHOCTON	1,251	18	22	53	93	188	0	887	1,075	(226)		
1605	RIVER VIEW LOCAL SCHOOLS	COSHOCTON	1,776	26	31	76	133	267	0	1,259	1,526	(321)		
1701	WYNFORD LOCAL SCHOOLS	CRAWFORD	1,187	17	21	51	89	178	0	842	1,020	(214)		
1702	BUCKEYE CENTRAL LOCAL SCHOOLS	CRAWFORD	993	14	17	42	73	149	0	704	853	(179)		
1707	COLONEL CRAWFORD LOCAL SCHOOLS	CRAWFORD	972	14	17	41	72	146	0	690	836	(176)		
1800	ESC OF NORTHEAST OHIO	CUYAHOGA	8,149	118	142	347	607	1,224	0	5,778	7,002	(1,472)		
1805	CUYAHOGA HEIGHTS LOCAL SCHOOLS	CUYAHOGA	1,316	19	23	56	98	198	0	934	1,132	(238)		
1806	INDEPENDENCE LOCAL SCHOOLS	CUYAHOGA	1,807	26	31	77	134	271	0	1,281	1,552	(326)		
1811	RICHMOND HEIGHTS LOCAL SCHOOLS	CUYAHOGA	973	14	17	41	72	146	0	690	836	(176)		
1900	DARKE COUNTY SCHOOLS	DARKE	531	8	9	23	40	80	0	376	456	(96)		
1902	ANSONIA LOCAL SCHOOLS	DARKE	885	13	15	38	66	133	0	628	761	(160)		
1906	FRANKLIN-MONROE LOCAL SCHOOLS	DARKE	645	9	11	27	47	97	0	457	554	(116)		
1914	TRI-VILLAGE LOCAL SCHOOLS	DARKE	814	12	14	35	61	122	0	577	699	(147)		
1927	MISSISSINAWA VALLEY LOCAL SCHOOLS	DARKE	761	11	13	32	56	114	0	539	653	(137)		
1928	ARCANUM BUTLER LOCAL SCHOOLS	DARKE	1,094	16	19	47	82	164	0	776	940	(198)		
2002	CENTRAL LOCAL SCHOOLS	DEFIANCE	1,241	18	22	53	93	186	0	880	1,066	(224)		
2003	AYERSVILLE LOCAL SCHOOLS	DEFIANCE	772	11	13	33	57	116	0	547	663	(139)		
2006	NORTHEASTERN LOCAL SCHOOLS	DEFIANCE	1,111	16	19	47	82	167	0	788	955	(201)		
2101	BUCKEYE VALLEY LOCAL SCHOOLS	DELAWARE	2,512	36	44	107	187	377	0	1,781	2,158	(454)		
2105	BIG WALNUT LOCAL SCHOOLS	DELAWARE	4,094	59	71	174	304	615	0	2,903	3,518	(739)		
2110	OLENTANGY LOCAL SCHOOLS	DELAWARE	27,525	399	479	1,172	2,050	4,134	0	19,518	23,652	(4,971)		
2200	NORTH POINT ESC	ERIE	1,831	27	32	78	137	275	0	1,299	1,574	(331)		
2201	EDISON LOCAL SCHOOL DISTRICT	ERIE	1,569	23	27	67	117	236	0	1,112	1,348	(283)		

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources					Deferred Inflows of Resources				OPEB Expense (Income)
				Net Difference					Net Difference				Proportionate Share of Plan OPEB Expense(Income)
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources		
2204	KELLEYS ISLAND LOCAL SCHOOLS	ERIE	44	1	1	2	4	7	0	31	38	(8)	
2205	MARGARETTA LOCAL SCHOOLS	ERIE	1,285	19	22	55	96	193	0	911	1,104	(232)	
2207	PERKINS LOCAL SCHOOLS	ERIE	2,449	35	43	104	182	368	0	1,736	2,104	(442)	
2208	VERMILION LOCAL SCHOOLS	ERIE	1,960	28	34	84	146	294	0	1,390	1,684	(354)	
2300	FAIRFIELD COUNTY SCHOOLS	FAIRFIELD	1,132	16	20	48	84	170	0	803	973	(204)	
2301	AMANDA-CLEARCREEK LOCAL SCHOOLS	FAIRFIELD	1,454	21	25	62	108	218	0	1,031	1,249	(263)	
2302	BERNE UNION LOCAL SCHOOLS	FAIRFIELD	1,003	15	17	43	75	151	0	712	863	(181)	
2303	BLOOM CARROLL LOCAL SCHOOLS	FAIRFIELD	1,899	28	33	81	142	285	0	1,346	1,631	(343)	
2307	LIBERTY UNION-THURSTON LOCAL SCH	FAIRFIELD	1,413	20	25	60	105	212	0	1,002	1,214	(255)	
2308	PICKERINGTON LOCAL SCHOOLS	FAIRFIELD	13,746	199	239	586	1,024	2,064	0	9,747	11,811	(2,483)	
2309	FAIRFIELD UNION LOCAL SCHOOLS	FAIRFIELD	2,005	29	35	85	149	301	0	1,421	1,722	(362)	
2312	WALNUT TOWNSHIP LOCAL SCHOOLS	FAIRFIELD	601	9	10	26	45	90	0	426	516	(109)	
2406	MIAMI TRACE LOCAL SCHOOLS	FAYETTE	2,662	39	46	113	198	400	0	1,888	2,288	(481)	
2500	ESC OF CENTRAL OHIO	FRANKLIN	5,023	73	87	214	374	754	0	3,562	4,316	(907)	
2503	CANAL WINCHESTER LOCAL SCHOOLS	FRANKLIN	4,384	64	76	187	327	658	0	3,109	3,767	(792)	
2506	HAMILTON LOCAL SCHOOLS	FRANKLIN	3,133	45	55	133	233	470	0	2,221	2,691	(566)	
2509	GROVEPORT-MADISON LOCAL SCHOOLS	FRANKLIN	7,070	102	123	301	526	1,062	0	5,013	6,075	(1,277)	
2515	NEW ALBANY-PLAIN LOCAL SCHOOLS	FRANKLIN	7,226	105	126	308	539	1,085	0	5,124	6,209	(1,305)	
2600	NORTHWEST OHIO ESC	FULTON	1,843	27	32	79	138	277	0	1,307	1,584	(333)	
2601	ARCHBOLD AREA LOCAL SCHOOLS	FULTON	1,372	20	24	58	102	206	0	973	1,179	(248)	
2603	PIKE-DELTA-YORK LOCAL SCHOOLS	FULTON	1,262	18	22	54	94	190	0	895	1,085	(228)	
2606	EVERGREEN LOCAL SCHOOLS	FULTON	1,419	21	25	60	106	213	0	1,006	1,219	(256)	
2607	FAYETTE LOCAL SCHOOLS	FULTON	555	8	10	24	42	83	0	394	477	(100)	
2610	PETTISVILLE LOCAL SCHOOLS	FULTON	607	9	11	26	46	91	0	430	521	(110)	
2614	SWANTON LOCAL SCHOOLS	FULTON	1,226	18	21	52	91	184	0	869	1,053	(221)	
2701	GALLIA COUNTY LOCAL SCHOOLS	GALLIA	2,285	33	40	97	170	343	0	1,620	1,963	(413)	
2702	GALLIA-VINTON ESC	GALLIA	567	8	10	24	42	85	0	402	487	(102)	
2802	KENSTON LOCAL SCHOOLS	GEAUGA	3,607	52	63	154	269	542	0	2,558	3,100	(652)	
2803	BERKSHIRE LOCAL SCHOOLS	GEAUGA	1,535	22	27	65	114	231	0	1,089	1,320	(277)	
2804	CHARDON LOCAL SCHOOLS	GEAUGA	3,113	45	54	133	232	467	0	2,207	2,674	(562)	
2808	CARDINAL LOCAL SCHOOLS	GEAUGA	961	14	17	41	72	144	0	682	826	(174)	
2814	WEST GEAUGA LOCAL SCHOOLS	GEAUGA	2,663	39	46	113	198	400	0	1,888	2,288	(481)	
2900	GREENE COUNTY SCHOOLS	GREENE	1,675	24	29	71	124	251	0	1,187	1,438	(302)	
2901	BEAVERCREEK CITY SCHOOLS	GREENE	9,263	134	161	395	690	1,391	0	6,568	7,959	(1,673)	
2903	CEDAR CLIFF LOCAL SCHOOLS	GREENE	652	9	11	28	48	98	0	462	560	(118)	
2907	GREENEVUE LOCAL SCHOOLS	GREENE	1,213	18	21	52	91	182	0	860	1,042	(219)	
2910	BELLBROOK-SUGARCREEK SCHOOLS	GREENE	2,640	38	46	112	196	396	0	1,872	2,268	(477)	
3000	OHIO VALLEY ESC	GUERNSEY	802	12	14	34	60	120	0	569	689	(145)	
3003	ROLLING HILLS LOCAL SCHOOLS	GUERNSEY	1,593	23	28	68	119	239	0	1,129	1,368	(288)	
3012	EAST GUERNSEY LOCAL SCHOOLS	GUERNSEY	1,101	16	19	47	82	165	0	781	946	(199)	
3100	HAMILTON COUNTY ESC	HAMILTON	8,122	118	141	346	605	1,220	0	5,760	6,980	(1,467)	
3102	FOREST HILLS LOCAL SCHOOLS	HAMILTON	9,403	136	164	401	701	1,412	0	6,667	8,079	(1,698)	
3111	FINNEYTOWN LOCAL SCHOOLS	HAMILTON	1,779	26	31	76	133	267	0	1,261	1,528	(321)	
3113	OAK HILLS LOCAL SCHOOLS	HAMILTON	8,977	130	156	382	668	1,348	0	6,366	7,714	(1,621)	
3119	THREE RIVERS LOCAL SCHOOLS	HAMILTON	2,304	33	40	98	171	346	0	1,634	1,980	(416)	
3120	NORTHWEST LOCAL SCHOOLS	HAMILTON	10,116	147	176	431	754	1,519	0	7,173	8,692	(1,827)	

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(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources				Deferred Inflows of Resources				OPEB Expense (Income)
				Net Difference				Net Difference				Proportionate Share of Plan OPEB Expense(Income)
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	
3135	SOUTHWEST LOCAL SCHOOLS	HAMILTON	3,860	56	67	164	287	580	0	2,737	3,317	(697)
3200	HANCOCK COUNTY ESC	HANCOCK	761	11	13	32	56	114	0	539	653	(137)
3201	ARCADIA LOCAL SCHOOLS	HANCOCK	650	9	11	28	48	98	0	461	559	(117)
3202	ARLINGTON LOCAL SCHOOLS	HANCOCK	640	9	11	27	47	96	0	454	550	(116)
3204	LIBERTY-BENTON LOCAL SCHOOLS	HANCOCK	1,485	22	26	63	111	223	0	1,053	1,276	(268)
3205	MCCOMB LOCAL SCHOOLS	HANCOCK	735	11	13	31	55	110	0	522	632	(133)
3207	CORY-RAWSON LOCAL SCHOOLS	HANCOCK	657	10	11	28	49	99	0	466	565	(119)
3209	VAN BUREN LOCAL SCHOOLS	HANCOCK	1,058	15	18	45	78	159	0	751	910	(191)
3210	VANLUE LOCAL SCHOOLS	HANCOCK	247	4	4	11	19	37	0	175	212	(45)
3302	HARDIN NORTHERN LOCAL SCHOOLS	HARDIN	532	8	9	23	40	80	0	377	457	(96)
3303	RIVERDALE LOCAL SCHOOLS	HANCOCK	965	14	17	41	72	145	0	684	829	(174)
3306	RIDGEMONT LOCAL SCHOOLS	HARDIN	493	7	9	21	37	74	0	350	424	(89)
3308	UPPER SCIOTO VALLEY LOCAL SCHOOLS	HARDIN	487	7	8	21	36	73	0	346	419	(88)
3403	CONOTTON VALLEY UNION LOCAL SCHOOLS	CARROLL	749	11	13	32	56	112	0	531	643	(135)
3501	PATRICK HENRY LOCAL SCHOOLS	HENRY	1,049	15	18	45	78	158	0	744	902	(189)
3503	HOLGATE LOCAL SCHOOLS	HENRY	573	8	10	24	42	86	0	406	492	(103)
3504	LIBERTY CENTER LOCAL SCHOOLS	HENRY	1,442	21	25	61	107	217	0	1,023	1,240	(260)
3605	BRIGHT LOCAL SCHOOLS	HIGHLAND	743	11	13	32	56	112	0	527	639	(134)
3606	FAIRFIELD LOCAL SCHOOLS	HIGHLAND	957	14	17	41	72	144	0	679	823	(173)
3607	LYNCHBURG-CLAY LOCAL SCHOOLS	HIGHLAND	1,264	18	22	54	94	190	0	896	1,086	(228)
3701	LOGAN-HOCKING LOCAL SCHOOLS	HOCKING	4,436	64	77	189	330	666	0	3,146	3,812	(801)
3801	EAST HOLMES LOCAL SCHOOLS	HOLMES	1,803	26	31	77	134	271	0	1,279	1,550	(326)
3804	WEST HOLMES LOCAL SCHOOLS	HOLMES	2,472	36	43	105	184	371	0	1,753	2,124	(446)
3903	SOUTH CENTRAL LOCAL SCHOOLS	HURON	932	14	16	40	70	140	0	661	801	(168)
3909	MONROEVILLE LOCAL SCHOOLS	HURON	682	10	12	29	51	102	0	484	586	(123)
3911	NEW LONDON LOCAL SCHOOLS	HURON	1,062	15	18	45	78	160	0	753	913	(192)
3914	WESTERN RESERVE LOCAL SCHOOLS	HURON	1,073	16	19	46	81	161	0	761	922	(194)
4011	OAK HILL UNION LOCAL SCHOOLS	JACKSON	1,305	19	23	56	98	196	0	925	1,121	(236)
4100	JEFFERSON COUNTY ESC	JEFFERSON	467	7	8	20	35	70	0	331	401	(84)
4101	BUCKEYE LOCAL SCHOOLS	JEFFERSON	1,654	24	29	70	123	248	0	1,173	1,421	(299)
4103	INDIAN CREEK LOCAL SCHOOLS	JEFFERSON	1,593	23	28	68	119	239	0	1,130	1,369	(288)
4107	EDISON LOCAL SCHOOLS	JEFFERSON	1,469	21	26	63	110	221	0	1,042	1,263	(265)
4200	KNOX COUNTY SCHOOLS	KNOX	486	7	8	21	36	73	0	345	418	(88)
4202	EAST KNOX LOCAL SCHOOLS	KNOX	822	12	14	35	61	123	0	583	706	(148)
4203	CENTERBURG LOCAL SCHOOLS	KNOX	1,072	16	19	46	81	161	0	760	921	(194)
4206	DANVILLE LOCAL SCHOOLS	KNOX	684	10	12	29	51	103	0	485	588	(123)
4207	FREDERICKTOWN LOCAL SCHOOLS	KNOX	1,123	16	20	48	84	169	0	796	965	(203)
4300	ESC OF THE WESTERN RESERVE	LAKE	1,597	23	28	68	119	240	0	1,132	1,372	(288)
4301	KIRTLAND LOCAL SCHOOLS	LAKE	1,559	23	27	66	116	234	0	1,105	1,339	(282)
4302	MADISON LOCAL SCHOOLS	LAKE	2,821	41	49	120	210	424	0	2,001	2,425	(510)
4304	RIVERSIDE LOCAL SCHOOLS	LAKE	4,269	62	74	182	318	641	0	3,027	3,668	(771)
4305	PERRY LOCAL SCHOOLS	LAKE	2,351	34	41	100	175	353	0	1,667	2,020	(425)
4400	LAWRENCE COUNTY ESC	LAWRENCE	284	4	5	12	21	43	0	201	244	(51)
4403	DAWSON-BRYANT LOCAL SCHOOLS	LAWRENCE	1,277	19	22	54	95	192	0	906	1,098	(231)
4412	FAIRLAND LOCAL SCHOOLS	LAWRENCE	1,387	20	24	59	103	208	0	984	1,192	(251)
4415	ROCK HILL LOCAL SCHOOLS	LAWRENCE	1,935	28	34	82	144	291	0	1,372	1,663	(349)

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				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan			Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense(Income)
					Investments	Changes of Assumptions		Investments	Changes of Assumptions			
4416	SOUTH POINT LOCAL SCHOOLS	LAWRENCE	1,817	26	32	77	135	273	0	1,288	1,561	(328)
4419	SYMMES VALLEY LOCAL SCHOOLS	LAWRENCE	902	13	16	38	67	135	0	640	775	(163)
4500	LICKING COUNTY SCHOOLS	LICKING	1,171	17	20	50	87	176	0	831	1,007	(212)
4501	NORTHRIDGE LOCAL SCHOOLS	LICKING	1,345	19	23	57	99	202	0	953	1,155	(243)
4506	SOUTHWEST LICKING LOCAL SCHOOLS	LICKING	4,345	63	76	185	324	652	0	3,081	3,733	(785)
4513	LAKEWOOD LOCAL SCHOOLS	LICKING	2,199	32	38	94	164	330	0	1,559	1,889	(397)
4516	JOHNSTOWN-MONROE LOCAL SCHOOLS	LICKING	1,618	23	28	69	120	243	0	1,147	1,390	(292)
4517	LICKING HEIGHTS LOCAL SCHOOLS	LICKING	4,276	62	74	182	318	642	0	3,032	3,674	(772)
4518	LICKING VALLEY LOCAL SCHOOLS	LICKING	2,070	30	36	88	154	311	0	1,468	1,779	(374)
4522	NORTH FORK LOCAL SCHOOLS	KNOX	1,661	24	29	71	124	249	0	1,178	1,427	(300)
4604	RIVERSIDE LOCAL SCHOOLS	LOGAN	691	10	12	29	51	104	0	490	594	(125)
4607	BENJAMIN LOGAN LOCAL SCHOOLS	LOGAN	1,699	25	30	72	127	255	0	1,205	1,460	(307)
4610	INDIAN LAKE LOCAL SCHOOLS	LOGAN	1,583	23	28	67	118	238	0	1,123	1,361	(286)
4700	LORAIN COUNTY ESC	LORAIN	1,419	21	25	60	106	213	0	1,006	1,219	(256)
4702	AVON LOCAL SCHOOLS	LORAIN	4,305	62	75	183	320	647	0	3,053	3,700	(778)
4707	CLEARVIEW LOCAL SCHOOLS	LORAIN	1,714	25	30	73	128	257	0	1,215	1,472	(310)
4708	COLUMBIA LOCAL SCHOOLS	LORAIN	1,177	17	20	50	87	177	0	834	1,011	(213)
4713	MIDVIEW LOCAL SCHOOLS	LORAIN	3,152	46	55	134	235	473	0	2,235	2,708	(569)
4714	FIRELANDS LOCAL SCHOOLS	LORAIN	1,710	25	30	73	128	257	0	1,213	1,470	(309)
4716	KEYSTONE LOCAL SCHOOLS	LORAIN	1,537	22	27	65	114	231	0	1,090	1,321	(278)
4800	ESC OF LAKE ERIE WEST	LUCAS	2,570	37	45	109	191	386	0	1,822	2,208	(464)
4806	OTTAWA HILLS LOCAL SCHOOLS	LUCAS	1,817	26	32	77	135	273	0	1,288	1,561	(328)
4811	SPRINGFIELD LOCAL SCHOOLS	LUCAS	4,214	61	73	180	314	633	0	2,988	3,621	(761)
4813	WASHINGTON LOCAL SCHOOLS	LUCAS	8,741	127	152	372	651	1,313	0	6,198	7,511	(1,579)
4814	ANTHONY WAYNE LOCAL SCHOOLS	LUCAS	4,672	68	81	199	348	702	0	3,313	4,015	(844)
4901	JONATHAN ALDER LOCAL SCHOOLS	MADISON	2,300	33	40	98	171	345	0	1,631	1,976	(415)
4905	JEFFERSON LOCAL SCHOOLS	MADISON	1,384	20	24	59	103	208	0	982	1,190	(250)
4906	MADISON-PLAINS LOCAL SCHOOLS	MADISON	1,373	20	24	59	103	206	0	974	1,180	(248)
5000	MAHONING COUNTY ESC	MAHONING	1,898	28	33	81	142	285	0	1,346	1,631	(343)
5001	AUSTINTOWN LOCAL SCHOOLS	MAHONING	4,330	63	75	184	322	650	0	3,070	3,720	(782)
5004	BOARDMAN LOCAL SCHOOLS	MAHONING	4,386	64	76	187	327	659	0	3,110	3,769	(792)
5005	CANFIELD LOCAL SCHOOLS	MAHONING	2,824	41	49	120	210	424	0	2,002	2,426	(510)
5006	WESTERN RESERVE LOCAL SCHOOLS	MAHONING	726	11	13	31	55	109	0	515	624	(131)
5009	SOUTH RANGE LOCAL SCHOOLS	MAHONING	1,282	19	22	55	96	192	0	909	1,101	(231)
5010	JACKSON-MILTON LOCAL SCHOOLS	MAHONING	826	12	14	35	61	124	0	586	710	(149)
5011	LOWELLVILLE LOCAL SCHOOLS	MAHONING	606	9	11	26	46	91	0	430	521	(109)
5013	POLAND LOCAL SCHOOLS	MAHONING	1,656	24	29	71	124	249	0	1,174	1,423	(299)
5014	SEBRING LOCAL SCHOOLS	MAHONING	558	8	10	24	42	84	0	395	479	(101)
5015	SPRINGFIELD LOCAL SCHOOLS	MAHONING	1,106	16	19	47	82	166	0	784	950	(200)
5016	WEST BRANCH LOCAL SCHOOLS	MAHONING	1,839	27	32	78	137	276	0	1,304	1,580	(332)
5104	ELGIN LOCAL SCHOOLS	MARION	1,081	16	19	46	81	162	0	766	928	(195)
5108	RIDGEDALE LOCAL SCHOOLS	MARION	680	10	12	29	51	102	0	482	584	(123)
5110	PLEASANT LOCAL SCHOOLS	MARION	1,163	17	20	50	87	175	0	825	1,000	(210)
5113	RIVER VALLEY LOCAL SCHOOLS	MARION	1,861	27	32	79	138	280	0	1,320	1,600	(336)
5200	ESC OF MEDINA COUNTY	MEDINA	582	8	10	25	43	87	0	412	499	(105)
5202	CLOVERLEAF LOCAL SCHOOLS	MEDINA	2,848	41	50	121	212	428	0	2,020	2,448	(514)

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(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources					Deferred Inflows of Resources					OPEB Expense (Income)
				Net Difference Between Projected and Actual			Total Deferred Outflows of Resources	Net Difference Between Projected and Actual			Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense(Income)		
				Differences Between Expected and Actual Experience	Earnings on OPEB Plan Investments	Changes of Assumptions		Differences Between Expected and Actual Experience	Earnings on OPEB Plan Investments	Changes of Assumptions				
5204	BUCKEYE LOCAL SCHOOLS	MEDINA	2,420	35	42	103	180	363	0	1,716	2,079	(437)		
5205	HIGHLAND LOCAL SCHOOLS	MEDINA	3,534	51	62	151	264	531	0	2,506	3,037	(638)		
5206	BLACK RIVER LOCAL SCHOOLS	ASHLAND	1,285	19	22	55	96	193	0	911	1,104	(232)		
5301	MEIGS LOCAL SCHOOLS	MEIGS	2,053	30	36	87	153	308	0	1,456	1,764	(371)		
5302	EASTERN LOCAL SCHOOLS	MEIGS	848	12	15	36	63	127	0	601	728	(153)		
5307	SOUTHERN LOCAL SCHOOLS	MEIGS	706	10	12	30	52	106	0	500	606	(127)		
5400	MERCER COUNTY ESC	MERCER	613	9	11	26	46	92	0	435	527	(111)		
5411	MARION LOCAL SCHOOLS	MERCER	876	13	15	37	65	131	0	621	752	(158)		
5414	PARKWAY LOCAL SCHOOLS	MERCER	1,055	15	18	45	78	158	0	748	906	(191)		
5416	ST HENRY CONSOLIDATED LOCAL SCHOOLS	MERCER	989	14	17	42	73	148	0	701	849	(179)		
5417	FORT RECOVERY LOCAL SCHOOLS	MERCER	966	14	17	41	72	145	0	685	830	(174)		
5500	MIAMI COUNTY ESC	MIAMI	1,731	25	30	74	129	260	0	1,228	1,488	(313)		
5501	BETHEL LOCAL SCHOOLS	MIAMI	1,233	18	21	53	92	185	0	874	1,059	(223)		
5507	MIAMI EAST LOCAL SCHOOLS	MIAMI	1,324	19	23	56	98	199	0	939	1,138	(239)		
5508	NEWTON LOCAL SCHOOLS	MIAMI	646	9	11	28	48	97	0	458	555	(117)		
5619	SWITZERLAND OF OHIO LOCAL SCHOOLS	MONROE	3,302	48	57	141	246	496	0	2,341	2,837	(596)		
5700	MONTGOMERY COUNTY ESC	MONTGOMERY	4,010	58	70	171	299	602	0	2,843	3,445	(724)		
5701	BROOKVILLE LOCAL SCHOOLS	MONTGOMERY	1,504	22	26	64	112	226	0	1,066	1,292	(272)		
5705	VALLEY VIEW LOCAL SCHOOLS	MONTGOMERY	1,856	27	32	79	138	279	0	1,316	1,595	(335)		
5707	JEFFERSON TWP LOCAL SCHOOLS	MONTGOMERY	329	5	6	14	25	49	0	233	282	(59)		
5708	NEW LEBANON LOCAL SCHOOLS	MONTGOMERY	1,196	17	21	51	89	180	0	848	1,028	(216)		
5710	MAD RIVER LOCAL SCHOOLS	MONTGOMERY	4,844	70	84	206	360	727	0	3,435	4,162	(875)		
5711	NORTHRIDGE LOCAL SCHOOLS	MONTGOMERY	2,232	32	39	95	166	335	0	1,583	1,918	(403)		
5802	MORGAN LOCAL SCHOOLS	MORGAN	2,160	31	38	92	161	324	0	1,532	1,856	(390)		
5902	CARDINGTON-LINCOLN LOCAL SCHOOLS	MORROW	1,141	17	20	49	86	171	0	809	980	(206)		
5903	HIGHLAND LOCAL SCHOOLS	MORROW	1,732	25	30	74	129	260	0	1,228	1,488	(313)		
5905	NORTHMOR LOCAL SCHOOLS	MORROW	1,077	16	19	46	81	162	0	764	926	(195)		
6000	MUSKINGUM VALLEY ESC	MUSKINGUM	1,581	23	28	67	118	237	0	1,121	1,358	(286)		
6002	FRANKLIN LOCAL SCHOOLS	MUSKINGUM	2,325	34	40	99	173	349	0	1,648	1,997	(420)		
6003	TRI-VALLEY LOCAL SCHOOLS	MUSKINGUM	2,561	37	45	109	191	385	0	1,816	2,201	(463)		
6005	WEST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	1,134	16	20	48	84	170	0	804	974	(205)		
6009	EAST MUSKINGUM LOCAL SCHOOLS	MUSKINGUM	1,975	29	34	84	147	297	0	1,401	1,698	(357)		
6021	MAYSVILLE LOCAL SCHOOLS	MUSKINGUM	1,894	27	33	81	141	284	0	1,343	1,627	(342)		
6101	NOBLE LOCAL SCHOOLS	NOBLE	1,134	16	20	48	84	170	0	804	974	(205)		
6202	BENTON CARROLL SALEM LOCAL SCHOOLS	OTTAWA	1,619	23	28	69	120	243	0	1,148	1,391	(292)		
6205	GENOA AREA LOCAL SCHOOLS	OTTAWA	1,321	19	23	56	98	198	0	937	1,135	(239)		
6206	DANBURY LOCAL SCHOOLS	OTTAWA	989	14	17	42	73	148	0	701	849	(179)		
6209	MIDDLE BASS LOCAL SCHOOLS	OTTAWA	0	0	0	0	0	0	0	0	0	0		
6210	NORTH BASS LOCAL SCHOOLS	OTTAWA	0	0	0	0	0	0	0	0	0	0		
6212	PUT-IN-BAY LOCAL SCHOOLS	OTTAWA	272	4	5	12	21	41	0	193	234	(49)		
6300	WESTERN BUCKEYE ESC	PAULDING	466	7	8	20	35	70	0	330	400	(84)		
6301	ANTWERP LOCAL SCHOOLS	PAULDING	749	11	13	32	56	112	0	531	643	(135)		
6311	WAYNE TRACE LOCAL SCHOOLS	PAULDING	1,010	15	18	43	76	152	0	716	868	(182)		
6415	SOUTHERN LOCAL SCHOOLS	PERRY	812	12	14	35	61	122	0	576	698	(147)		
6416	NORTHERN LOCAL SCHOOLS	PERRY	2,099	30	37	89	156	315	0	1,489	1,804	(379)		
6500	PICKAWAY COUNTY SCHOOLS	PICKAWAY	639	9	11	27	47	96	0	453	549	(115)		

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Employer Code	Employer Name	County	Deferred Outflows of Resources						Deferred Inflows of Resources				OPEB Expense (Income)
			Net OPEB Asset	Net Difference Between Projected and Actual Earnings on OPEB Plan			Total Deferred Outflows of Resources	Net Difference Between Projected and Actual Earnings on OPEB Plan			Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense(Income)	
				Differences Between Expected and Actual Experience	Investments	Changes of Assumptions		Differences Between Expected and Actual Experience	Investments	Changes of Assumptions			
6501	TEAYS VALLEY LOCAL SCHOOLS	PICKAWAY	4,676	68	81	199	348	702	0	3,316	4,018	(844)	
6503	WESTFALL LOCAL SCHOOLS	PICKAWAY	1,598	23	28	68	119	240	0	1,133	1,373	(289)	
6512	LOGAN ELM LOCAL SCHOOLS	PICKAWAY	2,059	30	36	88	154	309	0	1,460	1,769	(372)	
6601	EASTERN LOCAL SCHOOLS	PIKE	1,176	17	20	50	87	177	0	834	1,011	(212)	
6605	SCIOTO VALLEY LOCAL SCHOOLS	PIKE	1,483	21	26	63	110	223	0	1,051	1,274	(268)	
6610	WESTERN LOCAL SCHOOLS	PIKE	1,154	17	20	49	86	173	0	818	991	(208)	
6701	WATERLOO LOCAL SCHOOLS	PORTAGE	819	12	14	35	61	123	0	581	704	(148)	
6703	FIELD LOCAL SCHOOLS	PORTAGE	2,021	29	35	86	150	304	0	1,433	1,737	(365)	
6709	JAMES A GARFIELD LOCAL SCHOOLS	PORTAGE	1,387	20	24	59	103	208	0	983	1,191	(250)	
6712	CRESTWOOD LOCAL SCHOOLS	PORTAGE	1,579	23	27	67	117	237	0	1,120	1,357	(285)	
6716	SOUTHEAST LOCAL SCHOOLS	PORTAGE	1,632	24	28	69	121	245	0	1,157	1,402	(295)	
6719	ROOTSTOWN LOCAL SCHOOLS	PORTAGE	1,119	16	19	48	83	168	0	793	961	(202)	
6800	PREBLE COUNTY ESC	PREBLE	349	5	6	15	26	52	0	247	299	(63)	
6802	COLLEGE CORNER LOCAL SCHOOLS	PREBLE	11	0	0	0	0	2	0	8	10	(2)	
6808	NATIONAL TRAIL LOCAL SCHOOLS	PREBLE	1,154	17	20	49	86	173	0	819	992	(209)	
6809	TWIN VALLEY LOCAL SCHOOLS	PREBLE	883	13	15	38	66	133	0	626	759	(159)	
6810	TRI-COUNTY NORTH LOCAL SCHOOLS	PREBLE	926	13	16	39	68	139	0	656	795	(167)	
6814	PREBLE-SHAWNEE LOCAL SCHOOLS	PREBLE	1,403	20	24	60	104	211	0	995	1,206	(253)	
6900	PUTNAM COUNTY ESC	PUTNAM	586	8	10	25	43	88	0	415	503	(106)	
6904	COLUMBUS GROVE LOCAL SCHOOLS	PUTNAM	928	13	16	40	69	139	0	658	797	(168)	
6905	CONTINENTAL LOCAL SCHOOLS	PUTNAM	536	8	9	23	40	81	0	380	461	(97)	
6907	JENNINGS LOCAL SCHOOLS	PUTNAM	403	6	7	17	30	61	0	286	347	(73)	
6908	KALIDA LOCAL SCHOOLS	PUTNAM	626	9	11	27	47	94	0	444	538	(113)	
6909	LEIPSIC LOCAL SCHOOLS	PUTNAM	736	11	13	31	55	111	0	522	633	(133)	
6910	MILLER CITY-NEW CLEVELAND LOCAL SCH	PUTNAM	511	7	9	22	38	77	0	362	439	(92)	
6911	OTTAWA-GLANDORF LOCAL SCHOOLS	PUTNAM	1,397	20	24	59	103	210	0	990	1,200	(252)	
6912	OTTOVILLE LOCAL SCHOOLS	PUTNAM	526	8	9	22	39	79	0	373	452	(95)	
6913	PANDORA-GILBOA LOCAL SCHOOLS	PUTNAM	601	9	10	26	45	90	0	426	516	(109)	
7000	MID-OHIO ESC	RICHLAND	1,261	18	22	54	94	189	0	894	1,083	(228)	
7001	CLEAR FORK VALLEY LOCAL SCHOOLS	RICHLAND	1,463	21	25	62	108	220	0	1,037	1,257	(264)	
7003	LEXINGTON LOCAL SCHOOLS	RICHLAND	2,116	31	37	90	158	318	0	1,500	1,818	(382)	
7004	LUCAS LOCAL SCHOOLS	RICHLAND	511	7	9	22	38	77	0	363	440	(92)	
7005	MADISON LOCAL SCHOOLS	RICHLAND	3,491	51	61	149	261	524	0	2,476	3,000	(631)	
7007	PLYMOUTH-SHILOH LOCAL SCHOOLS	HURON	979	14	17	42	73	147	0	694	841	(177)	
7010	ONTARIO LOCAL SCHOOLS	RICHLAND	1,732	25	30	74	129	260	0	1,228	1,488	(313)	
7011	CRESTVIEW LOCAL SCHOOLS	ASHLAND	999	14	17	43	74	150	0	708	858	(180)	
7100	ROSS-PIKE COUNTY ESC	ROSS	1,049	15	18	45	78	158	0	744	902	(190)	
7102	ADENA LOCAL SCHOOLS	ROSS	1,154	17	20	49	86	173	0	818	991	(208)	
7106	HUNTINGTON LOCAL SCHOOLS	ROSS	1,438	21	25	61	107	216	0	1,019	1,235	(260)	
7107	ZANE TRACE LOCAL SCHOOLS	ROSS	1,247	18	22	53	93	187	0	884	1,071	(225)	
7109	SOUTHEASTERN LOCAL SCHOOLS	ROSS	1,131	16	20	48	84	170	0	802	972	(204)	
7111	PAINT VALLEY LOCAL SCHOOLS	ROSS	896	13	16	38	67	135	0	635	770	(162)	
7112	UNION SCIOTO LOCAL SCHOOLS	ROSS	2,038	30	35	87	152	306	0	1,445	1,751	(368)	
7203	LAKOTA LOCAL SCHOOLS	SANDUSKY	1,033	15	18	44	77	155	0	733	888	(187)	
7208	WOODMORE LOCAL SCHOOLS	SANDUSKY	1,110	16	19	47	82	167	0	787	954	(200)	
7300	SOUTH CENTRAL OHIO ESC	SCIOTO	1,774	26	31	76	133	266	0	1,258	1,524	(320)	

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Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources					Deferred Inflows of Resources					OPEB Expense (Income)
				Net Difference					Net Difference					
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense(Income)		
7301	BLOOM-VERNON LOCAL SCHOOLS	SCIOTO	931	14	16	40	70	140	0	661	801	(168)		
7303	CLAY LOCAL SCHOOLS	SCIOTO	650	9	11	28	48	98	0	461	559	(117)		
7304	GREEN LOCAL SCHOOLS	SCIOTO	592	9	10	25	44	89	0	419	508	(107)		
7307	MINFORD LOCAL SCHOOLS	SCIOTO	1,430	21	25	61	107	215	0	1,014	1,229	(258)		
7308	NORTHWEST LOCAL SCHOOLS	SCIOTO	1,768	26	31	75	132	265	0	1,254	1,519	(319)		
7309	NEW BOSTON LOCAL SCHOOLS	SCIOTO	537	8	9	23	40	81	0	381	462	(97)		
7312	VALLEY LOCAL SCHOOLS	SCIOTO	1,088	16	19	46	81	163	0	771	934	(196)		
7314	WASHINGTON-NILE LOCAL SCHOOLS	SCIOTO	1,687	24	29	72	125	253	0	1,196	1,449	(305)		
7315	WHEELERSBURG LOCAL SCHOOLS	SCIOTO	1,444	21	25	62	108	217	0	1,024	1,241	(261)		
7400	NORTH CENTRAL OHIO ESC	SENECA	1,969	29	34	84	147	296	0	1,396	1,692	(356)		
7401	SENECA EAST LOCAL SCHOOLS	SENECA	995	14	17	42	73	149	0	706	855	(180)		
7406	HOPEWELL-LOUDON LOCAL SCHOOLS	SENECA	814	12	14	35	61	122	0	577	699	(147)		
7408	NEW RIEGEL LOCAL SCHOOLS	SENECA	516	7	9	22	38	78	0	366	444	(93)		
7409	OLD FORT LOCAL SCHOOLS	SENECA	753	11	13	32	56	113	0	534	647	(136)		
7501	ANNA LOCAL SCHOOLS	SHELBY	1,181	17	21	50	88	177	0	837	1,014	(213)		
7502	BOTKINS LOCAL SCHOOLS	SHELBY	657	10	11	28	49	99	0	466	565	(119)		
7503	FAIRLAWN LOCAL SCHOOLS	SHELBY	516	7	9	22	38	78	0	366	444	(93)		
7504	FORT LORAMIE LOCAL SCHOOLS	SHELBY	862	12	15	37	64	129	0	611	740	(156)		
7506	HARDIN-HOUSTON LOCAL SCHOOLS	SHELBY	785	11	14	33	58	118	0	557	675	(142)		
7509	JACKSON CENTER LOCAL SCHOOLS	SHELBY	486	7	8	21	36	73	0	345	418	(88)		
7513	RUSSIA LOCAL SCHOOLS	SHELBY	436	6	8	19	33	66	0	309	375	(79)		
7600	STARK COUNTY ESC	STARK	3,523	51	61	150	262	529	0	2,498	3,027	(636)		
7601	FAIRLESS LOCAL SCHOOLS	STARK	1,508	22	26	64	112	226	0	1,069	1,295	(272)		
7603	NORTHWEST LOCAL SCHOOLS	STARK	1,838	27	32	78	137	276	0	1,303	1,579	(332)		
7604	CANTON LOCAL SCHOOLS	STARK	2,540	37	44	108	189	381	0	1,801	2,182	(459)		
7609	JACKSON LOCAL SCHOOLS	STARK	5,665	82	99	241	422	851	0	4,017	4,868	(1,023)		
7610	LAKE LOCAL SCHOOLS	STARK	3,487	51	61	149	261	524	0	2,473	2,997	(630)		
7614	MARLINGTON LOCAL SCHOOLS	STARK	2,124	31	37	90	158	319	0	1,506	1,825	(384)		
7617	OSNABURG LOCAL SCHOOLS	STARK	888	13	15	38	66	133	0	630	763	(160)		
7618	MINERVA LOCAL SCHOOLS	STARK	1,876	27	33	80	140	282	0	1,330	1,612	(339)		
7619	PERRY LOCAL SCHOOLS	STARK	5,171	75	90	220	385	777	0	3,667	4,444	(934)		
7621	PLAIN LOCAL SCHOOLS	STARK	5,210	76	91	222	389	782	0	3,695	4,477	(941)		
7622	SANDY VALLEY LOCAL SCHOOLS	TUSCARAWAS	1,636	24	28	70	122	246	0	1,160	1,406	(295)		
7624	TUSLAW LOCAL SCHOOLS	STARK	1,254	18	22	53	93	188	0	890	1,078	(227)		
7700	SUMMIT COUNTY ESC	SUMMIT	2,294	33	40	98	171	345	0	1,627	1,972	(414)		
7701	REVERE LOCAL SCHOOLS	SUMMIT	3,659	53	64	156	273	549	0	2,594	3,143	(661)		
7702	WOODRIDGE LOCAL SCHOOLS	SUMMIT	2,713	39	47	116	202	407	0	1,923	2,330	(490)		
7704	COVENTRY LOCAL SCHOOLS	SUMMIT	1,758	25	31	75	131	264	0	1,247	1,511	(318)		
7705	MANCHESTER LOCAL SCHOOLS	SUMMIT	1,503	22	26	64	112	226	0	1,066	1,292	(272)		
7706	GREEN LOCAL SCHOOLS	SUMMIT	4,334	63	75	185	323	651	0	3,073	3,724	(783)		
7707	HUDSON CITY SCHOOLS	SUMMIT	6,803	99	118	290	507	1,022	0	4,824	5,846	(1,229)		
7709	MOGADORE LOCAL SCHOOLS	PORTAGE	1,130	16	20	48	84	170	0	801	971	(204)		
7715	SPRINGFIELD LOCAL SCHOOLS	SUMMIT	2,354	34	41	100	175	353	0	1,669	2,022	(425)		
7800	TRUMBULL COUNTY ESC	TRUMBULL	1,835	27	32	78	137	276	0	1,301	1,577	(331)		
7801	BLOOMFIELD-MESPO LOCAL SCHOOLS	TRUMBULL	338	5	6	14	25	51	0	239	290	(61)		
7802	LABRAE LOCAL SCHOOLS	TRUMBULL	1,249	18	22	53	93	188	0	885	1,073	(226)		

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Schedule of Collective Other Post Employment Benefit Amounts by Employer
As of and for the year ended June 30, 2022
(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources					Deferred Inflows of Resources					OPEB Expense (Income)
				Net Difference					Net Difference					
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense(Income)		
7803	BRISTOL LOCAL SCHOOLS	TRUMBULL	574	8	10	24	42	86	0	407	493	(104)		
7804	BROOKFIELD LOCAL SCHOOLS	TRUMBULL	983	14	17	42	73	148	0	697	845	(178)		
7805	CHAMPION LOCAL SCHOOLS	TRUMBULL	1,542	22	27	66	115	232	0	1,094	1,326	(279)		
7806	LAKEVIEW LOCAL SCHOOLS	TRUMBULL	1,653	24	29	70	123	248	0	1,172	1,420	(299)		
7808	MATHEWS LOCAL SCHOOLS	TRUMBULL	765	11	13	33	57	115	0	543	658	(138)		
7812	HOWLAND LOCAL SCHOOLS	TRUMBULL	2,927	42	51	125	218	440	0	2,075	2,515	(529)		
7814	JOSEPH BADGER LOCAL SCHOOLS	TRUMBULL	697	10	12	30	52	105	0	494	599	(126)		
7815	LIBERTY LOCAL SCHOOLS	TRUMBULL	1,287	19	22	55	96	193	0	913	1,106	(232)		
7816	LORDSTOWN LOCAL SCHOOLS	TRUMBULL	651	9	11	28	48	98	0	462	560	(118)		
7817	MCDONALD LOCAL SCHOOLS	TRUMBULL	862	13	15	37	65	130	0	611	741	(156)		
7818	MAPLEWOOD LOCAL SCHOOLS	TRUMBULL	837	12	15	36	63	126	0	594	720	(151)		
7822	SOUTHINGTON LOCAL SCHOOLS	TRUMBULL	508	7	9	22	38	76	0	360	436	(92)		
7826	WEATHERSFIELD LOCAL SCHOOLS	TRUMBULL	1,051	15	18	45	78	158	0	745	903	(190)		
7900	EAST CENTRAL OHIO ESC	TUSCARAWAS	1,832	27	32	78	137	275	0	1,299	1,574	(331)		
7901	GARAWAY LOCAL SCHOOLS	TUSCARAWAS	1,084	16	19	46	81	163	0	769	932	(196)		
7907	INDIAN VALLEY LOCAL SCHOOLS	TUSCARAWAS	1,769	26	31	75	132	266	0	1,255	1,521	(320)		
7918	STRASBURG-FRANKLIN LOCAL SCHOOLS	TUSCARAWAS	572	8	10	24	42	86	0	405	491	(103)		
7920	TUSCARAWAS VALLEY LOCAL SCHOOLS	TUSCARAWAS	1,361	20	24	58	102	204	0	965	1,169	(246)		
8002	FAIRBANKS LOCAL SCHOOLS	UNION	1,260	18	22	54	94	189	0	894	1,083	(228)		
8003	NORTH UNION LOCAL SCHOOLS	UNION	1,612	23	28	69	120	242	0	1,143	1,385	(291)		
8101	LINCOLNVIEW LOCAL SCHOOLS	VAN WERT	943	14	16	40	70	142	0	669	811	(170)		
8107	CRESTVIEW LOCAL SCHOOLS	VAN WERT	1,074	16	19	46	81	161	0	761	922	(194)		
8201	VINTON COUNTY LOCAL SCHOOLS	VINTON	2,228	32	39	95	166	335	0	1,580	1,915	(402)		
8300	WARREN COUNTY ESC	WARREN	3,196	46	56	136	238	480	0	2,266	2,746	(577)		
8302	CARLISLE LOCAL SCHOOLS	WARREN	1,663	24	29	71	124	250	0	1,180	1,430	(300)		
8304	LITTLE MIAMI LOCAL SCHOOLS	WARREN	4,581	66	80	195	341	688	0	3,249	3,937	(827)		
8306	KINGS LOCAL SCHOOLS	WARREN	5,384	78	94	229	401	809	0	3,818	4,627	(972)		
8312	WAYNE LOCAL SCHOOLS	WARREN	1,567	23	27	67	117	235	0	1,111	1,346	(283)		
8404	FORT FRYE LOCAL SCHOOLS	WASHINGTON	1,018	15	18	43	76	153	0	722	875	(184)		
8410	FRONTIER LOCAL SCHOOLS	WASHINGTON	602	9	10	26	45	90	0	427	517	(109)		
8419	WARREN LOCAL SCHOOLS	WASHINGTON	1,968	29	34	84	147	296	0	1,395	1,691	(355)		
8422	WOLF CREEK LOCAL SCHOOLS	WASHINGTON	751	11	13	32	56	113	0	533	646	(136)		
8500	TRI-COUNTY ESC	WAYNE	1,173	17	20	50	87	176	0	832	1,008	(212)		
8504	CHIPPEWA LOCAL SCHOOLS	WAYNE	1,256	18	22	54	94	189	0	891	1,080	(227)		
8507	DALTON LOCAL SCHOOLS	WAYNE	1,001	15	17	43	75	150	0	710	860	(181)		
8509	TRIWAY LOCAL SCHOOLS	WAYNE	1,929	28	34	82	144	290	0	1,368	1,658	(348)		
8510	GREEN LOCAL SCHOOLS	WAYNE	1,115	16	19	47	82	167	0	791	958	(201)		
8511	NORWAYNE LOCAL SCHOOLS	WAYNE	1,235	18	21	53	92	185	0	875	1,060	(223)		
8514	SOUTHEAST LOCAL SCHOOLS	WAYNE	1,702	25	30	72	127	256	0	1,207	1,463	(307)		
8517	NORTHWESTERN LOCAL SCHOOLS	WAYNE	1,350	20	24	58	102	203	0	957	1,160	(244)		
8602	EDGERTON LOCAL SCHOOLS	WILLIAMS	632	9	11	27	47	95	0	448	543	(114)		
8603	EDON-NORTHWEST LOCAL SCHOOLS	WILLIAMS	624	9	11	27	47	94	0	442	536	(113)		
8606	MILLCREEK-WEST UNITY LOCAL SCHOOLS	WILLIAMS	639	9	11	27	47	96	0	453	549	(115)		
8608	NORTH CENTRAL LOCAL SCHOOLS	WILLIAMS	660	10	11	28	49	99	0	468	567	(119)		
8611	STRYKER LOCAL SCHOOLS	WILLIAMS	534	8	9	23	40	80	0	379	459	(96)		
8700	WOOD COUNTY ESC	WOOD	956	14	17	41	72	144	0	678	822	(173)		

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources					Deferred Inflows of Resources					OPEB Expense (Income)
				Net Difference					Net Difference					Proportionate Share of Plan OPEB Expense(Income)
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources			
8701	ELMWOOD LOCAL SCHOOLS	WOOD	1,480	21	26	63	110	222	0	1,049	1,271	(267)		
8704	EASTWOOD LOCAL SCHOOLS	WOOD	1,675	24	29	71	124	252	0	1,188	1,440	(303)		
8710	LAKE LOCAL SCHOOLS	WOOD	1,723	25	30	73	128	259	0	1,222	1,481	(311)		
8713	OTSEGO LOCAL SCHOOLS	WOOD	1,623	24	28	69	121	244	0	1,151	1,395	(293)		
8716	NORTH BALTIMORE LOCAL SCHOOLS	WOOD	804	12	14	34	60	121	0	570	691	(145)		
8722	NORTHWOOD LOCAL SCHOOLS	WOOD	1,032	15	18	44	77	155	0	731	886	(186)		
8804	MOHAWK LOCAL SCHOOLS	WYANDOT	930	13	16	40	69	140	0	659	799	(168)		
8900	MIDWEST REGIONAL ESC	LOGAN	1,233	18	21	53	92	185	0	875	1,060	(223)		
9001	ADA EXEMPTED VILLAGE SCHOOLS	HARDIN	1,011	15	18	43	76	152	0	717	869	(183)		
9003	AMHERST EX VLG SCHOOLS	LORAIN	3,609	52	63	154	269	542	0	2,559	3,101	(652)		
9007	BARNESVILLE EX VLG SCHOOLS	BELMONT	1,192	17	21	51	89	179	0	845	1,024	(215)		
9011	BLUFFTON EXEMPTED VILLAGE SCHOOLS	ALLEN	1,104	16	19	47	82	166	0	783	949	(199)		
9013	BRADFORD EX VLG SCHOOLS	DARKE	626	9	11	27	47	94	0	444	538	(113)		
9015	BRIDGEPORT EX VLG SCHOOLS	BELMONT	860	12	15	37	64	129	0	610	739	(155)		
9019	CALDWELL EX VLG SCHOOLS	NOBLE	847	12	15	36	63	127	0	601	728	(153)		
9021	CAREY EX VLG SCHOOLS	WYANDOT	978	14	17	42	73	147	0	693	840	(177)		
9023	CARROLLTON EX VLG SCHOOLS	CARROLL	2,253	33	39	96	168	338	0	1,598	1,936	(407)		
9025	CHAGRIN FALLS EX VLG SCHOOLS	CUYAHOGA	2,824	41	49	120	210	424	0	2,002	2,426	(510)		
9029	CHESAPEAKE UNION EX VLG SCHOOLS	LAWRENCE	1,293	19	23	55	97	194	0	917	1,111	(234)		
9031	CLYDE-GREEN SPRINGS EX VLG SCHOOLS	SANDUSKY	2,289	33	40	98	171	344	0	1,623	1,967	(413)		
9033	COLDWATER EX VLG SCHOOLS	MERCER	1,563	23	27	67	117	235	0	1,109	1,344	(282)		
9035	COLUMBIANA EX VLG SCHOOLS	COLUMBIANA	1,131	16	20	48	84	170	0	802	972	(204)		
9037	COVINGTON EX VLG SCHOOLS	MIAMI	896	13	16	38	67	135	0	635	770	(162)		
9039	CRESTLINE EX VLG SCHOOLS	CRAWFORD	599	9	10	26	45	90	0	425	515	(108)		
9041	CROOKSVILLE EX VLG SCHOOLS	PERRY	1,101	16	19	47	82	165	0	781	946	(199)		
9049	FAIRPORT HARBOR EX VLG SCHOOLS	LAKE	655	9	11	28	48	98	0	465	563	(118)		
9053	GEORGETOWN EX VLG SCHOOLS	BROWN	976	14	17	42	73	147	0	692	839	(176)		
9055	GIBSONBURG EX VLG SCHOOLS	SANDUSKY	985	14	17	42	73	148	0	698	846	(178)		
9059	GRANVILLE EX VLG SCHOOLS	LICKING	3,127	45	54	133	232	470	0	2,217	2,687	(565)		
9061	GREENFIELD EX VLG SCHOOLS	HIGHLAND	2,128	31	37	91	159	320	0	1,509	1,829	(384)		
9065	HICKSVILLE EX VLG SCHOOLS	DEFIANCE	1,149	17	20	49	86	173	0	815	988	(207)		
9067	HUBBARD EX VLG SCHOOLS	TRUMBULL	1,734	25	30	74	129	260	0	1,229	1,489	(313)		
9069	INDIAN HILL EX VLG SCHOOLS	HAMILTON	3,761	55	65	160	280	565	0	2,667	3,232	(679)		
9073	LEETONIA EX VLG SCHOOLS	COLUMBIANA	725	11	13	31	55	109	0	514	623	(131)		
9075	LISBON EX VLG SCHOOLS	COLUMBIANA	886	13	15	38	66	133	0	629	762	(160)		
9077	LOUDONVIL-PERRYSVILLE EX VLG SCHOOLS	ASHLAND	1,076	16	19	46	81	162	0	763	925	(194)		
9085	MARYSVILLE EX VLG SCHOOLS	UNION	6,209	90	108	264	462	933	0	4,403	5,336	(1,121)		
9087	MECHANICSBURG EX VLG SCHOOLS	CHAMPAIGN	880	13	15	37	65	132	0	624	756	(159)		
9088	MENTOR EX VLG SCHOOLS	LAKE	10,894	158	190	464	812	1,636	0	7,725	9,361	(1,968)		
9091	MILFORD EX VLG SCHOOLS	CLERMONT	7,061	102	123	301	526	1,060	0	5,007	6,067	(1,275)		
9099	MONTPELIER EX VLG SCHOOLS	WILLIAMS	1,009	15	18	43	76	152	0	715	867	(182)		
9101	MT GILEAD EX VLG SCHOOLS	MORROW	1,158	17	20	49	86	174	0	821	995	(209)		
9103	NEWCOMERSTOWN EX VLG SCHOOLS	TUSCARAWAS	1,089	16	19	46	81	164	0	773	937	(197)		
9106	NEW RICHMOND EX VLG SCHOOLS	CLERMONT	2,269	33	39	97	169	341	0	1,609	1,950	(410)		
9107	NEWTON FALLS EX VLG SCHOOLS	TRUMBULL	1,055	15	18	45	78	158	0	748	906	(191)		
9111	PAULDING EX VLG SCHOOLS	PAULDING	1,619	23	28	69	120	243	0	1,148	1,391	(292)		

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				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments			Proportionate Share of Plan OPEB Expense(Income)	
					Total Deferred Outflows of Resources	Changes of Assumptions		Total Deferred Inflows of Resources	Changes of Assumptions			
9113	PERRYSBURG EX VLG SCHOOLS	WOOD	6,630	96	115	282	493	996	0	4,701	5,697	(1,197)
9117	RITTMAN EX VLG SCHOOLS	WAYNE	1,100	16	19	47	82	165	0	780	945	(199)
9119	ROSSFORD EX VLG SCHOOLS	WOOD	2,302	33	40	98	171	346	0	1,632	1,978	(416)
9123	TIPP CITY EX VLG SCHOOLS	MIAMI	2,732	40	48	116	204	410	0	1,937	2,347	(493)
9125	UPPER SANDUSKY EX VLG SCHOOLS	WYANDOT	1,850	27	32	79	138	278	0	1,312	1,590	(334)
9127	VERSAILLES EX VLG SCHOOLS	DARKE	1,420	21	25	60	106	213	0	1,007	1,220	(256)
9129	WAUSEON EX VLG SCHOOLS	FULTON	1,869	27	33	80	140	281	0	1,325	1,606	(337)
9131	WELLINGTON EX VLG SCHOOLS	LORAIN	1,128	16	20	48	84	169	0	800	969	(204)
9139	MILTON-UNION EX VLG SCHOOLS	MIAMI	1,480	21	26	63	110	222	0	1,050	1,272	(267)
9142	WINDHAM EX VLG SCHOOLS	PORTAGE	715	10	12	30	52	107	0	507	614	(129)
9147	YELLOW SPRINGS EX VLG SCHOOLS	GREENE	865	13	15	37	65	130	0	613	743	(156)
9202	ALLEN CO BD DEVELOPMENTAL DISABILITIES	ALLEN	6	0	0	0	0	1	0	4	5	(1)
9203	ASHLAND CO AND DEVELOPMNTL DISABILITIES	ASHLAND	110	2	2	5	9	17	0	78	95	(20)
9205	ATHENS CO BD DEVELOPMENTAL DISABILITIES	ATHENS	135	2	2	6	10	20	0	96	116	(24)
9207	BELMONT CO BD DEVELOPMENTAL DISABILITIES	BELMONT	46	1	1	2	4	7	0	33	40	(8)
9209	BUTLER CO BD DEVELOPMENTAL DISABILITIES	BUTLER	72	1	1	3	5	11	0	51	62	(13)
9210	CARROLL CO BD DEVELOPMENTAL DISABILITIES	CARROLL	69	1	1	3	5	10	0	49	59	(12)
9213	CLERMONT COUNTY AUDITOR	CLERMONT	190	3	3	8	14	29	0	135	164	(34)
9215	COLUMBIANA CO BD DEVELOPMNTL DISABLTIES	COLUMBIANA	108	2	2	5	9	16	0	77	93	(20)
9216	COSHOCTON CO BD DEVELOPMNTL DISABILITIES	COSHOCTON	62	1	1	3	5	9	0	44	53	(11)
9217	CRAWFORD CO BD DEVELOPMNTL DISABILITIES	CRAWFORD	71	1	1	3	5	11	0	50	61	(13)
9218	CUYAHOGA CO BD DEVELOPMNTL DISABILITIES	CUYAHOGA	388	6	7	17	30	58	0	275	333	(70)
9220	DEFIANCE CO & BD DEVELOPMNTL DISABLTIES	DEFIANCE	144	2	3	6	11	22	0	102	124	(26)
9223	FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	FAIRFIELD	130	2	2	6	10	19	0	92	111	(23)
9224	FAYETTE CO BD DEVELOPMENTAL DISABILITIES	FAYETTE	58	1	1	2	4	9	0	41	50	(10)
9225	FRANKLIN CO BD DEVELOPMNTL DISABILITIES	FRANKLIN	1,717	25	30	73	128	258	0	1,218	1,476	(310)
9226	FULTON CO BD DEVELOPMENTAL DISABILITIES	FULTON	21	0	0	1	1	3	0	15	18	(4)
9227	GALLIA CO BD DEVELOPMENTAL DISABILITIES	GALLIA	107	2	2	5	9	16	0	76	92	(19)
9228	GEAUGA CO BD DEVELOPMENTAL DISABILITIES	GEAUGA	21	0	0	1	1	3	0	15	18	(4)
9231	HAMILTON CO BD DEVELOPMNTL DISABLTIES	HAMILTON	336	5	6	14	25	50	0	238	288	(61)
9232	HANCOCK CO BD DEVELOPMENTAL DISABILITIES	HANCOCK	47	1	1	2	4	7	0	34	41	(9)
9233	HARDIN CO BD DEVELOPMENTAL DISABILITIES	HARDIN	61	1	1	3	5	9	0	43	52	(11)
9234	HARRISON CO BD DEVELOPMNTL DISABILITIES	HARRISON	42	1	1	2	4	6	0	30	36	(8)
9236	HIGHLAND CO BD DEVELOPMNTL DISABILITIES	HIGHLAND	40	1	1	2	4	6	0	29	35	(7)
9238	HOLMES CO BD DEVELOPMENTAL DISABILITIES	HOLMES	64	1	1	3	5	10	0	45	55	(12)
9239	HURON CO BD DEVELOPMENTAL DISABILITIES	HURON	23	0	0	1	1	3	0	16	19	(4)
9240	JACKSON CO BD DEVELOPMENTAL DISABILITIES	JACKSON	92	1	2	4	7	14	0	65	79	(17)
9241	JEFFERSON CO BD DEVELOPMNTL DISABILITIES	JEFFERSON	167	2	3	7	12	25	0	119	144	(30)
9243	LAKE CO BD DEVELOPMENTAL DISABILITIES	LAKE	145	2	3	6	11	22	0	103	125	(26)
9244	LAWRENCE CO BD DEVELOPMNTL DISABILITIES	LAWRENCE	103	1	2	4	7	15	0	73	88	(19)
9245	LICKING CO BD DEVELOPMENTAL DISABILITIES	LICKING	1	0	0	0	0	0	0	1	1	0
9246	LOGAN CO DEVELOPMNTL DISABILITIES - JDC	LOGAN	152	2	3	6	11	23	0	107	130	(27)
9247	LORAIN CO BD DEVELOPMENTAL DISABILITIES	LORAIN	319	5	6	14	25	48	0	226	274	(58)
9250	MAHONING CO BD DEVELOPMNTL DISABILITIES	MAHONING	135	2	2	6	10	20	0	96	116	(24)
9252	MEDINA CO BD DEVELOPMENTAL DISABILITIES	MEDINA	274	4	5	12	21	41	0	195	236	(50)
9253	MEIGS CO BD DEVELOPMENTAL DISABILITIES	MEIGS	75	1	1	3	5	11	0	53	64	(14)

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				Net Difference					Net Difference					Proportionate Share of Plan OPEB Expense(Income)
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources			
9256	MONROE CO BD DEVELOPMENTAL DISABILITIES	MONROE	40	1	1	2	4	6	0	28	34	(7)		
9260	MUSKINGUM CO BD DEVELOPMNTL DISABLTIES	MUSKINGUM	103	1	2	4	7	15	0	73	88	(19)		
9265	PICKAWAY CO BD DEVELOPMNTL DISABILITIES	PICKAWAY	21	0	0	1	1	3	0	15	18	(4)		
9266	PIKE CO BD DEVELOPMENTAL DISABILITIES	PIKE	42	1	1	2	4	6	0	30	36	(8)		
9267	PORTAGE CO BD DEVELOPMENTAL DISABILITIES	PORTAGE	75	1	1	3	5	11	0	53	64	(14)		
9270	RICHLAND CO BD DEVELOPMNTL DISABILITIES	RICHLAND	21	0	0	1	1	3	0	15	18	(4)		
9271	ROSS CO BD DEVELOPMENTAL DISABILITIES	ROSS	289	4	5	12	21	43	0	205	248	(52)		
9272	SANDUSKY CO BD DEVELOPMNTL DISABILITIES	SANDUSKY	72	1	1	3	5	11	0	51	62	(13)		
9273	SCIOTO CO BD DEVELOPMENTAL DISABILITIES	SCIOTO	132	2	2	6	10	20	0	94	114	(24)		
9274	SENECA CO BD DEVELOPMENTAL DISABILITIES	SENECA	112	2	2	5	9	17	0	79	96	(20)		
9275	SHELBY CO BD DEVELOPMENTAL DISABILITIES	SHELBY	202	3	4	9	16	30	0	143	173	(37)		
9276	STARK CO BD DEVELOPMENTAL DISABILITIES	STARK	545	8	9	23	40	82	0	386	468	(98)		
9277	SUMMIT CO BD DEVELOPMENTAL DISABILITIES	SUMMIT	151	2	3	6	11	23	0	107	130	(27)		
9278	TRUMBULL CO BD DEVELOPMNTL DISABILITIES	TRUMBULL	598	9	10	25	44	90	0	424	514	(108)		
9279	TUSCARAWAS CO BD DEVELOPMNTL DISABLTIES	TUSCARAWAS	89	1	2	4	7	13	0	63	76	(16)		
9280	UNION CO BD DEVELOPMENTAL DISABILITIES	UNION	231	3	4	10	17	35	0	163	198	(42)		
9283	WARREN CO BD DEVELOPMENTAL DISABILITIES	WARREN	17	0	0	1	1	3	0	12	15	(3)		
9284	WASHINGTON CO BD DEVELOPMNTL DISABLTIES	WASHINGTON	103	1	2	4	7	15	0	73	88	(19)		
9285	WAYNE CO BD DEVELOPMENTAL DISABILITIES	WAYNE	119	2	2	5	9	18	0	84	102	(22)		
9287	WOOD CO BD DEVELOPMENTAL DISABILITIES	WOOD	124	2	2	5	9	19	0	88	107	(22)		
9288	WYANDOT CO BD DEVELOPMENTAL DISABILITIES	WYANDOT	17	0	0	1	1	3	0	12	15	(3)		
9301	THE OHIO STATE UNIVERSITY	FRANKLIN	128,942	1,869	2,245	5,493	9,607	19,365	0	91,432	110,797	(23,288)		
9302	BOWLING GREEN STATE UNIVERSITY	WOOD	12,513	181	218	533	932	1,879	0	8,873	10,752	(2,260)		
9303	KENT STATE UNIVERSITY	PORTAGE	24,441	354	425	1,041	1,820	3,671	0	17,331	21,002	(4,414)		
9304	MIAMI UNIVERSITY	BUTLER	17,339	251	302	739	1,292	2,604	0	12,295	14,899	(3,132)		
9305	OHIO UNIVERSITY	ATHENS	18,227	264	317	776	1,357	2,737	0	12,924	15,661	(3,292)		
9306	CENTRAL STATE UNIVERSITY	GREENE	2,243	33	39	96	168	337	0	1,591	1,928	(405)		
9417	THE UNIVERSITY OF AKRON	SUMMIT	11,396	165	198	485	848	1,711	0	8,081	9,792	(2,058)		
9418	THE UNIVERSITY OF TOLEDO	LUCAS	18,535	277	351	785	1,413	2,794	0	13,142	15,936	(3,354)		
9419	CUYAHOGA COMMUNITY COLLEGE	CUYAHOGA	11,219	163	195	478	836	1,685	0	7,955	9,640	(2,026)		
9420	LORAIN COUNTY COMMUNITY COLLEGE	LORAIN	4,456	65	78	190	333	669	0	3,160	3,829	(805)		
9421	CLARK STATE COMMUNITY COLLEGE	CLARK	1,754	25	31	75	131	263	0	1,244	1,507	(317)		
9422	SINCLAIR COMMUNITY COLLEGE	MONTGOMERY	8,136	118	142	347	607	1,222	0	5,769	6,991	(1,469)		
9423	LAKELAND COMMUNITY COLLEGE	LAKE	3,692	54	64	157	275	554	0	2,618	3,172	(667)		
9424	COLUMBUS STATE COMMUNITY COLLEGE	FRANKLIN	10,550	153	184	449	786	1,584	0	7,481	9,065	(1,905)		
9425	WRIGHT STATE UNIVERSITY	GREENE	10,947	159	191	466	816	1,644	0	7,763	9,407	(1,977)		
9426	WASHINGTON STATE COMMUNITY COLLEGE	WASHINGTON	807	12	14	34	60	121	0	572	693	(146)		
9427	SHAWNEE STATE UNIVERSITY	SCIOTO	2,084	30	36	89	155	313	0	1,478	1,791	(376)		
9428	YOUNGSTOWN STATE UNIVERSITY	MAHONING	6,776	98	118	289	505	1,018	0	4,804	5,822	(1,224)		
9429	EDISON COMMUNITY COLLEGE	MIAMI	955	14	17	41	72	143	0	677	820	(172)		
9430	UNIVERSITY OF CINCINNATI	HAMILTON	38,617	560	672	1,645	2,877	5,799	0	27,383	33,182	(6,975)		
9431	CLEVELAND STATE UNIVERSITY	CUYAHOGA	11,993	174	209	511	894	1,801	0	8,504	10,305	(2,166)		
9433	NORTHEAST OHIO MEDICAL UNIVERSITY	PORTAGE	2,123	31	37	90	158	319	0	1,506	1,825	(383)		
9501	STATE OF OHIO	FRANKLIN	9,228	134	161	393	688	1,386	0	6,544	7,930	(1,667)		
9503	CENTRAL OHIO YOUTH CENTER	UNION	33	0	1	1	2	5	0	24	29	(6)		
9507	NORTHERN BUCKEYE EDUCATION COUNCIL	FULTON	12	0	0	1	1	2	0	9	11	(2)		

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				Net Difference					Net Difference					Proportionate Share of Plan OPEB Expense(Income)
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources			
9515	MIAMI COUNTY JUVENILE PROGRAM	MIAMI	10	0	0	0	0	0	1	0	7	8	(2)	
9519	MIDLAND COUNCIL OF GOVERNMENTS	WAYNE	77	1	1	3	5	12	0	54	66	(14)		
9521	PORTAGE COUNTY DETENTION CTR	PORTAGE	17	0	0	1	1	3	0	12	15	(3)		
9527	METROPOLITAN EDUCATIONAL TECH ASSOC	MARION	18	0	0	1	1	3	0	13	16	(3)		
9529	FAIRFIELD COUNTY DETENTION CTR	FAIRFIELD	0	0	0	0	0	0	0	0	0	0	0	
9531	ESC COUNCIL OF GOVERNMENTS	FRANKLIN	9,937	144	173	423	740	1,492	0	7,047	8,539	(1,795)		
9536	CENTER FOR COLLABORATIVE SOLUTIONS	HAMILTON	1,845	27	32	79	138	277	0	1,308	1,585	(333)		
9537	SW OHIO COUNCIL OF GOVERNMENTS	WARREN	947	14	16	40	70	142	0	672	814	(171)		
9538	MAHONING VALLEY REGIONAL COUNCIL OF GOVTS	MAHONING	376	5	7	16	28	56	0	267	323	(68)		
9554	MIAMI VALLEY EDUCATIONAL COMPUTER	GREENE	9	0	0	0	0	1	0	7	8	(2)		
9602	GREEN INSPIRATION ACADEMY	CUYAHOGA	170	2	3	7	12	26	0	121	147	(31)		
9603	MIDDLEBURY ACADEMY	SUMMIT	155	2	3	7	12	23	0	110	133	(28)		
9605	YOUNGSTOWN COMMUNITY SCHOOL	MAHONING	304	4	5	13	22	46	0	215	261	(55)		
9608	CONSTELLATION OLD BROOKLYN COMM ELEM	CUYAHOGA	249	4	4	11	19	37	0	177	214	(45)		
9610	CITY DAY COMMUNITY SCHOOL	MONTGOMERY	171	2	3	7	12	26	0	121	147	(31)		
9613	AUTISM MODEL SCHOOL	LUCAS	299	4	5	13	22	45	0	212	257	(54)		
9615	EDGE ACADEMY	SUMMIT	256	4	4	11	19	38	0	181	219	(46)		
9617	SUMMIT ACADEMY AKRON ELEM SCH	SUMMIT	197	3	3	8	14	30	0	139	169	(35)		
9619	TOWPATH TRAIL HIGH SCHOOL	SUMMIT	459	7	8	20	35	69	0	325	394	(83)		
9622	DOHN COMMUNITY HIGH SCHOOL	HAMILTON	399	6	7	17	30	60	0	283	343	(72)		
9624	CINCINNATI COLLEGE PREP ACADEMY	HAMILTON	691	10	12	29	51	104	0	490	594	(125)		
9625	QUEEN CITY CAREER PREP HS	HAMILTON	37	1	1	2	4	6	0	26	32	(7)		
9627	RIVERSIDE ACADEMY	HAMILTON	174	3	3	7	13	26	0	124	150	(31)		
9631	HORIZON SCIENCE ACADEMY CLEVELAND	CUYAHOGA	381	6	7	16	29	57	0	270	327	(69)		
9634	INVICTUS HIGH SCHOOL	CUYAHOGA	299	4	5	13	22	45	0	212	257	(54)		
9636	INTERGENERATIONAL SCHOOL	CUYAHOGA	200	3	3	9	15	30	0	142	172	(36)		
9640	HORIZON SCIENCE ACADEMY COLUMBUS	FRANKLIN	598	9	10	25	44	90	0	424	514	(108)		
9641	MILLENNIUM SCHOOL	FRANKLIN	322	5	6	14	25	48	0	228	276	(58)		
9652	CITIZENS ACADEMY	CUYAHOGA	22	0	0	1	1	3	0	15	18	(4)		
9655	TOLEDO SCHOOL FOR THE ARTS	LUCAS	631	9	11	27	47	95	0	447	542	(114)		
9659	SUMMIT ACADEMY-CANTON	STARK	161	2	3	7	12	24	0	114	138	(29)		
9662	GRAHAM SCHOOL	FRANKLIN	1,149	17	20	49	86	173	0	815	988	(208)		
9664	RICHARD ALLEN PREPARATORY ACADEMY	MONTGOMERY	508	7	9	22	38	76	0	360	436	(92)		
9665	CORNERSTONE ACADEMY	FRANKLIN	624	9	11	27	47	94	0	442	536	(113)		
9667	T C P WORLD ACADEMY	HAMILTON	284	4	5	12	21	43	0	201	244	(51)		
9671	STARK HIGH SCHOOL	STARK	53	1	1	2	4	8	0	37	45	(10)		
9672	SKYWAY CAREER PREP HS	LUCAS	85	1	1	4	6	13	0	60	73	(15)		
9673	FOCUS LEARNING ACADEMY OF SE COLUMBUS	FRANKLIN	91	1	2	4	7	14	0	65	79	(16)		
9674	RANDALL PARK HIGH SCHOOL	CUYAHOGA	44	1	1	2	4	7	0	31	38	(8)		
9675	MARSHALL HIGH SCHOOL	BUTLER	314	5	5	13	23	47	0	222	269	(57)		
9676	CLIFF PARK HIGH SCHOOL	CLARK	132	2	2	6	10	20	0	94	114	(24)		
9677	RIVER GATE HIGH SCHOOL	TRUMBULL	90	1	2	4	7	13	0	64	77	(16)		
9678	DAYTON LEADERSHIP ACAD-DAYTON VIEW	MONTGOMERY	459	7	8	20	35	69	0	326	395	(83)		
9679	CONSTELLATION PARMA COMMUNITY	CUYAHOGA	931	13	16	40	69	140	0	660	800	(168)		
9682	CONSTELLATION WESTPARK COMM ELEM	CUYAHOGA	225	3	4	10	17	34	0	160	194	(41)		
9683	CONSTELLATION ELYRIA COMMUNITY	LORAIN	326	5	6	14	25	49	0	231	280	(59)		

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				Net Difference					Net Difference					
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense(Income)		
9684	CONSTELLATION LORAIN COMM ELEM	LORAIN	161	2	3	7	12	24	0	114	138	(29)		
9685	SCIOTOVILLE COMMUNITY SCHOOL	SCIOTO	336	5	6	14	25	51	0	238	289	(61)		
9689	INNOVATION ACADEMY WEST	CUYAHOGA	105	2	2	4	8	16	0	75	91	(19)		
9691	PHOENIX COMMUNITY LEARNING CENTER	HAMILTON	295	4	5	13	22	44	0	209	253	(53)		
9692	SUMMIT ACADEMY-LORAIN	LORAIN	153	2	3	7	12	23	0	109	132	(28)		
9693	SUMMIT ACADEMY-MIDDLETOWN	BUTLER	142	2	2	6	10	21	0	101	122	(26)		
9695	THE AUTISM ACADEMY OF LEARNING	LUCAS	93	1	2	4	7	14	0	66	80	(17)		
9696	YOUTHBUILD COLUMBUS COMMUNITY SCH	FRANKLIN	192	3	3	8	14	29	0	136	165	(35)		
9697	WASHINGTON PARK COMMUNITY SCHOOL	CUYAHOGA	143	2	2	6	10	21	0	101	122	(26)		
9702	HAMILTON CTY MATH AND SCIENCE	HAMILTON	507	7	9	22	38	76	0	360	436	(92)		
9705	SUMMIT ACADEMY AKRON MIDDLE SCH	SUMMIT	111	2	2	5	9	17	0	79	96	(20)		
9707	THE ARTS AND COLLEGE PREP ACAD	FRANKLIN	405	6	7	17	30	61	0	287	348	(73)		
9708	SUMMIT ACADEMY-XENIA	GREENE	229	3	4	10	17	34	0	162	196	(41)		
9709	TRECA DIGITAL ACADEMY	MARION	869	13	15	37	65	130	0	616	746	(157)		
9712	ALTERNATIVE EDUCATION ACADEMY	LUCAS	2,453	36	43	104	183	368	0	1,740	2,108	(443)		
9713	BLACK RIVER CAREER PREP HS	LORAIN	59	1	1	3	5	9	0	42	51	(11)		
9716	FOCUS LEARNING ACADEMY OF SW COLUMBUS	FRANKLIN	165	2	3	7	12	25	0	117	142	(30)		
9717	FOCUS LEARNING ACADEMY NORTH	FRANKLIN	399	6	7	17	30	60	0	283	343	(72)		
9725	NORTH DAYTON SCHOOL OF DISCOVERY	MONTGOMERY	200	3	3	9	15	30	0	142	172	(36)		
9726	TROTWOOD PREP AND FITNESS ACADEMY	MONTGOMERY	340	5	6	14	25	51	0	241	292	(61)		
9727	MIDDLETOWN PREP AND FITNESS ACADEMY	BUTLER	310	4	5	13	22	46	0	219	265	(56)		
9733	HOPE ACADEMY NORTHCOAST CAMPUS	CUYAHOGA	203	3	4	9	16	31	0	144	175	(37)		
9735	OHIO VIRTUAL ACADEMY	LUCAS	6,012	87	105	256	448	903	0	4,263	5,166	(1,086)		
9737	MIAMI VALLEY ACADEMIES	MONTGOMERY	124	2	2	5	9	19	0	88	107	(22)		
9742	GREAT WESTERN ACADEMY	FRANKLIN	608	9	11	26	46	91	0	431	522	(110)		
9743	INTERNATIONAL ACADEMY OF COLUMBUS	FRANKLIN	243	4	4	10	18	37	0	172	209	(44)		
9746	WEST CENTRAL LEARNING ACADEMY	ALLEN	58	1	1	2	4	9	0	41	50	(10)		
9749	LAKE ERIE INTERNATIONAL HIGH SCH	CUYAHOGA	143	2	2	6	10	22	0	102	124	(26)		
9750	TOMORROW CENTER	MORROW	7	0	0	0	0	1	0	5	6	(1)		
9756	GOAL DIGITAL ACADEMY	RICHLAND	633	9	11	27	47	95	0	449	544	(114)		
9760	CONSTELLATION PURITAS COMM ELEM	CUYAHOGA	144	2	3	6	11	22	0	102	124	(26)		
9764	GLASS CITY ACADEMY	LUCAS	366	5	6	16	27	55	0	259	314	(66)		
9765	PATHWAY SCHOOL OF DISCOVERY	MONTGOMERY	417	6	7	18	31	63	0	296	359	(75)		
9766	ALLIANCE ACADEMY	HAMILTON	340	5	6	14	25	51	0	241	292	(61)		
9774	OHIO CONNECTIONS ACADEMY	CUYAHOGA	2,334	34	41	99	174	351	0	1,655	2,006	(422)		
9776	QUAKER DIGITAL ACADEMY	TUSCARAWAS	291	4	5	12	21	44	0	206	250	(53)		
9783	FOXFIRE HIGH SCHOOL	MUSKINGUM	204	3	4	9	16	31	0	145	176	(37)		
9793	HORIZON SCIENCE ACADEMY TOLEDO	LUCAS	533	8	9	23	40	80	0	378	458	(96)		
9801	ASHTABULA COUNTY TECH CAREER CTR	ASHTABULA	1,173	17	20	50	87	176	0	832	1,008	(212)		
9804	EASTLAND-FAIRFIELD JVS	FRANKLIN	2,420	35	42	103	180	363	0	1,716	2,079	(437)		
9805	EHOVE JVS	ERIE	1,527	22	27	65	114	229	0	1,083	1,312	(276)		
9806	FOUR COUNTY JVS	FULTON	1,811	26	32	77	135	272	0	1,284	1,556	(327)		
9807	GREENE COUNTY JVS	GREENE	1,553	23	27	66	116	233	0	1,102	1,335	(281)		
9808	KNOX COUNTY CAREER CENTER	KNOX	1,058	15	18	45	78	159	0	750	909	(191)		
9809	AUBURN CAREER CENTER	LAKE	824	12	14	35	61	124	0	585	709	(149)		
9811	MID-EAST CAREER AND TECHNOLOGY CTR	MUSKINGUM	1,789	26	31	76	133	269	0	1,269	1,538	(323)		

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				Net Difference					Net Difference				Proportionate Share of Plan OPEB Expense(Income)
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources		
9812	PENTA COUNTY VOCATIONAL SCHOOL	WOOD	3,144	46	55	134	235	472	0	2,230	2,702	(568)	
9813	PIKE COUNTY JVS	PIKE	541	8	9	23	40	81	0	383	464	(98)	
9814	PIONEER JVS	RICHLAND	1,963	28	34	84	146	295	0	1,392	1,687	(355)	
9815	VANGUARD-SENTINEL CAREER CENTER	SANDUSKY	1,198	17	21	51	89	180	0	849	1,029	(216)	
9816	SPRINGFIELD-CLARK CTC	CLARK	1,209	18	21	52	91	182	0	857	1,039	(218)	
9818	TRI COUNTY CAREER CENTER	ATHENS	764	11	13	33	57	115	0	542	657	(138)	
9819	TRUMBULL CAREER AND TECH CENTER	TRUMBULL	1,614	23	28	69	120	242	0	1,145	1,387	(292)	
9820	WAYNE COUNTY JVS	WAYNE	1,368	20	24	58	102	205	0	970	1,175	(247)	
9822	EASTERN GATEWAY COMMUNITY COLLEGE	JEFFERSON	4,564	66	79	194	339	685	0	3,236	3,921	(824)	
9824	BELMONT-HARRISON AREA JVS	BELMONT	700	10	12	30	52	105	0	496	601	(126)	
9825	LORAIN COUNTY JVS	LORAIN	1,816	26	32	77	135	273	0	1,288	1,561	(328)	
9827	MIAMI VALLEY CAREER TECHNOLOGY CTR	MONTGOMERY	3,938	57	69	168	294	591	0	2,792	3,383	(711)	
9828	SCIOTO COUNTY CAREER TECHNICAL CENTER	SCIOTO	1,052	15	18	45	78	158	0	746	904	(190)	
9829	NORTHWEST STATE COMMUNITY COLLEGE	FULTON	1,258	18	22	54	94	189	0	892	1,081	(227)	
9831	NORTH CENTRAL STATE COLLEGE	RICHLAND	767	11	13	33	57	115	0	544	659	(139)	
9833	CINCINNATI ST TECH AND COMM COLLEGE	HAMILTON	3,712	54	65	158	277	558	0	2,632	3,190	(670)	
9836	WASHINGTON COUNTY JVS	WASHINGTON	766	11	13	33	57	115	0	543	658	(138)	
9837	TERRA COMMUNITY COLLEGE	SANDUSKY	804	12	14	34	60	121	0	570	691	(145)	
9838	MAHONING CTY CAREER AND TECH CTR	MAHONING	1,215	18	21	52	91	182	0	862	1,044	(219)	
9839	OWENS STATE COMM COLLEGE	WOOD	3,342	48	58	142	248	502	0	2,370	2,872	(604)	
9840	GREAT OAKS CAREER CAMPUSES	HAMILTON	6,176	90	108	263	461	928	0	4,379	5,307	(1,115)	
9841	HOCKING COLLEGE	ATHENS	1,235	18	22	53	93	185	0	876	1,061	(223)	
9842	CUYAHOGA VALLEY CAREER CENTER	CUYAHOGA	1,275	18	22	54	94	192	0	904	1,096	(230)	
9844	CAREER AND TECH CTRS OF LICKING CO	LICKING	1,434	21	25	61	107	215	0	1,017	1,232	(259)	
9845	SOUTHERN HILLS JVS	BROWN	603	9	10	26	45	91	0	427	518	(109)	
9847	GALLIA-JACKSON-VINTON JVS	GALLIA	1,291	19	22	55	96	194	0	915	1,109	(233)	
9848	ZANE STATE COLLEGE	MUSKINGUM	757	11	13	32	56	114	0	537	651	(137)	
9849	MEDINA COUNTY JVS	MEDINA	1,548	22	27	66	115	233	0	1,098	1,331	(280)	
9851	BELMONT COLLEGE	BELMONT	567	8	10	24	42	85	0	402	487	(102)	
9852	ASHLAND COUNTY-WEST HOLMES JVS	ASHLAND	660	10	11	28	49	99	0	468	567	(119)	
9854	MARION TECHNICAL COLLEGE	MARION	1,087	16	19	46	81	163	0	771	934	(196)	
9855	CENTRAL OHIO TECHNICAL COLLEGE	LICKING	1,375	20	24	59	103	206	0	975	1,181	(248)	
9858	RHODES STATE COLLEGE	ALLEN	1,086	16	19	46	81	163	0	770	933	(196)	
9860	OHIO HI-POINT JVS	LOGAN	1,283	19	22	55	96	193	0	910	1,103	(232)	
9861	TOLLES CAREER AND TECH CENTER	MADISON	1,341	19	23	57	99	201	0	951	1,152	(242)	
9862	COLUMBIANA COUNTY JVS	COLUMBIANA	672	10	12	29	51	101	0	477	578	(121)	
9863	PICKAWAY-ROSS COUNTY JVS	ROSS	1,916	28	33	82	143	288	0	1,359	1,647	(346)	
9864	DELAWARE COUNTY JVS	DELAWARE	1,460	21	25	62	108	219	0	1,035	1,254	(264)	
9865	MAPLEWOOD CAREER CENTER	PORTAGE	1,015	15	18	43	76	152	0	720	872	(183)	
9866	UPPER VALLEY JVS	MIAMI	2,020	29	35	86	150	303	0	1,432	1,735	(365)	
9867	BUTLER TECHNOLOGY & CAREER DEVELOPMENT	BUTLER	4,791	69	83	204	356	720	0	3,398	4,118	(865)	
9869	APOLLO JVS	ALLEN	1,499	22	26	64	112	225	0	1,063	1,288	(271)	
9870	POLARIS CAREER CENTER	CUYAHOGA	1,402	20	24	60	104	211	0	994	1,205	(253)	
9871	BUCKEYE JVS	TUSCARAWAS	1,628	24	28	69	121	244	0	1,154	1,398	(294)	
9872	U S GRANT JVS	CLERMONT	630	9	11	27	47	95	0	447	542	(114)	
9873	VANTAGE CAREER CENTER	VAN WERT	828	12	14	35	61	124	0	587	711	(149)	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources			Deferred Inflows of Resources				OPEB Expense (Income)	
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense(Income)		
9874	TRI-RIVERS JVS	MARION	1,032	15	18	44	77	155	0	732	887	(186)
9876	WARREN COUNTY JVS	WARREN	1,986	29	35	85	149	298	0	1,409	1,707	(359)
9877	STARK COUNTY JVS	STARK	787	11	14	34	59	118	0	558	676	(142)
9878	PORTAGE LAKES JVS	SUMMIT	642	9	11	27	47	96	0	455	551	(116)
9879	JEFFERSON COUNTY JVS	JEFFERSON	443	6	8	19	33	66	0	314	380	(80)
9880	LAWRENCE COUNTY JVS	LAWRENCE	1,318	19	23	56	98	198	0	935	1,133	(238)
9881	SOUTHERN STATE COMMUNITY COLLEGE	CLINTON	825	12	14	35	61	124	0	585	709	(149)
9883	COSHOCTON COUNTY JVS	COSHOCTON	337	5	6	14	25	51	0	239	290	(61)
9884	STARK STATE COLLEGE	STARK	4,578	66	80	195	341	687	0	3,246	3,933	(827)
C001	AKRON PUBLIC SCHOOLS	SUMMIT	35,427	514	617	1,509	2,640	5,321	0	25,121	30,442	(6,399)
C002	CANTON CITY SCHOOLS	STARK	13,009	189	226	554	969	1,954	0	9,224	11,178	(2,349)
C003	CINCINNATI CITY SCHOOLS	HAMILTON	53,237	772	927	2,268	3,967	7,995	0	37,750	45,745	(9,615)
C004	CLEVELAND METROPOLITAN SCHOOLS	CUYAHOGA	60,035	870	1,045	2,557	4,472	9,016	0	42,571	51,587	(10,843)
C005	COLUMBUS CITY SCHOOLS	FRANKLIN	79,420	1,151	1,383	3,383	5,917	11,927	0	56,317	68,244	(14,344)
C006	DAYTON CITY SCHOOLS	MONTGOMERY	16,383	237	285	698	1,220	2,460	0	11,617	14,077	(2,959)
C007	TOLEDO PUBLIC SCHOOLS	LUCAS	36,424	528	634	1,552	2,714	5,470	0	25,828	31,298	(6,579)
C008	YOUNGSTOWN CITY SCHOOLS	MAHONING	8,205	119	143	349	611	1,232	0	5,818	7,050	(1,482)
C009	AURORA CITY SCHOOLS	PORTAGE	4,054	59	71	173	303	609	0	2,875	3,484	(732)
C010	ALLIANCE CITY SCHOOLS	STARK	3,703	54	64	158	276	556	0	2,626	3,182	(669)
C011	ASHLAND CITY SCHOOLS	ASHLAND	3,263	47	57	139	243	490	0	2,314	2,804	(589)
C012	ASHTABULA AREA CITY SCHOOLS	ASHTABULA	3,344	48	58	142	248	502	0	2,371	2,873	(604)
C013	ATHENS CITY SCHOOLS	ATHENS	3,264	47	57	139	243	490	0	2,314	2,804	(590)
C014	BARBERTON CITY SCHOOLS	SUMMIT	4,683	68	82	199	349	703	0	3,321	4,024	(846)
C015	BAY VILLAGE CITY SCHOOLS	CUYAHOGA	3,771	55	66	161	282	566	0	2,674	3,240	(681)
C016	BEDFORD CITY SCHOOLS	CUYAHOGA	4,792	69	83	204	356	720	0	3,398	4,118	(865)
C017	BELLAIRE CITY SCHOOLS	BELMONT	1,060	15	18	45	78	159	0	752	911	(192)
C018	BEACHWOOD CITY SCHOOLS	CUYAHOGA	3,461	50	60	147	257	520	0	2,454	2,974	(625)
C019	BELLEFONTAINE CITY SCHOOLS	LOGAN	2,684	39	47	114	200	403	0	1,903	2,306	(485)
C020	AVON LAKE CITY SCHOOLS	LORAIN	4,404	64	77	188	329	661	0	3,123	3,784	(795)
C021	BELLEVUE CITY SCHOOLS	HURON	2,156	31	38	92	161	324	0	1,529	1,853	(389)
C022	BELPRE CITY SCHOOLS	WASHINGTON	954	14	17	41	72	143	0	676	819	(172)
C023	BEREA CITY SCHOOLS	CUYAHOGA	7,573	110	132	323	565	1,137	0	5,370	6,507	(1,368)
C025	BEXLEY CITY SCHOOLS	FRANKLIN	4,048	59	70	172	301	608	0	2,870	3,478	(731)
C027	BOWLING GREEN CITY SCHOOLS	WOOD	3,050	44	53	130	227	458	0	2,163	2,621	(551)
C028	BRECKSVILLE-BROADVIEW HTS CITY SCH	CUYAHOGA	5,183	75	90	221	386	778	0	3,675	4,453	(936)
C029	BROOKLYN CITY SCHOOLS	CUYAHOGA	1,693	25	29	72	126	254	0	1,201	1,455	(306)
C030	BRUNSWICK CITY SCHOOLS	MEDINA	7,323	106	127	312	545	1,100	0	5,193	6,293	(1,323)
C031	BRYAN CITY SCHOOLS	WILLIAMS	2,243	33	39	96	168	337	0	1,591	1,928	(405)
C033	BUCYRUS CITY SCHOOLS	CRAWFORD	1,347	20	23	57	100	202	0	955	1,157	(243)
C035	CAMBRIDGE CITY SCHOOLS	GUERNSEY	1,979	29	34	84	147	297	0	1,403	1,700	(357)
C037	CAMPBELL CITY SCHOOLS	MAHONING	1,571	23	27	67	117	236	0	1,114	1,350	(284)
C041	CELINA CITY SCHOOLS	MERCER	3,354	49	58	143	250	504	0	2,378	2,882	(606)
C042	CENTERVILLE CITY SCHOOLS	MONTGOMERY	11,167	162	194	476	832	1,677	0	7,919	9,596	(2,017)
C043	CHILLICOTHE CITY SCHOOLS	ROSS	2,977	43	52	127	222	447	0	2,111	2,558	(538)
C047	CIRCLEVILLE CITY SCHOOLS	PICKAWAY	2,520	37	44	107	188	378	0	1,787	2,165	(455)
C051	CLEVELAND HTS-UNIV HTS CITY SCHOOLS	CUYAHOGA	9,535	138	166	406	710	1,432	0	6,762	8,194	(1,722)

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(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources					Deferred Inflows of Resources					OPEB Expense (Income)
				Net Difference					Net Difference					Proportionate Share of Plan OPEB Expense(Income)
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources			
C055	CONNEAUT CITY SCHOOLS	ASHTABULA	1,720	25	30	73	128	258	0	1,220	1,478	(311)		
C056	COPLEY-FAIRLAWN CITY SCHOOLS	SUMMIT	3,844	56	67	164	287	577	0	2,726	3,303	(694)		
C057	COSHOCTON CITY SCHOOLS	COSHOCTON	1,876	27	33	80	140	282	0	1,331	1,613	(339)		
C059	CUYAHOGA FALLS CITY SCHOOLS	SUMMIT	5,232	76	91	223	390	786	0	3,710	4,496	(945)		
C063	DEER PARK CITY SCHOOLS	HAMILTON	1,621	23	28	69	120	243	0	1,149	1,392	(293)		
C065	DEFIANCE CITY SCHOOLS	DEFIANCE	2,879	42	50	123	215	432	0	2,042	2,474	(520)		
C067	DELAWARE CITY SCHOOLS	DELAWARE	6,665	97	116	284	497	1,001	0	4,726	5,727	(1,204)		
C069	DELPHOS CITY SCHOOLS	VAN WERT	994	14	17	42	73	149	0	705	854	(179)		
C071	DOVER CITY SCHOOLS	TUSCARAWAS	2,649	38	46	113	197	398	0	1,879	2,277	(479)		
C072	DUBLIN CITY SCHOOLS	FRANKLIN	26,270	381	457	1,119	1,957	3,945	0	18,628	22,573	(4,745)		
C073	EAST CLEVELAND CITY SCHOOLS	CUYAHOGA	2,917	42	51	124	217	438	0	2,068	2,506	(527)		
C075	EAST LIVERPOOL CITY SCHOOLS	COLUMBIANA	2,528	37	44	108	189	380	0	1,793	2,173	(457)		
C077	EAST PALESTINE CITY SCHOOLS	COLUMBIANA	959	14	17	41	72	144	0	680	824	(173)		
C078	EATON COMMUNITY SCHOOLS	PREBLE	2,026	29	35	86	150	304	0	1,437	1,741	(366)		
C079	ELYRIA CITY SCHOOLS	LORAIN	7,822	113	136	333	582	1,175	0	5,546	6,721	(1,413)		
C080	EDGEWOOD CITY SCHOOLS	BUTLER	3,729	54	65	159	278	560	0	2,644	3,204	(674)		
C081	EUCLID CITY SCHOOLS	CUYAHOGA	7,391	107	129	315	551	1,110	0	5,241	6,351	(1,335)		
C083	FAIRBORN CITY SCHOOLS	GREENE	4,991	72	87	213	372	750	0	3,539	4,289	(902)		
C084	FAIRFIELD CITY SCHOOLS	BUTLER	10,513	152	183	448	783	1,579	0	7,455	9,034	(1,899)		
C085	FAIRVIEW PARK CITY SCHOOLS	CUYAHOGA	2,236	32	39	95	166	336	0	1,586	1,922	(404)		
C087	FINDLAY CITY SCHOOLS	HANCOCK	6,379	92	111	272	475	958	0	4,523	5,481	(1,152)		
C089	FOSTORIA CITY SCHOOLS	HANCOCK	2,031	29	35	87	151	305	0	1,440	1,745	(367)		
C091	FRANKLIN CITY SCHOOLS	WARREN	3,529	51	61	150	262	530	0	2,503	3,033	(637)		
C093	FREMONT CITY SCHOOLS	SANDUSKY	4,082	59	71	174	304	613	0	2,894	3,507	(737)		
C094	GAHANNA-JEFFERSON CITY SCHOOLS	FRANKLIN	10,478	152	182	446	780	1,574	0	7,430	9,004	(1,892)		
C095	GALION CITY SCHOOLS	CRAWFORD	1,850	27	32	79	138	278	0	1,312	1,590	(334)		
C097	GALLIPOLIS CITY SCHOOLS	GALLIA	1,738	25	30	74	129	261	0	1,233	1,494	(314)		
C099	GARFIELD HTS CITY SCHOOLS	CUYAHOGA	4,380	63	76	187	326	658	0	3,106	3,764	(791)		
C100	GENEVA AREA CITY SCHOOLS	ASHTABULA	2,233	32	39	95	166	335	0	1,583	1,918	(403)		
C101	GIRARD CITY SCHOOLS	TRUMBULL	1,977	29	34	84	147	297	0	1,402	1,699	(357)		
C103	GRANDVIEW HTS CITY SCHOOLS	FRANKLIN	2,075	30	36	88	154	312	0	1,471	1,783	(375)		
C104	WINTON WOODS CITY SCHOOLS	HAMILTON	4,915	71	86	209	366	738	0	3,485	4,223	(888)		
C105	GREENVILLE CITY SCHOOLS	DARKE	2,716	39	47	116	202	408	0	1,926	2,334	(491)		
C106	HARRISON HILLS CITY SCHOOLS	HARRISON	1,498	22	26	64	112	225	0	1,062	1,287	(271)		
C107	HAMILTON CITY SCHOOLS	BUTLER	11,803	171	205	503	879	1,773	0	8,369	10,142	(2,132)		
C108	HEATH CITY SCHOOLS	LICKING	1,781	26	31	76	133	267	0	1,263	1,530	(322)		
C109	HILLSBORO CITY SCHOOLS	HIGHLAND	2,626	38	46	112	196	394	0	1,862	2,256	(474)		
C110	HURON CITY SCHOOLS	ERIE	1,459	21	25	62	108	219	0	1,035	1,254	(264)		
C111	IRONTON CITY SCHOOLS	LAWRENCE	1,396	20	24	59	103	210	0	990	1,200	(252)		
C112	HUBER HEIGHTS CITY SCHOOLS	MONTGOMERY	7,242	105	126	309	540	1,088	0	5,136	6,224	(1,308)		
C113	JACKSON CITY SCHOOLS	JACKSON	2,706	39	47	115	201	406	0	1,919	2,325	(489)		
C115	KENT CITY SCHOOLS	PORTAGE	5,270	76	92	224	392	791	0	3,737	4,528	(952)		
C117	KENTON CITY SCHOOLS	HARDIN	1,965	28	34	84	146	295	0	1,393	1,688	(355)		
C118	KETTERING CITY SCHOOLS	MONTGOMERY	10,704	155	186	456	797	1,608	0	7,590	9,198	(1,933)		
C119	LAKEWOOD CITY SCHOOLS	CUYAHOGA	7,892	114	137	336	587	1,185	0	5,596	6,781	(1,425)		
C121	LANCASTER CITY SCHOOLS	FAIRFIELD	7,544	109	131	321	561	1,133	0	5,349	6,482	(1,362)		

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				Net Difference Between Projected and Actual					Net Difference Between Projected and Actual					Proportionate Share of Plan OPEB Expense(Income)
				Differences Between Expected and Actual Experience	Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources			
C122	LEBANON CITY SCHOOLS	WARREN	5,471	79	95	233	407	822	0	3,880	4,702	(988)		
C123	LIMA CITY SCHOOLS	ALLEN	5,412	78	94	231	403	813	0	3,838	4,651	(977)		
C127	LOCKLAND CITY SCHOOLS	HAMILTON	663	10	12	28	50	100	0	470	570	(120)		
C128	LOUISVILLE CITY SCHOOLS	STARK	2,777	40	48	118	206	417	0	1,969	2,386	(502)		
C131	LONDON CITY SCHOOLS	MADISON	2,022	29	35	86	150	304	0	1,434	1,738	(365)		
C132	LOVELAND CITY SCHOOLS	HAMILTON	5,300	77	92	226	395	796	0	3,758	4,554	(957)		
C133	LORAIN CITY SCHOOLS	LORAIN	9,007	131	157	384	672	1,353	0	6,387	7,740	(1,627)		
C134	MADEIRA CITY SCHOOLS	HAMILTON	2,272	33	40	97	170	341	0	1,611	1,952	(410)		
C135	MANSFIELD CITY SCHOOLS	RICHLAND	4,788	69	83	204	356	719	0	3,395	4,114	(865)		
C137	MAPLE HEIGHTS CITY SCHOOLS	CUYAHOGA	4,083	59	71	174	304	613	0	2,895	3,508	(737)		
C139	MARIETTA CITY SCHOOLS	WASHINGTON	2,212	32	39	94	165	332	0	1,569	1,901	(400)		
C140	MARIEMONT CITY SCHOOLS	HAMILTON	2,424	35	42	103	180	364	0	1,719	2,083	(438)		
C141	MARION CITY SCHOOLS	MARION	5,822	84	101	248	433	874	0	4,128	5,002	(1,051)		
C143	MARTINS FERRY CITY SCHOOLS	BELMONT	1,631	24	28	69	121	245	0	1,157	1,402	(295)		
C144	MASON CITY SCHOOLS	WARREN	12,668	184	221	540	945	1,902	0	8,983	10,885	(2,288)		
C145	MASSILLON CITY SCHOOLS	STARK	4,925	71	86	210	367	740	0	3,493	4,233	(890)		
C147	MAUMEE CITY SCHOOLS	LUCAS	3,431	50	60	146	256	515	0	2,433	2,948	(620)		
C149	MAYFIELD CITY SCHOOLS	CUYAHOGA	7,320	106	127	312	545	1,099	0	5,191	6,290	(1,322)		
C151	MEDINA CITY SCHOOLS	MEDINA	9,065	131	158	386	675	1,361	0	6,428	7,789	(1,637)		
C153	MIAMISBURG CITY SCHOOLS	MONTGOMERY	6,285	91	109	268	468	944	0	4,457	5,401	(1,135)		
C155	MIDDLETOWN CITY SCHOOLS	BUTLER	7,076	103	123	301	527	1,063	0	5,017	6,080	(1,278)		
C157	MT HEALTHY CITY SCHOOLS	HAMILTON	4,482	65	78	191	334	673	0	3,178	3,851	(809)		
C159	MT VERNON CITY SCHOOLS	KNOX	4,269	62	74	182	318	641	0	3,027	3,668	(771)		
C161	NAPOLEON AREA SCHOOLS	HENRY	2,167	31	38	92	161	325	0	1,536	1,861	(391)		
C163	NELSONVILLE-YORK CITY SCHOOLS	ATHENS	1,439	21	25	61	107	216	0	1,020	1,236	(260)		
C165	NEWARK CITY SCHOOLS	LICKING	7,402	107	129	315	551	1,112	0	5,249	6,361	(1,337)		
C168	NEW LEXINGTON CITY SCHOOLS	PERRY	1,970	29	34	84	147	296	0	1,397	1,693	(356)		
C169	NEW PHILADELPHIA CITY SCHOOLS	TUSCARAWAS	3,300	48	57	141	246	496	0	2,340	2,836	(596)		
C170	NORTHMONT CITY SCHOOLS	MONTGOMERY	6,362	92	111	271	474	955	0	4,511	5,466	(1,149)		
C171	NILES CITY SCHOOLS	TRUMBULL	2,160	31	38	92	161	324	0	1,532	1,856	(390)		
C172	NORTH CANTON CITY SCHOOLS	STARK	4,887	71	85	208	364	734	0	3,465	4,199	(883)		
C173	NORTH COLLEGE HILL CITY SCHOOLS	HAMILTON	2,184	32	38	93	163	328	0	1,549	1,877	(394)		
C174	NORDONIA HILLS CITY SCHOOLS	SUMMIT	4,661	68	81	199	348	700	0	3,305	4,005	(842)		
C175	NORTH OLMSTED CITY SCHOOLS	CUYAHOGA	5,786	84	101	246	431	869	0	4,103	4,972	(1,045)		
C176	NORTH ROYALTON CITY SCHOOLS	CUYAHOGA	5,154	75	90	220	385	774	0	3,655	4,429	(931)		
C177	NORWALK CITY SCHOOLS	HURON	2,789	40	49	119	208	419	0	1,978	2,397	(504)		
C178	NORTH RIDGEVILLE CITY SCHOOLS	LORAIN	4,713	68	82	201	351	708	0	3,342	4,050	(851)		
C179	NORWOOD CITY SCHOOLS	HAMILTON	2,856	41	50	122	213	429	0	2,025	2,454	(516)		
C180	NORTON CITY SCHOOLS	SUMMIT	2,313	34	40	99	173	347	0	1,640	1,987	(418)		
C181	OAKWOOD CITY SCHOOLS	MONTGOMERY	2,864	42	50	122	214	430	0	2,031	2,461	(517)		
C182	ORANGE CITY SCHOOLS	CUYAHOGA	4,824	70	84	205	359	724	0	3,421	4,145	(871)		
C183	OBERLIN CITY SCHOOLS	LORAIN	1,453	21	25	62	108	218	0	1,030	1,248	(262)		
C184	OREGON CITY SCHOOLS	LUCAS	4,520	66	79	193	338	679	0	3,205	3,884	(816)		
C185	ORRVILLE CITY SCHOOLS	WAYNE	1,658	24	29	71	124	249	0	1,176	1,425	(300)		
C186	OLMSTED FALLS CITY SCHOOLS	CUYAHOGA	4,342	63	76	185	324	652	0	3,079	3,731	(784)		
C187	PAINESVILLE CITY LOCAL SCHOOLS	LAKE	3,761	55	65	160	280	565	0	2,667	3,232	(679)		

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				Net Difference					Net Difference				Proportionate Share of Plan OPEB Expense(Income)
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources		
C189	PARMA CITY SCHOOLS	CUYAHOGA	14,373	208	250	612	1,070	2,159	0	10,192	12,351	(2,596)	
C191	PIQUA CITY SCHOOLS	MIAMI	3,474	50	60	148	258	522	0	2,463	2,985	(627)	
C193	PORT CLINTON CITY SCHOOLS	OTTAWA	2,050	30	36	87	153	308	0	1,454	1,762	(370)	
C195	PORTSMOUTH CITY SCHOOLS	SCIOTO	2,452	36	43	104	183	368	0	1,739	2,107	(443)	
C196	PRINCETON CITY SCHOOLS	HAMILTON	8,120	118	141	346	605	1,219	0	5,758	6,977	(1,466)	
C197	RAVENNA CITY SCHOOLS	PORTAGE	2,745	40	48	117	205	412	0	1,946	2,358	(496)	
C199	READING COMMUNITY CITY SCHOOLS	HAMILTON	1,770	26	31	75	132	266	0	1,255	1,521	(320)	
C200	REYNOLDSBURG CITY SCHOOLS	FRANKLIN	8,282	120	144	353	617	1,244	0	5,873	7,117	(1,496)	
C201	ROCKY RIVER CITY SCHOOLS	CUYAHOGA	4,032	58	70	172	300	606	0	2,859	3,465	(728)	
C203	ST BERNARD-ELMWOOD PLACE CITY SCH	HAMILTON	1,120	16	19	48	83	168	0	794	962	(202)	
C204	ST CLAIRSVILLE-RICHLAND CITY SCH	BELMONT	1,699	25	30	72	127	255	0	1,205	1,460	(307)	
C205	ST MARYS CITY SCHOOLS	AUGLAIZE	2,086	30	36	89	155	313	0	1,479	1,792	(377)	
C207	SALEM CITY SCHOOLS	COLUMBIANA	2,073	30	36	88	154	311	0	1,470	1,781	(374)	
C209	SANDUSKY CITY SCHOOLS	ERIE	4,642	67	81	198	346	697	0	3,292	3,989	(838)	
C210	SPRINGBORO COMMUNITY CITY SCHOOLS	WARREN	5,548	80	97	236	413	833	0	3,934	4,767	(1,002)	
C211	SHAKER HEIGHTS CITY SCHOOLS	CUYAHOGA	9,415	136	164	401	701	1,414	0	6,676	8,090	(1,700)	
C212	SHEFFIELD-SHEFFIELD LAKE CITY SCH	LORAIN	2,065	30	36	88	154	310	0	1,464	1,774	(373)	
C213	SHELBY CITY SCHOOLS	RICHLAND	2,001	29	35	85	149	301	0	1,419	1,720	(361)	
C214	HILLIARD CITY SCHOOLS	FRANKLIN	22,825	331	397	972	1,700	3,428	0	16,185	19,613	(4,122)	
C215	SIDNEY CITY SCHOOLS	SHELBY	3,082	45	54	131	230	463	0	2,186	2,649	(557)	
C216	SOLOM CITY SCHOOLS	CUYAHOGA	7,399	107	129	315	551	1,111	0	5,247	6,358	(1,336)	
C217	SOUTH EUCLID-LYNDHURST CITY SCHOOLS	CUYAHOGA	5,344	77	93	228	398	803	0	3,789	4,592	(965)	
C218	SOUTHWESTERN CITY SCHOOLS	FRANKLIN	28,676	416	499	1,222	2,137	4,307	0	20,334	24,641	(5,179)	
C219	SPRINGFIELD CITY SCHOOLS	CLARK	9,917	144	173	422	739	1,489	0	7,032	8,521	(1,791)	
C220	STRONGSVILLE CITY SCHOOLS	CUYAHOGA	7,255	105	126	309	540	1,089	0	5,144	6,233	(1,310)	
C221	STUEBENVILLE CITY SCHOOLS	JEFFERSON	2,483	36	43	106	185	373	0	1,760	2,133	(448)	
C222	STOW-MUNROE FALLS CITY SCHOOLS	SUMMIT	6,138	89	107	261	457	922	0	4,353	5,275	(1,109)	
C223	STRUTHERS CITY SCHOOLS	MAHONING	2,064	30	36	88	154	310	0	1,464	1,774	(373)	
C224	SYLVANIA CITY SCHOOLS	LUCAS	9,264	134	161	395	690	1,391	0	6,569	7,960	(1,673)	
C225	TALLMADGE CITY SCHOOLS	SUMMIT	2,702	39	47	115	201	406	0	1,916	2,322	(488)	
C226	SYCAMORE CITY SCHOOLS	HAMILTON	9,008	131	157	384	672	1,353	0	6,387	7,740	(1,627)	
C227	TIFFIN CITY SCHOOLS	SENECA	2,507	36	44	107	187	376	0	1,778	2,154	(453)	
C228	TROTWOOD-MADISON CITY SCHOOLS	MONTGOMERY	3,628	53	63	155	271	545	0	2,573	3,118	(655)	
C229	TALAWANDA CITY SCHOOLS	BUTLER	3,683	53	64	157	274	553	0	2,611	3,164	(665)	
C231	TORONTO CITY SCHOOLS	JEFFERSON	775	11	13	33	57	116	0	549	665	(140)	
C232	STREETSBORO CITY SCHOOLS	PORTAGE	2,536	37	44	108	189	381	0	1,799	2,180	(458)	
C233	TROY CITY SCHOOLS	MIAMI	4,769	69	83	203	355	716	0	3,381	4,097	(861)	
C234	TWINSBURG CITY SCHOOLS	SUMMIT	5,700	83	99	243	425	856	0	4,042	4,898	(1,030)	
C235	CLAYMONT CITY SCHOOLS	TUSCARAWAS	1,941	28	34	83	145	292	0	1,377	1,669	(351)	
C237	UPPER ARLINGTON CITY SCHOOLS	FRANKLIN	10,928	158	190	465	813	1,641	0	7,749	9,390	(1,974)	
C239	URBANA CITY SCHOOLS	CHAMPAIGN	1,977	29	34	84	147	297	0	1,402	1,699	(357)	
C240	VANDALIA-BUTLER CITY SCHOOLS	MONTGOMERY	3,353	49	58	143	250	504	0	2,378	2,882	(606)	
C241	VAN WERT CITY SCHOOLS	VAN WERT	2,283	33	40	97	170	343	0	1,619	1,962	(412)	
C243	WADSWORTH CITY SCHOOLS	MEDINA	5,283	77	92	225	394	793	0	3,746	4,539	(954)	
C244	WAVERLY CITY SCHOOLS	PIKE	1,934	28	34	82	144	290	0	1,372	1,662	(349)	
C245	WAPAKONETA CITY SCHOOLS	AUGLAIZE	2,899	42	50	124	216	435	0	2,056	2,491	(524)	

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				Net Difference					Net Difference					Proportionate Share of Plan OPEB Expense(Income)
				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources			
C246	WEST CARROLLTON CITY SCHOOLS	MONTGOMERY	4,490	65	78	191	334	674	0	3,184	3,858	(811)		
C247	WARREN CITY SCHOOLS	TRUMBULL	6,522	95	114	278	487	979	0	4,624	5,603	(1,178)		
C248	WARRENSVILLE HEIGHTS CITY SCHOOLS	CUYAHOGA	2,748	40	48	117	205	413	0	1,949	2,362	(496)		
C249	WASHINGTON COURT HOUSE CITY SCHOOLS	FAYETTE	2,202	32	38	94	164	331	0	1,561	1,892	(398)		
C250	WESTERVILLE CITY SCHOOLS	FRANKLIN	20,006	290	348	852	1,490	3,005	0	14,186	17,191	(3,613)		
C251	WELLSTON CITY SCHOOLS	JACKSON	1,595	23	28	68	119	240	0	1,131	1,371	(288)		
C252	WESTLAKE CITY SCHOOLS	CUYAHOGA	5,063	73	88	216	377	760	0	3,590	4,350	(914)		
C254	WHITEHALL CITY SCHOOLS	FRANKLIN	3,941	57	69	168	294	592	0	2,795	3,387	(712)		
C255	WICKLIFFE CITY SCHOOLS	LAKE	1,777	26	31	76	133	267	0	1,260	1,527	(321)		
C256	WILLARD CITY SCHOOLS	HURON	1,655	24	29	70	123	249	0	1,174	1,423	(299)		
C257	WILLOUGHBY-EASTLAKE CITY SCHOOLS	LAKE	9,883	143	172	421	736	1,484	0	7,008	8,492	(1,785)		
C259	WILMINGTON CITY SCHOOLS	CLINTON	2,788	40	49	119	208	419	0	1,977	2,396	(504)		
C261	WOOSTER CITY SCHOOLS	WAYNE	4,211	61	73	179	313	632	0	2,986	3,618	(761)		
C262	WORTHINGTON CITY SCHOOLS	FRANKLIN	14,985	217	261	638	1,116	2,251	0	10,626	12,877	(2,706)		
C263	WYOMING CITY SCHOOLS	HAMILTON	2,925	42	51	125	218	439	0	2,074	2,513	(528)		
C265	XENIA CITY SCHOOLS	GREENE	5,056	73	88	215	376	759	0	3,585	4,344	(913)		
C269	ZANESVILLE CITY SCHOOLS	MUSKINGUM	3,647	53	63	155	271	548	0	2,586	3,134	(659)		
D006	MENLO PARK ACADEMY	CUYAHOGA	435	6	8	19	33	65	0	308	373	(78)		
D007	CONSTELLATION MADISON COMM ELEM	CUYAHOGA	212	3	4	9	16	32	0	150	182	(38)		
D008	LORAIN COMMUNITY MIDDLE SCHOOL	LORAIN	59	1	1	3	5	9	0	42	51	(11)		
D012	WINTERFIELD VENTURE ACADEMY	LUCAS	236	3	4	10	17	35	0	167	202	(43)		
D013	ORION ACADEMY	HAMILTON	177	3	3	8	14	27	0	125	152	(32)		
D014	PINNACLE ACADEMY	CUYAHOGA	484	7	8	21	36	73	0	343	416	(87)		
D015	APEX CHARTER ACADEMY	CUYAHOGA	336	5	6	14	25	50	0	238	288	(61)		
D019	NORTHLAND PREP AND FITNESS	FRANKLIN	185	3	3	8	14	28	0	131	159	(33)		
D020	SPRINGFIELD PREP AND FITNESS	CLARK	156	2	3	7	12	23	0	110	133	(28)		
D021	WHITEHALL PREP AND FITNESS	FRANKLIN	275	4	5	12	21	41	0	195	236	(50)		
D022	EMERSON ACADEMY OF DAYTON	MONTGOMERY	246	4	4	10	18	37	0	175	212	(45)		
D023	A PLUS ARTS ACADEMY	FRANKLIN	438	6	8	19	33	66	0	311	377	(79)		
D025	COLUMBUS ARTS AND TECH ACADEMY	FRANKLIN	332	5	6	14	25	50	0	235	285	(60)		
D026	COLS HUMANITIES ARTS AND TECH ACAD	FRANKLIN	396	6	7	17	30	59	0	281	340	(72)		
D027	COLUMBUS PREPARATORY ACADEMY	FRANKLIN	570	8	10	24	42	86	0	404	490	(103)		
D029	CANTON HARBOR HIGH SCHOOL	STARK	133	2	2	6	10	20	0	94	114	(24)		
D030	SUMMIT ACADEMY-CINCINNATI	HAMILTON	155	2	3	7	12	23	0	110	133	(28)		
D031	SUMMIT ACADEMY-COLUMBUS	FRANKLIN	81	1	1	3	5	12	0	57	69	(15)		
D032	SUMMIT ACADEMY-DAYTON	MONTGOMERY	126	2	2	5	9	19	0	89	108	(23)		
D034	SUMMIT ACADEMY-WARREN	TRUMBULL	181	3	3	8	14	27	0	128	155	(33)		
D035	BRIDGES COMMUNITY ACADEMY	SENECA	51	1	1	2	4	8	0	36	44	(9)		
D036	HOPE ACADEMY NORTHWEST CAMPUS	CUYAHOGA	164	2	3	7	12	25	0	116	141	(30)		
D039	SUMMIT ACADEMY SECONDARY-AKRON	SUMMIT	128	2	2	5	9	19	0	91	110	(23)		
D040	SUMMIT ACADEMY SECONDARY-CANTON	STARK	125	2	2	5	9	19	0	89	108	(23)		
D041	SUMMIT ACADEMY-TOLEDO	LORAIN	195	3	3	8	14	29	0	138	167	(35)		
D042	SUMMIT ACADEMY SECONDARY-PARMA	CUYAHOGA	210	3	4	9	16	31	0	149	180	(38)		
D043	SUMMIT ACADEMY SECONDARY-YOUNGSTOWN	MAHONING	241	3	4	10	17	36	0	171	207	(44)		
D044	HEIR FORCE COMMUNITY SCHOOL	ALLEN	152	2	3	6	11	23	0	108	131	(27)		
D046	WILDWOOD ENVIRONMENTAL ACADEMY	LUCAS	346	5	6	15	26	52	0	245	297	(63)		

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				Net Difference					Net Difference					Proportionate Share of Plan OPEB Expense(Income)
				Differences Between Expected and Actual Experience	Projected Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Projected Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources			
D051	BUCKEYE ONLINE SCHOOL FOR SUCCESS	COLUMBIANA	440	6	8	19	33	66	0	312	378	(79)		
D053	ELEVATED EXCELLENCE ACADEMY	HAMILTON	62	1	1	3	5	9	0	44	53	(11)		
D058	CASTLE ACADEMY	CUYAHOGA	197	3	3	8	14	30	0	140	170	(36)		
D060	CAPITAL CITY CAREER PREP HS	FRANKLIN	79	1	1	3	5	12	0	56	68	(14)		
D061	CONSTELLATION STOCKYARD COMM ELEM	CUYAHOGA	163	2	3	7	12	24	0	116	140	(29)		
D068	OAKSTONE COMMUNITY SCHOOL	FRANKLIN	151	2	3	6	11	23	0	107	130	(27)		
D080	GEM CITY CAREER PREP HS	MONTGOMERY	57	1	1	2	4	9	0	40	49	(10)		
D081	HORIZON SCIENCE ACADEMY CINCINNATI	HAMILTON	188	3	3	8	14	28	0	134	162	(34)		
D082	HORIZON SCIENCE ACADEMY DAYTON	MONTGOMERY	171	2	3	7	12	26	0	121	147	(31)		
D086	HORIZON SCIENCE SPRINGFIELD	LUCAS	321	5	6	14	25	48	0	228	276	(58)		
D087	ZENITH ACADEMY	FRANKLIN	339	5	6	14	25	51	0	241	292	(61)		
D088	SUMMIT ACADEMY-PAINESVILLE	LAKE	84	1	1	4	6	13	0	60	73	(15)		
D090	SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	FRANKLIN	85	1	1	4	6	13	0	60	73	(15)		
D091	SUMMIT ACADEMY SCH-LORAIN	LORAIN	178	3	3	8	14	27	0	126	153	(32)		
D092	SUMMIT ACADEMY MIDDLE SCH-WARREN	TRUMBULL	153	2	3	7	12	23	0	108	131	(28)		
D093	SUMMIT ACADEMY MIDDLE SCH-YOUNGSTOWN	MAHONING	317	5	6	14	25	48	0	225	273	(57)		
D095	SUMMIT ACADEMY SECONDARY-MIDDLETOWN	BUTLER	128	2	2	5	9	19	0	91	110	(23)		
D097	HORIZON SCIENCE ACADEMY DENISON MIDDLE	CUYAHOGA	268	4	5	11	20	40	0	190	230	(48)		
D098	HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE	CUYAHOGA	270	4	5	11	20	40	0	191	231	(49)		
D100	IMAC ACADEMY	RICHLAND	30	0	1	1	2	4	0	21	25	(5)		
D104	CLEVELAND ARTS AND SOC SCIENCES ACAD	CUYAHOGA	186	3	3	8	14	28	0	132	160	(34)		
D106	YOUNGSTOWN ACADEMY OF EXCELLENCE	MAHONING	175	3	3	7	13	26	0	124	150	(32)		
D108	MONROE PREPARATORY ACADEMY	LORAIN	165	2	3	7	12	25	0	117	142	(30)		
D110	TOLEDO PREP AND FITNESS	LUCAS	233	3	4	10	17	35	0	165	200	(42)		
D111	MT HEALTHY PREP AND FITNESS	HAMILTON	175	3	3	7	13	26	0	124	150	(32)		
D112	COLUMBUS PREP AND FITNESS	FRANKLIN	326	5	6	14	25	49	0	231	280	(59)		
D119	CASCADE CAREER PREP HS	SUMMIT	72	1	1	3	5	11	0	51	62	(13)		
D121	BENNETT VENTURE ACADEMY	LUCAS	193	3	3	8	14	29	0	137	166	(35)		
D128	PAR EXCELLENCE ACADEMY	LICKING	176	3	3	7	13	26	0	125	151	(32)		
D131	WINGS ACADEMY 1	CUYAHOGA	239	3	4	10	17	36	0	169	205	(43)		
D132	WESTPARK COMMUNITY MIDDLE SCHOOL	CUYAHOGA	133	2	2	6	10	20	0	94	114	(24)		
D135	OLD BROOKLYN MONTESSORI MIDDLE SCH	CUYAHOGA	152	2	3	6	11	23	0	108	131	(27)		
D136	RITTMAN ACADEMY	WAYNE	19	0	0	1	1	3	0	14	17	(3)		
D140	SOUTH SCIOTO ACADEMY	FRANKLIN	187	3	3	8	14	28	0	133	161	(34)		
D141	STAMBAUGH ACADEMY	MAHONING	237	3	4	10	17	36	0	168	204	(43)		
D145	DAYTON BUSINESS TECH HIGH SCHOOL	MONTGOMERY	96	1	2	4	7	14	0	68	82	(17)		
D148	EAST BRIDGE ACADEMY OF EXCELLENCE	FRANKLIN	104	2	2	4	8	16	0	74	90	(19)		
D149	EARLY COLLEGE ACADEMY	FRANKLIN	153	2	3	7	12	23	0	109	132	(28)		
D151	WESTSIDE ACADEMY	FRANKLIN	233	3	4	10	17	35	0	165	200	(42)		
D152	GREATER OHIO VIRTUAL SCHOOL	WARREN	282	4	5	12	21	42	0	200	242	(51)		
D154	GROVEPORT COMMUNITY SCHOOL	FRANKLIN	517	7	9	22	38	78	0	367	445	(93)		
D156	HARVARD AVE PERFORMANCE ACADEMY	CUYAHOGA	201	3	4	9	16	30	0	143	173	(36)		
D158	EAGLE LEARNING CENTER	LUCAS	48	1	1	2	4	7	0	34	41	(9)		
D163	NORTH WOODS CAREER PREP HS	FRANKLIN	82	1	1	4	6	12	0	58	70	(15)		
D164	THE MARITIME ACADEMY OF TOLEDO	LUCAS	279	4	5	12	21	42	0	198	240	(50)		
D165	PURITAS COMMUNITY MIDDLE SCHOOL	CUYAHOGA	119	2	2	5	9	18	0	84	102	(21)		

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				Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Between Projected and Actual Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources			
D167	NOBLE ACADEMY - CLEVELAND	CUYAHOGA	462	7	8	20	35	69	0	327	396	(83)		
D168	LORAIN PREPARATORY ACADEMY	LORAIN	436	6	8	19	33	65	0	309	374	(79)		
D170	EDUCATIONAL ACAD FOR BOYS AND GIRLS	FRANKLIN	104	2	2	4	8	16	0	74	90	(19)		
D171	MIDNIMO CROSS CULTURAL SCHOOL	FRANKLIN	144	2	3	6	11	22	0	102	124	(26)		
D172	NOBLE ACADEMY - COLUMBUS	FRANKLIN	380	6	7	16	29	57	0	269	326	(69)		
D173	PROMISE ACADEMY	CUYAHOGA	86	1	1	4	6	13	0	61	74	(15)		
D174	DAYTON EARLY COLLEGE ACADEMY	MONTGOMERY	366	5	6	16	27	55	0	260	315	(66)		
D178	WESTSIDE COMM SCH OF THE ARTS	CUYAHOGA	231	3	4	10	17	35	0	164	199	(42)		
D179	HORIZON SCIENCE ACAD - COLS MIDDLE SCH	FRANKLIN	564	8	10	24	42	85	0	400	485	(102)		
D185	CENTRAL ACADEMY OF OHIO	LUCAS	92	1	2	4	7	14	0	65	79	(17)		
D189	FOUNDATION ACADEMY	RICHLAND	359	5	6	15	26	54	0	254	308	(65)		
D192	SUMMIT ACADEMY TRANS HS CINCINNATI	HAMILTON	101	1	2	4	7	15	0	72	87	(18)		
D193	SUMMIT ACADEMY TRANS HS COLUMBUS	FRANKLIN	87	1	2	4	7	13	0	62	75	(16)		
D194	SUMMIT ACADEMY TRANS HS DAYTON	MONTGOMERY	143	2	2	6	10	21	0	101	122	(26)		
D195	KIPP COLUMBUS	FRANKLIN	1,958	28	34	83	145	294	0	1,389	1,683	(354)		
D196	COLUMBUS COLLEGIATE ACADEMY	FRANKLIN	306	4	5	13	22	46	0	217	263	(55)		
D200	MADISON AVENUE SCHOOL OF ARTS	LUCAS	229	3	4	10	17	34	0	162	196	(41)		
D201	KLEPINGER COMMUNITY SCHOOL	MONTGOMERY	269	4	5	11	20	40	0	191	231	(49)		
D203	SULLIVANT AVENUE COMMUNITY SCHOOL	FRANKLIN	182	3	3	8	14	27	0	129	156	(33)		
D206	HORIZON SCIENCE ACAD-ELEMENTARY SCH	FRANKLIN	586	9	10	25	44	88	0	416	504	(106)		
D211	PERFORMANCE ACADEMY EASTLAND	FRANKLIN	276	4	5	12	21	41	0	195	236	(50)		
D213	CESAR CHAVEZ COLLEGE PREP SCHOOL	FRANKLIN	244	4	4	10	18	37	0	173	210	(44)		
D214	MAHONING COUNTY HIGH SCHOOL	MAHONING	14	0	0	1	1	2	0	10	12	(3)		
D215	ASHLAND COUNTY COMMUNITY ACADEMY	ASHLAND	70	1	1	3	5	10	0	49	59	(13)		
D216	HORIZON SCIENCE ACADEMY LORAIN	LORAIN	791	11	14	34	59	119	0	561	680	(143)		
D217	ACHIEVE CAREER PREP ACADEMY	LUCAS	108	2	2	5	9	16	0	76	92	(19)		
D222	VILLAGE PREPARATORY SCHOOL	CUYAHOGA	1,024	15	18	44	77	154	0	726	880	(185)		
D223	HORIZON SCIENCE ACADEMY DAYTON HS	MONTGOMERY	270	4	5	12	21	41	0	192	233	(49)		
D224	L HOLLINGWORTH SCH FOR TAL GIFT	LUCAS	244	4	4	10	18	37	0	173	210	(44)		
D227	BELLA ACADEMY OF EXCELLENCE	CUYAHOGA	160	2	3	7	12	24	0	114	138	(29)		
D229	THE BESSIE SHERROD PRICE PREP ACADEMY	FRANKLIN	64	1	1	3	5	10	0	45	55	(12)		
D233	HORIZON SCIENCE ACADEMY YOUNGSTOWN	MAHONING	379	5	7	16	28	57	0	269	326	(68)		
D238	IMAGINE AKRON ACADEMY	SUMMIT	13	0	0	1	1	2	0	9	11	(2)		
D239	THE RICHLAND SCHOOL OF ACADEMIC ARTS	RICHLAND	233	3	4	10	17	35	0	165	200	(42)		
D242	CLEVELAND COLLEGE PREPARATORY	CUYAHOGA	212	3	4	9	16	32	0	150	182	(38)		
D243	NORTHEAST OHIO COLLEGE PREPARATORY	CUYAHOGA	427	6	7	18	31	64	0	303	367	(77)		
D247	EVEREST HIGH SCHOOL	FRANKLIN	31	0	1	1	2	5	0	22	27	(6)		
D248	HORIZON SCI ACAD DOWNTOWN DAYTON	MONTGOMERY	272	4	5	12	21	41	0	193	234	(49)		
D251	SOUTHSIDE ACADEMY	MAHONING	188	3	3	8	14	28	0	133	161	(34)		
D252	ZENITH ACADEMY EAST COMM SCH	FRANKLIN	211	3	4	9	16	32	0	149	181	(38)		
D253	COLUMBUS PERFORMANCE ACADEMY	FRANKLIN	136	2	2	6	10	20	0	97	117	(25)		
D255	FREDERICK DOUGLASS RECLAMATION ACAD	CUYAHOGA	96	1	2	4	7	14	0	68	82	(17)		
D256	CENTRAL HIGH SCHOOL	FRANKLIN	55	1	1	2	4	8	0	39	47	(10)		
D257	GEORGE V VOINOVICH RECLAMATION ACAD	CUYAHOGA	27	0	0	1	1	4	0	19	23	(5)		
D258	ROAD TO SUCCESS ACADEMY	FRANKLIN	32	0	1	1	2	5	0	22	27	(6)		
D259	MASON RUN HIGH SCHOOL	FRANKLIN	104	2	2	4	8	16	0	74	90	(19)		

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources					Deferred Inflows of Resources					OPEB Expense (Income)
				Net Difference Between Projected and Actual				Total Deferred Outflows of Resources	Net Difference Between Projected and Actual				Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense(Income)
				Differences Between Expected and Actual Experience	Earnings on OPEB Plan Investments	Changes of Assumptions			Differences Between Expected and Actual Experience	Earnings on OPEB Plan Investments	Changes of Assumptions			
D260	CAPITAL HIGH SCHOOL	FRANKLIN	90	1	2	4	7	14	0	64	78	(16)		
D261	OLD BROOK HIGH SCHOOL	CUYAHOGA	163	2	3	7	12	24	0	115	139	(29)		
D262	REGENT HIGH SCHOOL	CUYAHOGA	162	2	3	7	12	24	0	115	139	(29)		
D263	COLUMBUS BILINGUAL ACADEMY NORTH	FRANKLIN	268	4	5	11	20	40	0	190	230	(48)		
D264	AKROS MIDDLE SCHOOL	SUMMIT	172	2	3	7	12	26	0	122	148	(31)		
D265	PATRIOT PREPARATORY ACADEMY	FRANKLIN	575	8	10	24	42	86	0	408	494	(104)		
D267	CONSTELLATION - STOCKYARD COMM MDL	CUYAHOGA	59	1	1	2	4	9	0	42	51	(11)		
D269	FOXFIRE INTERMEDIATE SCHOOL	MUSKINGUM	185	3	3	8	14	28	0	131	159	(33)		
D274	UNIV OF CLEVELAND PREP SCHOOL	CUYAHOGA	192	3	3	8	14	29	0	136	165	(35)		
D275	EAGLE ELEMENTARY OF AKRON	SUMMIT	145	2	3	6	11	22	0	103	125	(26)		
D276	CONSTELLATION - EASTSIDE ARTS ACAD	CUYAHOGA	102	1	2	4	7	15	0	72	87	(18)		
D282	GLOBAL VILLAGE ACADEMY	CUYAHOGA	145	2	3	6	11	22	0	103	125	(26)		
D287	ACADEMY FOR URBAN SCHOLARS	FRANKLIN	126	2	2	5	9	19	0	89	108	(23)		
D288	FOCUS NORTH HIGH SCHOOL	FRANKLIN	127	2	2	5	9	19	0	90	109	(23)		
D289	CITIZENS LEADERSHIP ACADEMY	CUYAHOGA	426	6	7	18	31	64	0	302	366	(77)		
D297	STEAM ACADEMY OF WARREN	TRUMBULL	233	3	4	10	17	35	0	165	200	(42)		
D300	NEAR WEST INTERGENERATIONAL SCHOOL	CUYAHOGA	249	4	4	11	19	37	0	177	214	(45)		
D301	BROADWAY ACADEMY	CUYAHOGA	302	4	5	13	22	45	0	214	259	(55)		
D304	TOWNSEND NORTH COMMUNITY SCHOOL	ERIE	264	4	5	11	20	40	0	188	228	(48)		
D306	DECA PREP	MONTGOMERY	1,019	15	18	43	76	153	0	723	876	(184)		
D307	LAKE ERIE COLLEGE PREP	CUYAHOGA	222	3	4	9	16	33	0	158	191	(40)		
D308	CLEVELAND PREPARATORY ACADEMY	CUYAHOGA	102	1	2	4	7	15	0	73	88	(18)		
D313	COLUMBUS COLLEGIATE ACAD WEST	FRANKLIN	190	3	3	8	14	29	0	135	164	(34)		
D315	STEPSTONE ACADEMY	CUYAHOGA	173	3	3	7	13	26	0	122	148	(31)		
D318	ANN JENKINS-HARRIS ACADEMY OF EXCELLENCE	LUCAS	104	2	2	4	8	16	0	74	90	(19)		
D323	THE BRILLIANCE SCHOOL	CUYAHOGA	117	2	2	5	9	18	0	83	101	(21)		
D324	IMAGINE ENVIRONMENTAL SCIENCE ACADEMY	LUCAS	65	1	1	3	5	10	0	46	56	(12)		
D330	VILLAGE PREP WOODLAND HILLS	CUYAHOGA	656	10	11	28	49	99	0	465	564	(119)		
D333	SUNBRIDGE SCHOOLS	LUCAS	224	3	4	10	17	34	0	159	193	(40)		
D335	BIO-MED SCIENCE ACADEMY STEM	PORTAGE	17	0	0	1	1	3	0	12	15	(3)		
D336	A-PLUS CHILDRENS ACADEMY	FRANKLIN	86	1	1	4	6	13	0	61	74	(15)		
D340	EAST ACADEMY	CUYAHOGA	158	2	3	7	12	24	0	112	136	(29)		
D344	AKRON PREPARATORY SCHOOL	SUMMIT	248	4	4	11	19	37	0	176	213	(45)		
D345	CANTON COLLEGE PREPARATORY SCHOOL	STARK	256	4	4	11	19	38	0	182	220	(46)		
D346	OHIO COLLEGE PREPARATORY SCHOOL	CUYAHOGA	157	2	3	7	12	24	0	111	135	(28)		
D348	LINCOLN PARK ACADEMY	CUYAHOGA	292	4	5	12	21	44	0	207	251	(53)		
D349	WEST PARK ACADEMY	CUYAHOGA	184	3	3	8	14	28	0	130	158	(33)		
D350	MAIN STREET PREPARATORY ACADEMY	SUMMIT	123	2	2	5	9	19	0	87	106	(22)		
D354	ACADEMY FOR URBAN SCHOLARS YNGSTWN	MAHONING	81	1	1	3	5	12	0	58	70	(15)		
D358	CINCINNATI TECHNOLOGY ACADEMY	HAMILTON	80	1	1	3	5	12	0	56	68	(14)		
D359	DISCOVERY ACADEMY	LUCAS	343	5	6	15	26	52	0	244	296	(62)		
D360	EAST PREP ACADEMY	CUYAHOGA	178	3	3	8	14	27	0	126	153	(32)		
D363	OHIO CONSTRUCTION ACADEMY	FRANKLIN	49	1	1	2	4	7	0	34	41	(9)		
D373	DAYTON SMART ELEMENTARY SCHOOL	MONTGOMERY	84	1	1	4	6	13	0	60	73	(15)		
D374	EASTLAND PREPARATORY ACADEMY	FRANKLIN	256	4	4	11	19	39	0	182	221	(46)		
D376	IMAGINE COLUMBUS PRIMARY ACAD	FRANKLIN	115	2	2	5	9	17	0	82	99	(21)		

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(Amounts in thousands)

Employer Code	Employer Name	County	Net OPEB Asset	Deferred Outflows of Resources					Deferred Inflows of Resources					OPEB Expense (Income)
				Net Difference					Net Difference					Proportionate Share of Plan OPEB Expense(Income)
				Differences Between Expected and Actual Experience	Projected Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Projected Earnings on OPEB Plan Investments	Changes of Assumptions	Total Deferred Inflows of Resources			
D377	IMAGINE LEADERSHIP ACADEMY	SUMMIT	109	2	2	5	9	16	0	77	93	(20)		
D380	ALBERT EINSTEIN ACADEMY	CUYAHOGA	468	7	8	20	35	70	0	332	402	(84)		
D381	HOPE LEARNING ACADEMY OF TOLEDO	LUCAS	152	2	3	6	11	23	0	108	131	(28)		
D389	RISE & SHINE ACADEMY	LUCAS	88	1	2	4	7	13	0	62	75	(16)		
D392	STEAM ACADEMY OF WARRENSVILLE HEIGHTS	CUYAHOGA	129	2	2	5	9	19	0	91	110	(23)		
D400	LAKESHORE INTERGENERATIONAL SCHOOL	CUYAHOGA	214	3	4	9	16	32	0	152	184	(39)		
D402	STEEL ACADEMY INC	SUMMIT	114	2	2	5	9	17	0	81	98	(21)		
D404	UNITED PREPARATORY ACADEMY	FRANKLIN	229	3	4	10	17	34	0	162	196	(41)		
D407	T2 HONORS ACADEMY	CUYAHOGA	103	1	2	4	7	16	0	73	89	(19)		
D410	FLEX HIGH SCHOOL	FRANKLIN	150	2	3	6	11	23	0	106	129	(27)		
D411	CITIZENS ACADEMY SOUTHEAST	CUYAHOGA	560	8	10	24	42	84	0	397	481	(101)		
D412	ZENITH ACADEMY WEST	FRANKLIN	131	2	2	6	10	20	0	93	113	(24)		
D419	GLOBAL AMBASSADORS LANGUAGE ACAD	CUYAHOGA	256	4	4	11	19	38	0	181	219	(46)		
D420	VILLAGE PREPARATORY SCHOOL WILLARD	CUYAHOGA	524	8	9	22	39	79	0	371	450	(95)		
D421	WESTWOOD PREPARATORY ACADEMY	FRANKLIN	405	6	7	17	30	61	0	287	348	(73)		
D422	BRIDGE GATE COMMUNITY SCHOOL	FRANKLIN	138	2	2	6	10	21	0	98	119	(25)		
D423	BEACON ACADEMY	STARK	193	3	3	8	14	29	0	137	166	(35)		
D424	I-LEAD SPRING MEADOWS	LUCAS	201	3	3	9	15	30	0	142	172	(36)		
D425	DAYTON ATHLETIC VOCATIONAL ACADEMY	MONTGOMERY	19	0	0	1	1	3	0	13	16	(3)		
D426	EAST BRANCH PREP DBA WRIGHT PREP ACAD	STARK	95	1	2	4	7	14	0	67	81	(17)		
D428	CITIZENS LEADERSHIP ACADEMY EAST	CUYAHOGA	449	7	8	19	34	67	0	318	385	(81)		
D429	EUCLID PREPARATORY ACADEMY	CUYAHOGA	239	3	4	10	17	36	0	170	206	(43)		
D430	LIBERTY HIGH SCHOOL	MONTGOMERY	108	2	2	5	9	16	0	77	93	(19)		
D431	ORCHARD PARK ACADEMY	CUYAHOGA	122	2	2	5	9	18	0	86	104	(22)		
D432	SOUTH COLUMBUS PREP ACADEMY	FRANKLIN	225	3	4	10	17	34	0	159	193	(41)		
D433	KIDS CARE ELEMENTARY	FRANKLIN	101	1	2	4	7	15	0	72	87	(18)		
D434	UNITED PREP ACADEMY EAST	FRANKLIN	197	3	3	8	14	30	0	140	170	(36)		
D435	CINCINNATI ACHIEVEMENT ACADEMY	HAMILTON	72	1	1	3	5	11	0	51	62	(13)		
D437	HORIZON SCIENCE ACADEMY PRIMARY	FRANKLIN	363	5	6	15	26	54	0	257	311	(66)		
D439	SMART ACADEMY	CUYAHOGA	136	2	2	6	10	20	0	97	117	(25)		
D440	MONTGOMERY PREPARATORY ACADEMY	MONTGOMERY	184	3	3	8	14	28	0	130	158	(33)		
D441	MT AUBURN PREPARATORY ACADEMY	HAMILTON	278	4	5	12	21	42	0	197	239	(50)		
D442	LORAIN BILINGUAL PREPARATORY ACADEMY	LORAIN	202	3	4	9	16	30	0	143	173	(37)		
D444	ACHIEVEPOINT CAREER ACADEMY CINCINNATI	HAMILTON	64	1	1	3	5	10	0	46	56	(12)		
D445	GREAT RIVER CONNECTIONS ACADEMY	FRANKLIN	595	9	10	25	44	89	0	422	511	(107)		
D446	DAMPE COMMUNITY SCHOOL	HAMILTON	58	1	1	2	4	9	0	41	50	(10)		
D447	REGENERATION BOND HILL	HAMILTON	194	3	3	8	14	29	0	138	167	(35)		
D448	OHIO DIGITAL LEARNING SCHOOL	LUCAS	296	4	5	13	22	44	0	210	254	(53)		
D449	NORTHWEST OHIO CLASSICAL ACADEMY	LUCAS	248	4	4	11	19	37	0	176	213	(45)		
D450	MARION PREPARATORY ACADEMY	MARION	173	3	3	7	13	26	0	123	149	(31)		
D451	KENMORE PREPARATORY ACADEMY	FRANKLIN	243	4	4	10	18	36	0	172	208	(44)		
D452	HUBER HEIGHTS PREPARATORY ACADEMY	CUYAHOGA	94	1	2	4	7	14	0	67	81	(17)		
D453	CYPRESS HIGH SCHOOL	HAMILTON	42	1	1	2	4	6	0	30	36	(8)		
D454	CAPITAL COLLEGIATE PREPARATORY ACADEMY	FRANKLIN	108	2	2	5	9	16	0	77	93	(20)		
D457	NORTH COLUMBUS PREPARATORY ACADEMY	FRANKLIN	110	2	2	5	9	16	0	78	94	(20)		
D458	FRANKLINTON HIGH SCHOOL	FRANKLIN	163	2	3	7	12	24	0	116	140	(29)		

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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(Amounts in thousands)

Employer Code	Employer Name	County	Deferred Outflows of Resources					Deferred Inflows of Resources				OPEB Expense (Income)
			Net OPEB Asset	Net Difference Between Projected and Actual Earnings on OPEB Plan			Total Deferred Outflows of Resources	Net Difference Between Projected and Actual Earnings on OPEB Plan			Total Deferred Inflows of Resources	Proportionate Share of Plan OPEB Expense(Income)
				Differences Between Expected and Actual Experience	Investments	Changes of Assumptions		Differences Between Expected and Actual Experience	Investments	Changes of Assumptions		
D459	FLEX HIGH SCHOOL CLEVELAND	CUYAHOGA	46	1	1	2	4	7	0	33	40	(8)
D460	BUCKEYE COMMUNITY SCHOOL	MARION	219	3	4	9	16	33	0	155	188	(40)
D461	NORTH SHORE HIGH SCHOOL	CUYAHOGA	75	1	1	3	5	11	0	53	64	(13)
D462	QUAKER PREPARATORY ACADEMY	TUSCARAWAS	67	1	1	3	5	10	0	48	58	(12)
D463	VALOR ACADEMY INC.	FRANKLIN	43	1	1	2	4	6	0	30	36	(8)
D464	FRANKLINTON PREP HIGH SCHOOL	FRANKLIN	73	1	1	3	5	11	0	52	63	(13)
D465	CASE PREPARATORY ACADEMY	SUMMIT	148	2	3	6	11	22	0	105	127	(27)
D466	CENTRAL POINT PREPARATORY ACADEMY	FRANKLIN	133	2	2	6	10	20	0	94	114	(24)
D467	SOUTHFIELD PREPARATORY ACADEMY	FRANKLIN	174	3	3	7	13	26	0	123	149	(31)
D468	NORTHSIDE PREPARATORY ACADEMY	HAMILTON	147	2	3	6	11	22	0	104	126	(26)
D469	FOCUS LEARNING ACADEMY OF CENTRAL	FRANKLIN	49	1	1	2	4	7	0	35	42	(9)
D470	EXPLORERS ACAD OF SCIENCE AND TECHNOLOGY	LUCAS	80	1	1	3	5	12	0	57	69	(14)
D471	NILES PREPARATORY ACADEMY	TRUMBULL	73	1	1	3	5	11	0	52	63	(13)
D472	EAGLE CHARTER SCHOOLS OF OHIO	FRANKLIN	76	1	1	3	5	11	0	54	65	(14)
D473	BUCKEYE COMMUNITY SCHOOL - LONDON	MADISON	84	1	1	4	6	13	0	60	73	(15)
D474	BUCKEYE COMMUNITY SCHOOL - MARION	MARION	128	2	2	5	9	19	0	91	110	(23)
D475	CITIZENS OF THE WORLD CHARTER SCH -	HAMILTON	34	0	1	1	2	5	0	24	29	(6)
D476	WESTERN TOLEDO PREPARATORY ACADEMY	LUCAS	98	1	2	4	7	15	0	70	85	(18)
D477	AKRON CAREER TECH HIGH SCHOOL	SUMMIT	32	0	1	1	2	5	0	23	28	(6)
D478	DAYTON CAREER TECH HIGH SCHOOL	MONTGOMERY	44	1	1	2	4	7	0	31	38	(8)
D479	YOUNGSTOWN PREPARATORY ACADEMY	MAHONING	80	1	1	3	5	12	0	57	69	(15)
Grand Total			\$2,589,333	\$37,536	\$45,074	\$110,297	\$192,907	\$388,868	\$0	\$1,836,086	\$2,224,954	(\$467,658)

**Note 1 — Nature and Organization of the Plan
State Teachers Retirement System of Ohio**

The following brief description of State Teachers Retirement System of Ohio (STRS Ohio) is provided for general information purposes only. Users of this report should refer to the June 30, 2022 STRS Ohio Annual Comprehensive Financial Report (ACFR) for more information.

Plan Membership — STRS Ohio is a cost-sharing multiple employer statewide retirement plan for licensed teachers and other faculty members employed in the public schools of Ohio (the state) or any school, college, university, institution or other agency controlled, managed and supported, in whole or part, by the state or any political subdivision thereof. STRS Ohio provides retirement and disability benefits to members, death and survivor benefits to beneficiaries and access to health care coverage.

Post-Employment Benefits Other Than Pension (Health Care) — Ohio law authorizes the State Teachers Retirement Board to offer a cost-sharing, multiple-employer health care plan. STRS Ohio provides access to health care coverage to eligible retirees who participated in the Defined Benefit or Combined Plans and their eligible dependents.

Coverage under the current program includes hospitalization, physicians' fees and prescription drugs and partial reimbursement of the monthly Medicare Part B premiums. Pursuant to the Ohio Revised Code, the Retirement Board has discretionary authority over how much, if any, of the associated health care costs will be absorbed by the plan. All benefit recipients pay a portion of the health care costs in the form of a monthly premium. Benefit recipients contributed \$ 224.5 million or 54% of the total health care costs in fiscal 2022 (excluding deductibles, coinsurance and copayments).

Medicare Part D is a federal program to help cover the costs of prescription drugs for Medicare beneficiaries. This program allows STRS Ohio to recover part of the cost for providing prescription coverage since all eligible STRS Ohio health care plans include creditable prescription drug coverage. For the year ended June 30, 2022, STRS Ohio received \$ 97.7 million in Medicare Part D government reimbursements.

Contributions — Employer and member contribution rates are established by the Retirement Board and limited by Chapter 3307 of the Ohio Revised Code. The employer and member contribution rates are 14% of covered payroll. Under Ohio law, funds to pay health care costs may be deducted from employer contributions. For the year ended June 30, 2022, no employer allocation was made to the health care fund.

Note 2 — Measurement Focus and Basis of Accounting

The schedules are presented in accordance with the provisions of the Governmental Accounting Standards Board (GASB), which is the nationally accepted standard setting body for establishing accounting principles generally accepted in the United States of America for governmental entities. As prescribed by GASB, the schedules are reported using the economic resources measurement focus and the accrual basis of accounting.

For purposes of measuring the net other postemployment benefits (OPEB) asset, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB income, information about the fiduciary net position of STRS Ohio and additions to/deductions from STRS Ohio's fiduciary net position have been determined on the same basis as they are reported by STRS Ohio. For this purpose, health care costs are recognized when due and payable in accordance with the terms of the plan. Investments are reported at fair value.

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

Note 3 — Postemployment Health Care Net OPEB Asset

The net OPEB asset of \$2,589,333,000 was measured as of June 30, 2022 and the total OPEB liability used to calculate the net OPEB asset was determined by an independent actuarial valuation as of that date. Each respective employer allocation percentage of the net OPEB asset is based on the employer’s share of employer contributions in the pension plan relative to the total employer contributions of all participating STRS Ohio employers. Employer contributions were determined based on the 14% employer rate and total member contributions from employer payroll reports for the year ended June 30, 2022. The difference between total employer contributions based on the payroll reports and employer contributions on the STRS Ohio ACFR is summarized as follows (in thousands):

Employer contributions based on employer payroll reports	\$1,820,067
Difference between accrued and reported employer payroll	6,606
Purchase service credit and other employer contributions	1,585
Employer contributions reported on the STRS Ohio ACFR	\$1,828,258

Note 4 — Deferred Outflows and Deferred Inflows

Deferred outflows and deferred inflows represent the effect of changes in the net OPEB asset due to the difference between projected and actual investment earnings, differences between expected and actual actuarial experience, changes in assumptions, changes in plan design and changes in the employer’s proportion of the collective net OPEB asset. The deferred outflows and deferred inflows are included in OPEB income or expense over current and future periods. The difference between projected and actual investment earnings is recognized in OPEB expense or income using a straight- line method over a closed five-year period beginning in the current year. Deferred outflows and deferred inflows resulting from changes in sources other than differences between projected and actual investment earnings are amortized over a closed eight-year period using a straight-line method which represents the average expected remaining service lives of all members of the plan (both active and inactive). Employer contributions to the OPEB plan subsequent to the measurement date are also required to be reported as a deferred outflow of resources.

Note 5 — Actuarial Assumptions

The total OPEB liability in the June 30, 2022 actuarial valuation was determined using the following assumptions, applied to all periods included in the measurement:

Salary increases	Varies by service from 2.5% to 8.5%
Payroll increases	3.00%
Investment rate of return	7.00% net of investment expenses, including inflation
Discount rate of return	7.00%

Health care cost trends	Initial	Ultimate
Medical		
Pre-Medicare	7.50%	3.94%
Medicare	-68.78%	3.94%
Prescription Drug		
Pre-Medicare	9.00%	3.94%
Medicare	-5.47%	3.94%

Mortality Rates — For healthy retirees the post-retirement mortality rates are based on the Pub-2010 Teachers Healthy Annuitant Mortality Table, adjusted 110% for males, projected forward generationally using mortality improvement scale MP-2020; pre-retirement mortality rates are based on Pub-2010 Teachers Employee Table adjusted 95% for females, projected forward generationally using mortality improvement scale MP-2020. For disabled retirees, mortality rates are based on the Pub-2010 Teachers Disabled Annuitant Table projected forward generationally using mortality improvement scale MP-2020.

Experience Study — Actuarial assumptions used in the June 30, 2022 valuation are based on the results of the latest available actuarial experience study for the period July 1, 2015 through June 30, 2021. An actuarial experience study is done on a quinquennial basis.

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

<u>Asset Class</u>	<u>Target Allocation*</u>	<u>Long-Term Expected Rate of Return **</u>
Domestic Equity	26%	6.60%
International Equity	22%	6.80%
Alternatives	19%	7.38%
Fixed Income	22%	1.75%
Real Estate	10%	5.75%
Liquidity Reserves	1%	1.00%

*Target allocation percentage is effective as of July 1, 2022. Target weights were phased in over a 3-month period concluding on October 1, 2022.

** 10-Year annualized geometric nominal returns, which include the real rate of return and inflation of 2.25% and is net of investment expenses. Over a 30-year period, STRS Ohio’s investment consultant indicates that the above target allocations should generate a return above the actuarial rate of return, without net value added by management.

Discount Rate — The discount rate used to measure the total OPEB liability was 7.00% as of June 30, 2022. The projection of cash flows used to determine the discount rate assumed STRS Ohio continues to allocate no employer contributions to the health care fund. Based on those assumptions, the OPEB plan’s fiduciary net position was projected to be available to make all projected future benefit payments to current plan members as of June 30, 2022. Therefore, the long-term expected rate of return on health care fund investments of 7.00% was applied to all periods of projected health care costs to determine the total OPEB liability as of June 30, 2022.

Sensitivity of the Net OPEB Asset to the Discount Rate and Health Care Cost Trend Rate Assumptions — The following table represents the net OPEB asset as of June 30, 2022, calculated using the current period discount rate assumption of 7.00%, as well as what the net OPEB asset would be if it were calculated using a discount rate that is one percentage point lower (6.00%) or one percentage point higher (8.00%) than the current assumption. Also shown is the net OPEB asset as of June 30, 2022 calculated using health care cost trend rates that are one percentage point lower and one percentage point higher than the current health care cost trend rates.

	1% Decrease in Discount Rate	Current Discount Rate	1% Increase in Discount Rate
	(6.00%)	(7.00%)	(8.00%)
Net OPEB asset as of June 30, 2022	\$ 2,393,770,000	\$ 2,589,333,000	\$ 2,756,849,000

	1% Decrease in Trend Rates	Current Trend Rate	1% Increase in Trend Rates
Net OPEB asset as of June 30, 2022	\$ 2,685,768,000	\$ 2,589,333,000	\$ 2,467,607,000

Assumption Changes Since the Prior Measurement Date — The discount rate remained unchanged at 7.00% for the June 30, 2022 valuation.

Benefit Term Changes Since the Prior Measurement Date — Salary increase rates were updated based on the actuarial experience study for the period July 1, 2015 through June 30, 2021 and were changed from age based to service based.

Healthcare trends were updated to reflect emerging claims and recoveries experience.

Note 6 — Additional Financial and Actuarial Information

Additional financial information supporting the preparation of the Schedule of Employer Allocations and the Schedule of Collective OPEB Amounts by Employer, including the disclosure of the net OPEB asset and the unmodified audit opinion on the financial statements is located in STRS Ohio’s Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2022. The supporting actuarial information is included in the Schedules of Changes in Employers’ Net OPEB Liability (Asset) and Employers’ Net OPEB Liability (Asset) and Notes to Required Supplementary Information - OPEB in STRS Ohio’s June 30, 2022 ACFR as well as the Actuarial Valuation and GASB 74 and 75 Report as of June 30, 2022. The ACFR and actuarial valuation reports are available at www.strsoh.org or by contacting STRS Ohio at: State Teachers Retirement System of Ohio, 275 E. Broad St., Columbus, Ohio 43215-3771.

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

Retirement Board
State Teachers Retirement System of Ohio, and
The Honorable Keith Faber, Auditor of State

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the Schedule of Employer Allocations of State Teachers Retirement System of Ohio ("STRS Ohio"), as of and for the year ended June 30, 2022, and the related notes. We have also audited the total for all entities of the columns titled net OPEB asset, deferred outflows of resources, deferred inflows of resources, and proportionate share of plan OPEB expense (income) (specified column totals) included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer as of and for the year ended June 30, 2022, and the related notes, and have issued our report thereon dated February 24, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer, we considered STRS Ohio's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer, but not for the purpose of expressing an opinion on the effectiveness of STRS Ohio's internal control. Accordingly, we do not express an opinion on the effectiveness of STRS Ohio's internal control.

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

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

(Continued)

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether STRS Ohio's Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Other Post Employment Benefit Amounts by Employer. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

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


Crowe LLP

Columbus, Ohio
February 24, 2023

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OHIO AUDITOR OF STATE KEITH FABER



STATE TEACHERS RETIREMENT SYSTEM OF OHIO GASB 68 PENSION SCHEDULES AND GASB 75 OPEB SCHEDULES

FRANKLIN COUNTY

AUDITOR OF STATE OF OHIO CERTIFICATION

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



Certified for Release 3/21/2023

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

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