



STATE TEACHERS
RETIREMENT SYSTEM
OF OHIO

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

June 30, 2016



Dave Yost • Auditor of State

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

We have reviewed the *Independent Auditors' Report* for the GASB 68 related schedules of the State Teachers Retirement System of Ohio, Franklin County, prepared by CliftonLarsonAllen LLP, for the audit period July 1, 2015 through June 30, 2016. Based upon this review, we have accepted these reports. The Auditor of State did not audit the accompanying schedules and, accordingly, we are unable to express, and do not express an opinion on them.

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

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

Dave Yost
Auditor of State

April 5, 2017

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INDEPENDENT AUDITORS' REPORT

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

Report on Schedules

We have audited the accompanying schedule of employer allocations of State Teachers Retirement System of Ohio (STRS Ohio), as of and for the year ended June 30, 2016, 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 employer pension expense as of and for the year ended June 30, 2016 (specified column totals), included in the accompanying schedule of collective pension amounts by employer of STRS Ohio, and the related notes.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedule of employer allocations and specified column totals included in the schedule of collective pension amounts by employer. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the schedule of employer allocations and specified column totals included in the schedule of collective pension amounts by employer whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedule of employer allocations and specified column totals included in the schedule of collective pension amounts by employer in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedule of employer allocations and specified column totals included in the schedule of collective pension amounts by employer.

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

Opinion

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for STRS Ohio as of and for the year ended June 30, 2016, in accordance with accounting principles generally accepted in the United States of America.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of STRS Ohio as of and for the year ended June 30, 2016, and our report thereon, dated December 6, 2016, expressed an unmodified opinion on those statements.

Restriction on Use

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 23, 2017, on our consideration of STRS Ohio's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering STRS Ohio's internal control over financial reporting.



CliftonLarsonAllen LLP

Toledo, Ohio
March 23, 2017

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	2016 Fiscal Year	Employer Allocation
			Employer Contributions	
ADAMS COUNTY-OHIO VALLEY LOCAL SCH	0106	ADAMS	\$2,334,504.19	0.15847894%
MANCHESTER LOCAL SCHOOL	0107	ADAMS	621,360.29	0.04218134%
ALLEN COUNTY ESC	0200	ALLEN	574,799.12	0.03902052%
BATH LOCAL SCHOOLS	0202	ALLEN	920,665.23	0.06249980%
ELIDA LOCAL SCHOOLS	0205	ALLEN	1,305,480.22	0.08862315%
ALLEN EAST LOCAL SCHOOLS	0207	ALLEN	556,915.09	0.03780645%
PERRY LOCAL SCHOOLS	0208	ALLEN	440,048.69	0.02987292%
SHAWNEE LOCAL SCHOOLS	0209	ALLEN	1,411,144.59	0.09579623%
SPENCERVILLE LOCAL SCHOOLS	0210	ALLEN	526,419.65	0.03573625%
HILLSDALE LOCAL SCHOOLS	0301	ASHLAND	554,428.59	0.03763765%
MAPLETON LOCAL SCHOOLS	0304	ASHLAND	484,464.03	0.03288807%
ASHTABULA COUNTY SCHOOLS	0400	ASHTABULA	541,123.85	0.03673445%
PYMATUNING VALLEY LOCAL SCHOOLS	0401	ASHTABULA	663,383.82	0.04503413%
BUCKEYE LOCAL SCHOOLS	0402	ASHTABULA	1,027,280.90	0.06973746%
JEFFERSON AREA LOCAL SCHOOLS	0411	ASHTABULA	767,559.80	0.05210617%
GRAND VALLEY LOCAL SCHOOLS	0422	ASHTABULA	681,068.54	0.04623467%
ATHENS-MEIGS ESC	0500	ATHENS	308,433.05	0.02093813%
FEDERAL HOCKING LOCAL SCHOOLS	0504	ATHENS	604,361.64	0.04102738%
TRIMBLE LOCAL SCHOOLS	0505	ATHENS	547,556.54	0.03717114%
ALEXANDER LOCAL SCHOOLS	0510	ATHENS	937,017.38	0.06360988%
AUGLAIZE COUNTY ESC	0600	AUGLAIZE	585,562.07	0.03975116%
MINSTER LOCAL SCHOOLS	0607	AUGLAIZE	534,962.16	0.03631616%
NEW BREMEN LOCAL SCHOOLS	0609	AUGLAIZE	529,921.31	0.03597396%
NEW KNOXVILLE LOCAL SCHOOLS	0610	AUGLAIZE	272,905.21	0.01852630%
WAYNESFIELD-GOSHEN LOCAL SCHOOLS	0614	AUGLAIZE	305,231.86	0.02072081%
UNION LOCAL SCHOOLS	0718	BELMONT	836,218.42	0.05676709%
SHADYSIDE LOCAL SCHOOLS	0723	BELMONT	391,854.87	0.02660126%
BROWN COUNTY ESC	0800	BROWN	272,820.49	0.01852055%
EASTERN LOCAL SCHOOLS	0803	BROWN	636,797.67	0.04322932%
FAYETTEVILLE-PERRY LOCAL SCHOOLS	0804	BROWN	430,623.03	0.02923305%
WESTERN BROWN LOCAL SCHOOLS	0806	BROWN	1,585,397.92	0.10762550%
RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	0811	BROWN	580,553.50	0.03941115%
BUTLER COUNTY ESC	0900	BUTLER	917,726.73	0.06230032%
LAKOTA LOCAL SCHOOLS	0904	BUTLER	9,838,968.63	0.66792312%
MADISON LOCAL SCHOOLS	0905	BUTLER	784,617.70	0.05326415%
NEW MIAMI LOCAL SCHOOLS	0908	BUTLER	447,493.34	0.03037830%
ROSS LOCAL SCHOOLS	0911	BUTLER	1,422,863.46	0.09659177%
MONROE LOCAL SCHOOLS	0916	BUTLER	1,242,838.81	0.08437071%
BROWN LOCAL SCHOOLS	1002	CARROLL	357,454.24	0.02426595%
MADISON-CHAMPAIGN ESC	1100	CHAMPAIGN	759,204.31	0.05153895%
GRAHAM LOCAL SCHOOLS	1102	CHAMPAIGN	1,034,005.81	0.07019398%
TRIAD LOCAL SCHOOLS	1106	CHAMPAIGN	479,849.91	0.03257484%
WEST LIBERTY-SALEM LOCAL SCHOOLS	1107	CHAMPAIGN	649,697.07	0.04410500%
CLARK COUNTY ESC	1200	CLARK	390,181.83	0.02648768%
GREENON LOCAL SCHOOLS	1206	CLARK	963,084.88	0.06537948%
NORTHEASTERN LOCAL SCHOOLS	1207	CLARK	1,929,546.66	0.13098820%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	2016 Fiscal Year	Employer Allocation
			Employer Contributions	
TECUMSEH LOCAL SCHOOLS	1208	CLARK	1,802,166.57	0.12234095%
NORTHWESTERN LOCAL SCHOOLS	1209	CLARK	988,434.47	0.06710035%
SOUTHEASTERN LOCAL SCHOOLS	1212	CLARK	506,685.48	0.03439659%
CLARK-SHAWNEE LOCAL SCHOOLS	1213	CLARK	1,295,713.66	0.08796015%
CLERMONT COUNTY ESC	1300	CLERMONT	1,082,641.67	0.07349565%
BATAVIA LOCAL SCHOOLS	1302	CLERMONT	1,122,762.09	0.07621925%
BETHEL-TATE LOCAL SCHOOLS	1303	CLERMONT	860,870.76	0.05844063%
FELICITY-FRANKLIN LOCAL SCHOOLS	1306	CLERMONT	582,015.11	0.03951038%
GOSHEN LOCAL SCHOOLS	1308	CLERMONT	1,588,057.54	0.10780605%
CLERMONT-NORTHEASTERN LOCAL SCHOOLS	1316	CLERMONT	874,166.73	0.05934323%
WILLIAMSBURG LOCAL SCHOOLS	1323	CLERMONT	535,721.10	0.03636769%
WEST CLERMONT LOCAL SCHOOLS	1324	CLERMONT	3,875,145.06	0.26306609%
SOUTHERN OHIO ESC	1400	CLINTON	664,156.37	0.04508657%
BLANCHESTER LOCAL SCHOOLS	1402	CLINTON	817,491.26	0.05549579%
CLINTON-MASSIE LOCAL SCHOOLS	1403	CLINTON	904,914.63	0.06143057%
EAST CLINTON LOCAL SCHOOLS	1413	CLINTON	752,936.18	0.05111343%
COLUMBIANA COUNTY ESC	1500	COLUMBIANA	630,685.55	0.04281439%
BEAVER LOCAL SCHOOLS	1501	COLUMBIANA	1,048,246.48	0.07116072%
CRESTVIEW LOCAL SCHOOLS	1504	COLUMBIANA	676,763.38	0.04594241%
SOUTHERN LOCAL SCHOOLS	1509	COLUMBIANA	535,400.33	0.03634591%
UNITED LOCAL SCHOOLS	1510	COLUMBIANA	809,264.53	0.05493731%
WELLSVILLE LOCAL SCHOOLS	1511	COLUMBIANA	499,979.92	0.03394138%
RIDGEWOOD LOCAL SCHOOLS	1604	COSHOCTON	694,624.65	0.04715493%
RIVER VIEW LOCAL SCHOOLS	1605	COSHOCTON	1,239,740.54	0.08416038%
WYNFORD LOCAL SCHOOLS	1701	CRAWFORD	655,490.20	0.04449827%
BUCKEYE CENTRAL LOCAL SCHOOLS	1702	CRAWFORD	450,726.08	0.03059776%
COLONEL CRAWFORD LOCAL SCHOOLS	1707	CRAWFORD	521,813.73	0.03542358%
CUYAHOGA ESC	1800	CUYAHOGA	4,583,158.13	0.31112990%
CUYAHOGA HEIGHTS LOCAL SCHOOLS	1805	CUYAHOGA	716,225.62	0.04862132%
INDEPENDENCE LOCAL SCHOOLS	1806	CUYAHOGA	942,636.37	0.06399132%
RICHMOND HEIGHTS LOCAL SCHOOLS	1811	CUYAHOGA	508,474.01	0.03451800%
DARKE COUNTY SCHOOLS	1900	DARKE	289,109.89	0.01962636%
ANSONIA LOCAL SCHOOLS	1902	DARKE	475,640.88	0.03228911%
FRANKLIN-MONROE LOCAL SCHOOLS	1906	DARKE	354,881.97	0.02409133%
TRI-VILLAGE LOCAL SCHOOLS	1914	DARKE	409,140.63	0.02777471%
MISSISSINAWA VALLEY LOCAL SCHOOLS	1927	DARKE	436,953.91	0.02966283%
ARCANUM BUTLER LOCAL SCHOOLS	1928	DARKE	603,830.44	0.04099132%
CENTRAL LOCAL SCHOOLS	2002	DEFIANCE	682,329.33	0.04632026%
AYERSVILLE LOCAL SCHOOLS	2003	DEFIANCE	491,658.82	0.03337650%
NORTHEASTERN LOCAL SCHOOLS	2006	DEFIANCE	617,947.64	0.04194967%
BUCKEYE VALLEY LOCAL SCHOOLS	2101	DELAWARE	1,381,858.35	0.09380812%
BIG WALNUT LOCAL SCHOOLS	2105	DELAWARE	1,990,574.50	0.13513111%
OLENTANGY LOCAL SCHOOLS	2110	DELAWARE	12,536,065.00	0.85101681%
NORTH POINT ESC	2200	ERIE	1,174,278.57	0.07971647%
EDISON LOCAL SCHOOL DISTRICT	2201	ERIE	921,236.14	0.06253856%
KELLEYS ISLAND LOCAL SCHOOLS	2204	ERIE	17,855.70	0.00121214%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	2016 Fiscal Year	Employer Allocation
			Employer Contributions	
MARGARETTA LOCAL SCHOOLS	2205	ERIE	738,094.69	0.05010591%
PERKINS LOCAL SCHOOLS	2207	ERIE	1,525,350.46	0.10354915%
VERMILION LOCAL SCHOOLS	2208	ERIE	1,207,858.98	0.08199609%
FAIRFIELD COUNTY SCHOOLS	2300	FAIRFIELD	575,590.56	0.03907424%
AMANDA-CLEARCREEK LOCAL SCHOOLS	2301	FAIRFIELD	792,009.30	0.05376593%
BERNE UNION LOCAL SCHOOLS	2302	FAIRFIELD	508,914.84	0.03454793%
BLOOM CARROLL LOCAL SCHOOLS	2303	FAIRFIELD	992,366.33	0.06736727%
LIBERTY UNION-THURSTON LOCAL SCH	2307	FAIRFIELD	773,625.04	0.05251791%
PICKERINGTON LOCAL SCHOOLS	2308	FAIRFIELD	7,210,275.63	0.48947303%
FAIRFIELD UNION LOCAL SCHOOLS	2309	FAIRFIELD	1,066,449.54	0.07239644%
WALNUT TOWNSHIP LOCAL SCHOOLS	2312	FAIRFIELD	345,495.45	0.02345412%
MIAMI TRACE LOCAL SCHOOLS	2406	FAYETTE	1,456,284.96	0.09886061%
ESC OF CENTRAL OHIO	2500	FRANKLIN	2,457,870.25	0.16685371%
CANAL WINCHESTER LOCAL SCHOOLS	2503	FRANKLIN	2,329,271.71	0.15812373%
HAMILTON LOCAL SCHOOLS	2506	FRANKLIN	1,825,401.65	0.12391827%
GROVEPORT-MADISON LOCAL SCHOOLS	2509	FRANKLIN	3,579,806.92	0.24301692%
NEW ALBANY-PLAIN LOCAL SCHOOLS	2515	FRANKLIN	3,751,484.56	0.25467134%
NORTHWEST OHIO ESC	2600	FULTON	1,025,238.63	0.06959882%
ARCHBOLD AREA LOCAL SCHOOLS	2601	FULTON	766,625.50	0.05204274%
PIKE-DELTA-YORK LOCAL SCHOOLS	2603	FULTON	743,623.17	0.05048122%
EVERGREEN LOCAL SCHOOLS	2606	FULTON	777,493.39	0.05278051%
FAYETTE LOCAL SCHOOLS	2607	FULTON	306,181.80	0.02078530%
PETTISVILLE LOCAL SCHOOLS	2610	FULTON	341,797.84	0.02320311%
SWANTON LOCAL SCHOOLS	2614	FULTON	740,983.43	0.05030202%
GALLIA COUNTY LOCAL SCHOOLS	2701	GALLIA	1,448,512.66	0.09833298%
GALLIA-VINTON ESC	2702	GALLIA	275,737.68	0.01871859%
GEAUGA COUNTY SCHOOLS	2800	GEAUGA	855,487.40	0.05807517%
KENSTON LOCAL SCHOOLS	2802	GEAUGA	2,196,603.26	0.14911747%
BERKSHIRE LOCAL SCHOOLS	2803	GEAUGA	787,211.96	0.05344026%
CHARDON LOCAL SCHOOLS	2804	GEAUGA	1,885,765.81	0.12801612%
CARDINAL LOCAL SCHOOLS	2808	GEAUGA	716,867.57	0.04866490%
NEWBURY LOCAL SCHOOLS	2812	GEAUGA	375,960.33	0.02552225%
WEST GEAUGA LOCAL SCHOOLS	2814	GEAUGA	1,454,746.41	0.09875616%
GREENE COUNTY SCHOOLS	2900	GREENE	884,676.26	0.06005667%
BEAVERCREEK CITY SCHOOLS	2901	GREENE	5,011,278.33	0.34019304%
CEDAR CLIFF LOCAL SCHOOLS	2903	GREENE	368,472.96	0.02501396%
GREENEVUE LOCAL SCHOOLS	2907	GREENE	708,742.11	0.04811330%
BELLBROOK-SUGARCREEK SCHOOLS	2910	GREENE	1,639,479.46	0.11129685%
OHIO VALLEY ESC	3000	GUERNSEY	558,190.63	0.03789304%
ROLLING HILLS LOCAL SCHOOLS	3003	GUERNSEY	983,699.98	0.06677895%
EAST GUERNSEY LOCAL SCHOOLS	3012	GUERNSEY	554,324.65	0.03763060%
HAMILTON COUNTY ESC	3100	HAMILTON	3,316,615.72	0.22515006%
FOREST HILLS LOCAL SCHOOLS	3102	HAMILTON	5,218,552.90	0.35426398%
FINNEYTOWN LOCAL SCHOOLS	3111	HAMILTON	1,112,006.80	0.07548912%
OAK HILLS LOCAL SCHOOLS	3113	HAMILTON	4,986,740.66	0.33852729%
THREE RIVERS LOCAL SCHOOLS	3119	HAMILTON	1,190,366.35	0.08080859%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	2016 Fiscal Year	Employer Allocation
			Employer Contributions	
NORTHWEST LOCAL SCHOOLS	3120	HAMILTON	5,240,382.56	0.35574589%
SOUTHWEST LOCAL SCHOOLS	3135	HAMILTON	2,040,725.38	0.13853562%
HANCOCK COUNTY ESC	3200	HANCOCK	454,325.65	0.03084212%
ARCADIA LOCAL SCHOOLS	3201	HANCOCK	347,893.70	0.02361693%
ARLINGTON LOCAL SCHOOLS	3202	HANCOCK	361,003.87	0.02450692%
LIBERTY-BENTON LOCAL SCHOOLS	3204	HANCOCK	810,182.68	0.05499964%
MCCOMB LOCAL SCHOOLS	3205	HANCOCK	412,224.62	0.02798407%
CORY-RAWSON LOCAL SCHOOLS	3207	HANCOCK	379,642.88	0.02577224%
VAN BUREN LOCAL SCHOOLS	3209	HANCOCK	613,830.13	0.04167015%
VANLUE LOCAL SCHOOLS	3210	HANCOCK	157,325.20	0.01068010%
HARDIN NORTHERN LOCAL SCHOOLS	3302	HARDIN	305,746.24	0.02075573%
RIVERDALE LOCAL SCHOOLS	3303	HARDIN	566,991.57	0.03849050%
RIDGEMONT LOCAL SCHOOLS	3306	HARDIN	286,462.76	0.01944666%
UPPER SCIOTO VALLEY LOCAL SCHOOLS	3308	HARDIN	294,464.84	0.01998989%
CONOTTON VALLEY UNION LOCAL SCHOOLS	3403	HARRISON	244,601.65	0.01660490%
PATRICK HENRY LOCAL SCHOOLS	3501	HENRY	560,955.68	0.03808075%
HOLGATE LOCAL SCHOOLS	3503	HENRY	319,392.92	0.02168214%
LIBERTY CENTER LOCAL SCHOOLS	3504	HENRY	789,077.06	0.05356688%
BRIGHT LOCAL SCHOOLS	3605	HIGHLAND	414,296.01	0.02812468%
FAIRFIELD LOCAL SCHOOLS	3606	HIGHLAND	469,784.78	0.03189157%
LYNCHBURG-CLAY LOCAL SCHOOLS	3607	HIGHLAND	655,310.69	0.04448608%
LOGAN-HOCKING LOCAL SCHOOLS	3701	HOCKING	2,215,136.94	0.15037564%
EAST HOLMES LOCAL SCHOOLS	3801	HOLMES	1,195,808.91	0.08117806%
WEST HOLMES LOCAL SCHOOLS	3804	HOLMES	1,440,977.20	0.09782143%
SOUTH CENTRAL LOCAL SCHOOLS	3903	HURON	540,198.07	0.03667161%
MONROEVILLE LOCAL SCHOOLS	3909	HURON	409,570.59	0.02780390%
NEW LONDON LOCAL SCHOOLS	3911	HURON	580,942.97	0.03943759%
WESTERN RESERVE LOCAL SCHOOLS	3914	HURON	689,881.27	0.04683292%
OAK HILL UNION LOCAL SCHOOLS	4011	JACKSON	652,763.24	0.04431315%
JEFFERSON COUNTY ESC	4100	JEFFERSON	218,357.87	0.01482333%
BUCKEYE LOCAL SCHOOLS	4101	JEFFERSON	1,161,821.70	0.07887083%
INDIAN CREEK LOCAL SCHOOLS	4103	JEFFERSON	910,249.95	0.06179276%
EDISON LOCAL SCHOOLS	4107	JEFFERSON	772,836.27	0.05246436%
KNOX COUNTY SCHOOLS	4200	KNOX	269,656.04	0.01830573%
EAST KNOX LOCAL SCHOOLS	4202	KNOX	432,004.62	0.02932684%
CENTERBURG LOCAL SCHOOLS	4203	KNOX	584,081.00	0.03965062%
DANVILLE LOCAL SCHOOLS	4206	KNOX	412,820.26	0.02802450%
FREDERICKTOWN LOCAL SCHOOLS	4207	KNOX	616,537.72	0.04185396%
LAKE COUNTY ESC	4300	LAKE	884,715.43	0.06005933%
KIRTLAND LOCAL SCHOOLS	4301	LAKE	952,285.52	0.06464636%
MADISON LOCAL SCHOOLS	4302	LAKE	1,703,952.61	0.11567364%
RIVERSIDE LOCAL SCHOOLS	4304	LAKE	2,372,222.62	0.16103947%
PERRY LOCAL SCHOOLS	4305	LAKE	1,440,751.86	0.09780613%
LAWRENCE COUNTY ESC	4400	LAWRENCE	194,904.09	0.01323116%
DAWSON-BRYANT LOCAL SCHOOLS	4403	LAWRENCE	719,892.26	0.04887023%
FAIRLAND LOCAL SCHOOLS	4412	LAWRENCE	824,918.26	0.05599997%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	2016 Fiscal Year	Employer Allocation
			Employer Contributions	
ROCK HILL LOCAL SCHOOLS	4415	LAWRENCE	1,074,328.95	0.07293134%
SOUTH POINT LOCAL SCHOOLS	4416	LAWRENCE	968,894.05	0.06577384%
SYMMES VALLEY LOCAL SCHOOLS	4419	LAWRENCE	505,880.88	0.03434197%
LICKING COUNTY SCHOOLS	4500	LICKING	484,241.39	0.03287296%
NORTHRIDGE LOCAL SCHOOLS	4501	LICKING	651,825.61	0.04424950%
SOUTHWEST LICKING LOCAL SCHOOLS	4506	LICKING	2,197,428.41	0.14917349%
LAKEWOOD LOCAL SCHOOLS	4513	LICKING	1,298,207.87	0.08812947%
JOHNSTOWN-MONROE LOCAL SCHOOLS	4516	LICKING	847,636.29	0.05754220%
LICKING HEIGHTS LOCAL SCHOOLS	4517	LICKING	2,054,691.82	0.13948374%
LICKING VALLEY LOCAL SCHOOLS	4518	LICKING	1,163,813.22	0.07900602%
NORTH FORK LOCAL SCHOOLS	4522	LICKING	892,408.25	0.06058156%
RIVERSIDE LOCAL SCHOOLS	4604	LOGAN	363,286.18	0.02466186%
BENJAMIN LOGAN LOCAL SCHOOLS	4607	LOGAN	1,106,119.56	0.07508946%
INDIAN LAKE LOCAL SCHOOLS	4610	LOGAN	943,900.13	0.06407711%
LORAIN COUNTY ESC	4700	LORAIN	703,995.28	0.04779106%
AVON LOCAL SCHOOLS	4702	LORAIN	2,229,100.05	0.15132353%
CLEARVIEW LOCAL SCHOOLS	4707	LORAIN	939,877.17	0.06380401%
COLUMBIA LOCAL SCHOOLS	4708	LORAIN	634,004.50	0.04303970%
MIDVIEW LOCAL SCHOOLS	4713	LORAIN	1,768,801.50	0.12007594%
FIRELANDS LOCAL SCHOOLS	4714	LORAIN	1,033,873.55	0.07018500%
KEYSTONE LOCAL SCHOOLS	4716	LORAIN	877,488.24	0.05956871%
ESC OF LAKE ERIE WEST	4800	LUCAS	1,411,562.55	0.09582460%
OTTAWA HILLS LOCAL SCHOOLS	4806	LUCAS	885,224.93	0.06009392%
SPRINGFIELD LOCAL SCHOOLS	4811	LUCAS	2,352,390.17	0.15969314%
WASHINGTON LOCAL SCHOOLS	4813	LUCAS	5,112,639.26	0.34707398%
ANTHONY WAYNE LOCAL SCHOOLS	4814	LUCAS	2,535,998.38	0.17215747%
JONATHAN ALDER LOCAL SCHOOLS	4901	MADISON	1,274,177.06	0.08649812%
JEFFERSON LOCAL SCHOOLS	4905	MADISON	831,028.41	0.05641476%
MADISON-PLAINS LOCAL SCHOOLS	4906	MADISON	862,801.69	0.05857171%
MAHONING COUNTY ESC	5000	MAHONING	1,736,781.17	0.11790223%
AUSTINTOWN LOCAL SCHOOLS	5001	MAHONING	2,595,764.78	0.17621474%
BOARDMAN LOCAL SCHOOLS	5004	MAHONING	2,683,859.97	0.18219513%
CANFIELD LOCAL SCHOOLS	5005	MAHONING	1,639,986.20	0.11133125%
WESTERN RESERVE LOCAL SCHOOLS	5006	MAHONING	430,650.04	0.02923489%
SOUTH RANGE LOCAL SCHOOLS	5009	MAHONING	716,121.75	0.04861427%
JACKSON-MILTON LOCAL SCHOOLS	5010	MAHONING	469,871.90	0.03189748%
LOWELLVILLE LOCAL SCHOOLS	5011	MAHONING	369,668.90	0.02509515%
POLAND LOCAL SCHOOLS	5013	MAHONING	1,239,074.32	0.08411516%
SEBRING LOCAL SCHOOLS	5014	MAHONING	354,655.59	0.02407597%
SPRINGFIELD LOCAL SCHOOLS	5015	MAHONING	658,756.11	0.04471998%
WEST BRANCH LOCAL SCHOOLS	5016	MAHONING	1,211,259.96	0.08222697%
ELGIN LOCAL SCHOOLS	5104	MARION	666,712.22	0.04526008%
RIDGEDALE LOCAL SCHOOLS	5108	MARION	423,809.03	0.02877048%
PLEASANT LOCAL SCHOOLS	5110	MARION	702,418.38	0.04768401%
RIVER VALLEY LOCAL SCHOOLS	5113	MARION	1,047,146.85	0.07108607%
ESC OF MEDINA COUNTY	5200	MEDINA	198,162.55	0.01345236%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	2016 Fiscal Year	Employer Allocation
			Employer Contributions	
CLOVERLEAF LOCAL SCHOOLS	5202	MEDINA	1,514,706.30	0.10282657%
BUCKEYE LOCAL SCHOOLS	5204	MEDINA	1,282,672.83	0.08707486%
HIGHLAND LOCAL SCHOOLS	5205	MEDINA	1,904,487.23	0.12928703%
BLACK RIVER LOCAL SCHOOLS	5206	MEDINA	786,738.82	0.05340814%
MEIGS LOCAL SCHOOLS	5301	MEIGS	1,257,884.87	0.08539212%
EASTERN LOCAL SCHOOLS	5302	MEIGS	456,766.95	0.03100784%
SOUTHERN LOCAL SCHOOLS	5307	MEIGS	393,588.02	0.02671891%
MERCER COUNTY ESC	5400	MERCER	393,697.42	0.02672634%
MARION LOCAL SCHOOLS	5411	MERCER	495,961.32	0.03366857%
PARKWAY LOCAL SCHOOLS	5414	MERCER	667,711.67	0.04532793%
ST HENRY CONSOLIDATED LOCAL SCHOOLS	5416	MERCER	574,302.60	0.03898681%
FORT RECOVERY LOCAL SCHOOLS	5417	MERCER	556,947.62	0.03780866%
MIAMI COUNTY ESC	5500	MIAMI	886,786.46	0.06019993%
BETHEL LOCAL SCHOOLS	5501	MIAMI	506,711.33	0.03439834%
MIAMI EAST LOCAL SCHOOLS	5507	MIAMI	702,754.96	0.04770686%
NEWTON LOCAL SCHOOLS	5508	MIAMI	364,254.72	0.02472761%
SWITZERLAND OF OHIO LOCAL SCHOOLS	5619	MONROE	1,210,290.28	0.08216114%
MONTGOMERY COUNTY ESC	5700	MONTGOMERY	1,948,798.79	0.13229514%
BROOKVILLE LOCAL SCHOOLS	5701	MONTGOMERY	845,869.87	0.05742228%
VALLEY VIEW LOCAL SCHOOLS	5705	MONTGOMERY	1,141,853.60	0.07751528%
JEFFERSON TWP LOCAL SCHOOLS	5707	MONTGOMERY	222,016.73	0.01507171%
NEW LEBANON LOCAL SCHOOLS	5708	MONTGOMERY	713,439.30	0.04843217%
MAD RIVER LOCAL SCHOOLS	5710	MONTGOMERY	2,810,890.19	0.19081863%
NORTHRIDGE LOCAL SCHOOLS	5711	MONTGOMERY	1,181,724.32	0.08022192%
MORGAN LOCAL SCHOOLS	5802	MORGAN	1,124,512.43	0.07633807%
CARDINGTON-LINCOLN LOCAL SCHOOLS	5902	MORROW	680,639.17	0.04620552%
HIGHLAND LOCAL SCHOOLS	5903	MORROW	1,013,007.04	0.06876847%
NORTHMOR LOCAL SCHOOLS	5905	MORROW	593,782.71	0.04030923%
MUSKINGUM VALLEY ESC	6000	MUSKINGUM	1,212,130.92	0.08228609%
FRANKLIN LOCAL SCHOOLS	6002	MUSKINGUM	1,310,350.31	0.08895376%
TRI-VALLEY LOCAL SCHOOLS	6003	MUSKINGUM	1,422,781.97	0.09658624%
WEST MUSKINGUM LOCAL SCHOOLS	6005	MUSKINGUM	846,739.33	0.05748131%
EAST MUSKINGUM LOCAL SCHOOLS	6009	MUSKINGUM	1,142,412.12	0.07755320%
MAYSVILLE LOCAL SCHOOLS	6021	MUSKINGUM	1,272,349.73	0.08637407%
NOBLE LOCAL SCHOOLS	6101	NOBLE	561,158.61	0.03809452%
BENTON CARROLL SALEM LOCAL SCHOOLS	6202	OTTAWA	1,050,338.36	0.07130273%
GENOA AREA LOCAL SCHOOLS	6205	OTTAWA	750,692.70	0.05096114%
DANBURY LOCAL SCHOOLS	6206	OTTAWA	537,379.67	0.03648028%
MIDDLE BASS LOCAL SCHOOLS	6209	OTTAWA	35.00	0.00000238%
NORTH BASS LOCAL SCHOOLS	6210	OTTAWA	102.32	0.00000695%
PUT-IN-BAY LOCAL SCHOOLS	6212	OTTAWA	171,194.21	0.01162160%
WESTERN BUCKEYE ESC	6300	PAULDING	296,009.95	0.02009478%
ANTWERP LOCAL SCHOOLS	6301	PAULDING	394,565.34	0.02678526%
WAYNE TRACE LOCAL SCHOOLS	6311	PAULDING	545,470.02	0.03702950%
SOUTHERN LOCAL SCHOOLS	6415	PERRY	453,106.45	0.03075935%
NORTHERN LOCAL SCHOOLS	6416	PERRY	1,272,293.91	0.08637028%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	2016 Fiscal Year	Employer Allocation
			Employer Contributions	
PICKAWAY COUNTY SCHOOLS	6500	PICKAWAY	283,689.47	0.01925840%
TEAYS VALLEY LOCAL SCHOOLS	6501	PICKAWAY	2,260,753.73	0.15347236%
WESTFALL LOCAL SCHOOLS	6503	PICKAWAY	841,988.50	0.05715879%
LOGAN ELM LOCAL SCHOOLS	6512	PICKAWAY	1,131,375.19	0.07680395%
EASTERN LOCAL SCHOOLS	6601	PIKE	511,600.43	0.03473024%
SCIOTO VALLEY LOCAL SCHOOLS	6605	PIKE	868,819.25	0.05898021%
WESTERN LOCAL SCHOOLS	6610	PIKE	523,909.59	0.03556586%
PORTAGE COUNTY ESC	6700	PORTAGE	6,930.34	0.00047047%
WATERLOO LOCAL SCHOOLS	6701	PORTAGE	661,335.34	0.04489507%
FIELD LOCAL SCHOOLS	6703	PORTAGE	1,166,019.72	0.07915581%
JAMES A GARFIELD LOCAL SCHOOLS	6709	PORTAGE	798,951.84	0.05423723%
CRESTWOOD LOCAL SCHOOLS	6712	PORTAGE	1,165,393.34	0.07911329%
SOUTHEAST LOCAL SCHOOLS	6716	PORTAGE	978,909.95	0.06645377%
ROOTSTOWN LOCAL SCHOOLS	6719	PORTAGE	688,334.19	0.04672790%
PREBLE COUNTY ESC	6800	PREBLE	209,527.06	0.01422385%
COLLEGE CORNER LOCAL SCHOOLS	6802	PREBLE	23,861.94	0.00161988%
NATIONAL TRAIL LOCAL SCHOOLS	6808	PREBLE	605,487.35	0.04110380%
TWIN VALLEY LOCAL SCHOOLS	6809	PREBLE	480,766.55	0.03263707%
TRI-COUNTY NORTH LOCAL SCHOOLS	6810	PREBLE	533,203.74	0.03619679%
PREBLE-SHAWNEE LOCAL SCHOOLS	6814	PREBLE	768,091.54	0.05214226%
PUTNAM COUNTY ESC	6900	PUTNAM	331,493.06	0.02250357%
COLUMBUS GROVE LOCAL SCHOOLS	6904	PUTNAM	524,253.55	0.03558920%
CONTINENTAL LOCAL SCHOOLS	6905	PUTNAM	269,565.93	0.01829961%
JENNINGS LOCAL SCHOOLS	6907	PUTNAM	216,111.59	0.01467084%
KALIDA LOCAL SCHOOLS	6908	PUTNAM	350,368.42	0.02378493%
LEIPSIC LOCAL SCHOOLS	6909	PUTNAM	399,907.92	0.02714794%
MILLER CITY-NEW CLEVELAND LOCAL SCH	6910	PUTNAM	262,380.85	0.01781185%
OTTAWA-GLANDORF LOCAL SCHOOLS	6911	PUTNAM	803,017.47	0.05451323%
OTTOVILLE LOCAL SCHOOLS	6912	PUTNAM	297,675.50	0.02020784%
PANDORA-GILBOA LOCAL SCHOOLS	6913	PUTNAM	330,795.51	0.02245621%
MID-OHIO ESC	7000	RICHLAND	718,011.45	0.04874255%
CLEAR FORK VALLEY LOCAL SCHOOLS	7001	RICHLAND	937,350.70	0.06363250%
LEXINGTON LOCAL SCHOOLS	7003	RICHLAND	1,250,145.69	0.08486674%
LUCAS LOCAL SCHOOLS	7004	RICHLAND	308,213.46	0.02092322%
MADISON LOCAL SCHOOLS	7005	RICHLAND	2,049,765.67	0.13914933%
PLYMOUTH-SHILOH LOCAL SCHOOLS	7007	RICHLAND	521,180.29	0.03538058%
ONTARIO LOCAL SCHOOLS	7010	RICHLAND	1,029,216.29	0.06986884%
CRESTVIEW LOCAL SCHOOLS	7011	RICHLAND	673,062.32	0.04569116%
ROSS-PIKE COUNTY ESC	7100	ROSS	631,606.36	0.04287690%
ADENA LOCAL SCHOOLS	7102	ROSS	644,426.59	0.04374721%
HUNTINGTON LOCAL SCHOOLS	7106	ROSS	792,055.93	0.05376910%
ZANE TRACE LOCAL SCHOOLS	7107	ROSS	722,428.86	0.04904243%
SOUTHEASTERN LOCAL SCHOOLS	7109	ROSS	621,365.09	0.04218167%
PAINT VALLEY LOCAL SCHOOLS	7111	ROSS	505,404.19	0.03430961%
UNION SCIOTO LOCAL SCHOOLS	7112	ROSS	1,116,597.75	0.07580078%
LAKOTA LOCAL SCHOOLS	7203	SANDUSKY	592,157.39	0.04019889%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	2016 Fiscal Year	Employer Allocation
			Employer Contributions	
WOODMORE LOCAL SCHOOLS	7208	SANDUSKY	646,277.77	0.04387288%
SOUTH CENTRAL OHIO ESC	7300	SCIOTO	755,402.44	0.05128086%
BLOOM-VERNON LOCAL SCHOOLS	7301	SCIOTO	512,417.41	0.03478570%
CLAY LOCAL SCHOOLS	7303	SCIOTO	348,147.54	0.02363416%
GREEN LOCAL SCHOOLS	7304	SCIOTO	313,144.95	0.02125800%
MINFORD LOCAL SCHOOLS	7307	SCIOTO	853,210.32	0.05792059%
NORTHWEST LOCAL SCHOOLS	7308	SCIOTO	920,366.33	0.06247951%
NEW BOSTON LOCAL SCHOOLS	7309	SCIOTO	282,251.04	0.01916075%
VALLEY LOCAL SCHOOLS	7312	SCIOTO	568,190.33	0.03857187%
WASHINGTON-NILE LOCAL SCHOOLS	7314	SCIOTO	914,233.29	0.06206317%
WHEELERSBURG LOCAL SCHOOLS	7315	SCIOTO	831,029.64	0.05641485%
NORTH CENTRAL OHIO ESC	7400	SENECA	1,244,534.91	0.08448585%
SENECA EAST LOCAL SCHOOLS	7401	SENECA	589,164.75	0.03999573%
HOPEWELL-LOUDON LOCAL SCHOOLS	7406	SENECA	482,084.27	0.03272652%
NEW RIEGEL LOCAL SCHOOLS	7408	SENECA	247,545.77	0.01680476%
OLD FORT LOCAL SCHOOLS	7409	SENECA	399,971.38	0.02715225%
ANNA LOCAL SCHOOLS	7501	SHELBY	718,239.45	0.04875803%
BOTKINS LOCAL SCHOOLS	7502	SHELBY	355,230.54	0.02411500%
FAIRLAWN LOCAL SCHOOLS	7503	SHELBY	281,681.98	0.01912212%
FORT LORAMIE LOCAL SCHOOLS	7504	SHELBY	476,770.05	0.03236576%
HARDIN-HOUSTON LOCAL SCHOOLS	7506	SHELBY	420,716.20	0.02856052%
JACKSON CENTER LOCAL SCHOOLS	7509	SHELBY	280,703.61	0.01905570%
RUSSIA LOCAL SCHOOLS	7513	SHELBY	237,119.01	0.01609694%
STARK COUNTY ESC	7600	STARK	1,579,131.06	0.10720007%
FAIRLESS LOCAL SCHOOLS	7601	STARK	798,519.10	0.05420785%
NORTHWEST LOCAL SCHOOLS	7603	STARK	1,119,288.52	0.07598344%
CANTON LOCAL SCHOOLS	7604	STARK	1,548,871.09	0.10514586%
JACKSON LOCAL SCHOOLS	7609	STARK	3,088,162.57	0.20964140%
LAKE LOCAL SCHOOLS	7610	STARK	1,949,234.02	0.13232469%
MARLINGTON LOCAL SCHOOLS	7614	STARK	1,273,002.54	0.08641839%
OSNABURG LOCAL SCHOOLS	7617	STARK	464,772.84	0.03155133%
MINERVA LOCAL SCHOOLS	7618	STARK	974,140.83	0.06613002%
PERRY LOCAL SCHOOLS	7619	STARK	3,105,385.13	0.21081056%
PLAIN LOCAL SCHOOLS	7621	STARK	2,832,089.93	0.19225779%
SANDY VALLEY LOCAL SCHOOLS	7622	STARK	797,063.64	0.05410905%
TUSLAW LOCAL SCHOOLS	7624	STARK	739,647.60	0.05021133%
SUMMIT COUNTY ESC	7700	SUMMIT	1,051,768.98	0.07139984%
REVERE LOCAL SCHOOLS	7701	SUMMIT	2,109,806.02	0.14322520%
WOODRIDGE LOCAL SCHOOLS	7702	SUMMIT	1,565,236.44	0.10625683%
COVENTRY LOCAL SCHOOLS	7704	SUMMIT	1,264,737.84	0.08585734%
MANCHESTER LOCAL SCHOOLS	7705	SUMMIT	818,626.29	0.05557284%
GREEN LOCAL SCHOOLS	7706	SUMMIT	2,416,690.07	0.16405817%
HUDSON CITY SCHOOLS	7707	SUMMIT	3,819,200.72	0.25926828%
MOGADORE LOCAL SCHOOLS	7709	SUMMIT	625,063.43	0.04243273%
SPRINGFIELD LOCAL SCHOOLS	7715	SUMMIT	1,627,369.39	0.11047475%
TRUMBULL COUNTY ESC	7800	TRUMBULL	1,054,163.36	0.07156239%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	2016 Fiscal Year	Employer Allocation
			Employer Contributions	
BLOOMFIELD-MESPO LOCAL SCHOOLS	7801	TRUMBULL	180,104.16	0.01222646%
LABRAE LOCAL SCHOOLS	7802	TRUMBULL	819,520.10	0.05563352%
BRISTOL LOCAL SCHOOLS	7803	TRUMBULL	378,025.74	0.02566246%
BROOKFIELD LOCAL SCHOOLS	7804	TRUMBULL	587,810.34	0.03990379%
CHAMPION LOCAL SCHOOLS	7805	TRUMBULL	849,818.90	0.05769037%
LAKEVIEW LOCAL SCHOOLS	7806	TRUMBULL	970,450.77	0.06587952%
MATHEWS LOCAL SCHOOLS	7808	TRUMBULL	449,347.83	0.03050419%
HOWLAND LOCAL SCHOOLS	7812	TRUMBULL	1,788,593.66	0.12141954%
JOSEPH BADGER LOCAL SCHOOLS	7814	TRUMBULL	414,436.29	0.02813421%
LIBERTY LOCAL SCHOOLS	7815	TRUMBULL	758,760.26	0.05150881%
LORDSTOWN LOCAL SCHOOLS	7816	TRUMBULL	345,532.36	0.02345663%
MCDONALD LOCAL SCHOOLS	7817	TRUMBULL	455,015.41	0.03088894%
MAPLEWOOD LOCAL SCHOOLS	7818	TRUMBULL	534,211.10	0.03626518%
SOUTHINGTON LOCAL SCHOOLS	7822	TRUMBULL	275,744.64	0.01871906%
WEATHERSFIELD LOCAL SCHOOLS	7826	TRUMBULL	551,907.57	0.03746651%
EAST CENTRAL OHIO ESC	7900	TUSCARAWAS	837,955.31	0.05688500%
GARAWAY LOCAL SCHOOLS	7901	TUSCARAWAS	669,326.52	0.04543755%
INDIAN VALLEY LOCAL SCHOOLS	7907	TUSCARAWAS	965,868.09	0.06556842%
STRASBURG-FRANKLIN LOCAL SCHOOLS	7918	TUSCARAWAS	323,880.43	0.02198678%
TUSCARAWAS VALLEY LOCAL SCHOOLS	7920	TUSCARAWAS	828,156.32	0.05621979%
FAIRBANKS LOCAL SCHOOLS	8002	UNION	670,682.02	0.04552957%
NORTH UNION LOCAL SCHOOLS	8003	UNION	944,887.36	0.06414413%
LINCOLNVIEW LOCAL SCHOOLS	8101	VAN WERT	520,647.77	0.03534442%
CRESTVIEW LOCAL SCHOOLS	8107	VAN WERT	617,443.42	0.04191544%
VINTON COUNTY LOCAL SCHOOLS	8201	VINTON	1,350,509.36	0.09167998%
WARREN COUNTY ESC	8300	WARREN	1,359,008.73	0.09225696%
CARLISLE LOCAL SCHOOLS	8302	WARREN	955,237.12	0.06484673%
LITTLE MIAMI LOCAL SCHOOLS	8304	WARREN	2,217,039.42	0.15050479%
KINGS LOCAL SCHOOLS	8306	WARREN	2,869,650.88	0.19480763%
WAYNE LOCAL SCHOOLS	8312	WARREN	792,786.01	0.05381866%
FORT FRYE LOCAL SCHOOLS	8404	WASHINGTON	547,522.46	0.03716883%
FRONTIER LOCAL SCHOOLS	8410	WASHINGTON	388,725.94	0.02638885%
WARREN LOCAL SCHOOLS	8419	WASHINGTON	1,182,701.86	0.08028829%
WOLF CREEK LOCAL SCHOOLS	8422	WASHINGTON	428,296.43	0.02907511%
TRI-COUNTY ESC	8500	WAYNE	723,085.13	0.04908698%
CHIPPEWA LOCAL SCHOOLS	8504	WAYNE	775,554.96	0.05264892%
DALTON LOCAL SCHOOLS	8507	WAYNE	553,051.58	0.03754417%
TRIWAY LOCAL SCHOOLS	8509	WAYNE	1,091,840.44	0.07412011%
GREEN LOCAL SCHOOLS	8510	WAYNE	680,072.66	0.04616706%
NORWAYNE LOCAL SCHOOLS	8511	WAYNE	714,064.35	0.04847460%
SOUTHEAST LOCAL SCHOOLS	8514	WAYNE	983,926.22	0.06679431%
NORTHWESTERN LOCAL SCHOOLS	8517	WAYNE	893,588.65	0.06066170%
EDGERTON LOCAL SCHOOLS	8602	WILLIAMS	363,058.93	0.02464643%
EDON-NORTHWEST LOCAL SCHOOLS	8603	WILLIAMS	354,631.79	0.02407435%
MILLCREEK-WEST UNITY LOCAL SCHOOLS	8606	WILLIAMS	329,371.58	0.02235955%
NORTH CENTRAL LOCAL SCHOOLS	8608	WILLIAMS	386,599.54	0.02624450%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

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Employer Name	Employer Code	County	2016 Fiscal Year	Employer Allocation
			Employer Contributions	
STRYKER LOCAL SCHOOLS	8611	WILLIAMS	275,805.56	0.01872319%
WOOD COUNTY ESC	8700	WOOD	560,764.94	0.03806780%
ELMWOOD LOCAL SCHOOLS	8701	WOOD	775,496.43	0.05264495%
EASTWOOD LOCAL SCHOOLS	8704	WOOD	966,744.72	0.06562793%
LAKE LOCAL SCHOOLS	8710	WOOD	898,199.41	0.06097470%
OTSEGO LOCAL SCHOOLS	8713	WOOD	852,384.10	0.05786450%
NORTH BALTIMORE LOCAL SCHOOLS	8716	WOOD	444,262.16	0.03015895%
NORTHWOOD LOCAL SCHOOLS	8722	WOOD	605,221.07	0.04108572%
MOHAWK LOCAL SCHOOLS	8804	WYANDOT	500,443.10	0.03397282%
MIDWEST REGIONAL ESC	8900	LOGAN	554,316.11	0.03763002%
ADA EXEMPTED VILLAGE SCHOOLS	9001	HARDIN	563,130.79	0.03822840%
AMHERST EX VLG SCHOOLS	9003	LORAIN	2,209,757.37	0.15001044%
BARNESVILLE EX VLG SCHOOLS	9007	BELMONT	676,999.98	0.04595847%
BLUFFTON EXEMPTED VILLAGE SCHOOLS	9011	ALLEN	586,207.82	0.03979500%
BRADFORD EX VLG SCHOOLS	9013	MIAMI	325,220.79	0.02207777%
BRIDGEPORT EX VLG SCHOOLS	9015	BELMONT	415,374.21	0.02819788%
CALDWELL EX VLG SCHOOLS	9019	NOBLE	398,979.88	0.02708494%
CAREY EX VLG SCHOOLS	9021	WYANDOT	548,465.57	0.03723285%
CARROLLTON EX VLG SCHOOLS	9023	CARROLL	1,122,668.28	0.07621288%
CHAGRIN FALLS EX VLG SCHOOLS	9025	CUYAHOGA	1,730,425.20	0.11747075%
CHESAPEAKE UNION EX VLG SCHOOLS	9029	LAWRENCE	755,947.19	0.05131784%
CLYDE-GREEN SPRINGS EX VLG SCHOOLS	9031	SANDUSKY	1,270,395.90	0.08624144%
COLDWATER EX VLG SCHOOLS	9033	MERCER	889,122.78	0.06035853%
COLUMBIANA EX VLG SCHOOLS	9035	COLUMBIANA	587,179.42	0.03986096%
COVINGTON EX VLG SCHOOLS	9037	MIAMI	500,451.05	0.03397336%
CRESTLINE EX VLG SCHOOLS	9039	CRAWFORD	384,647.01	0.02611195%
CROOKSVILLE EX VLG SCHOOLS	9041	PERRY	666,632.52	0.04525467%
FAIRPORT HARBOR EX VLG SCHOOLS	9049	LAKE	373,330.13	0.02534370%
GEORGETOWN EX VLG SCHOOLS	9053	BROWN	527,861.54	0.03583413%
GIBSONBURG EX VLG SCHOOLS	9055	SANDUSKY	640,626.94	0.04348927%
GRANVILLE EX VLG SCHOOLS	9059	LICKING	1,704,883.71	0.11573685%
GREENFIELD EX VLG SCHOOLS	9061	HIGHLAND	1,148,027.27	0.07793438%
HICKSVILLE EX VLG SCHOOLS	9065	DEFIANCE	605,287.99	0.04109027%
HUBBARD EX VLG SCHOOLS	9067	TRUMBULL	1,091,951.03	0.07412762%
INDIAN HILL EX VLG SCHOOLS	9069	HAMILTON	2,146,130.13	0.14569108%
LEETONIA EX VLG SCHOOLS	9073	COLUMBIANA	367,854.04	0.02497195%
LISBON EX VLG SCHOOLS	9075	COLUMBIANA	503,858.54	0.03420468%
LOUDONVIL-PERRYSVILLE EX VLG SCHOOLS	9077	ASHLAND	738,150.69	0.05010971%
MARYSVILLE EX VLG SCHOOLS	9085	UNION	3,184,531.23	0.21618344%
MECHANICSBURG EX VLG SCHOOLS	9087	CHAMPAIGN	489,244.64	0.03321261%
MENTOR EX VLG SCHOOLS	9088	LAKE	6,061,381.24	0.41147978%
MILFORD EX VLG SCHOOLS	9091	CLERMONT	3,858,946.46	0.26196644%
MONTPELIER EX VLG SCHOOLS	9099	WILLIAMS	533,699.96	0.03623048%
MT GILEAD EX VLG SCHOOLS	9101	MORROW	757,206.96	0.05140336%
NEWCOMERSTOWN EX VLG SCHOOLS	9103	TUSCARAWAS	619,882.54	0.04208102%
NEW RICHMOND EX VLG SCHOOLS	9106	CLERMONT	1,497,974.89	0.10169075%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

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			Employer Contributions	Employer Allocation
NEWTON FALLS EX VLG SCHOOLS	9107	TRUMBULL	658,509.94	0.04470326%
PAULDING EX VLG SCHOOLS	9111	PAULDING	967,936.53	0.06570884%
PERRYSBURG EX VLG SCHOOLS	9113	WOOD	3,151,863.77	0.21396579%
RITTMAN EX VLG SCHOOLS	9117	WAYNE	629,744.32	0.04275050%
ROSSFORD EX VLG SCHOOLS	9119	WOOD	1,373,155.96	0.09321735%
TIPP CITY EX VLG SCHOOLS	9123	MIAMI	1,458,844.82	0.09903438%
UPPER SANDUSKY EX VLG SCHOOLS	9125	WYANDOT	1,002,740.94	0.06807155%
VERSAILLES EX VLG SCHOOLS	9127	DARKE	793,766.01	0.05388519%
WAUSEON EX VLG SCHOOLS	9129	FULTON	1,087,267.26	0.07380966%
WELLINGTON EX VLG SCHOOLS	9131	LORAIN	658,048.62	0.04467195%
MILTON-UNION EX VLG SCHOOLS	9139	MIAMI	866,901.61	0.05885003%
WINDHAM EX VLG SCHOOLS	9142	PORTAGE	444,924.45	0.03020391%
YELLOW SPRINGS EX VLG SCHOOLS	9147	GREENE	523,761.92	0.03555583%
ALLEN CO BD DEVELOPMENTAL DISABILITIES	9202	ALLEN	-30,934.71	-0.00210002%
ASHLAND CO AND DEVELOPMNTL DISABILITIES	9203	ASHLAND	82,398.42	0.00559366%
ASHTABULA CO BD DEVELOPMNTL DISABILIES	9204	ASHTABULA	127,487.56	0.00865455%
ATHENS CO BD DEVELOPMENTAL DISABILITIES	9205	ATHENS	77,572.16	0.00526602%
BELMONT CO BD DEVELOPMENTAL DISABILITIES	9207	BELMONT	44,830.22	0.00304332%
BUTLER CO BD DEVELOPMENTAL DISABILITIES	9209	BUTLER	64,264.71	0.00436264%
CARROLL CO BD DEVELOPMENTAL DISABILITIES	9210	CARROLL	43,890.51	0.00297953%
CLERMONT COUNTY AUDITOR	9213	CLERMONT	126,818.15	0.00860911%
CLINTON CO BD DEVELOPMENTAL DISABILITIES	9214	CLINTON	11,692.91	0.00079378%
COLUMBIANA CO BD DEVELOPMNTL DISABLITIES	9215	COLUMBIANA	74,345.49	0.00504698%
COSHOCTON CO BD DEVELOPMNTL DISABILITIES	9216	COSHOCTON	40,415.35	0.00274362%
CRAWFORD CO BD DEVELOPMNTL DISABILITIES	9217	CRAWFORD	62,334.73	0.00423162%
CUYAHOGA CO BD DEVELOPMNTL DISABILITIES	9218	CUYAHOGA	638,883.81	0.04337093%
DEFIANCE CO & BD DEVELOPMNTL DISABLITIES	9220	DEFIANCE	76,860.84	0.00521774%
FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	9223	FAIRFIELD	92,746.13	0.00629612%
FAYETTE CO BD DEVELOPMENTAL DISABILITIES	9224	FAYETTE	36,141.65	0.00245349%
FRANKLIN CO BD DEVELOPMNTL DISABILITIES	9225	FRANKLIN	1,223,358.30	0.08304827%
FULTON CO BD DEVELOPMENTAL DISABILITIES	9226	FULTON	44,988.45	0.00305406%
GALLIA CO BD DEVELOPMENTAL DISABILITIES	9227	GALLIA	66,456.99	0.00451146%
GEAUGA CO BD DEVELOPMENTAL DISABILITIES	9228	GEAUGA	50,654.13	0.00343868%
GUERNSEY CO BD DEVELOPMNTL DISABILITIES	9230	GUERNSEY	6,362.07	0.00043189%
HAMILTON CO BD DEVELOPMNTL DISABLITIES	9231	HAMILTON	345,952.73	0.02348517%
HANCOCK CO BD DEVELOPMENTAL DISABILITIES	9232	HANCOCK	41,454.47	0.00281416%
HARDIN CO BD DEVELOPMENTAL DISABILITIES	9233	HARDIN	56,414.55	0.00382973%
HARRISON CO BD DEVELOPMNTL DISABILITIES	9234	HARRISON	15,315.14	0.00103968%
HIGHLAND CO BD DEVELOPMNTL DISABILITIES	9236	HIGHLAND	15,694.90	0.00106546%
HOLMES CO BD DEVELOPMENTAL DISABILITIES	9238	HOLMES	67,319.28	0.00457000%
HURON CO BD DEVELOPMENTAL DISABILITIES	9239	HURON	19,357.98	0.00131413%
JACKSON CO BD DEVELOPMENTAL DISABILITIES	9240	JACKSON	67,831.63	0.00460478%
JEFFERSON CO BD DEVELOPMNTL DISABILITIES	9241	JEFFERSON	91,660.38	0.00622241%
LAKE CO BD DEVELOPMENTAL DISABILITIES	9243	LAKE	15,249.45	0.00103522%
LAWRENCE CO BD DEVELOPMNTL DISABILITIES	9244	LAWRENCE	110,042.36	0.00747028%
LICKING CO BD DEVELOPMENTAL DISABILITIES	9245	LICKING	20,050.55	0.00136114%

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			Employer Contributions	Employer Allocation
LOGAN CO DEVELOPMNTL DISABILITIES - JDC	9246	LOGAN	87,962.31	0.00597136%
LORAIN CO BD DEVELOPMENTAL DISABILITIES	9247	LORAIN	199,054.24	0.01351289%
MADISON CO BD DEVELOPMENTAL DISABILITIES	9249	MADISON	49,349.71	0.00335013%
MAHONING CO BD DEVELOPMNTL DISABILITIES	9250	MAHONING	91,741.06	0.00622789%
MEDINA CO BD DEVELOPMENTAL DISABILITIES	9252	MEDINA	165,791.45	0.01125483%
MEIGS CO BD DEVELOPMENTAL DISABILITIES	9253	MEIGS	43,271.22	0.00293749%
MONROE CO BD DEVELOPMENTAL DISABILITIES	9256	MONROE	19,709.00	0.00133795%
MORROW CO BD DEVELOPMENTAL DISABILITIES	9259	MORROW	8,486.66	0.00057612%
MUSKINGUM CO BD DEVELOPMNTL DISABLTIES	9260	MUSKINGUM	87,972.16	0.00597203%
PAULDING CO BD DEVELOPMNTL DISABILITIES	9263	PAULDING	426.12	0.00002893%
PICKAWAY CO BD DEVELOPMNTL DISABILITIES	9265	PICKAWAY	10,160.09	0.00068972%
PIKE CO BD DEVELOPMENTAL DISABILITIES	9266	PIKE	31,328.61	0.00212676%
PORTAGE CO BD DEVELOPMENTAL DISABILITIES	9267	PORTAGE	85,527.38	0.00580607%
RICHLAND CO BD DEVELOPMNTL DISABILITIES	9270	RICHLAND	45,002.86	0.00305504%
ROSS CO BD DEVELOPMENTAL DISABILITIES	9271	ROSS	188,096.80	0.01276904%
SANDUSKY CO BD DEVELOPMNTL DISABILITIES	9272	SANDUSKY	47,012.57	0.00319147%
SCIOTO CO BD DEVELOPMENTAL DISABILITIES	9273	SCIOTO	88,984.01	0.00604072%
SENECA CO BD DEVELOPMENTAL DISABILITIES	9274	SENECA	67,764.09	0.00460020%
SHELBY CO BD DEVELOPMENTAL DISABILITIES	9275	SHELBY	159,563.82	0.01083207%
STARK CO BD DEVELOPMENTAL DISABILITIES	9276	STARK	455,078.53	0.03089323%
SUMMIT CO BD DEVELOPMENTAL DISABILITIES	9277	SUMMIT	101,657.78	0.00690109%
TRUMBULL CO BD DEVELOPMNTL DISABILITIES	9278	TRUMBULL	282,852.75	0.01920159%
TUSCARAWAS CO BD DEVELOPMNTL DISABLTIES	9279	TUSCARAWAS	48,489.56	0.00329174%
UNION CO BD DEVELOPMENTAL DISABILITIES	9280	UNION	100,320.96	0.00681034%
WARREN CO BD DEVELOPMENTAL DISABILITIES	9283	WARREN	10,785.66	0.00073219%
WASHINGTON CO BD DEVELOPMNTL DISABLTIES	9284	WASHINGTON	102,098.96	0.00693104%
WAYNE CO BD DEVELOPMENTAL DISABILITIES	9285	WAYNE	73,903.61	0.00501698%
WOOD CO BD DEVELOPMENTAL DISABILITIES	9287	WOOD	64,906.68	0.00440622%
WYANDOT CO BD DEVELOPMENTAL DISABILITIES	9288	WYANDOT	9,926.79	0.00067388%
THE OHIO STATE UNIVERSITY	9301	FRANKLIN	66,487,389.55	4.51352845%
BOWLING GREEN STATE UNIVERSITY	9302	WOOD	7,604,589.92	0.51624125%
KENT STATE UNIVERSITY	9303	PORTAGE	16,958,080.65	1.15120747%
MIAMI UNIVERSITY	9304	BUTLER	11,237,273.79	0.76284774%
OHIO UNIVERSITY	9305	ATHENS	15,012,605.82	1.01913797%
CENTRAL STATE UNIVERSITY	9306	GREENE	852,547.06	0.05787557%
THE UNIVERSITY OF AKRON	9417	SUMMIT	12,442,232.94	0.84464697%
THE UNIVERSITY OF TOLEDO	9418	LUCAS	13,081,876.04	0.88806945%
CUYAHOGA COMMUNITY COLLEGE	9419	CUYAHOGA	7,938,400.75	0.53890216%
LORAIN COUNTY COMMUNITY COLLEGE	9420	LORAIN	2,866,370.02	0.19458491%
CLARK STATE COMMUNITY COLLEGE	9421	CLARK	1,148,889.77	0.07799293%
SINCLAIR COMMUNITY COLLEGE	9422	MONTGOMERY	5,203,276.85	0.35322695%
LAKELAND COMMUNITY COLLEGE	9423	LAKE	2,647,787.48	0.17974633%
COLUMBUS STATE COMMUNITY COLLEGE	9424	FRANKLIN	6,520,557.94	0.44265122%
WRIGHT STATE UNIVERSITY	9425	MONTGOMERY	10,689,434.56	0.72565741%
WASHINGTON STATE COMMUNITY COLLEGE	9426	WASHINGTON	487,220.32	0.03307519%
SHAWNEE STATE UNIVERSITY	9427	SCIOTO	1,647,248.61	0.11182427%

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YOUNGSTOWN STATE UNIVERSITY	9428	MAHONING	5,131,728.60	0.34836987%
EDISON COMMUNITY COLLEGE	9429	MIAMI	550,161.34	0.03734797%
UNIVERSITY OF CINCINNATI	9430	HAMILTON	22,170,002.84	1.50502132%
CLEVELAND STATE UNIVERSITY	9431	CUYAHOGA	7,343,144.70	0.49849291%
NORTHEAST OHIO MEDICAL UNIVERSITY	9433	PORTAGE	1,279,123.99	0.08683395%
STATE OF OHIO	9501	FRANKLIN	5,585,411.84	0.37916837%
CENTRAL OHIO YOUTH CENTER	9503	UNION	19,987.97	0.00135689%
NORTHERN BUCKEYE EDUCATION COUNCIL	9507	HENRY	1,018.50	0.00006914%
MIAMI COUNTY JUVENILE PROGRAM	9515	MIAMI	22,421.22	0.00152208%
MIDLAND COUNCIL OF GOVERNMENTS	9519	WAYNE	40,780.54	0.00276841%
PORTAGE COUNTY DETENTION CTR	9521	PORTAGE	12,404.86	0.00084211%
METROPOLITAN EDUCATIONAL TECH ASSOC	9527	MARION	692,136.18	0.04698600%
FAIRFIELD COUNTY DETENTION CTR	9529	FAIRFIELD	16,716.29	0.00113479%
ESC COUNCIL OF GOVERNMENTS	9531	FRANKLIN	3,499,656.07	0.23757584%
CENTER FOR COLLABORATIVE SOLUTIONS	9536	HAMILTON	874,453.55	0.05936270%
SW OHIO COUNCIL OF GOVERNMENTS	9537	WARREN	672,291.17	0.04563881%
MAHONING VALLEY REGIONAL COUNCIL OF GOVTS	9538	MAHONING	195,797.88	0.01329183%
COLONIAL PREPARATORY	9600	SUMMIT	65,355.23	0.00443667%
GREEN INSPIRATION ACADEMY	9602	CUYAHOGA	92,212.54	0.00625989%
MIDDLEBURY ACADEMY	9603	SUMMIT	109,624.33	0.00744190%
YOUNGSTOWN COMMUNITY SCHOOL	9605	MAHONING	201,533.95	0.01368123%
CONSTELLATION OLD BROOKLYN COMM ELEM	9608	CUYAHOGA	365,420.11	0.02480672%
CITY DAY COMMUNITY SCHOOL	9610	MONTGOMERY	72,207.61	0.00490185%
AURORA ACADEMY	9611	LUCAS	53,261.20	0.00361566%
AUTISM MODEL SCHOOL	9613	LUCAS	174,125.59	0.01182060%
EDGE ACADEMY	9615	SUMMIT	131,904.27	0.00895439%
SUMMIT ACADEMY AKRON ELEM SCH	9617	SUMMIT	161,009.67	0.01093022%
TOWPATH TRAIL HIGH SCHOOL	9619	SUMMIT	169,212.35	0.01148706%
DOHN COMMUNITY HIGH SCHOOL	9622	HAMILTON	142,161.21	0.00965068%
LIGHTHOUSE COMMUNITY SCHOOL	9623	HAMILTON	61,475.01	0.00417326%
CINCINNATI COLLEGE PREP ACADEMY	9624	HAMILTON	379,433.27	0.02575801%
LIFE SKILLS CTR-CINCINNATI	9625	HAMILTON	40,312.84	0.00273666%
RIVERSIDE ACADEMY	9627	HAMILTON	96,823.24	0.00657289%
HORIZON SCIENCE ACADEMY CLEVELAND	9631	CUYAHOGA	259,727.76	0.01763174%
LINCOLN PREPARATORY SCHOOL	9632	CUYAHOGA	86,262.12	0.00585595%
INVICTUS HIGH SCHOOL	9634	CUYAHOGA	119,424.19	0.00810717%
INTERGENERATIONAL SCHOOL	9636	CUYAHOGA	146,430.23	0.00994049%
HORIZON SCIENCE ACADEMY COLUMBUS	9640	FRANKLIN	255,393.59	0.01733752%
MILLENNIUM SCHOOL	9641	FRANKLIN	237,498.56	0.01612270%
RICHARD ALLEN ACADEMY	9647	MONTGOMERY	94,703.17	0.00642897%
ELECTRONIC CLASSROOM OF TOMORROW	9650	FRANKLIN	4,877,926.43	0.33114038%
LIFE SKILLS CTR-YOUNGSTOWN	9651	MAHONING	31,422.14	0.00213311%
CITIZENS ACADEMY	9652	CUYAHOGA	252,702.29	0.01715482%
TOLEDO SCHOOL FOR THE ARTS	9655	LUCAS	361,661.92	0.02455159%
SUMMIT ACADEMY-CANTON	9659	STARK	196,952.69	0.01337023%
GRAHAM SCHOOL	9662	FRANKLIN	563,092.23	0.03822579%

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RICHARD ALLEN PREPARATORY ACADEMY	9664	MONTGOMERY	102,097.13	0.00693091%
CORNERSTONE ACADEMY	9665	FRANKLIN	209,910.67	0.01424989%
T C P WORLD ACADEMY	9667	HAMILTON	190,560.76	0.01293631%
THE CAPELLA INSTITUTE	9670	SUMMIT	16,656.78	0.00113075%
LIFE SKILLS CTR-CANTON	9671	STARK	41,210.79	0.00279761%
LIFE SKILLS CTR-TOLEDO	9672	LUCAS	42,124.22	0.00285962%
FOCUS LEARNING ACADEMY EAST	9673	FRANKLIN	48,779.34	0.00331141%
LIFE SKILLS CTR-NORTHEAST OHIO	9674	CUYAHOGA	38,456.91	0.00261067%
MARSHALL HIGH SCHOOL	9675	BUTLER	75,892.56	0.00515200%
CLIFF PARK HIGH SCHOOL	9676	CLARK	46,065.14	0.00312715%
RIVER GATE HIGH SCHOOL	9677	TRUMBULL	46,144.54	0.00313254%
DAYTON LEADERSHIP ACAD-DAYTON VIEW	9678	MONTGOMERY	195,609.64	0.01327905%
CONSTELLATION PARMA COMMUNITY	9679	CUYAHOGA	572,373.77	0.03885587%
CONSTELLATION WESTPARK COMM ELEM	9682	CUYAHOGA	130,930.33	0.00888827%
CONSTELLATION ELYRIA COMMUNITY	9683	LORAIN	240,894.97	0.01635327%
CONSTELLATION LORAIN COMM ELEM	9684	LORAIN	114,853.76	0.00779690%
SCIOTOVILLE COMMUNITY SCHOOL	9685	SCIOTO	177,838.39	0.01207264%
WEST PREPARATORY ACADEMY	9689	CUYAHOGA	102,427.64	0.00695335%
PHOENIX COMMUNITY LEARNING CENTER	9691	HAMILTON	160,270.04	0.01088001%
SUMMIT ACADEMY-LORAIN	9692	LORAIN	134,724.64	0.00914585%
SUMMIT ACADEMY-MIDDLETOWN	9693	BUTLER	101,431.84	0.00688575%
THE AUTISM ACADEMY OF LEARNING	9695	LUCAS	73,552.70	0.00499316%
YOUTHBUILD COLUMBUS COMMUNITY SCH	9696	FRANKLIN	100,366.31	0.00681342%
WASHINGTON PARK COMMUNITY SCHOOL	9697	CUYAHOGA	103,078.69	0.00699755%
HAMILTON CTY MATH AND SCIENCE	9702	HAMILTON	260,407.16	0.01767787%
SUMMIT ACADEMY AKRON MIDDLE SCH	9705	SUMMIT	86,070.28	0.00584292%
THE ARTS AND COLLEGE PREP ACAD	9707	FRANKLIN	179,601.30	0.01219232%
SUMMIT ACADEMY-XENIA	9708	GREENE	187,088.25	0.01270058%
EAGLE ACADEMY	9710	LUCAS	103,124.78	0.00700068%
OHIO DISTANCE AND ELEC LEARNING ACAD	9712	SUMMIT	431,270.85	0.02927703%
LIFE SKILLS CTR-ELYRIA	9713	CUYAHOGA	47,058.49	0.00319459%
FOCUS LEARNING ACADEMY WEST	9716	FRANKLIN	78,649.46	0.00533916%
FOCUS LEARNING ACADEMY NORTH	9717	FRANKLIN	138,565.40	0.00940658%
MOUND STREET IT ACADEMY	9722	MONTGOMERY	51,775.27	0.00351479%
MOUND STREET HEALTH CAREERS ACADEMY	9723	MONTGOMERY	53,030.49	0.00360000%
MOUND STREET MILITARY ACADEMY	9724	MONTGOMERY	52,082.96	0.00353568%
NORTH DAYTON SCHOOL OF DISCOVERY	9725	MONTGOMERY	289,671.21	0.01966447%
TROTWOOD PREP AND FITNESS ACADEMY	9726	MONTGOMERY	176,545.78	0.01198490%
MIDDLETOWN PREP AND FITNESS ACADEMY	9727	BUTLER	120,495.46	0.00817989%
RICHARD ALLEN ACADEMY II	9728	MONTGOMERY	99,126.74	0.00672927%
LAKE ERIE ACADEMY	9729	LUCAS	7,949.45	0.00053965%
HOPE ACADEMY NORTHCOAST CAMPUS	9733	CUYAHOGA	102,020.38	0.00692570%
OHIO VIRTUAL ACADEMY	9735	LUCAS	1,901,125.44	0.12905882%
MIAMI VALLEY ACADEMIES	9737	MONTGOMERY	104,285.90	0.00707950%
GREAT WESTERN ACADEMY	9742	FRANKLIN	299,206.15	0.02031175%
INTERNATIONAL ACADEMY OF COLUMBUS	9743	FRANKLIN	98,090.34	0.00665891%

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VIRTUAL COMMUNITY SCHOOL OF OHIO	9744	FRANKLIN	296,525.38	0.02012977%
WEST CENTRAL LEARNING ACADEMY	9746	ALLEN	36,023.42	0.00244547%
LIFE SKILLS CTR-HAMILTON CO	9748	HAMILTON	199.23	0.00001352%
LAKE ERIE INTERNATIONAL HIGH SCH	9749	CUYAHOGA	88,321.01	0.00599571%
TOMORROW CENTER	9750	MORROW	319.20	0.00002167%
AKRON DIGITAL ACADEMY	9751	SUMMIT	177,844.83	0.01207308%
MARION CITY SCHOOLS DIGITAL ACADEMY	9754	MARION	8,037.86	0.00054565%
GOAL DIGITAL ACADEMY	9756	MORROW	161,937.15	0.01099318%
RICHARD ALLEN ACADEMY III	9758	BUTLER	113,733.31	0.00772084%
CONSTELLATION PURITAS COMM ELEM	9760	CUYAHOGA	100,197.02	0.00680192%
GLASS CITY ACADEMY	9764	LUCAS	86,255.53	0.00585550%
PATHWAY SCHOOL OF DISCOVERY	9765	MONTGOMERY	314,705.91	0.02136396%
ALLIANCE ACADEMY	9766	HAMILTON	239,469.73	0.01625652%
NEWARK DIGITAL ACADEMY	9767	LICKING	130,452.33	0.00885582%
OHIO CONNECTIONS ACADEMY	9774	CUYAHOGA	812,303.81	0.05514364%
QUAKER DIGITAL ACADEMY	9776	TUSCARAWAS	177,872.13	0.01207494%
PHOENIX ACADEMY	9778	LUCAS	10,059.19	0.00068287%
POLLY FOX ACADEMY	9780	LUCAS	7,069.76	0.00047993%
FOXFIRE HIGH SCHOOL	9783	MUSKINGUM	102,461.48	0.00695565%
HORIZON SCIENCE ACADEMY TOLEDO	9793	LUCAS	337,552.82	0.02291494%
ASHTABULA COUNTY TECH CAREER CTR	9801	ASHTABULA	712,410.28	0.04836231%
EASTLAND-FAIRFIELD JVS	9804	FRANKLIN	1,202,436.00	0.08162795%
EHOVE JVS	9805	ERIE	976,854.26	0.06631422%
FOUR COUNTY JVS	9806	HENRY	1,127,930.25	0.07657009%
GREENE COUNTY JVS	9807	GREENE	800,385.34	0.05433454%
KNOX COUNTY CAREER CENTER	9808	KNOX	694,063.42	0.04711683%
AUBURN CAREER CENTER	9809	LAKE	544,850.73	0.03698745%
MID-EAST OHIO VSD	9811	MUSKINGUM	1,022,666.03	0.06942418%
PENTA COUNTY VOCATIONAL SCHOOL	9812	WOOD	1,925,734.68	0.13072943%
PIKE COUNTY JVS	9813	PIKE	367,833.98	0.02497059%
PIONEER JVS	9814	RICHLAND	1,090,854.21	0.07405316%
VANGUARD-SENTINEL CAREER CENTER	9815	SANDUSKY	771,763.26	0.05239152%
SPRINGFIELD-CLARK CTC	9816	CLARK	720,558.73	0.04891548%
TRI COUNTY CAREER CENTER	9818	ATHENS	433,601.41	0.02943524%
TRUMBULL CAREER AND TECH CENTER	9819	TRUMBULL	990,286.37	0.06722607%
WAYNE COUNTY JVS	9820	WAYNE	809,154.18	0.05492982%
EASTERN GATEWAY COMMUNITY COLLEGE	9822	JEFFERSON	690,457.90	0.04687207%
BELMONT-HARRISON AREA JVS	9824	BELMONT	421,249.91	0.02859675%
LORAIN COUNTY JVS	9825	LORAIN	1,211,695.76	0.08225655%
MIAMI VALLEY CAREER TECHNOLOGY CTR	9827	MONTGOMERY	2,245,174.09	0.15241472%
SCIOTO COUNTY CAREER TECHNICAL CENTER	9828	SCIOTO	571,038.60	0.03876523%
NORTHWEST STATE COMMUNITY COLLEGE	9829	FULTON	841,099.04	0.05709841%
NORTH CENTRAL STATE COLLEGE	9831	RICHLAND	615,964.95	0.04181508%
CINCINNATI ST TECH AND COMM COLLEGE	9833	HAMILTON	3,106,046.49	0.21085546%
WASHINGTON COUNTY JVS	9836	WASHINGTON	443,317.83	0.03009484%
TERRA COMMUNITY COLLEGE	9837	SANDUSKY	566,729.44	0.03847270%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	2016 Fiscal Year	Employer Allocation
			Employer Contributions	
MAHONING CTY CAREER AND TECH CTR	9838	MAHONING	634,473.43	0.04307153%
OWENS STATE COMM COLLEGE	9839	WOOD	3,103,989.81	0.21071584%
GREAT OAKS CAREER CAMPUSES	9840	HAMILTON	3,805,245.06	0.25832089%
HOCKING COLLEGE	9841	ATHENS	1,325,820.31	0.09000395%
CUYAHOGA VALLEY CAREER CENTER	9842	CUYAHOGA	812,286.16	0.05514244%
CAREER AND TECH CTRS OF LICKING CO	9844	LICKING	841,492.83	0.05712515%
SOUTHERN HILLS JVS	9845	BROWN	281,391.17	0.01910238%
GALLIA-JACKSON-VINTON JVS	9847	GALLIA	661,991.99	0.04493965%
ZANE STATE COLLEGE	9848	MUSKINGUM	738,210.56	0.05011378%
MEDINA COUNTY JVS	9849	MEDINA	959,786.69	0.06515558%
BELMONT COLLEGE	9851	BELMONT	506,514.61	0.03438499%
ASHLAND COUNTY-WEST HOLMES JVS	9852	ASHLAND	421,103.04	0.02858678%
MARION TECHNICAL COLLEGE	9854	MARION	661,708.16	0.04492038%
CENTRAL OHIO TECHNICAL COLLEGE	9855	LICKING	1,010,803.72	0.06861890%
RHODES STATE COLLEGE	9858	ALLEN	964,344.56	0.06546499%
OHIO HI-POINT JVS	9860	LOGAN	717,929.96	0.04873702%
TOLLES CAREER AND TECH CENTER	9861	MADISON	818,154.31	0.05554080%
COLUMBIANA COUNTY JVS	9862	COLUMBIANA	413,334.07	0.02805938%
PICKAWAY-ROSS COUNTY JVS	9863	ROSS	1,185,869.10	0.08050329%
DELAWARE COUNTY JVS	9864	DELAWARE	721,930.16	0.04900858%
MAPLEWOOD CAREER CENTER	9865	PORTAGE	619,636.61	0.04206433%
UPPER VALLEY JVS	9866	MIAMI	1,139,176.48	0.07733354%
BUTLER COUNTY JVS	9867	BUTLER	2,534,990.45	0.17208905%
APOLLO JVS	9869	ALLEN	772,436.75	0.05243724%
POLARIS CAREER CENTER	9870	CUYAHOGA	919,639.93	0.06243020%
BUCKEYE JVS	9871	TUSCARAWAS	875,521.18	0.05943518%
U S GRANT JVS	9872	CLERMONT	440,234.72	0.02988555%
VANTAGE CAREER CENTER	9873	VAN WERT	423,134.59	0.02872470%
TRI-RIVERS JVS	9874	MARION	578,232.91	0.03925362%
WARREN COUNTY JVS	9876	WARREN	1,053,634.96	0.07152652%
STARK COUNTY JVS	9877	STARK	488,429.62	0.03315728%
PORTAGE LAKES JVS	9878	SUMMIT	451,187.72	0.03062910%
JEFFERSON COUNTY JVS	9879	JEFFERSON	270,297.74	0.01834929%
LAWRENCE COUNTY JVS	9880	LAWRENCE	811,599.51	0.05509582%
SOUTHERN STATE COMMUNITY COLLEGE	9881	CLINTON	692,898.83	0.04703777%
COSHOCTON COUNTY JVS	9883	COSHOCTON	218,226.16	0.01481439%
STARK STATE COLLEGE	9884	STARK	2,990,049.44	0.20298095%
AKRON CITY SCHOOLS	C001	SUMMIT	19,512,400.93	1.32460873%
CANTON CITY SCHOOLS	C002	STARK	7,503,126.83	0.50935338%
CINCINNATI CITY SCHOOLS	C003	HAMILTON	25,163,535.59	1.70823873%
CLEVELAND METROPOLITAN SCHOOLS	C004	CUYAHOGA	35,659,930.68	2.42079156%
COLUMBUS CITY SCHOOLS	C005	FRANKLIN	42,296,807.66	2.87133915%
DAYTON CITY SCHOOLS	C006	MONTGOMERY	9,047,308.09	0.61418087%
TOLEDO PUBLIC SCHOOLS	C007	LUCAS	17,599,842.71	1.19477380%
YOUNGSTOWN CITY SCHOOLS	C008	MAHONING	4,718,084.92	0.32028947%
AURORA CITY SCHOOLS	C009	PORTAGE	2,323,504.39	0.15773221%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2016

Employer Name	Employer		2016 Fiscal Year	Employer Allocation
	Code	County	Employer Contributions	
ALLIANCE CITY SCHOOLS	C010	STARK	2,029,882.72	0.13779957%
ASHLAND CITY SCHOOLS	C011	ASHLAND	1,958,943.34	0.13298381%
ASHTABULA AREA CITY SCHOOLS	C012	ASHTABULA	2,026,516.52	0.13757105%
ATHENS CITY SCHOOLS	C013	ATHENS	2,033,978.25	0.13807746%
BARBERTON CITY SCHOOLS	C014	SUMMIT	2,614,967.90	0.17751836%
BAY VILLAGE CITY SCHOOLS	C015	CUYAHOGA	2,188,214.72	0.14854801%
BEDFORD CITY SCHOOLS	C016	CUYAHOGA	2,759,776.38	0.18734875%
BELLAIRE CITY SCHOOLS	C017	BELMONT	552,719.26	0.03752161%
BEACHWOOD CITY SCHOOLS	C018	CUYAHOGA	2,011,064.61	0.13652209%
BELLEFONTAINE CITY SCHOOLS	C019	LOGAN	1,677,864.00	0.11390261%
AVON LAKE CITY SCHOOLS	C020	LORAIN	2,350,262.70	0.15954871%
BELLEVUE CITY SCHOOLS	C021	HURON	1,240,899.54	0.08423906%
BELPRE CITY SCHOOLS	C022	WASHINGTON	600,755.87	0.04078260%
BEREA CITY SCHOOLS	C023	CUYAHOGA	4,903,041.93	0.33284536%
BEXLEY CITY SCHOOLS	C025	FRANKLIN	2,092,756.25	0.14206777%
BOWLING GREEN CITY SCHOOLS	C027	WOOD	1,823,397.90	0.12378224%
BRECKSVILLE-BROADVIEW HTS CITY SCH	C028	CUYAHOGA	3,066,308.22	0.20815781%
BROOKLYN CITY SCHOOLS	C029	CUYAHOGA	998,574.39	0.06778870%
BRUNSWICK CITY SCHOOLS	C030	MEDINA	4,325,952.82	0.29366939%
BRYAN CITY SCHOOLS	C031	WILLIAMS	1,340,885.19	0.09102664%
BUCYRUS CITY SCHOOLS	C033	CRAWFORD	849,201.10	0.05764843%
CAMBRIDGE CITY SCHOOLS	C035	GUERNSEY	1,309,984.47	0.08892893%
CAMPBELL CITY SCHOOLS	C037	MAHONING	825,597.69	0.05604610%
CELINA CITY SCHOOLS	C041	MERCER	1,869,611.96	0.12691951%
CENTERVILLE CITY SCHOOLS	C042	MONTGOMERY	6,085,754.61	0.41313438%
CHILLICOTHE CITY SCHOOLS	C043	ROSS	1,693,369.08	0.11495518%
CIRCLEVILLE CITY SCHOOLS	C047	PICKAWAY	1,544,934.70	0.10487864%
CLEVELAND HTS-UNIV HTS CITY SCHOOLS	C051	CUYAHOGA	6,491,493.81	0.44067818%
CONNEAUT CITY SCHOOLS	C055	ASHTABULA	1,017,019.44	0.06904085%
COPLEY-FAIRLAWN CITY SCHOOLS	C056	SUMMIT	2,133,844.19	0.14485704%
COSHOCTON CITY SCHOOLS	C057	COSHOCTON	1,072,592.04	0.07281343%
CUYAHOGA FALLS CITY SCHOOLS	C059	SUMMIT	3,173,823.63	0.21545655%
DEER PARK CITY SCHOOLS	C063	HAMILTON	898,773.22	0.06101365%
DEFIANCE CITY SCHOOLS	C065	DEFIANCE	1,495,612.15	0.10153035%
DELAWARE CITY SCHOOLS	C067	DELAWARE	3,351,857.02	0.22754243%
DELPHOS CITY SCHOOLS	C069	ALLEN	619,934.45	0.04208455%
DOVER CITY SCHOOLS	C071	TUSCARAWAS	1,663,862.42	0.11295210%
DUBLIN CITY SCHOOLS	C072	FRANKLIN	13,090,369.80	0.88864606%
EAST CLEVELAND CITY SCHOOLS	C073	CUYAHOGA	2,492,340.32	0.16919372%
EAST LIVERPOOL CITY SCHOOLS	C075	COLUMBIANA	1,421,179.46	0.09647745%
EAST PALESTINE CITY SCHOOLS	C077	COLUMBIANA	603,710.30	0.04098316%
EATON COMMUNITY SCHOOLS	C078	PREBLE	1,150,776.54	0.07812102%
ELYRIA CITY SCHOOLS	C079	LORAIN	4,465,661.30	0.30315357%
EDGEWOOD CITY SCHOOLS	C080	BUTLER	2,001,516.78	0.13587393%
EUCLID CITY SCHOOLS	C081	CUYAHOGA	4,714,734.89	0.32006205%
FAIRBORN CITY SCHOOLS	C083	GREENE	2,436,779.16	0.16542193%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2016

Employer Name	Employer		2016 Fiscal Year	Employer Allocation
	Code	County	Employer Contributions	
FAIRFIELD CITY SCHOOLS	C084	BUTLER	5,070,569.14	0.34421803%
FAIRVIEW PARK CITY SCHOOLS	C085	CUYAHOGA	1,360,621.07	0.09236642%
FINDLAY CITY SCHOOLS	C087	HANCOCK	3,719,516.00	0.25250113%
FOSTORIA CITY SCHOOLS	C089	SENECA	1,089,109.78	0.07393474%
FRANKLIN CITY SCHOOLS	C091	WARREN	1,859,733.02	0.12624887%
FREMONT CITY SCHOOLS	C093	SANDUSKY	2,594,159.44	0.17610576%
GAHANNA-JEFFERSON CITY SCHOOLS	C094	FRANKLIN	5,858,078.22	0.39767846%
GALION CITY SCHOOLS	C095	CRAWFORD	1,044,877.49	0.07093201%
GALLIPOLIS CITY SCHOOLS	C097	GALLIA	1,235,156.26	0.08384918%
GARFIELD HTS CITY SCHOOLS	C099	CUYAHOGA	2,628,104.39	0.17841013%
GENEVA AREA CITY SCHOOLS	C100	ASHTABULA	1,377,530.18	0.09351430%
GIRARD CITY SCHOOLS	C101	TRUMBULL	1,029,649.99	0.06989829%
GRANDVIEW HTS CITY SCHOOLS	C103	FRANKLIN	1,177,301.10	0.07992165%
WINTON WOODS CITY SCHOOLS	C104	HAMILTON	2,532,021.90	0.17188753%
GREENVILLE CITY SCHOOLS	C105	DARKE	1,569,638.22	0.10655565%
HARRISON HILLS CITY SCHOOLS	C106	HARRISON	796,154.66	0.05404734%
HAMILTON CITY SCHOOLS	C107	BUTLER	6,061,559.37	0.41149188%
HEATH CITY SCHOOLS	C108	LICKING	907,479.41	0.06160468%
HILLSBORO CITY SCHOOLS	C109	HIGHLAND	1,472,506.89	0.09996184%
HURON CITY SCHOOLS	C110	ERIE	875,614.28	0.05944150%
IRONTON CITY SCHOOLS	C111	LAWRENCE	824,506.42	0.05597201%
HUBER HEIGHTS CITY SCHOOLS	C112	MONTGOMERY	3,591,585.98	0.24381654%
JACKSON CITY SCHOOLS	C113	JACKSON	1,488,911.57	0.10107548%
KENT CITY SCHOOLS	C115	PORTAGE	3,210,867.37	0.21797128%
KENTON CITY SCHOOLS	C117	HARDIN	1,201,048.99	0.08153379%
KETTERING CITY SCHOOLS	C118	MONTGOMERY	5,841,350.62	0.39654290%
LAKEWOOD CITY SCHOOLS	C119	CUYAHOGA	4,710,548.25	0.31977784%
LANCASTER CITY SCHOOLS	C121	FAIRFIELD	3,828,863.13	0.25992422%
LEBANON CITY SCHOOLS	C122	WARREN	2,801,231.82	0.19016297%
LIMA CITY SCHOOLS	C123	ALLEN	2,967,240.20	0.20143253%
LOCKLAND CITY SCHOOLS	C127	HAMILTON	388,271.88	0.02635802%
LOUISVILLE CITY SCHOOLS	C128	STARK	1,675,293.49	0.11372811%
LONDON CITY SCHOOLS	C131	MADISON	1,244,734.01	0.08449937%
LOVELAND CITY SCHOOLS	C132	HAMILTON	3,063,982.72	0.20799994%
LORAIN CITY SCHOOLS	C133	LORAIN	4,960,439.82	0.33674185%
MADEIRA CITY SCHOOLS	C134	HAMILTON	1,238,598.19	0.08408283%
MANSFIELD CITY SCHOOLS	C135	RICHLAND	2,726,470.01	0.18508773%
MAPLE HEIGHTS CITY SCHOOLS	C137	CUYAHOGA	2,187,363.18	0.14849020%
MARIETTA CITY SCHOOLS	C139	WASHINGTON	1,510,570.98	0.10254584%
MARIEMONT CITY SCHOOLS	C140	HAMILTON	1,370,905.15	0.09306456%
MARION CITY SCHOOLS	C141	MARION	3,217,636.79	0.21843082%
MARTINS FERRY CITY SCHOOLS	C143	BELMONT	818,353.72	0.05555434%
MASON CITY SCHOOLS	C144	WARREN	6,636,475.16	0.45052031%
MASSILLON CITY SCHOOLS	C145	STARK	2,639,276.50	0.17916856%
MAUMEE CITY SCHOOLS	C147	LUCAS	2,037,797.04	0.13833683%
MAYFIELD CITY SCHOOLS	C149	CUYAHOGA	4,252,353.98	0.28867310%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2016

Employer Name	Employer		2016 Fiscal Year	Employer Allocation
	Code	County	Employer Contributions	
MEDINA CITY SCHOOLS	C151	MEDINA	4,957,148.10	0.33651839%
MIAMISBURG CITY SCHOOLS	C153	MONTGOMERY	3,586,243.16	0.24345384%
MIDDLETOWN CITY SCHOOLS	C155	BUTLER	3,551,813.86	0.24111659%
MT HEALTHY CITY SCHOOLS	C157	HAMILTON	2,130,237.07	0.14461217%
MT VERNON CITY SCHOOLS	C159	KNOX	2,452,011.21	0.16645596%
NAPOLEON AREA SCHOOLS	C161	HENRY	1,220,826.73	0.08287641%
NELSONVILLE-YORK CITY SCHOOLS	C163	ATHENS	765,937.14	0.05199601%
NEWARK CITY SCHOOLS	C165	LICKING	3,919,050.41	0.26604662%
NEW LEXINGTON CITY SCHOOLS	C168	PERRY	1,016,498.05	0.06900546%
NEW PHILADELPHIA CITY SCHOOLS	C169	TUSCARAWAS	1,867,718.45	0.12679097%
NORTHMONT CITY SCHOOLS	C170	MONTGOMERY	3,381,938.88	0.22958455%
NILES CITY SCHOOLS	C171	TRUMBULL	1,485,412.87	0.10083797%
NORTH CANTON CITY SCHOOLS	C172	STARK	2,919,390.34	0.19818422%
NORTH COLLEGE HILL CITY SCHOOLS	C173	HAMILTON	859,756.39	0.05836498%
NORDONIA HILLS CITY SCHOOLS	C174	SUMMIT	2,376,144.14	0.16130569%
NORTH OLMSTED CITY SCHOOLS	C175	CUYAHOGA	3,728,243.85	0.25309363%
NORTH ROYALTON CITY SCHOOLS	C176	CUYAHOGA	3,233,884.07	0.21953378%
NORWALK CITY SCHOOLS	C177	HURON	1,621,627.81	0.11008498%
NORTH RIDGEVILLE CITY SCHOOLS	C178	LORAIN	2,202,451.17	0.14951446%
NORWOOD CITY SCHOOLS	C179	HAMILTON	1,630,602.44	0.11069423%
NORTON CITY SCHOOLS	C180	SUMMIT	1,439,192.72	0.09770029%
OAKWOOD CITY SCHOOLS	C181	MONTGOMERY	1,795,395.52	0.12188129%
ORANGE CITY SCHOOLS	C182	CUYAHOGA	3,050,841.30	0.20710783%
OSHEROON CITY SCHOOLS	C183	LORAIN	841,368.17	0.05711668%
OREGON CITY SCHOOLS	C184	LUCAS	2,594,938.86	0.17615867%
ORRVILLE CITY SCHOOLS	C185	WAYNE	1,007,950.20	0.06842518%
OLMSTED FALLS CITY SCHOOLS	C186	CUYAHOGA	2,426,568.99	0.16472880%
PAINESVILLE CITY LOCAL SCHOOLS	C187	LAKE	2,164,124.19	0.14691261%
PARMA CITY SCHOOLS	C189	CUYAHOGA	9,400,985.85	0.63819045%
PIQUA CITY SCHOOLS	C191	MIAMI	1,864,676.75	0.12658448%
PORT CLINTON CITY SCHOOLS	C193	OTTAWA	1,214,438.35	0.08244273%
PORTSMOUTH CITY SCHOOLS	C195	SCIOTO	1,319,324.92	0.08956301%
PRINCETON CITY SCHOOLS	C196	HAMILTON	4,359,207.35	0.29592689%
RAVENNA CITY SCHOOLS	C197	PORTAGE	1,639,049.28	0.11126765%
READING COMMUNITY CITY SCHOOLS	C199	HAMILTON	1,073,312.35	0.07286233%
REYNOLDSBURG CITY SCHOOLS	C200	FRANKLIN	3,768,995.99	0.25586011%
ROCKY RIVER CITY SCHOOLS	C201	CUYAHOGA	2,402,571.00	0.16309969%
ST BERNARD-ELMWOOD PLACE CITY SCH	C203	HAMILTON	780,059.81	0.05295474%
ST CLAIRSVILLE-RICHLAND CITY SCH	C204	BELMONT	890,699.38	0.06046556%
ST MARYS CITY SCHOOLS	C205	AUGLAIZE	1,283,331.93	0.08711961%
SALEM CITY SCHOOLS	C207	COLUMBIANA	1,151,202.97	0.07814997%
SANDUSKY CITY SCHOOLS	C209	ERIE	2,794,929.19	0.18973511%
SPRINGBORO COMMUNITY CITY SCHOOLS	C210	WARREN	2,878,394.55	0.19540120%
SHAKER HEIGHTS CITY SCHOOLS	C211	CUYAHOGA	5,329,911.38	0.36182360%
SHEFFIELD-SHEFFIELD LAKE CITY SCH	C212	LORAIN	1,099,131.92	0.07461510%
SHELBY CITY SCHOOLS	C213	RICHLAND	1,077,704.94	0.07316052%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2016

Employer Name	Employer		2016 Fiscal Year	Employer Allocation
	Code	County	Employer Contributions	
HILLIARD CITY SCHOOLS	C214	FRANKLIN	12,579,328.21	0.85395375%
SIDNEY CITY SCHOOLS	C215	SHELBY	1,948,208.40	0.13225507%
OLON CITY SCHOOLS	C216	CUYAHOGA	4,329,440.98	0.29390619%
SOUTH EUCLID-LYNDBURST CITY SCHOOLS	C217	CUYAHOGA	3,424,576.90	0.23247905%
SOUTHWESTERN CITY SCHOOLS	C218	FRANKLIN	15,256,527.27	1.03569670%
SPRINGFIELD CITY SCHOOLS	C219	CLARK	5,613,635.70	0.38108436%
STRONGSVILLE CITY SCHOOLS	C220	CUYAHOGA	4,043,491.64	0.27449438%
STEUBENVILLE CITY SCHOOLS	C221	JEFFERSON	1,267,755.85	0.08606222%
STOW-MUNROE FALLS CITY SCHOOLS	C222	SUMMIT	3,546,808.16	0.24077678%
STRUTHERS CITY SCHOOLS	C223	MAHONING	1,172,998.30	0.07962955%
SYLVANIA CITY SCHOOLS	C224	LUCAS	5,230,298.48	0.35506133%
TALLMADGE CITY SCHOOLS	C225	SUMMIT	1,667,442.44	0.11319513%
SYCAMORE CITY SCHOOLS	C226	HAMILTON	4,912,321.38	0.33347530%
TIFFIN CITY SCHOOLS	C227	SENECA	1,351,996.46	0.09178093%
TROTWOOD-MADISON CITY SCHOOLS	C228	MONTGOMERY	1,742,601.62	0.11829735%
TALAWANDA CITY SCHOOLS	C229	BUTLER	2,044,002.94	0.13875812%
TORONTO CITY SCHOOLS	C231	JEFFERSON	424,877.76	0.02884303%
STREETSBORO CITY SCHOOLS	C232	PORTAGE	1,443,917.94	0.09802106%
TROY CITY SCHOOLS	C233	MIAMI	2,658,492.32	0.18047303%
TWINSBURG CITY SCHOOLS	C234	SUMMIT	2,981,807.87	0.20242146%
CLAYMONT CITY SCHOOLS	C235	TUSCARAWAS	1,261,757.84	0.08565504%
UPPER ARLINGTON CITY SCHOOLS	C237	FRANKLIN	5,870,001.99	0.39848791%
URBANA CITY SCHOOLS	C239	CHAMPAIGN	1,234,244.82	0.08378730%
VANDALIA-BUTLER CITY SCHOOLS	C240	MONTGOMERY	1,747,373.47	0.11862129%
VAN WERT CITY SCHOOLS	C241	VAN WERT	1,354,903.33	0.09197826%
WADSWORTH CITY SCHOOLS	C243	MEDINA	2,753,773.26	0.18694122%
WAVERLY CITY SCHOOLS	C244	PIKE	987,762.46	0.06705473%
WAPAKONETA CITY SCHOOLS	C245	AUGLAIZE	1,491,931.74	0.10128050%
WEST CARROLLTON CITY SCHOOLS	C246	MONTGOMERY	2,833,137.18	0.19232888%
WARREN CITY SCHOOLS	C247	TRUMBULL	3,811,821.58	0.25876734%
WARRENSVILLE HEIGHTS CITY SCHOOLS	C248	CUYAHOGA	1,396,076.94	0.09477336%
WASHINGTON COURT HOUSE CITY SCHOOLS	C249	FAYETTE	1,200,043.72	0.08146555%
WESTERVILLE CITY SCHOOLS	C250	FRANKLIN	10,448,706.78	0.70931549%
WELLSTON CITY SCHOOLS	C251	JACKSON	869,455.67	0.05902342%
WESTLAKE CITY SCHOOLS	C252	CUYAHOGA	3,140,054.63	0.21316412%
WHITEHALL CITY SCHOOLS	C254	FRANKLIN	2,239,411.12	0.15202350%
WICKLIFFE CITY SCHOOLS	C255	LAKE	1,093,728.75	0.07424830%
WILLARD CITY SCHOOLS	C256	HURON	1,053,897.60	0.07154435%
WILLOUGHBY-EASTLAKE CITY SCHOOLS	C257	LAKE	5,874,298.86	0.39877961%
WILMINGTON CITY SCHOOLS	C259	CLINTON	1,594,577.56	0.10824867%
WOOSTER CITY SCHOOLS	C261	WAYNE	2,492,896.74	0.16923150%
WORTHINGTON CITY SCHOOLS	C262	FRANKLIN	8,301,002.56	0.56351756%
WYOMING CITY SCHOOLS	C263	HAMILTON	1,736,364.98	0.11787397%
XENIA CITY SCHOOLS	C265	GREENE	2,797,003.11	0.18987590%
ZANESVILLE CITY SCHOOLS	C269	MUSKINGUM	2,008,552.19	0.13635153%
MENLO PARK ACADEMY	D006	CUYAHOGA	188,507.46	0.01279692%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	2016 Fiscal Year	Employer Allocation
			Employer Contributions	
CONSTELLATION MADISON COMM ELEM	D007	CUYAHOGA	148,910.56	0.01010886%
LORAIN COMMUNITY MIDDLE SCHOOL	D008	LORAIN	55,980.13	0.00380024%
WINTERFIELD VENTURE ACADEMY	D012	LUCAS	250,964.03	0.01703681%
ORION ACADEMY	D013	HAMILTON	309,174.65	0.02098847%
PINNACLE ACADEMY	D014	CUYAHOGA	341,168.27	0.02316037%
APEX CHARTER ACADEMY	D015	CUYAHOGA	276,986.25	0.01880335%
NORTHLAND PREP AND FITNESS	D019	FRANKLIN	153,064.46	0.01039085%
SPRINGFIELD PREP AND FITNESS	D020	CLARK	92,573.49	0.00628440%
WHITEHALL PREP AND FITNESS	D021	FRANKLIN	147,267.23	0.00999731%
EMERSON ACADEMY OF DAYTON	D022	MONTGOMERY	317,918.58	0.02158206%
A PLUS ARTS ACADEMY	D023	FRANKLIN	302,711.77	0.02054973%
COLUMBUS ARTS AND TECH ACADEMY	D025	FRANKLIN	188,915.63	0.01282463%
COLS HUMANITIES ARTS AND TECH ACAD	D026	FRANKLIN	150,784.43	0.01023607%
COLUMBUS PREPARATORY ACADEMY	D027	FRANKLIN	344,498.97	0.02338648%
CANTON HARBOR HIGH SCHOOL	D029	STARK	37,425.70	0.00254066%
SUMMIT ACADEMY-CINCINNATI	D030	HAMILTON	135,131.92	0.00917350%
SUMMIT ACADEMY-COLUMBUS	D031	FRANKLIN	68,057.76	0.00462013%
SUMMIT ACADEMY-DAYTON	D032	MONTGOMERY	116,339.94	0.00789779%
SUMMIT ACADEMY-TOLEDO	D033	LUCAS	85,977.02	0.00583659%
SUMMIT ACADEMY-WARREN	D034	TRUMBULL	133,817.77	0.00908428%
BRIDGES COMMUNITY ACADEMY	D035	SENECA	131,378.71	0.00891871%
HOPE ACADEMY NORTHWEST CAMPUS	D036	CUYAHOGA	107,130.79	0.00727263%
SUMMIT ACADEMY SECONDARY-AKRON	D039	SUMMIT	79,114.93	0.00537075%
SUMMIT ACADEMY SECONDARY-CANTON	D040	STARK	75,175.72	0.00510334%
SUMMIT ACADEMY SECONDARY-LORAIN	D041	LORAIN	93,801.39	0.00636775%
SUMMIT ACADEMY SECONDARY-PARMA	D042	CUYAHOGA	211,040.11	0.01432656%
SUMMIT ACADEMY SECONDARY-YOUNGSTOWN	D043	MAHONING	206,410.25	0.01401226%
HEIR FORCE COMMUNITY SCHOOL	D044	ALLEN	99,272.19	0.00673914%
WILDWOOD ENVIRONMENTAL ACADEMY	D046	LUCAS	173,215.16	0.01175879%
BUCKEYE ONLINE SCHOOL FOR SUCCESS	D051	COLUMBIANA	403,957.85	0.02742287%
VIRTUAL SCHOOLHOUSE	D052	CUYAHOGA	199,729.36	0.01355872%
KING ACADEMY COMMUNITY SCHOOL	D053	HAMILTON	56,491.97	0.00383498%
CASTLE ACADEMY	D058	CUYAHOGA	78,610.85	0.00533654%
LIFE SKILLS CTR-SOUTHEAST COLS	D060	FRANKLIN	46,277.22	0.00314155%
CONSTELLATION STOCKYARD COMM ELEM	D061	CUYAHOGA	150,051.05	0.01018629%
FCI ACADEMY	D063	FRANKLIN	12,848.76	0.00087224%
OAKSTONE COMMUNITY SCHOOL	D068	FRANKLIN	86,231.17	0.00585384%
COLUMBUS BILINGUAL ACADEMY	D070	FRANKLIN	101,577.69	0.00689565%
LIFE SKILLS CTR-DAYTON	D080	MONTGOMERY	73,506.57	0.00499003%
HORIZON SCIENCE ACADEMY CINCINNATI	D081	HAMILTON	193,262.11	0.01311969%
HORIZON SCIENCE ACADEMY DAYTON	D082	MONTGOMERY	106,231.69	0.00721159%
HORIZON SCIENCE SPRINGFIELD	D086	LUCAS	195,510.53	0.01327233%
ZENITH ACADEMY	D087	FRANKLIN	187,882.77	0.01275451%
SUMMIT ACADEMY-PAINESVILLE	D088	LAKE	94,784.43	0.00643449%
SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	D090	FRANKLIN	48,202.11	0.00327222%
SUMMIT ACADEMY MIDDLE SCH-LORAIN	D091	LORAIN	102,113.25	0.00693201%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

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Employer Name	Employer Code	County	2016 Fiscal Year	Employer Allocation
			Employer Contributions	
SUMMIT ACADEMY MIDDLE SCH-WARREN	D092	TRUMBULL	97,017.99	0.00658611%
SUMMIT ACADEMY MIDDLE SCH-YOUNGSTOWN	D093	MAHONING	445,491.87	0.03024243%
SUMMIT ACADEMY SECONDARY-MIDDLETOWN	D095	BUTLER	91,581.34	0.00621704%
SUMMIT ACADEMY TOLEDO LEARNING CTR	D096	LUCAS	214,839.83	0.01458451%
HORIZON SCIENCE ACADEMY DENISON MIDDLE	D097	CUYAHOGA	159,066.66	0.01079832%
HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE	D098	CUYAHOGA	170,855.32	0.01159860%
IMAC ACADEMY	D100	RICHLAND	42,466.67	0.00288287%
CLEVELAND COMMUNITY SCHOOL	D101	CUYAHOGA	11,754.32	0.00079795%
CLEVELAND ARTS AND SOC SCIENCES ACAD	D104	CUYAHOGA	117,625.52	0.00798507%
YOUNGSTOWN ACADEMY OF EXCELLENCE	D106	MAHONING	94,655.09	0.00642571%
ACADEMY OF ARTS AND SCIENCES	D108	LORAIN	84,050.86	0.00570583%
MT HEALTHY PREP AND FITNESS	D110	HAMILTON	110,092.35	0.00747367%
CINCINNATI PREP AND FITNESS	D111	HAMILTON	131,244.03	0.00890956%
COLUMBUS PREP AND FITNESS	D112	FRANKLIN	135,132.12	0.00917351%
NEW DAY ACAD BOARDING AND DAY SCHOOL	D114	CUYAHOGA	71,653.11	0.00486421%
CINCINNATI SPCH AND READ INTVR CTR	D117	HAMILTON	110,989.76	0.00753459%
LIFE SKILLS CTR-NORTH AKRON	D119	SUMMIT	49,170.15	0.00333794%
BENNETT VENTURE ACADEMY	D121	LUCAS	302,462.69	0.02053283%
PAR EXCELLENCE ACADEMY	D128	LICKING	78,235.69	0.00531107%
HBCU PREPARATORY SCHOOL 1	D131	CUYAHOGA	41,395.84	0.00281018%
WESTPARK COMMUNITY MIDDLE SCHOOL	D132	CUYAHOGA	88,382.50	0.00599989%
OLD BROOKLYN MONTESSORI MIDDLE SCH	D135	CUYAHOGA	93,933.69	0.00637673%
RITTMAN ACADEMY	D136	WAYNE	3,650.55	0.00024782%
OUTREACH ACAD CHILDREN DISABILITIES	D138	CUYAHOGA	36,950.38	0.00250839%
SOUTH SCIOTO ACADEMY	D140	FRANKLIN	77,676.73	0.00527312%
STAMBAUGH ACADEMY	D141	MAHONING	275,576.55	0.01870765%
DAYTON BUSINESS TECH HIGH SCHOOL	D145	MONTGOMERY	79,843.17	0.00542019%
EAST BRIDGE ACADEMY OF EXCELLENCE	D148	FRANKLIN	30,726.06	0.00208585%
EARLY COLLEGE ACADEMY	D149	FRANKLIN	105,920.13	0.00719044%
CLEVELAND ENTREPRENEURSHIP PREP SCH	D150	CUYAHOGA	263,008.86	0.01785448%
WESTSIDE ACADEMY	D151	FRANKLIN	80,701.73	0.00547848%
GREATER OHIO VIRTUAL SCHOOL	D152	WARREN	177,277.16	0.01203455%
GROVEPORT COMMUNITY SCHOOL	D154	FRANKLIN	269,465.27	0.01829278%
MAHONING VALLEY OPPORTUNITY CENTER	D155	MAHONING	53,782.41	0.00365104%
HARVARD AVE PERFORMANCE ACADEMY	D156	CUYAHOGA	217,564.62	0.01476948%
VILLAVIEW COMMUNITY SCHOOL	D157	CUYAHOGA	6,148.90	0.00041742%
HBCU PREPARATORY SCHOOL 2	D160	CUYAHOGA	39,343.53	0.00267085%
LIFE SKILLS CTR OF COLUMBUS NORTH LLC	D163	FRANKLIN	37,703.53	0.00255952%
THE MARITIME ACADEMY OF TOLEDO	D164	LUCAS	119,938.08	0.00814205%
PURITAS COMMUNITY MIDDLE SCHOOL	D165	CUYAHOGA	72,427.23	0.00491676%
MANSFIELD ELECTIVE ACADEMY	D166	RICHLAND	5,703.27	0.00038717%
NOBLE ACADEMY - CLEVELAND	D167	CUYAHOGA	200,899.32	0.01363815%
LORAIN PREPARATORY ACADEMY	D168	LORAIN	150,389.81	0.01020928%
EDUCATIONAL ACAD FOR BOYS AND GIRLS	D170	FRANKLIN	69,613.78	0.00472577%
MIDNIMO CROSS CULTURAL SCHOOL	D171	FRANKLIN	81,932.98	0.00556206%
NOBLE ACADEMY - COLUMBUS	D172	FRANKLIN	190,674.22	0.01294401%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	2016 Fiscal Year	
			Employer Contributions	Employer Allocation
DAYTON EARLY COLLEGE ACADEMY	D174	MONTGOMERY	307,415.80	0.02086907%
CINCINNATI LEADERSHIP ACADEMY	D176	HAMILTON	5,634.01	0.00038247%
WESTSIDE COMM SCH OF THE ARTS	D178	CUYAHOGA	175,286.75	0.01189943%
HORIZON SCIENCE ACAD - COLS MIDDLE SCH	D179	FRANKLIN	244,360.32	0.01658852%
STAR ACADEMY OF TOLEDO	D183	LUCAS	84,320.52	0.00572414%
CENTRAL ACADEMY OF OHIO	D185	LUCAS	65,817.46	0.00446805%
CLAY AVENUE COMMUNITY SCHOOL	D186	LUCAS	199,777.76	0.01356201%
FOUNDATION ACADEMY	D189	RICHLAND	147,613.90	0.01002084%
NORTHPOINTE ACADEMY	D190	LUCAS	138,018.74	0.00936947%
SUMMIT ACADEMY TRANS HS CINCINNATI	D192	HAMILTON	78,443.43	0.00532517%
SUMMIT ACADEMY TRANS HS COLUMBUS	D193	FRANKLIN	171,973.76	0.01167452%
SUMMIT ACADEMY TRANS HS DAYTON	D194	MONTGOMERY	179,710.19	0.01219971%
KIPP COLUMBUS	D195	FRANKLIN	377,612.94	0.02563444%
COLUMBUS COLLEGIATE ACADEMY	D196	FRANKLIN	149,030.68	0.01011702%
HORIZON SCIENCE ACADEMY DENISON ELEM	D199	CUYAHOGA	107,643.58	0.00730744%
MADISON AVENUE SCHOOL OF ARTS	D200	LUCAS	222,516.09	0.01510561%
KLEPINGER COMMUNITY SCHOOL	D201	MONTGOMERY	159,829.32	0.01085009%
HARRISBURG PIKE COMMUNITY SCHOOL	D202	FRANKLIN	114,017.63	0.00774014%
SULLIVANT AVENUE COMMUNITY SCHOOL	D203	FRANKLIN	139,418.98	0.00946452%
SCIOTOVILLE ELEMENTARY ACADEMY	D204	SCIOTO	60,500.67	0.00410712%
CM GRANT LEADERSHIP ACADEMY	D205	FRANKLIN	35,796.59	0.00243007%
HORIZON SCIENCE ACAD-ELEMENTARY SCH	D206	FRANKLIN	271,084.89	0.01840273%
MT AUBURN INTERNATIONAL ACADEMY	D209	HAMILTON	235,805.46	0.01600777%
PERFORMANCE ACADEMY EASTLAND	D211	FRANKLIN	151,980.54	0.01031727%
CESAR CHAVEZ COLLEGE PREP SCHOOL	D213	FRANKLIN	106,328.89	0.00721819%
MAHONING COUNTY HIGH SCHOOL	D214	MAHONING	2,995.40	0.00020334%
HORIZON SCIENCE ACADEMY LORAIN	D216	LORAIN	339,610.56	0.02305463%
ACHIEVE CAREER PREP ACADEMY	D217	LUCAS	73,790.90	0.00500933%
VILLAGE PREPARATORY SCHOOL	D222	CUYAHOGA	282,069.60	0.01914843%
HORIZON SCIENCE ACADEMY DAYTON HS	D223	MONTGOMERY	175,656.62	0.01192453%
L HOLLINGWORTH SCH FOR TAL GIFT	D224	LUCAS	121,140.03	0.00822365%
BELLA ACADEMY OF EXCELLENCE	D227	CUYAHOGA	129,463.07	0.00878866%
RENAISSANCE ACADEMY	D229	FRANKLIN	81,451.38	0.00552937%
IMAGINE ON SUPERIOR	D232	STARK	5,925.56	0.00040226%
HORIZON SCIENCE ACADEMY YOUNGSTOWN	D233	MAHONING	208,067.46	0.01412476%
IMAGINE CLEVELAND ACADEMY	D237	CUYAHOGA	10,240.26	0.00069516%
IMAGINE AKRON ACADEMY	D238	SUMMIT	18,822.45	0.00127777%
RICHLAND ACADEMY SCHOOL OF EXCELLENCE	D239	RICHLAND	99,491.78	0.00675405%
CLEVELAND COLLEGE PREPARATORY	D242	CUYAHOGA	267,927.84	0.01818841%
NORTHEAST OHIO COLLEGE PREPARATORY	D243	CUYAHOGA	332,819.51	0.02259361%
EVEREST HIGH SCHOOL	D247	FRANKLIN	20,772.42	0.00141015%
HORIZON SCI ACAD DOWNTOWN DAYTON	D248	MONTGOMERY	135,326.39	0.00918670%
SOUTHSIDE ACADEMY	D251	MAHONING	85,372.28	0.00579554%
ZENITH ACADEMY EAST COMM SCH	D252	FRANKLIN	120,122.78	0.00815459%
COLUMBUS PERFORMANCE ACADEMY	D253	FRANKLIN	82,530.26	0.00560261%
FREDERICK DOUGLASS RECLAMATION ACAD	D255	CUYAHOGA	34,461.93	0.00233946%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

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			Employer Contributions	
CENTRAL HIGH SCHOOL	D256	FRANKLIN	22,996.12	0.00156110%
GEORGE V VOINOVICH RECLAMATION ACAD	D257	CUYAHOGA	48,039.89	0.00326121%
ROAD TO SUCCESS ACADEMY	D258	FRANKLIN	41,804.79	0.00283794%
MASON RUN HIGH SCHOOL	D259	FRANKLIN	23,641.39	0.00160491%
CAPITAL HIGH SCHOOL	D260	FRANKLIN	52,195.53	0.00354332%
OLD BROOK HIGH SCHOOL	D261	CUYAHOGA	26,248.26	0.00178188%
REGENT HIGH SCHOOL	D262	CUYAHOGA	22,516.68	0.00152856%
COLUMBUS BILINGUAL ACADEMY NORTH	D263	MONTGOMERY	174,905.89	0.01187357%
AKROS MIDDLE SCHOOL	D264	SUMMIT	72,616.19	0.00492959%
PATRIOT PREPARATORY ACADEMY	D265	FRANKLIN	184,500.01	0.01252487%
CONSTELLATION - STOCKYARD COMM MDL	D267	CUYAHOGA	33,669.76	0.00228569%
CONSTELLATION - COLLINWOOD VILLAGE ACAD	D268	CUYAHOGA	70,658.65	0.00479670%
FOXFIRE INTERMEDIATE SCHOOL	D269	MUSKINGUM	72,252.09	0.00490487%
UNIV OF CLEVELAND PREP SCHOOL	D274	CUYAHOGA	192,781.00	0.01308703%
STEAM ACADEMY OF AKRON	D275	SUMMIT	78,380.38	0.00532089%
CONSTELLATION - EASTSIDE ARTS ACAD	D276	CUYAHOGA	64,381.44	0.00437057%
GREAT EXPECTATIONS ELEMENTARY ACAD	D277	LUCAS	63,026.31	0.00427857%
MADISONVILLE SMART ELEM	D278	HAMILTON	110,942.62	0.00753139%
IMPACT ACADEMY CINCINNATI	D279	HAMILTON	47,932.26	0.00325390%
OAK LEADERSHIP INSTITUTE	D281	CUYAHOGA	23,736.16	0.00161134%
GLOBAL VILLAGE ACADEMY	D282	CUYAHOGA	61,322.75	0.00416292%
QUEST COMMUNITY SCHOOL	D283	CUYAHOGA	25,231.20	0.00171283%
WOODLAND ACADEMY	D285	CUYAHOGA	1,544.68	0.00010486%
PEARL ACADEMY	D286	CUYAHOGA	103,576.06	0.00703131%
ACADEMY FOR URBAN SCHOLARS	D287	FRANKLIN	71,433.44	0.00484929%
FOCUS NORTH HIGH SCHOOL	D288	FRANKLIN	61,514.73	0.00417596%
CITIZENS LEADERSHIP ACADEMY	D289	CUYAHOGA	187,940.40	0.01275842%
ACCELERATED ACHV ACAD OF CINCINNATI	D292	HAMILTON	21,929.55	0.00148870%
GARFIELD ACADEMY	D296	STARK	84,369.55	0.00572747%
STEAM ACADEMY OF WARREN	D297	TRUMBULL	122,697.45	0.00832938%
NEAR WEST INTERGENERATIONAL SCHOOL	D300	CUYAHOGA	111,835.59	0.00759201%
BROADWAY ACADEMY	D301	CUYAHOGA	99,181.70	0.00673300%
IMAGINE INTEGRITY ACADEMY	D302	FRANKLIN	57,037.01	0.00387199%
IMAGINE WOODBURY ACADEMY	D303	MONTGOMERY	57,057.00	0.00387334%
TOWNSEND NORTH COMMUNITY SCHOOL	D304	ERIE	176,651.61	0.01199208%
DECA PREP	D306	MONTGOMERY	317,162.26	0.02153071%
LAKE ERIE COLLEGE PREP	D307	CUYAHOGA	136,500.33	0.00926639%
NEXUS ACADEMY OF CLEVELAND	D308	CUYAHOGA	76,244.39	0.00517589%
NEXUS ACADEMY OF COLUMBUS	D309	FRANKLIN	56,960.38	0.00386678%
COLUMBUS COLLEGIATE ACAD WEST	D313	FRANKLIN	99,699.80	0.00676817%
STEPSTONE ACADEMY	D315	CUYAHOGA	178,220.24	0.01209857%
ACADEMY OF EDUCATIONAL EXCELLENCE	D318	LUCAS	33,777.27	0.00229299%
BROOKWOOD ACADEMY	D319	FRANKLIN	72,893.42	0.00494841%
CITIZENS ACADEMY EAST	D320	CUYAHOGA	206,407.72	0.01401209%
ENTREPRENEURSHIP PREP WOODLAND HLS	D322	CUYAHOGA	183,599.18	0.01246372%
HOPE ACADEMY FOR AUTISM	D323	TRUMBULL	27,462.55	0.00186431%

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Schedule of Employer Allocations

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			Employer Contributions	
IMAGINE HILL AVENUE	D324	LUCAS	82,971.37	0.00563255%
LIFE SKILLS HS CLEVELAND	D325	CUYAHOGA	36,346.22	0.00246738%
NEWBRIDGE MATH & READING PREP ACAD	D327	FRANKLIN	83,222.20	0.00564958%
THE HALEY SCHOOL	D329	SUMMIT	93,299.18	0.00633366%
VILLAGE PREP WOODLAND HILLS	D330	CUYAHOGA	274,159.00	0.01861142%
SUNBRIDGE SCHOOLS	D333	LUCAS	130,650.18	0.00886925%
NEXUS ACADEMY OF TOLEDO	D334	LUCAS	50,189.27	0.00340712%
A-PLUS CHILDRENS ACADEMY	D336	FRANKLIN	48,341.21	0.00328167%
CINCINNATI STATE STEM ACADEMY	D338	HAMILTON	69,108.63	0.00469147%
EAST ACADEMY	D340	CUYAHOGA	88,910.06	0.00603570%
LIFE SKILLS HS MIDDLETOWN	D341	BUTLER	24,623.39	0.00167157%
FRANKLINTON PREPARATORY ACADEMY	D343	FRANKLIN	66,980.64	0.00454701%
AKRON PREPARATORY SCHOOL	D344	SUMMIT	153,569.92	0.01042517%
CANTON COLLEGE PREPARATORY SCHOOL	D345	SUMMIT	109,503.72	0.00743371%
OHIO COLLEGE PREPARATORY SCHOOL	D346	CUYAHOGA	122,686.07	0.00832860%
LINCOLN PARK ACADEMY	D348	CUYAHOGA	80,150.17	0.00544103%
WEST PARK ACADEMY	D349	CUYAHOGA	92,169.64	0.00625698%
MAIN STREET PREPARATORY ACADEMY	D350	SUMMIT	68,807.33	0.00467102%
WINTON PREPARATORY ACADEMY	D351	HAMILTON	124,624.55	0.00846020%
CHAPELSIDE CLEVELAND ACADEMY	D352	CUYAHOGA	104,168.00	0.00707149%
UNIVERSITY ACADEMY	D353	SUMMIT	71,808.81	0.00487478%
ACADEMY FOR URBAN SCHOLARS YNGSTWN	D354	MAHONING	31,543.95	0.00214138%
CINCINNATI LEARNING SCHOOLS	D357	HAMILTON	93,781.58	0.00636641%
CINCINNATI TECHNOLOGY ACADEMY	D358	HAMILTON	60,460.12	0.00410436%
DISCOVERY ACADEMY	D359	CUYAHOGA	153,779.22	0.01043938%
EAST PREP ACADEMY	D360	CUYAHOGA	79,026.77	0.00536477%
OHIO CONSTRUCTION ACADEMY	D363	FRANKLIN	11,714.76	0.00079526%
WATKINS ACADEMY	D371	MONTGOMERY	40,831.46	0.00277186%
DAYTON SMART ELEMENTARY SCHOOL	D373	MONTGOMERY	45,778.03	0.00310766%
BERWYN EAST ACADEMY	D374	FRANKLIN	48,365.32	0.00328330%
IMAGINE COLUMBUS PRIMARY ACAD	D376	FRANKLIN	84,191.60	0.00571539%
IMAGINE LEADERSHIP ACADEMY	D377	SUMMIT	82,136.15	0.00557585%
PROVOST ACADEMY OHIO	D378	FRANKLIN	26,062.54	0.00176927%
ALBERT EINSTEIN ACADEMY	D380	CUYAHOGA	112,750.65	0.00765413%
HOPE LEARNING ACADEMY OF TOLEDO	D381	LUCAS	90,371.39	0.00613491%
CELERITY TENACIA CHARTER SCH	D384	FRANKLIN	0.00	0.00000000%
INSIGHT SCHOOL OF OHIO	D386	FRANKLIN	293,510.45	0.01992510%
RISE & SHINE ACADEMY	D389	LUCAS	25,984.27	0.00176395%
STEAM ACADEMY OF CINCINNATI	D391	HAMILTON	3,403.27	0.00023103%
STEAM ACADEMY OF WARRENSVILLE HEIGHTS	D392	CUYAHOGA	64,641.56	0.00438822%
STEAM ACADEMY OF DAYTON	D393	MONTGOMERY	86,429.10	0.00586728%
BUCKEYE PREPARATORY ACADEMY INC	D398	SUMMIT	114,361.18	0.00776346%
CITY PREP ACADEMY	D399	FRANKLIN	56,592.26	0.00384179%
LAKESHORE INTERGENERATIONAL SCHOOL	D400	CUYAHOGA	76,119.22	0.00516739%
REACH ACADEMY	D401	LUCAS	100,165.48	0.00679978%
STEEL ACADEMY INC	D402	SUMMIT	72,635.23	0.00493088%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

Schedule of Employer Allocations

As of and for the year ended June 30, 2016

Employer Name	Employer		2016 Fiscal Year	Employer
	Code	County	Employer Contributions	Allocation
TOLEDO SMART ELEMENTARY	D403	LUCAS	43,329.49	0.00294144%
UNITED PREPARATORY ACADEMY	D404	LUCAS	94,602.03	0.00642210%
T2 HONORS ACADEMY	D407	CUYAHOGA	33,823.91	0.00229615%
CINCINNATI GENERATION ACADEMY	D408	HAMILTON	63,803.80	0.00433135%
CLARK PREPARATORY ACADEMY	D409	CLARK	48,304.29	0.00327916%
FLEX HIGH SCHOOL	D410	FRANKLIN	37,428.00	0.00254082%
CITIZENS ACADEMY SOUTHEAST	D411	CUYAHOGA	81,029.87	0.00550075%
ZENITH ACADEMY WEST	D412	FRANKLIN	75,272.45	0.00510991%
STONEBROOK MONTESSORI	D413	CUYAHOGA	52,613.62	0.00357170%
Grand Total			\$1,473,069,025.16	100.00000000%

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense	
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan		Total Deferred Inflows of Resources	Proportionate Share of Pension Expense
					Investments	Changes of Assumptions		Investments	Changes of Assumptions		
ADAMS COUNTY-OHIO VALLEY LOCAL SCH	0106	ADAMS	\$53,047,678	\$2,143,381	\$4,404,382	\$0	\$6,547,763	\$0	\$0	\$0	\$3,996,340
MANCHESTER LOCAL SCHOOL	0107	ADAMS	14,119,366	570,490	1,172,287	0	1,742,777	0	0	0	1,063,681
ALLEN COUNTY ESC	0200	ALLEN	13,061,344	527,741	1,084,442	0	1,612,183	0	0	0	983,975
BATH LOCAL SCHOOLS	0202	ALLEN	20,920,567	845,291	1,736,969	0	2,582,260	0	0	0	1,576,048
ELIDA LOCAL SCHOOLS	0205	ALLEN	29,664,840	1,198,602	2,462,979	0	3,661,581	0	0	0	2,234,797
ALLEN EAST LOCAL SCHOOLS	0207	ALLEN	12,654,958	511,321	1,050,702	0	1,562,023	0	0	0	953,360
PERRY LOCAL SCHOOLS	0208	ALLEN	9,999,367	404,022	830,216	0	1,234,238	0	0	0	753,301
SHAWNEE LOCAL SCHOOLS	0209	ALLEN	32,065,886	1,295,616	2,662,330	0	3,957,946	0	0	0	2,415,680
SPENCERVILLE LOCAL SCHOOLS	0210	ALLEN	11,962,000	483,322	993,167	0	1,476,489	0	0	0	901,156
HILLSDALE LOCAL SCHOOLS	0301	ASHLAND	12,598,456	509,038	1,046,010	0	1,555,048	0	0	0	949,103
MAPLETON LOCAL SCHOOLS	0304	ASHLAND	11,008,628	444,801	914,012	0	1,358,813	0	0	0	829,334
ASHTABULA COUNTY SCHOOLS	0400	ASHTABULA	12,296,128	496,823	1,020,909	0	1,517,732	0	0	0	926,327
PYMATUNING VALLEY LOCAL SCHOOLS	0401	ASHTABULA	15,074,281	609,073	1,251,570	0	1,860,643	0	0	0	1,135,619
BUCKEYE LOCAL SCHOOLS	0402	ASHTABULA	23,343,230	943,179	1,938,115	0	2,881,294	0	0	0	1,758,559
JEFFERSON AREA LOCAL SCHOOLS	0411	ASHTABULA	17,441,506	704,721	1,448,114	0	2,152,835	0	0	0	1,313,954
GRAND VALLEY LOCAL SCHOOLS	0422	ASHTABULA	15,476,138	625,310	1,284,935	0	1,910,245	0	0	0	1,165,893
ATHENS-MEIGS ESC	0500	ATHENS	7,008,623	283,182	581,904	0	865,086	0	0	0	527,994
FEDERAL HOCKING LOCAL SCHOOLS	0504	ATHENS	13,733,101	554,883	1,140,216	0	1,695,099	0	0	0	1,034,581
TRIMBLE LOCAL SCHOOLS	0505	ATHENS	12,442,301	502,729	1,033,045	0	1,535,774	0	0	0	937,339
ALEXANDER LOCAL SCHOOLS	0510	ATHENS	21,292,144	860,305	1,767,820	0	2,628,125	0	0	0	1,604,041
AUGLAIZE COUNTY ESC	0600	AUGLAIZE	13,305,911	537,623	1,104,748	0	1,642,371	0	0	0	1,002,399
MINSTER LOCAL SCHOOLS	0607	AUGLAIZE	12,156,113	491,165	1,009,284	0	1,500,449	0	0	0	915,779
NEW BREMEN LOCAL SCHOOLS	0609	AUGLAIZE	12,041,569	486,537	999,774	0	1,486,311	0	0	0	907,150
NEW KNOXVILLE LOCAL SCHOOLS	0610	AUGLAIZE	6,201,311	250,563	514,875	0	765,438	0	0	0	467,175
WAYNESFIELD-GOSHEN LOCAL SCHOOLS	0614	AUGLAIZE	6,935,880	280,243	575,864	0	856,107	0	0	0	522,514
UNION LOCAL SCHOOLS	0718	BELMONT	19,001,656	767,758	1,577,648	0	2,345,406	0	0	0	1,431,487
SHADYSIDE LOCAL SCHOOLS	0723	BELMONT	8,904,244	359,774	739,291	0	1,099,065	0	0	0	670,800
BROWN COUNTY ESC	0800	BROWN	6,199,386	250,485	514,716	0	765,201	0	0	0	467,030
EASTERN LOCAL SCHOOLS	0803	BROWN	14,470,156	584,664	1,201,412	0	1,786,076	0	0	0	1,090,107
FAYETTEVILLE-PERRY LOCAL SCHOOLS	0804	BROWN	9,785,183	395,368	812,433	0	1,207,801	0	0	0	737,166
WESTERN BROWN LOCAL SCHOOLS	0806	BROWN	36,025,499	1,455,603	2,991,084	0	4,446,687	0	0	0	2,713,977
RIPLEY-UNION-LEWIS-HUNTINGTON LOCAL	0811	BROWN	13,192,100	533,024	1,095,299	0	1,628,323	0	0	0	993,825
BUTLER COUNTY ESC	0900	BUTLER	20,853,795	842,594	1,731,425	0	2,574,019	0	0	0	1,571,018
LAKOTA LOCAL SCHOOLS	0904	BUTLER	223,574,002	9,033,464	18,562,648	0	27,596,112	0	0	0	16,842,920
MADISON LOCAL SCHOOLS	0905	BUTLER	17,829,117	720,382	1,480,296	0	2,200,678	0	0	0	1,343,154
NEW MIAMI LOCAL SCHOOLS	0908	BUTLER	10,168,533	410,858	844,261	0	1,255,119	0	0	0	766,045
ROSS LOCAL SCHOOLS	0911	BUTLER	32,332,177	1,306,375	2,684,439	0	3,990,814	0	0	0	2,435,741
MONROE LOCAL SCHOOLS	0916	BUTLER	28,241,420	1,141,089	2,344,797	0	3,485,886	0	0	0	2,127,564
BROWN LOCAL SCHOOLS	1002	CARROLL	8,122,545	328,190	674,389	0	1,002,579	0	0	0	611,911
MADISON-CHAMPAIGN ESC	1100	CHAMPAIGN	17,251,640	697,049	1,432,350	0	2,129,399	0	0	0	1,299,650
GRAHAM LOCAL SCHOOLS	1102	CHAMPAIGN	23,496,041	949,353	1,950,803	0	2,900,156	0	0	0	1,770,071
TRIAD LOCAL SCHOOLS	1106	CHAMPAIGN	10,903,781	440,565	905,307	0	1,345,872	0	0	0	821,435
WEST LIBERTY-SALEM LOCAL SCHOOLS	1107	CHAMPAIGN	14,763,273	596,507	1,225,748	0	1,822,255	0	0	0	1,112,189
CLARK COUNTY ESC	1200	CLARK	8,866,225	358,238	736,135	0	1,094,373	0	0	0	667,936
GREENON LOCAL SCHOOLS	1206	CLARK	21,884,483	884,238	1,817,000	0	2,701,238	0	0	0	1,648,665
NORTHEASTERN LOCAL SCHOOLS	1207	CLARK	43,845,699	1,771,577	3,640,371	0	5,411,948	0	0	0	3,303,110
TECUMSEH LOCAL SCHOOLS	1208	CLARK	40,951,204	1,654,625	3,400,050	0	5,054,675	0	0	0	3,085,054
NORTHWESTERN LOCAL SCHOOLS	1209	CLARK	22,460,510	907,513	1,864,826	0	2,772,339	0	0	0	1,692,060
SOUTHEASTERN LOCAL SCHOOLS	1212	CLARK	11,513,575	465,204	955,936	0	1,421,140	0	0	0	867,374
CLARK-SHAWNEE LOCAL SCHOOLS	1213	CLARK	29,442,914	1,189,635	2,444,553	0	3,634,188	0	0	0	2,218,078
CLERMONT COUNTY ESC	1300	CLERMONT	24,601,209	994,007	2,042,561	0	3,036,568	0	0	0	1,853,329
BATAVIA LOCAL SCHOOLS	1302	CLERMONT	25,512,880	1,030,843	2,118,254	0	3,149,097	0	0	0	1,922,010

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense		
				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	
					Changes of Assumptions				Changes of Assumptions			
BETHEL-TATE LOCAL SCHOOLS	1303	CLERMONT	19,561,840	790,392	1,624,158	0	2,414,550	0	0	0	1,473,689	
FELICITY-FRANKLIN LOCAL SCHOOLS	1306	CLERMONT	13,225,315	534,366	1,098,056	0	1,632,422	0	0	0	996,328	
GOSHEN LOCAL SCHOOLS	1308	CLERMONT	36,085,935	1,458,045	2,996,102	0	4,454,147	0	0	0	2,718,529	
CLERMONT-NORTHEASTERN LOCAL SCHOOLS	1316	CLERMONT	19,863,968	802,600	1,649,243	0	2,451,843	0	0	0	1,496,450	
WILLIAMSBURG LOCAL SCHOOLS	1323	CLERMONT	12,173,362	491,862	1,010,716	0	1,502,578	0	0	0	917,079	
WEST CLERMONT LOCAL SCHOOLS	1324	CLERMONT	88,056,150	3,557,892	7,311,026	0	10,868,918	0	0	0	6,633,699	
SOUTHERN OHIO ESC	1400	CLINTON	15,091,834	609,783	1,253,028	0	1,862,811	0	0	0	1,136,941	
BLANCHESTER LOCAL SCHOOLS	1402	CLINTON	18,576,114	750,564	1,542,316	0	2,292,880	0	0	0	1,399,429	
CLINTON-MASSIE LOCAL SCHOOLS	1403	CLINTON	20,562,663	830,830	1,707,253	0	2,538,083	0	0	0	1,549,086	
EAST CLINTON LOCAL SCHOOLS	1413	CLINTON	17,109,206	691,294	1,420,524	0	2,111,818	0	0	0	1,288,920	
COLUMBIANA COUNTY ESC	1500	COLUMBIANA	14,331,267	579,052	1,189,880	0	1,768,932	0	0	0	1,079,644	
BEAVER LOCAL SCHOOLS	1501	COLUMBIANA	23,819,638	962,428	1,977,670	0	2,940,098	0	0	0	1,794,450	
CRESTVIEW LOCAL SCHOOLS	1504	COLUMBIANA	15,378,309	621,358	1,276,813	0	1,898,171	0	0	0	1,158,523	
SOUTHERN LOCAL SCHOOLS	1509	COLUMBIANA	12,166,072	491,568	1,010,111	0	1,501,679	0	0	0	916,530	
UNITED LOCAL SCHOOLS	1510	COLUMBIANA	18,389,174	743,011	1,526,795	0	2,269,806	0	0	0	1,385,346	
WELLSVILLE LOCAL SCHOOLS	1511	COLUMBIANA	11,361,203	459,047	943,285	0	1,402,332	0	0	0	855,895	
RIDGEWOOD LOCAL SCHOOLS	1604	COSHOCTON	15,784,176	637,757	1,310,511	0	1,948,268	0	0	0	1,189,099	
RIVER VIEW LOCAL SCHOOLS	1605	COSHOCTON	28,171,016	1,138,244	2,338,951	0	3,477,195	0	0	0	2,122,260	
WYNFORD LOCAL SCHOOLS	1701	CRAWFORD	14,894,912	601,826	1,236,678	0	1,838,504	0	0	0	1,122,106	
BUCKEYE CENTRAL LOCAL SCHOOLS	1702	CRAWFORD	10,241,993	413,826	850,361	0	1,264,187	0	0	0	771,579	
COLONEL CRAWFORD LOCAL SCHOOLS	1707	CRAWFORD	11,857,340	479,094	984,478	0	1,463,572	0	0	0	893,271	
CUYAHOGA ESC	1800	CUYAHOGA	104,144,556	4,207,941	8,646,796	0	12,854,737	0	0	0	7,845,717	
CUYAHOGA HEIGHTS LOCAL SCHOOLS	1805	CUYAHOGA	16,275,021	657,589	1,351,264	0	2,008,853	0	0	0	1,226,077	
INDEPENDENCE LOCAL SCHOOLS	1806	CUYAHOGA	21,419,824	865,464	1,778,421	0	2,643,885	0	0	0	1,613,660	
RICHMOND HEIGHTS LOCAL SCHOOLS	1811	CUYAHOGA	11,554,215	466,846	959,310	0	1,426,156	0	0	0	870,435	
DARKE COUNTY SCHOOLS	1900	DARKE	6,569,534	265,441	545,448	0	810,889	0	0	0	494,915	
ANSONIA LOCAL SCHOOLS	1902	DARKE	10,808,138	436,701	897,366	0	1,334,067	0	0	0	814,230	
FRANKLIN-MONROE LOCAL SCHOOLS	1906	DARKE	8,064,094	325,828	669,536	0	995,364	0	0	0	607,508	
TRI-VILLAGE LOCAL SCHOOLS	1914	DARKE	9,297,033	375,645	771,903	0	1,147,548	0	0	0	700,391	
MISSISSINAWA VALLEY LOCAL SCHOOLS	1927	DARKE	9,929,043	401,181	824,377	0	1,225,558	0	0	0	748,003	
ARCANUM BUTLER LOCAL SCHOOLS	1928	DARKE	13,721,030	554,396	1,139,214	0	1,693,610	0	0	0	1,033,672	
CENTRAL LOCAL SCHOOLS	2002	DEFIANCE	15,504,787	626,468	1,287,314	0	1,913,782	0	0	0	1,168,051	
AYERSVILLE LOCAL SCHOOLS	2003	DEFIANCE	11,172,121	451,407	927,586	0	1,378,993	0	0	0	841,650	
NORTHEASTERN LOCAL SCHOOLS	2006	DEFIANCE	14,041,819	567,357	1,165,848	0	1,733,205	0	0	0	1,057,839	
BUCKEYE VALLEY LOCAL SCHOOLS	2101	DELAWARE	31,400,405	1,268,727	2,607,077	0	3,875,804	0	0	0	2,365,546	
BIG WALNUT LOCAL SCHOOLS	2105	DELAWARE	45,232,456	1,827,609	3,755,509	0	5,583,118	0	0	0	3,407,582	
OLENTANGY LOCAL SCHOOLS	2110	DELAWARE	284,860,979	11,509,752	23,651,114	0	35,160,866	0	0	0	21,459,967	
NORTH POINT ESC	2200	ERIE	26,683,505	1,078,142	2,215,448	0	3,293,590	0	0	0	2,010,199	
EDISON LOCAL SCHOOL DISTRICT	2201	ERIE	20,933,541	845,816	1,738,046	0	2,583,862	0	0	0	1,577,026	
KELLEYS ISLAND LOCAL SCHOOLS	2204	ERIE	405,740	16,394	33,687	0	50,081	0	0	0	30,566	
MARGARETTA LOCAL SCHOOLS	2205	ERIE	16,771,958	677,668	1,392,523	0	2,070,191	0	0	0	1,263,513	
PERKINS LOCAL SCHOOLS	2207	ERIE	34,661,022	1,400,472	2,877,796	0	4,278,268	0	0	0	2,611,184	
VERMILION LOCAL SCHOOLS	2208	ERIE	27,446,563	1,108,973	2,278,802	0	3,387,775	0	0	0	2,067,683	
FAIRFIELD COUNTY SCHOOLS	2300	FAIRFIELD	13,079,326	528,468	1,085,935	0	1,614,403	0	0	0	985,329	
AMANDA-CLEARCREEK LOCAL SCHOOLS	2301	FAIRFIELD	17,997,077	727,168	1,494,241	0	2,221,409	0	0	0	1,355,808	
BERNE UNION LOCAL SCHOOLS	2302	FAIRFIELD	11,564,234	467,251	960,142	0	1,427,393	0	0	0	871,190	
BLOOM CARROLL LOCAL SCHOOLS	2303	FAIRFIELD	22,549,856	911,123	1,872,244	0	2,783,367	0	0	0	1,698,791	
LIBERTY UNION-THURSTON LOCAL SCH	2307	FAIRFIELD	17,579,328	710,289	1,459,556	0	2,169,845	0	0	0	1,324,336	
PICKERINGTON LOCAL SCHOOLS	2308	FAIRFIELD	163,841,377	6,619,979	13,603,236	0	20,223,215	0	0	0	12,342,970	
FAIRFIELD UNION LOCAL SCHOOLS	2309	FAIRFIELD	24,233,271	979,141	2,012,012	0	2,991,153	0	0	0	1,825,610	
WALNUT TOWNSHIP LOCAL SCHOOLS	2312	FAIRFIELD	7,850,801	317,210	651,827	0	969,037	0	0	0	591,439	
MIAMI TRACE LOCAL SCHOOLS	2406	FAYETTE	33,091,626	1,337,061	2,747,494	0	4,084,555	0	0	0	2,492,954	
ESC OF CENTRAL OHIO	2500	FRANKLIN	55,850,966	2,256,647	4,637,131	0	6,893,778	0	0	0	4,207,526	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense
					Changes of Assumptions				Changes of Assumptions			
CANAL WINCHESTER LOCAL SCHOOLS	2503	FRANKLIN	52,928,779	2,138,577	4,394,511	0	6,533,088	0	0	0	3,987,383	
HAMILTON LOCAL SCHOOLS	2506	FRANKLIN	41,479,180	1,675,958	3,443,886	0	5,119,844	0	0	0	3,124,829	
GROVEPORT-MADISON LOCAL SCHOOLS	2509	FRANKLIN	81,345,088	3,286,732	6,753,828	0	10,040,560	0	0	0	6,128,122	
NEW ALBANY-PLAIN LOCAL SCHOOLS	2515	FRANKLIN	85,246,174	3,444,355	7,077,723	0	10,522,078	0	0	0	6,422,010	
NORTHWEST OHIO ESC	2600	FULTON	23,296,823	941,304	1,934,262	0	2,875,566	0	0	0	1,755,063	
ARCHBOLD AREA LOCAL SCHOOLS	2601	FULTON	17,420,274	703,863	1,446,351	0	2,150,214	0	0	0	1,312,354	
PIKE-DELTA-YORK LOCAL SCHOOLS	2603	FULTON	16,897,586	682,744	1,402,954	0	2,085,698	0	0	0	1,272,978	
EVERGREEN LOCAL SCHOOLS	2606	FULTON	17,667,228	713,841	1,466,855	0	2,180,696	0	0	0	1,330,958	
FAYETTE LOCAL SCHOOLS	2607	FULTON	6,957,466	281,115	577,657	0	858,772	0	0	0	524,140	
PETTISVILLE LOCAL SCHOOLS	2610	FULTON	7,766,780	313,815	644,851	0	958,666	0	0	0	585,109	
SWANTON LOCAL SCHOOLS	2614	FULTON	16,837,602	680,320	1,397,973	0	2,078,293	0	0	0	1,268,459	
GALLIA COUNTY LOCAL SCHOOLS	2701	GALLIA	32,915,012	1,329,925	2,732,830	0	4,062,755	0	0	0	2,479,648	
GALLIA-VINTON ESC	2702	GALLIA	6,265,676	253,163	520,219	0	773,382	0	0	0	472,024	
GEAUGA COUNTY SCHOOLS	2800	GEAUGA	19,439,510	785,450	1,614,002	0	2,399,452	0	0	0	1,464,473	
KENSTON LOCAL SCHOOLS	2802	GEAUGA	49,914,112	2,016,770	4,144,212	0	6,160,982	0	0	0	3,760,274	
BERKSHIRE LOCAL SCHOOLS	2803	GEAUGA	17,888,066	722,764	1,485,190	0	2,207,954	0	0	0	1,347,595	
CHARDON LOCAL SCHOOLS	2804	GEAUGA	42,850,854	1,731,380	3,557,772	0	5,289,152	0	0	0	3,228,164	
CARDINAL LOCAL SCHOOLS	2808	GEAUGA	16,289,609	658,178	1,352,475	0	2,010,653	0	0	0	1,227,176	
NEWBURY LOCAL SCHOOLS	2812	GEAUGA	8,543,066	345,181	709,304	0	1,054,485	0	0	0	643,591	
WEST GEAUGA LOCAL SCHOOLS	2814	GEAUGA	33,056,664	1,335,648	2,744,591	0	4,080,239	0	0	0	2,490,320	
GREENE COUNTY SCHOOLS	2900	GREENE	20,102,778	812,249	1,669,071	0	2,481,320	0	0	0	1,514,440	
BEAVERCREEK CITY SCHOOLS	2901	GREENE	113,872,865	4,601,011	9,454,507	0	14,055,518	0	0	0	8,578,598	
CEDAR CLIFF LOCAL SCHOOLS	2903	GREENE	8,372,926	338,306	695,178	0	1,033,484	0	0	0	630,773	
GREENEVUE LOCAL SCHOOLS	2907	GREENE	16,104,972	650,718	1,337,145	0	1,987,863	0	0	0	1,213,266	
BELLBROOK-SUGARCREEK SCHOOLS	2910	GREENE	37,254,411	1,505,257	3,093,117	0	4,598,374	0	0	0	2,806,556	
OHIO VALLEY ESC	3000	GUERNSEY	12,683,943	512,492	1,053,108	0	1,565,600	0	0	0	955,543	
ROLLING HILLS LOCAL SCHOOLS	3003	GUERNSEY	22,352,927	903,166	1,855,893	0	2,759,059	0	0	0	1,683,955	
EAST GUERNSEY LOCAL SCHOOLS	3012	GUERNSEY	12,596,096	508,943	1,045,814	0	1,554,757	0	0	0	948,925	
HAMILTON COUNTY ESC	3100	HAMILTON	75,364,512	3,045,088	6,257,279	0	9,302,367	0	0	0	5,677,576	
FOREST HILLS LOCAL SCHOOLS	3102	HAMILTON	118,582,833	4,791,316	9,845,561	0	14,636,877	0	0	0	8,933,423	
FINNEYTOWN LOCAL SCHOOLS	3111	HAMILTON	25,268,484	1,020,968	2,097,963	0	3,118,931	0	0	0	1,903,598	
OAK HILLS LOCAL SCHOOLS	3113	HAMILTON	113,315,288	4,578,482	9,408,213	0	13,986,695	0	0	0	8,536,593	
THREE RIVERS LOCAL SCHOOLS	3119	HAMILTON	27,049,071	1,092,912	2,245,800	0	3,338,712	0	0	0	2,037,738	
NORTHWEST LOCAL SCHOOLS	3120	HAMILTON	119,078,873	4,811,359	9,886,745	0	14,698,104	0	0	0	8,970,792	
SOUTHWEST LOCAL SCHOOLS	3135	HAMILTON	46,372,048	1,873,654	3,850,126	0	5,723,780	0	0	0	3,493,433	
HANCOCK COUNTY ESC	3200	HANCOCK	10,323,787	417,131	857,152	0	1,274,283	0	0	0	777,741	
ARCADIA LOCAL SCHOOLS	3201	HANCOCK	7,905,298	319,412	656,352	0	975,764	0	0	0	595,545	
ARLINGTON LOCAL SCHOOLS	3202	HANCOCK	8,203,205	331,449	681,086	0	1,012,535	0	0	0	617,987	
LIBERTY-BENTON LOCAL SCHOOLS	3204	HANCOCK	18,410,037	743,854	1,528,528	0	2,272,382	0	0	0	1,386,918	
MCCOMB LOCAL SCHOOLS	3205	HANCOCK	9,367,112	378,476	777,722	0	1,156,198	0	0	0	705,670	
CORY-RAWSON LOCAL SCHOOLS	3207	HANCOCK	8,626,746	348,562	716,252	0	1,064,814	0	0	0	649,895	
VAN BUREN LOCAL SCHOOLS	3209	HANCOCK	13,948,255	563,577	1,158,080	0	1,721,657	0	0	0	1,050,790	
VANLUE LOCAL SCHOOLS	3210	HANCOCK	3,574,951	144,445	296,817	0	441,262	0	0	0	269,319	
HARDIN NORTHERN LOCAL SCHOOLS	3302	HARDIN	6,947,568	280,715	576,835	0	857,550	0	0	0	523,394	
RIVERDALE LOCAL SCHOOLS	3303	HARDIN	12,883,931	520,573	1,069,712	0	1,590,285	0	0	0	970,609	
RIDGEMONT LOCAL SCHOOLS	3306	HARDIN	6,509,383	263,010	540,454	0	803,464	0	0	0	490,384	
UPPER SCIOTO VALLEY LOCAL SCHOOLS	3308	HARDIN	6,691,219	270,357	555,551	0	825,908	0	0	0	504,082	
CONOTTON VALLEY UNION LOCAL SCHOOLS	3403	HARRISON	5,558,161	224,576	461,477	0	686,053	0	0	0	418,723	
PATRICK HENRY LOCAL SCHOOLS	3501	HENRY	12,746,775	515,031	1,058,325	0	1,573,356	0	0	0	960,277	
HOLGATE LOCAL SCHOOLS	3503	HENRY	7,257,666	293,245	602,581	0	895,826	0	0	0	546,755	
LIBERTY CENTER LOCAL SCHOOLS	3504	HENRY	17,930,449	724,476	1,488,709	0	2,213,185	0	0	0	1,350,788	
BRIGHT LOCAL SCHOOLS	3605	HIGHLAND	9,414,178	380,378	781,630	0	1,162,008	0	0	0	709,216	
FAIRFIELD LOCAL SCHOOLS	3606	HIGHLAND	10,675,070	431,324	886,318	0	1,317,642	0	0	0	804,205	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense	
				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
LYNCHBURG-CLAY LOCAL SCHOOLS	3607	HIGHLAND	14,890,832	601,661	1,236,339	0	1,838,000	0	0	0	1,121,799
LOGAN-HOCKING LOCAL SCHOOLS	3701	HOCKING	50,335,259	2,033,786	4,179,179	0	6,212,965	0	0	0	3,792,001
EAST HOLMES LOCAL SCHOOLS	3801	HOLMES	27,172,744	1,097,909	2,256,068	0	3,353,977	0	0	0	2,047,055
WEST HOLMES LOCAL SCHOOLS	3804	HOLMES	32,743,781	1,323,006	2,718,614	0	4,041,620	0	0	0	2,466,749
SOUTH CENTRAL LOCAL SCHOOLS	3903	HURON	12,275,093	495,973	1,019,163	0	1,515,136	0	0	0	924,743
MONROEVILLE LOCAL SCHOOLS	3909	HURON	9,306,803	376,040	772,715	0	1,148,755	0	0	0	701,127
NEW LONDON LOCAL SCHOOLS	3911	HURON	13,200,950	533,382	1,096,034	0	1,629,416	0	0	0	994,492
WESTERN RESERVE LOCAL SCHOOLS	3914	HURON	15,676,390	633,401	1,301,562	0	1,934,963	0	0	0	1,180,979
OAK HILL UNION LOCAL SCHOOLS	4011	JACKSON	14,832,947	599,322	1,231,533	0	1,830,855	0	0	0	1,117,438
JEFFERSON COUNTY ESC	4100	JEFFERSON	4,961,815	200,481	411,964	0	612,445	0	0	0	373,798
BUCKEYE LOCAL SCHOOLS	4101	JEFFERSON	26,400,444	1,066,705	2,191,946	0	3,258,651	0	0	0	1,988,874
INDIAN CREEK LOCAL SCHOOLS	4103	JEFFERSON	20,683,899	835,729	1,717,319	0	2,553,048	0	0	0	1,558,219
EDISON LOCAL SCHOOLS	4107	JEFFERSON	17,561,403	709,565	1,458,068	0	2,167,633	0	0	0	1,322,986
KNOX COUNTY SCHOOLS	4200	KNOX	6,127,480	247,580	508,745	0	756,325	0	0	0	461,613
EAST KNOX LOCAL SCHOOLS	4202	KNOX	9,816,577	396,637	815,040	0	1,211,677	0	0	0	739,531
CENTERBURG LOCAL SCHOOLS	4203	KNOX	13,272,258	536,263	1,101,954	0	1,638,217	0	0	0	999,864
DANVILLE LOCAL SCHOOLS	4206	KNOX	9,380,645	379,023	778,846	0	1,157,869	0	0	0	706,690
FREDERICKTOWN LOCAL SCHOOLS	4207	KNOX	14,009,782	566,063	1,163,188	0	1,729,251	0	0	0	1,055,425
LAKE COUNTY ESC	4300	LAKE	20,103,668	812,285	1,669,145	0	2,481,430	0	0	0	1,514,507
KIRTLAND LOCAL SCHOOLS	4301	LAKE	21,639,085	874,323	1,796,625	0	2,670,948	0	0	0	1,630,178
MADISON LOCAL SCHOOLS	4302	LAKE	38,719,454	1,564,452	3,214,755	0	4,779,207	0	0	0	2,916,925
RIVERSIDE LOCAL SCHOOLS	4304	LAKE	53,904,765	2,178,012	4,475,544	0	6,653,556	0	0	0	4,060,909
PERRY LOCAL SCHOOLS	4305	LAKE	32,738,660	1,322,799	2,718,188	0	4,040,987	0	0	0	2,466,363
LAWRENCE COUNTY ESC	4400	LAWRENCE	4,428,868	178,948	367,715	0	546,663	0	0	0	333,648
DAWSON-BRYANT LOCAL SCHOOLS	4403	LAWRENCE	16,358,339	660,956	1,358,182	0	2,019,138	0	0	0	1,232,353
FAIRLAND LOCAL SCHOOLS	4412	LAWRENCE	18,744,878	757,383	1,556,328	0	2,313,711	0	0	0	1,412,143
ROCK HILL LOCAL SCHOOLS	4415	LAWRENCE	24,412,318	986,375	2,026,878	0	3,013,253	0	0	0	1,839,099
SOUTH POINT LOCAL SCHOOLS	4416	LAWRENCE	22,016,487	889,572	1,827,960	0	2,717,532	0	0	0	1,658,609
SYMMES VALLEY LOCAL SCHOOLS	4419	LAWRENCE	11,495,293	464,465	954,418	0	1,418,883	0	0	0	865,996
LICKING COUNTY SCHOOLS	4500	LICKING	11,003,571	444,597	913,592	0	1,358,189	0	0	0	828,953
NORTHTRIDGE LOCAL SCHOOLS	4501	LICKING	14,811,641	598,461	1,229,764	0	1,828,225	0	0	0	1,115,833
SOUTHWEST LICKING LOCAL SCHOOLS	4506	LICKING	49,932,864	2,017,528	4,145,769	0	6,163,297	0	0	0	3,761,686
LAKEWOOD LOCAL SCHOOLS	4513	LICKING	29,499,590	1,191,925	2,449,258	0	3,641,183	0	0	0	2,222,348
JOHNSTOWN-MONROE LOCAL SCHOOLS	4516	LICKING	19,261,109	778,241	1,599,189	0	2,377,430	0	0	0	1,451,033
LICKING HEIGHTS LOCAL SCHOOLS	4517	LICKING	46,689,412	1,886,477	3,876,476	0	5,762,953	0	0	0	3,517,341
LICKING VALLEY LOCAL SCHOOLS	4518	LICKING	26,445,696	1,068,533	2,195,703	0	3,264,236	0	0	0	1,992,283
NORTH FORK LOCAL SCHOOLS	4522	LICKING	20,278,474	819,348	1,683,658	0	2,503,006	0	0	0	1,527,676
RIVERSIDE LOCAL SCHOOLS	4604	LOGAN	8,255,068	333,544	685,392	0	1,018,936	0	0	0	621,895
BENJAMIN LOGAN LOCAL SCHOOLS	4607	LOGAN	25,134,706	1,015,563	2,086,856	0	3,102,419	0	0	0	1,893,520
INDIAN LAKE LOCAL SCHOOLS	4610	LOGAN	21,448,540	866,624	1,780,805	0	2,647,429	0	0	0	1,615,823
LORAIN COUNTY ESC	4700	LORAIN	15,997,108	646,360	1,328,190	0	1,974,550	0	0	0	1,205,140
AVON LOCAL SCHOOLS	4702	LORAIN	50,652,547	2,046,606	4,205,522	0	6,252,128	0	0	0	3,815,903
CLEARVIEW LOCAL SCHOOLS	4707	LORAIN	21,357,125	862,930	1,773,215	0	2,636,145	0	0	0	1,608,936
COLUMBIA LOCAL SCHOOLS	4708	LORAIN	14,406,685	582,099	1,196,142	0	1,778,241	0	0	0	1,085,326
MIDVIEW LOCAL SCHOOLS	4713	LORAIN	40,193,037	1,623,992	3,337,102	0	4,961,094	0	0	0	3,027,938
FIRELANDS LOCAL SCHOOLS	4714	LORAIN	23,493,035	949,232	1,950,553	0	2,899,785	0	0	0	1,769,845
KEYSTONE LOCAL SCHOOLS	4716	LORAIN	19,939,443	805,649	1,655,509	0	2,461,158	0	0	0	1,502,135
ESC OF LAKE ERIE WEST	4800	LUCAS	32,075,382	1,296,000	2,663,118	0	3,959,118	0	0	0	2,416,395
OTTAWA HILLS LOCAL SCHOOLS	4806	LUCAS	20,115,246	812,753	1,670,106	0	2,482,859	0	0	0	1,515,380
SPRINGFIELD LOCAL SCHOOLS	4811	LUCAS	53,454,108	2,159,803	4,438,127	0	6,597,930	0	0	0	4,026,959
WASHINGTON LOCAL SCHOOLS	4813	LUCAS	116,176,123	4,694,074	9,645,739	0	14,339,813	0	0	0	8,752,114
ANTHONY WAYNE LOCAL SCHOOLS	4814	LUCAS	57,626,295	2,328,379	4,784,531	0	7,112,910	0	0	0	4,341,270
JONATHAN ALDER LOCAL SCHOOLS	4901	MADISON	28,953,528	1,169,862	2,403,921	0	3,573,783	0	0	0	2,181,211

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense	
				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
JEFFERSON LOCAL SCHOOLS	4905	MADISON	18,883,721	762,993	1,567,856	0	2,330,849	0	0	0	1,422,603
MADISON-PLAINS LOCAL SCHOOLS	4906	MADISON	19,605,717	792,165	1,627,801	0	2,419,966	0	0	0	1,476,994
MAHONING COUNTY ESC	5000	MAHONING	39,465,430	1,594,593	3,276,691	0	4,871,284	0	0	0	2,973,123
AUSTINTOWN LOCAL SCHOOLS	5001	MAHONING	58,984,385	2,383,253	4,897,289	0	7,280,542	0	0	0	4,443,581
BOARDMAN LOCAL SCHOOLS	5004	MAHONING	60,986,202	2,464,136	5,063,493	0	7,527,629	0	0	0	4,594,388
CANFIELD LOCAL SCHOOLS	5005	MAHONING	37,265,925	1,505,722	3,094,073	0	4,599,795	0	0	0	2,807,424
WESTERN RESERVE LOCAL SCHOOLS	5006	MAHONING	9,785,799	395,393	812,484	0	1,207,877	0	0	0	737,212
SOUTH RANGE LOCAL SCHOOLS	5009	MAHONING	16,272,662	657,494	1,351,068	0	2,008,562	0	0	0	1,225,899
JACKSON-MILTON LOCAL SCHOOLS	5010	MAHONING	10,677,048	431,404	886,482	0	1,317,886	0	0	0	804,354
LOWELLVILLE LOCAL SCHOOLS	5011	MAHONING	8,400,103	339,405	697,434	0	1,036,839	0	0	0	632,821
POLAND LOCAL SCHOOLS	5013	MAHONING	28,155,880	1,137,633	2,337,694	0	3,475,327	0	0	0	2,121,120
SEBRING LOCAL SCHOOLS	5014	MAHONING	8,058,953	325,620	669,110	0	994,730	0	0	0	607,120
SPRINGFIELD LOCAL SCHOOLS	5015	MAHONING	14,969,125	604,825	1,242,840	0	1,847,665	0	0	0	1,127,697
WEST BRANCH LOCAL SCHOOLS	5016	MAHONING	27,523,845	1,112,096	2,285,219	0	3,397,315	0	0	0	2,073,506
ELGIN LOCAL SCHOOLS	5104	MARION	15,149,913	612,129	1,257,850	0	1,869,979	0	0	0	1,141,317
RIDGEDALE LOCAL SCHOOLS	5108	MARION	9,630,347	389,112	799,578	0	1,188,690	0	0	0	725,501
PLEASANT LOCAL SCHOOLS	5110	MARION	15,961,275	644,912	1,325,215	0	1,970,127	0	0	0	1,202,441
RIVER VALLEY LOCAL SCHOOLS	5113	MARION	23,794,650	961,418	1,975,595	0	2,937,013	0	0	0	1,792,567
ESC OF MEDINA COUNTY	5200	MEDINA	4,502,910	181,939	373,863	0	555,802	0	0	0	339,226
CLOVERLEAF LOCAL SCHOOLS	5202	MEDINA	34,419,152	1,390,699	2,857,714	0	4,248,413	0	0	0	2,592,963
BUCKEYE LOCAL SCHOOLS	5204	MEDINA	29,146,580	1,177,662	2,419,949	0	3,597,611	0	0	0	2,195,754
HIGHLAND LOCAL SCHOOLS	5205	MEDINA	43,276,266	1,748,569	3,593,093	0	5,341,662	0	0	0	3,260,212
BLACK RIVER LOCAL SCHOOLS	5206	MEDINA	17,877,314	722,329	1,484,297	0	2,206,626	0	0	0	1,346,785
MEIGS LOCAL SCHOOLS	5301	MEIGS	28,583,317	1,154,903	2,373,183	0	3,528,086	0	0	0	2,153,321
EASTERN LOCAL SCHOOLS	5302	MEIGS	10,379,259	419,372	861,757	0	1,281,129	0	0	0	781,920
SOUTHERN LOCAL SCHOOLS	5307	MEIGS	8,943,625	361,365	742,561	0	1,103,926	0	0	0	673,767
MERCER COUNTY ESC	5400	MERCER	8,946,112	361,466	742,768	0	1,104,234	0	0	0	673,954
MARION LOCAL SCHOOLS	5411	MERCER	11,269,885	455,358	935,703	0	1,391,061	0	0	0	849,015
PARKWAY LOCAL SCHOOLS	5414	MERCER	15,172,624	613,047	1,259,735	0	1,872,782	0	0	0	1,143,028
ST HENRY CONSOLIDATED LOCAL SCHOOLS	5416	MERCER	13,050,060	527,285	1,083,506	0	1,610,791	0	0	0	983,125
FORT RECOVERY LOCAL SCHOOLS	5417	MERCER	12,655,698	511,351	1,050,763	0	1,562,114	0	0	0	953,415
MIAMI COUNTY ESC	5500	MIAMI	20,150,731	814,186	1,673,052	0	2,487,238	0	0	0	1,518,053
BETHEL LOCAL SCHOOLS	5501	MIAMI	11,514,161	465,227	955,985	0	1,421,212	0	0	0	867,418
MIAMI EAST LOCAL SCHOOLS	5507	MIAMI	15,968,924	645,221	1,325,850	0	1,971,071	0	0	0	1,203,017
NEWTON LOCAL SCHOOLS	5508	MIAMI	8,277,076	334,434	687,220	0	1,021,654	0	0	0	623,553
SWITZERLAND OF OHIO LOCAL SCHOOLS	5619	MONROE	27,501,810	1,111,205	2,283,389	0	3,394,594	0	0	0	2,071,846
MONTGOMERY COUNTY ESC	5700	MONTGOMERY	44,283,171	1,789,253	3,676,693	0	5,465,946	0	0	0	3,336,067
BROOKVILLE LOCAL SCHOOLS	5701	MONTGOMERY	19,220,968	776,619	1,595,857	0	2,372,476	0	0	0	1,448,009
VALLEY VIEW LOCAL SCHOOLS	5705	MONTGOMERY	25,946,701	1,048,371	2,154,273	0	3,202,644	0	0	0	1,954,692
JEFFERSON TWP LOCAL SCHOOLS	5707	MONTGOMERY	5,044,956	203,840	418,867	0	622,707	0	0	0	380,061
NEW LEBANON LOCAL SCHOOLS	5708	MONTGOMERY	16,211,707	655,031	1,346,007	0	2,001,038	0	0	0	1,221,307
MAD RIVER LOCAL SCHOOLS	5710	MONTGOMERY	63,872,747	2,580,766	5,303,154	0	7,883,920	0	0	0	4,811,846
NORTHBRIDGE LOCAL SCHOOLS	5711	MONTGOMERY	26,852,695	1,084,978	2,229,495	0	3,314,473	0	0	0	2,022,944
MORGAN LOCAL SCHOOLS	5802	MORGAN	25,552,653	1,032,450	2,121,557	0	3,154,007	0	0	0	1,925,006
CARDINGTON-LINCOLN LOCAL SCHOOLS	5902	MORROW	15,466,380	624,916	1,284,125	0	1,909,041	0	0	0	1,165,158
HIGHLAND LOCAL SCHOOLS	5903	MORROW	23,018,880	930,073	1,911,185	0	2,841,258	0	0	0	1,734,124
NORTHMOR LOCAL SCHOOLS	5905	MORROW	13,492,714	545,170	1,120,258	0	1,665,428	0	0	0	1,016,472
MUSKINGUM VALLEY ESC	6000	MUSKINGUM	27,543,635	1,112,895	2,286,862	0	3,399,757	0	0	0	2,074,996
FRANKLIN LOCAL SCHOOLS	6002	MUSKINGUM	29,775,505	1,203,073	2,472,167	0	3,675,240	0	0	0	2,243,134
TRI-VALLEY LOCAL SCHOOLS	6003	MUSKINGUM	32,330,326	1,306,301	2,684,286	0	3,990,587	0	0	0	2,435,601
WEST MUSKINGUM LOCAL SCHOOLS	6005	MUSKINGUM	19,240,727	777,418	1,597,497	0	2,374,915	0	0	0	1,449,498
EAST MUSKINGUM LOCAL SCHOOLS	6009	MUSKINGUM	25,959,394	1,048,884	2,155,327	0	3,204,211	0	0	0	1,955,648
MAYSVILLE LOCAL SCHOOLS	6021	MUSKINGUM	28,912,005	1,168,184	2,400,473	0	3,568,657	0	0	0	2,178,082

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense
					Changes of Assumptions				Changes of Assumptions			
NOBLE LOCAL SCHOOLS	6101	NOBLE	12,751,384	515,217	1,058,707	0	1,573,924	0	0	0	960,624	
BENTON CARROLL SALEM LOCAL SCHOOLS	6202	OTTAWA	23,867,173	964,348	1,981,617	0	2,945,965	0	0	0	1,798,031	
GENOA AREA LOCAL SCHOOLS	6205	OTTAWA	17,058,230	689,234	1,416,291	0	2,105,525	0	0	0	1,285,080	
DANBURY LOCAL SCHOOLS	6206	OTTAWA	12,211,049	493,385	1,013,845	0	1,507,230	0	0	0	919,918	
MIDDLE BASS LOCAL SCHOOLS	6209	OTTAWA	797	32	66	0	98	0	0	0	60	
NORTH BASS LOCAL SCHOOLS	6210	OTTAWA	2,326	94	193	0	287	0	0	0	175	
PUT-IN-BAY LOCAL SCHOOLS	6212	OTTAWA	3,890,100	157,179	322,983	0	480,162	0	0	0	293,060	
WESTERN BUCKEYE ESC	6300	PAULDING	6,726,329	271,776	558,466	0	830,242	0	0	0	506,727	
ANTWERP LOCAL SCHOOLS	6301	PAULDING	8,965,834	362,263	744,405	0	1,106,668	0	0	0	675,440	
WAYNE TRACE LOCAL SCHOOLS	6311	PAULDING	12,394,890	500,813	1,029,109	0	1,529,922	0	0	0	933,768	
SOUTHERN LOCAL SCHOOLS	6415	PERRY	10,296,082	416,011	854,851	0	1,270,862	0	0	0	775,654	
NORTHERN LOCAL SCHOOLS	6416	PERRY	28,910,736	1,168,133	2,400,368	0	3,568,501	0	0	0	2,177,987	
PICKAWAY COUNTY SCHOOLS	6500	PICKAWAY	6,446,367	260,464	535,222	0	795,686	0	0	0	485,636	
TEAYS VALLEY LOCAL SCHOOLS	6501	PICKAWAY	51,371,825	2,075,669	4,265,242	0	6,340,911	0	0	0	3,870,090	
WESTFALL LOCAL SCHOOLS	6503	PICKAWAY	19,132,770	773,056	1,588,534	0	2,361,590	0	0	0	1,441,365	
LOGAN ELM LOCAL SCHOOLS	6512	PICKAWAY	25,708,597	1,038,751	2,134,504	0	3,173,255	0	0	0	1,936,754	
EASTERN LOCAL SCHOOLS	6601	PIKE	11,625,258	469,716	965,209	0	1,434,925	0	0	0	875,787	
SCIOTO VALLEY LOCAL SCHOOLS	6605	PIKE	19,742,454	797,690	1,639,154	0	2,436,844	0	0	0	1,487,295	
WESTERN LOCAL SCHOOLS	6610	PIKE	11,904,965	481,018	988,432	0	1,469,450	0	0	0	896,859	
PORTAGE COUNTY ESC	6700	PORTAGE	157,480	6,363	13,075	0	19,438	0	0	0	11,864	
WATERLOO LOCAL SCHOOLS	6701	PORTAGE	15,027,733	607,193	1,247,706	0	1,854,899	0	0	0	1,132,112	
FIELD LOCAL SCHOOLS	6703	PORTAGE	26,495,836	1,070,559	2,199,866	0	3,270,425	0	0	0	1,996,061	
JAMES A GARFIELD LOCAL SCHOOLS	6709	PORTAGE	18,154,836	733,543	1,507,339	0	2,240,882	0	0	0	1,367,692	
CRESTWOOD LOCAL SCHOOLS	6712	PORTAGE	26,481,603	1,069,984	2,198,684	0	3,268,668	0	0	0	1,994,988	
SOUTHEAST LOCAL SCHOOLS	6716	PORTAGE	22,244,080	898,768	1,846,856	0	2,745,624	0	0	0	1,675,755	
ROOTSTOWN LOCAL SCHOOLS	6719	PORTAGE	15,641,237	631,981	1,298,643	0	1,930,624	0	0	0	1,178,331	
PREBLE COUNTY ESC	6800	PREBLE	4,761,151	192,373	395,303	0	587,676	0	0	0	358,681	
COLLEGE CORNER LOCAL SCHOOLS	6802	PREBLE	542,223	21,908	45,019	0	66,927	0	0	0	40,848	
NATIONAL TRAIL LOCAL SCHOOLS	6808	PREBLE	13,758,681	555,917	1,142,340	0	1,698,257	0	0	0	1,036,509	
TWIN VALLEY LOCAL SCHOOLS	6809	PREBLE	10,924,611	441,407	907,036	0	1,348,443	0	0	0	823,004	
TRI-COUNTY NORTH LOCAL SCHOOLS	6810	PREBLE	12,116,157	489,551	1,005,967	0	1,495,518	0	0	0	912,769	
PREBLE-SHAWNEE LOCAL SCHOOLS	6814	PREBLE	17,453,586	705,209	1,449,117	0	2,154,326	0	0	0	1,314,864	
PUTNAM COUNTY ESC	6900	PUTNAM	7,532,623	304,354	625,410	0	929,764	0	0	0	567,469	
COLUMBUS GROVE LOCAL SCHOOLS	6904	PUTNAM	11,912,778	481,333	989,081	0	1,470,414	0	0	0	897,448	
CONTINENTAL LOCAL SCHOOLS	6905	PUTNAM	6,125,431	247,497	508,575	0	756,072	0	0	0	461,459	
JENNINGS LOCAL SCHOOLS	6907	PUTNAM	4,910,772	198,419	407,726	0	606,145	0	0	0	369,952	
KALIDA LOCAL SCHOOLS	6908	PUTNAM	7,961,533	321,684	661,021	0	982,705	0	0	0	599,781	
LEIPSIC LOCAL SCHOOLS	6909	PUTNAM	9,087,234	367,168	754,485	0	1,121,653	0	0	0	684,586	
MILLER CITY-NEW CLEVELAND LOCAL SCH	6910	PUTNAM	5,962,163	240,900	495,020	0	735,920	0	0	0	449,159	
OTTAWA-GLANDORF LOCAL SCHOOLS	6911	PUTNAM	18,247,221	737,275	1,515,010	0	2,252,285	0	0	0	1,374,652	
OTTOVILLE LOCAL SCHOOLS	6912	PUTNAM	6,764,173	273,305	561,608	0	834,913	0	0	0	509,578	
PANDORA-GILBOA LOCAL SCHOOLS	6913	PUTNAM	7,516,770	303,714	624,094	0	927,808	0	0	0	566,275	
MID-OHIO ESC	7000	RICHLAND	16,315,601	659,229	1,354,633	0	2,013,862	0	0	0	1,229,134	
CLEAR FORK VALLEY LOCAL SCHOOLS	7001	RICHLAND	21,299,716	860,611	1,768,449	0	2,629,060	0	0	0	1,604,611	
LEXINGTON LOCAL SCHOOLS	7003	RICHLAND	28,407,456	1,147,798	2,358,582	0	3,506,380	0	0	0	2,140,072	
LUCAS LOCAL SCHOOLS	7004	RICHLAND	7,003,632	282,980	581,490	0	864,470	0	0	0	527,618	
MADISON LOCAL SCHOOLS	7005	RICHLAND	46,577,475	1,881,954	3,867,182	0	5,749,136	0	0	0	3,508,908	
PLYMOUTH-SILOH LOCAL SCHOOLS	7007	RICHLAND	11,842,947	478,512	983,283	0	1,461,795	0	0	0	892,187	
ONTARIO LOCAL SCHOOLS	7010	RICHLAND	23,387,207	944,956	1,941,766	0	2,886,722	0	0	0	1,761,872	
CRESTVIEW LOCAL SCHOOLS	7011	RICHLAND	15,294,209	617,960	1,269,830	0	1,887,790	0	0	0	1,152,187	
ROSS-PIKE COUNTY ESC	7100	ROSS	14,352,191	579,897	1,191,617	0	1,771,514	0	0	0	1,081,221	
ADENA LOCAL SCHOOLS	7102	ROSS	14,643,510	591,668	1,215,805	0	1,807,473	0	0	0	1,103,167	
HUNTINGTON LOCAL SCHOOLS	7106	ROSS	17,998,139	727,211	1,494,329	0	2,221,540	0	0	0	1,355,888	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense
					Changes of Assumptions				Changes of Assumptions			
ZANE TRACE LOCAL SCHOOLS	7107	ROSS	16,415,980	663,284	1,362,967	0	2,026,251	0	0	0	1,236,696	
SOUTHEASTERN LOCAL SCHOOLS	7109	ROSS	14,119,476	570,495	1,172,296	0	1,742,791	0	0	0	1,063,689	
PAINT VALLEY LOCAL SCHOOLS	7111	ROSS	11,484,461	464,027	953,519	0	1,417,546	0	0	0	865,180	
UNION SCIOTO LOCAL SCHOOLS	7112	ROSS	25,372,806	1,025,183	2,106,625	0	3,131,808	0	0	0	1,911,457	
LAKOTA LOCAL SCHOOLS	7203	SANDUSKY	13,455,780	543,678	1,117,191	0	1,660,869	0	0	0	1,013,690	
WOODMORE LOCAL SCHOOLS	7208	SANDUSKY	14,685,575	593,368	1,219,297	0	1,812,665	0	0	0	1,106,336	
SOUTH CENTRAL OHIO ESC	7300	SCIOTO	17,165,250	693,559	1,425,177	0	2,118,736	0	0	0	1,293,142	
BLOOM-VERNON LOCAL SCHOOLS	7301	SCIOTO	11,643,822	470,466	966,750	0	1,437,216	0	0	0	877,186	
CLAY LOCAL SCHOOLS	7303	SCIOTO	7,911,066	319,645	656,831	0	976,476	0	0	0	595,979	
GREEN LOCAL SCHOOLS	7304	SCIOTO	7,115,693	287,508	590,794	0	878,302	0	0	0	536,060	
MINFORD LOCAL SCHOOLS	7307	SCIOTO	19,387,767	783,359	1,609,706	0	2,393,065	0	0	0	1,460,575	
NORTHWEST LOCAL SCHOOLS	7308	SCIOTO	20,913,775	845,017	1,736,405	0	2,581,422	0	0	0	1,575,537	
NEW BOSTON LOCAL SCHOOLS	7309	SCIOTO	6,413,681	259,144	532,508	0	791,652	0	0	0	483,174	
VALLEY LOCAL SCHOOLS	7312	SCIOTO	12,911,168	521,673	1,071,974	0	1,593,647	0	0	0	972,661	
WASHINGTON-NILE LOCAL SCHOOLS	7314	SCIOTO	20,774,414	839,386	1,724,834	0	2,564,220	0	0	0	1,565,038	
WHEELERSBURG LOCAL SCHOOLS	7315	SCIOTO	18,883,751	762,994	1,567,859	0	2,330,853	0	0	0	1,422,605	
NORTH CENTRAL OHIO ESC	7400	SENECA	28,279,961	1,142,646	2,347,996	0	3,490,642	0	0	0	2,130,467	
SENECA EAST LOCAL SCHOOLS	7401	SENECA	13,387,776	540,931	1,111,545	0	1,652,476	0	0	0	1,008,567	
HOPEWELL-LOUDON LOCAL SCHOOLS	7406	SENECA	10,954,553	442,617	909,522	0	1,352,139	0	0	0	825,260	
NEW RIEGEL LOCAL SCHOOLS	7408	SENECA	5,625,060	227,279	467,031	0	694,310	0	0	0	423,763	
OLD FORT LOCAL SCHOOLS	7409	SENECA	9,088,677	367,226	754,604	0	1,121,830	0	0	0	684,694	
ANNA LOCAL SCHOOLS	7501	SHELBY	16,320,782	659,438	1,355,063	0	2,014,501	0	0	0	1,229,524	
BOTKINS LOCAL SCHOOLS	7502	SHELBY	8,072,017	326,148	670,194	0	996,342	0	0	0	608,104	
FAIRLAWN LOCAL SCHOOLS	7503	SHELBY	6,400,750	258,621	531,434	0	790,055	0	0	0	482,200	
FORT LORAMIE LOCAL SCHOOLS	7504	SHELBY	10,833,795	437,737	899,496	0	1,337,233	0	0	0	816,163	
HARDIN-HOUSTON LOCAL SCHOOLS	7506	SHELBY	9,560,067	386,273	793,742	0	1,180,015	0	0	0	720,206	
JACKSON CENTER LOCAL SCHOOLS	7509	SHELBY	6,378,517	257,723	529,588	0	787,311	0	0	0	480,525	
RUSSIA LOCAL SCHOOLS	7513	SHELBY	5,388,131	217,706	447,360	0	665,066	0	0	0	405,914	
STARK COUNTY ESC	7600	STARK	35,883,095	1,449,849	2,979,261	0	4,429,110	0	0	0	2,703,249	
FAIRLESS LOCAL SCHOOLS	7601	STARK	18,145,001	733,145	1,506,523	0	2,239,668	0	0	0	1,366,951	
NORTHWEST LOCAL SCHOOLS	7603	STARK	25,433,948	1,027,654	2,111,701	0	3,139,355	0	0	0	1,916,063	
CANTON LOCAL SCHOOLS	7604	STARK	35,195,489	1,422,067	2,922,171	0	4,344,238	0	0	0	2,651,448	
JACKSON LOCAL SCHOOLS	7609	STARK	70,173,296	2,835,338	5,826,269	0	8,661,607	0	0	0	5,286,497	
LAKE LOCAL SCHOOLS	7610	STARK	44,293,062	1,789,653	3,677,514	0	5,467,167	0	0	0	3,336,812	
MARLINGTON LOCAL SCHOOLS	7614	STARK	28,926,840	1,168,783	2,401,705	0	3,570,488	0	0	0	2,179,200	
OSNABURG LOCAL SCHOOLS	7617	STARK	10,561,181	426,722	876,862	0	1,303,584	0	0	0	795,625	
MINERVA LOCAL SCHOOLS	7618	STARK	22,135,711	894,389	1,837,859	0	2,732,248	0	0	0	1,667,591	
PERRY LOCAL SCHOOLS	7619	STARK	70,564,649	2,851,151	5,858,762	0	8,709,913	0	0	0	5,315,979	
PLAIN LOCAL SCHOOLS	7621	STARK	64,354,478	2,600,230	5,343,151	0	7,943,381	0	0	0	4,848,137	
SANDY VALLEY LOCAL SCHOOLS	7622	STARK	18,111,930	731,809	1,503,777	0	2,235,586	0	0	0	1,364,460	
TUSLAW LOCAL SCHOOLS	7624	STARK	16,807,246	679,093	1,395,453	0	2,074,546	0	0	0	1,266,172	
SUMMIT COUNTY ESC	7700	SUMMIT	23,899,679	965,662	1,984,315	0	2,949,977	0	0	0	1,800,479	
REVERE LOCAL SCHOOLS	7701	SUMMIT	47,941,792	1,937,079	3,980,457	0	5,917,536	0	0	0	3,611,689	
WOODRIDGE LOCAL SCHOOLS	7702	SUMMIT	35,567,364	1,437,092	2,953,047	0	4,390,139	0	0	0	2,679,463	
COVENTRY LOCAL SCHOOLS	7704	SUMMIT	28,739,040	1,161,195	2,386,112	0	3,547,307	0	0	0	2,165,052	
MANCHESTER LOCAL SCHOOLS	7705	SUMMIT	18,601,905	751,606	1,544,458	0	2,296,064	0	0	0	1,401,372	
GREEN LOCAL SCHOOLS	7706	SUMMIT	54,915,215	2,218,839	4,559,438	0	6,778,277	0	0	0	4,137,031	
HUDSON CITY SCHOOLS	7707	SUMMIT	86,784,908	3,506,527	7,205,479	0	10,712,006	0	0	0	6,537,930	
MOGADORE LOCAL SCHOOLS	7709	SUMMIT	14,203,514	573,890	1,179,273	0	1,753,163	0	0	0	1,070,020	
SPRINGFIELD LOCAL SCHOOLS	7715	SUMMIT	36,979,229	1,494,139	3,070,269	0	4,564,408	0	0	0	2,785,826	
TRUMBULL COUNTY ESC	7800	TRUMBULL	23,954,089	967,860	1,988,833	0	2,956,693	0	0	0	1,804,578	
BLOOMFIELD-MESPO LOCAL SCHOOLS	7801	TRUMBULL	4,092,565	165,359	339,793	0	505,152	0	0	0	308,313	
LABRAE LOCAL SCHOOLS	7802	TRUMBULL	18,622,216	752,427	1,546,144	0	2,298,571	0	0	0	1,402,902	

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				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions		
BRISTOL LOCAL SCHOOLS	7803	TRUMBULL	8,589,999	347,077	713,201	0	1,060,278	0	0	0	0	647,127
BROOKFIELD LOCAL SCHOOLS	7804	TRUMBULL	13,357,001	539,687	1,108,990	0	1,648,677	0	0	0	0	1,006,248
CHAMPION LOCAL SCHOOLS	7805	TRUMBULL	19,310,706	780,245	1,603,307	0	2,383,552	0	0	0	0	1,454,770
LAKEVIEW LOCAL SCHOOLS	7806	TRUMBULL	22,051,861	891,001	1,830,897	0	2,721,898	0	0	0	0	1,661,274
MATHEWS LOCAL SCHOOLS	7808	TRUMBULL	10,210,672	412,560	847,760	0	1,260,320	0	0	0	0	769,220
HOWLAND LOCAL SCHOOLS	7812	TRUMBULL	40,642,780	1,642,164	3,374,443	0	5,016,607	0	0	0	0	3,061,819
JOSEPH BADGER LOCAL SCHOOLS	7814	TRUMBULL	9,417,368	380,507	781,895	0	1,162,402	0	0	0	0	709,456
LIBERTY LOCAL SCHOOLS	7815	TRUMBULL	17,241,551	696,642	1,431,512	0	2,128,154	0	0	0	0	1,298,890
LORDSTOWN LOCAL SCHOOLS	7816	TRUMBULL	7,851,641	317,244	651,897	0	969,141	0	0	0	0	591,502
MCDONALD LOCAL SCHOOLS	7817	TRUMBULL	10,339,459	417,764	858,453	0	1,276,217	0	0	0	0	778,922
MAPLEWOOD LOCAL SCHOOLS	7818	TRUMBULL	12,139,049	490,476	1,007,867	0	1,498,343	0	0	0	0	914,494
SOUTHINGTON LOCAL SCHOOLS	7822	TRUMBULL	6,265,834	253,170	520,233	0	773,403	0	0	0	0	472,036
WEATHERSFIELD LOCAL SCHOOLS	7826	TRUMBULL	12,541,170	506,724	1,041,254	0	1,547,978	0	0	0	0	944,788
EAST CENTRAL OHIO ESC	7900	TUSCARAWAS	19,041,124	769,353	1,580,925	0	2,350,278	0	0	0	0	1,434,461
GARAWAY LOCAL SCHOOLS	7901	TUSCARAWAS	15,209,318	614,530	1,262,782	0	1,877,312	0	0	0	0	1,145,792
INDIAN VALLEY LOCAL SCHOOLS	7907	TUSCARAWAS	21,947,727	886,794	1,822,251	0	2,709,045	0	0	0	0	1,653,429
STRASBURG-FRANKLIN LOCAL SCHOOLS	7918	TUSCARAWAS	7,359,638	297,365	611,048	0	908,413	0	0	0	0	554,437
TUSCARAWAS VALLEY LOCAL SCHOOLS	7920	TUSCARAWAS	18,818,458	760,356	1,562,438	0	2,322,794	0	0	0	0	1,417,686
FAIRBANKS LOCAL SCHOOLS	8002	UNION	15,240,119	615,774	1,265,339	0	1,881,113	0	0	0	0	1,148,113
NORTH UNION LOCAL SCHOOLS	8003	UNION	21,470,974	867,531	1,782,668	0	2,650,199	0	0	0	0	1,617,513
LINCOLNVIEW LOCAL SCHOOLS	8101	VAN WERT	11,830,843	478,023	982,278	0	1,460,301	0	0	0	0	891,275
CRESTVIEW LOCAL SCHOOLS	8107	VAN WERT	14,030,361	566,894	1,164,897	0	1,731,791	0	0	0	0	1,056,976
VINTON COUNTY LOCAL SCHOOLS	8201	VINTON	30,688,053	1,239,945	2,547,933	0	3,787,878	0	0	0	0	2,311,881
WARREN COUNTY ESC	8300	WARREN	30,881,185	1,247,748	2,563,968	0	3,811,716	0	0	0	0	2,326,430
CARLISLE LOCAL SCHOOLS	8302	WARREN	21,706,155	877,033	1,802,194	0	2,679,227	0	0	0	0	1,635,231
LITTLE MIAMI LOCAL SCHOOLS	8304	WARREN	50,378,490	2,035,533	4,182,768	0	6,218,301	0	0	0	0	3,795,257
KINGS LOCAL SCHOOLS	8306	WARREN	65,207,986	2,634,716	5,414,015	0	8,048,731	0	0	0	0	4,912,436
WAYNE LOCAL SCHOOLS	8312	WARREN	18,014,728	727,882	1,495,706	0	2,223,588	0	0	0	0	1,357,137
FORT FRYE LOCAL SCHOOLS	8404	WASHINGTON	12,441,528	502,698	1,032,981	0	1,535,679	0	0	0	0	937,281
FRONTIER LOCAL SCHOOLS	8410	WASHINGTON	8,833,144	356,901	733,388	0	1,090,289	0	0	0	0	665,444
WARREN LOCAL SCHOOLS	8419	WASHINGTON	26,874,911	1,085,876	2,231,340	0	3,317,216	0	0	0	0	2,024,618
WOLF CREEK LOCAL SCHOOLS	8422	WASHINGTON	9,732,316	393,232	808,044	0	1,201,276	0	0	0	0	733,183
TRI-COUNTY ESC	8500	WAYNE	16,430,892	663,887	1,364,205	0	2,028,092	0	0	0	0	1,237,819
CHIPPEWA LOCAL SCHOOLS	8504	WAYNE	17,623,181	712,061	1,463,197	0	2,175,258	0	0	0	0	1,327,640
DALTON LOCAL SCHOOLS	8507	WAYNE	12,567,165	507,774	1,043,412	0	1,551,186	0	0	0	0	946,746
TRIWAY LOCAL SCHOOLS	8509	WAYNE	24,810,235	1,002,453	2,059,916	0	3,062,369	0	0	0	0	1,869,076
GREEN LOCAL SCHOOLS	8510	WAYNE	15,453,507	624,396	1,283,056	0	1,907,452	0	0	0	0	1,164,188
NORWAYNE LOCAL SCHOOLS	8511	WAYNE	16,225,910	655,605	1,347,186	0	2,002,791	0	0	0	0	1,222,377
SOUTHEAST LOCAL SCHOOLS	8514	WAYNE	22,358,069	903,373	1,856,320	0	2,759,693	0	0	0	0	1,684,342
NORTHWESTERN LOCAL SCHOOLS	8517	WAYNE	20,305,300	820,432	1,685,885	0	2,506,317	0	0	0	0	1,529,697
EDGERTON LOCAL SCHOOLS	8602	WILLIAMS	8,249,903	333,336	684,964	0	1,018,300	0	0	0	0	621,505
EDON-NORTHWEST LOCAL SCHOOLS	8603	WILLIAMS	8,058,411	325,599	669,065	0	994,664	0	0	0	0	607,079
MILLCREEK-WEST UNITY LOCAL SCHOOLS	8606	WILLIAMS	7,484,415	302,406	621,408	0	923,814	0	0	0	0	563,838
NORTH CENTRAL LOCAL SCHOOLS	8608	WILLIAMS	8,784,825	354,949	729,376	0	1,084,325	0	0	0	0	661,804
STRYKER LOCAL SCHOOLS	8611	WILLIAMS	6,267,216	253,226	520,347	0	773,573	0	0	0	0	472,140
WOOD COUNTY ESC	8700	WOOD	12,742,440	514,856	1,057,965	0	1,572,821	0	0	0	0	959,950
ELMWOOD LOCAL SCHOOLS	8701	WOOD	17,621,852	712,007	1,463,087	0	2,175,094	0	0	0	0	1,327,540
EASTWOOD LOCAL SCHOOLS	8704	WOOD	21,967,646	887,598	1,823,905	0	2,711,503	0	0	0	0	1,654,930
LAKE LOCAL SCHOOLS	8710	WOOD	20,410,070	824,665	1,694,584	0	2,519,249	0	0	0	0	1,537,590
OTSEGO LOCAL SCHOOLS	8713	WOOD	19,368,992	782,600	1,608,147	0	2,390,747	0	0	0	0	1,459,161
NORTH BALTIMORE LOCAL SCHOOLS	8716	WOOD	10,095,110	407,891	838,165	0	1,246,056	0	0	0	0	760,514
NORTHWOOD LOCAL SCHOOLS	8722	WOOD	13,752,629	555,672	1,141,838	0	1,697,510	0	0	0	0	1,036,053
MOHAWK LOCAL SCHOOLS	8804	WYANDOT	11,371,727	459,472	944,159	0	1,403,631	0	0	0	0	856,688

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense
					Changes of Assumptions				Changes of Assumptions			
MIDWEST REGIONAL ESC	8900	LOGAN	12,595,902	508,935	1,045,798	0	1,554,733	0	0	0	948,911	
ADA EXEMPTED VILLAGE SCHOOLS	9001	HARDIN	12,796,198	517,028	1,062,428	0	1,579,456	0	0	0	964,000	
AMHERST EX VLG SCHOOLS	9003	LORAIN	50,213,016	2,028,847	4,169,029	0	6,197,876	0	0	0	3,782,791	
BARNESVILLE EX VLG SCHOOLS	9007	BELMONT	15,383,685	621,575	1,277,259	0	1,898,834	0	0	0	1,158,928	
BLUFFTON EXEMPTED VILLAGE SCHOOLS	9011	ALLEN	13,320,586	538,216	1,105,966	0	1,644,182	0	0	0	1,003,505	
BRADFORD EX VLG SCHOOLS	9013	MIAMI	7,390,095	298,595	613,576	0	912,171	0	0	0	556,732	
BRIDGEPORT EX VLG SCHOOLS	9015	BELMONT	9,438,680	381,368	783,664	0	1,165,032	0	0	0	711,062	
CALDWELL EX VLG SCHOOLS	9019	NOBLE	9,066,146	366,316	752,734	0	1,119,050	0	0	0	682,997	
CAREY EX VLG SCHOOLS	9021	WYANDOT	12,462,957	503,563	1,034,760	0	1,538,323	0	0	0	938,895	
CARROLLTON EX VLG SCHOOLS	9023	CARROLL	25,510,748	1,030,757	2,118,077	0	3,148,834	0	0	0	1,921,849	
CHAGRIN FALLS EX VLG SCHOOLS	9025	CUYAHOGA	39,321,001	1,588,757	3,264,699	0	4,853,456	0	0	0	2,962,243	
CHESAPEAKE UNION EX VLG SCHOOLS	9029	LAWRENCE	17,177,628	694,059	1,426,205	0	2,120,264	0	0	0	1,294,075	
CLYDE-GREEN SPRINGS EX VLG SCHOOLS	9031	SANDUSKY	28,867,610	1,166,390	2,396,787	0	3,563,177	0	0	0	2,174,738	
COLDWATER EX VLG SCHOOLS	9033	MERCER	20,203,819	816,331	1,677,460	0	2,493,791	0	0	0	1,522,052	
COLUMBIANA EX VLG SCHOOLS	9035	COLUMBIANA	13,342,665	539,108	1,107,800	0	1,646,908	0	0	0	1,005,168	
COVINGTON EX VLG SCHOOLS	9037	MIAMI	11,371,908	459,480	944,174	0	1,403,654	0	0	0	856,701	
CRESTLINE EX VLG SCHOOLS	9039	CRAWFORD	8,740,457	353,156	725,693	0	1,078,849	0	0	0	658,461	
CROOKSVILLE EX VLG SCHOOLS	9041	PERRY	15,148,102	612,056	1,257,699	0	1,869,755	0	0	0	1,141,180	
FAIRPORT HARBOR EX VLG SCHOOLS	9049	LAKE	8,483,300	342,766	704,342	0	1,047,108	0	0	0	639,088	
GEORGETOWN EX VLG SCHOOLS	9053	BROWN	11,994,763	484,646	995,888	0	1,480,534	0	0	0	903,624	
GIBSONBURG EX VLG SCHOOLS	9055	SANDUSKY	14,557,170	588,180	1,208,636	0	1,796,816	0	0	0	1,096,663	
GRANVILLE EX VLG SCHOOLS	9059	LICKING	38,740,612	1,565,307	3,216,512	0	4,781,819	0	0	0	2,918,519	
GREENFIELD EX VLG SCHOOLS	9061	HIGHLAND	26,086,986	1,054,040	2,165,921	0	3,219,961	0	0	0	1,965,260	
HICKSVILLE EX VLG SCHOOLS	9065	DEFIANCE	13,754,152	555,734	1,141,964	0	1,697,698	0	0	0	1,036,167	
HUBBARD EX VLG SCHOOLS	9067	TRUMBULL	24,812,749	1,002,554	2,060,125	0	3,062,679	0	0	0	1,869,265	
INDIAN HILL EX VLG SCHOOLS	9069	HAMILTON	48,767,196	1,970,429	4,048,987	0	6,019,416	0	0	0	3,673,871	
LEETONIA EX VLG SCHOOLS	9073	COLUMBIANA	8,358,864	337,738	694,010	0	1,031,748	0	0	0	629,714	
LISBON EX VLG SCHOOLS	9075	COLUMBIANA	11,449,337	462,608	950,603	0	1,413,211	0	0	0	862,534	
LOUDONVLE-PERRYSVLE EX VLG SCHOOLS	9077	ASHLAND	16,773,230	677,719	1,392,629	0	2,070,348	0	0	0	1,263,609	
MARYSVILLE EX VLG SCHOOLS	9085	UNION	72,363,114	2,923,818	6,008,082	0	8,931,900	0	0	0	5,451,466	
MECHANICSBURG EX VLG SCHOOLS	9087	CHAMPAIGN	11,117,262	449,191	923,031	0	1,372,222	0	0	0	837,518	
MENTOR EX VLG SCHOOLS	9088	LAKE	137,734,686	5,565,143	11,435,679	0	17,000,822	0	0	0	10,376,226	
MILFORD EX VLG SCHOOLS	9091	CLERMONT	87,688,064	3,543,019	7,280,465	0	10,823,484	0	0	0	6,605,970	
MONTPELIER EX VLG SCHOOLS	9099	WILLIAMS	12,127,434	490,007	1,006,903	0	1,496,910	0	0	0	913,619	
MT GILEAD EX VLG SCHOOLS	9101	MORROW	17,206,254	695,215	1,428,581	0	2,123,796	0	0	0	1,296,231	
NEWCOMERSTOWN EX VLG SCHOOLS	9103	TUSCARAWAS	14,085,786	569,133	1,169,499	0	1,738,632	0	0	0	1,061,151	
NEW RICHMOND EX VLG SCHOOLS	9106	CLERMONT	34,038,959	1,375,338	2,826,148	0	4,201,486	0	0	0	2,564,321	
NEWTON FALLS EX VLG SCHOOLS	9107	TRUMBULL	14,963,529	604,598	1,242,375	0	1,846,973	0	0	0	1,127,276	
PAULDING EX VLG SCHOOLS	9111	PAULDING	21,994,729	888,693	1,826,153	0	2,714,846	0	0	0	1,656,970	
PERRYSBURG EX VLG SCHOOLS	9113	WOOD	71,620,799	2,893,824	5,946,450	0	8,840,274	0	0	0	5,395,544	
RITTMAN EX VLG SCHOOLS	9117	WAYNE	14,309,881	578,188	1,188,105	0	1,766,293	0	0	0	1,078,033	
ROSSFORD EX VLG SCHOOLS	9119	WOOD	31,202,657	1,260,737	2,590,659	0	3,851,396	0	0	0	2,350,648	
TIPP CITY EX VLG SCHOOLS	9123	MIAMI	33,149,792	1,339,411	2,752,323	0	4,091,734	0	0	0	2,497,336	
UPPER SANDUSKY EX VLG SCHOOLS	9125	WYANDOT	22,785,600	920,648	1,891,817	0	2,812,465	0	0	0	1,716,550	
VERSAILLES EX VLG SCHOOLS	9127	DARKE	18,036,997	728,781	1,497,555	0	2,226,336	0	0	0	1,358,815	
WAUSEON EX VLG SCHOOLS	9129	FULTON	24,706,318	998,254	2,051,288	0	3,049,542	0	0	0	1,861,247	
WELLINGTON EX VLG SCHOOLS	9131	LORAIN	14,953,048	604,175	1,241,505	0	1,845,680	0	0	0	1,126,486	
MILTON-UNION EX VLG SCHOOLS	9139	MIAMI	19,698,879	795,929	1,635,536	0	2,431,465	0	0	0	1,484,013	
WINDHAM EX VLG SCHOOLS	9142	PORTAGE	10,110,159	408,499	839,415	0	1,247,914	0	0	0	761,648	
YELLOW SPRINGS EX VLG SCHOOLS	9147	GREENE	11,901,608	480,882	988,153	0	1,469,035	0	0	0	896,606	
ALLEN CO BD DEVELOPMENTAL DISABILITIES	9202	ALLEN	(702,940)	(28,402)	(58,363)	0	(86,765)	0	0	0	(52,956)	
ASHLAND CO AND DEVELOPMNTL DISABILITIES	9203	ASHLAND	1,872,367	75,653	155,457	0	231,110	0	0	0	141,055	
ASHTABULA CO BD DEVELOPMNTL DISABILITIES	9204	ASHTABULA	2,896,939	117,050	240,524	0	357,574	0	0	0	218,241	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense	
				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		
ATHENS CO BD DEVELOPMENTAL DISABILITIES	9205	ATHENS	1,762,696	71,221	146,351	0	217,572	0	0	0	132,792
BELMONT CO BD DEVELOPMENTAL DISABILITIES	9207	BELMONT	1,018,691	41,160	84,579	0	125,739	0	0	0	76,743
BUTLER CO BD DEVELOPMENTAL DISABILITIES	9209	BUTLER	1,460,307	59,003	121,245	0	180,248	0	0	0	110,012
CARROLL CO BD DEVELOPMENTAL DISABILITIES	9210	CARROLL	997,339	40,297	82,806	0	123,103	0	0	0	75,134
CLERMONT COUNTY AUDITOR	9213	CLERMONT	2,881,729	116,436	239,261	0	355,697	0	0	0	217,095
CLINTON CO BD DEVELOPMENTAL DISABILITIES	9214	CLINTON	265,702	10,736	22,060	0	32,796	0	0	0	20,017
COLUMBIANA CO BD DEVELOPMNTL DISABLTIES	9215	COLUMBIANA	1,689,376	68,259	140,264	0	208,523	0	0	0	127,269
COSHOCTON CO BD DEVELOPMNTL DISABILITIES	9216	COSHOCTON	918,372	37,107	76,250	0	113,357	0	0	0	69,185
CRAWFORD CO BD DEVELOPMNTL DISABILITIES	9217	CRAWFORD	1,416,451	57,231	117,603	0	174,834	0	0	0	106,708
CUYAHOGA CO BD DEVELOPMNTL DISABILITIES	9218	CUYAHOGA	14,517,558	586,579	1,205,347	0	1,791,926	0	0	0	1,093,678
DEFIANCE CO & BD DEVELOPMNTL DISABLTIES	9220	DEFIANCE	1,746,535	70,568	145,009	0	215,577	0	0	0	131,575
FAIRFIELD CO BD DEVELOPMNTL DISABILITIES	9223	FAIRFIELD	2,107,501	85,153	174,979	0	260,132	0	0	0	158,768
FAYETTE CO BD DEVELOPMENTAL DISABILITIES	9224	FAYETTE	821,257	33,183	68,186	0	101,369	0	0	0	61,869
FRANKLIN CO BD DEVELOPMNTL DISABILITIES	9225	FRANKLIN	27,798,759	1,123,203	2,308,044	0	3,431,247	0	0	0	2,094,216
FULTON CO BD DEVELOPMENTAL DISABILITIES	9226	FULTON	1,022,286	41,305	84,877	0	126,182	0	0	0	77,014
GALLIA CO BD DEVELOPMENTAL DISABILITIES	9227	GALLIA	1,510,122	61,016	125,381	0	186,397	0	0	0	113,765
GEAUGA CO BD DEVELOPMENTAL DISABILITIES	9228	GEAUGA	1,151,030	46,507	95,566	0	142,073	0	0	0	86,713
GUERNSEY CO BD DEVELOPMNTL DISABILITIES	9230	GUERNSEY	144,567	5,841	12,003	0	17,844	0	0	0	10,891
HAMILTON CO BD DEVELOPMNTL DISABLTIES	9231	HAMILTON	7,861,194	317,630	652,690	0	970,320	0	0	0	592,222
HANCOCK CO BD DEVELOPMENTAL DISABILITIES	9232	HANCOCK	941,984	38,061	78,210	0	116,271	0	0	0	70,964
HARDIN CO BD DEVELOPMENTAL DISABILITIES	9233	HARDIN	1,281,926	51,796	106,434	0	158,230	0	0	0	96,574
HARRISON CO BD DEVELOPMNTL DISABILITIES	9234	HARRISON	348,012	14,061	28,894	0	42,955	0	0	0	26,217
HIGHLAND CO BD DEVELOPMNTL DISABILITIES	9236	HIGHLAND	356,642	14,410	29,611	0	44,021	0	0	0	26,868
HOLMES CO BD DEVELOPMENTAL DISABILITIES	9238	HOLMES	1,529,717	61,808	127,008	0	188,816	0	0	0	115,241
HURON CO BD DEVELOPMENTAL DISABILITIES	9239	HURON	439,879	17,773	36,522	0	54,295	0	0	0	33,138
JACKSON CO BD DEVELOPMENTAL DISABILITIES	9240	JACKSON	1,541,359	62,278	127,974	0	190,252	0	0	0	116,118
JEFFERSON CO BD DEVELOPMNTL DISABILITIES	9241	JEFFERSON	2,082,828	84,156	172,931	0	257,087	0	0	0	156,910
LAKE CO BD DEVELOPMENTAL DISABILITIES	9243	LAKE	346,519	14,001	28,770	0	42,771	0	0	0	26,105
LAWRENCE CO BD DEVELOPMNTL DISABILITIES	9244	LAWRENCE	2,500,528	101,033	207,611	0	308,644	0	0	0	188,377
LICKING CO BD DEVELOPMENTAL DISABILITIES	9245	LICKING	455,615	18,409	37,828	0	56,237	0	0	0	34,324
LOGAN CO DEVELOPMTL DISABILITIES - JDC	9246	LOGAN	1,998,794	80,761	165,954	0	246,715	0	0	0	150,579
LORAIN CO BD DEVELOPMENTAL DISABILITIES	9247	LORAIN	4,523,172	182,758	375,545	0	558,303	0	0	0	340,753
MADISON CO BD DEVELOPMENTAL DISABILITIES	9249	MADISON	1,121,389	45,310	93,105	0	138,415	0	0	0	84,480
MAHONING CO BD DEVELOPMNTL DISABILITIES	9250	MAHONING	2,084,663	84,230	173,083	0	257,313	0	0	0	157,048
MEDINA CO BD DEVELOPMENTAL DISABILITIES	9252	MEDINA	3,767,331	152,218	312,790	0	465,008	0	0	0	283,811
MEIGS CO BD DEVELOPMENTAL DISABILITIES	9253	MEIGS	983,266	39,729	81,638	0	121,367	0	0	0	74,074
MONROE CO BD DEVELOPMENTAL DISABILITIES	9256	MONROE	447,852	18,095	37,184	0	55,279	0	0	0	33,739
MORROW CO BD DEVELOPMENTAL DISABILITIES	9259	MORROW	192,845	7,792	16,011	0	23,803	0	0	0	14,528
MUSKINGUM CO BD DEVELOPMNTL DISABLTIES	9260	MUSKINGUM	1,999,018	80,770	165,972	0	246,742	0	0	0	150,596
PAULDING CO BD DEVELOPMNTL DISABILITIES	9263	PAULDING	9,684	391	804	0	1,195	0	0	0	730
PICKAWAY CO BD DEVELOPMNTL DISABILITIES	9265	PICKAWAY	230,870	9,328	19,168	0	28,496	0	0	0	17,393
PIKE CO BD DEVELOPMENTAL DISABILITIES	9266	PIKE	711,891	28,764	59,106	0	87,870	0	0	0	53,630
PORTAGE CO BD DEVELOPMENTAL DISABILITIES	9267	PORTAGE	1,943,467	78,525	161,360	0	239,885	0	0	0	146,411
RICHLAND CO BD DEVELOPMNTL DISABILITIES	9270	RICHLAND	1,022,614	41,319	84,904	0	126,223	0	0	0	77,038
ROSS CO BD DEVELOPMENTAL DISABILITIES	9271	ROSS	4,274,183	172,698	354,872	0	527,570	0	0	0	321,995
SANDUSKY CO BD DEVELOPMNTL DISABILITIES	9272	SANDUSKY	1,068,281	43,164	88,696	0	131,860	0	0	0	80,479
SCIOTO CO BD DEVELOPMENTAL DISABILITIES	9273	SCIOTO	2,022,011	81,699	167,881	0	249,580	0	0	0	152,328
SENECA CO BD DEVELOPMENTAL DISABILITIES	9274	SENECA	1,539,826	62,216	127,847	0	190,063	0	0	0	116,003
SHELBY CO BD DEVELOPMENTAL DISABILITIES	9275	SHELBY	3,625,820	146,501	301,040	0	447,541	0	0	0	273,151
STARK CO BD DEVELOPMENTAL DISABILITIES	9276	STARK	10,340,895	417,822	858,572	0	1,276,394	0	0	0	779,030
SUMMIT CO BD DEVELOPMENTAL DISABILITIES	9277	SUMMIT	2,310,003	93,335	191,792	0	285,127	0	0	0	174,024
TRUMBULL CO BD DEVELOPMNTL DISABILITIES	9278	TRUMBULL	6,427,351	259,696	533,643	0	793,339	0	0	0	484,204
TUSCARAWAS CO BD DEVELOPMNTL DISABLTIES	9279	TUSCARAWAS	1,101,845	44,520	91,483	0	136,003	0	0	0	83,007

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
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Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense	
				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
UNION CO BD DEVELOPMENTAL DISABILITIES	9280	UNION	2,279,626	92,108	189,270	0	281,378	0	0	0	171,735
WARREN CO BD DEVELOPMENTAL DISABILITIES	9283	WARREN	245,086	9,903	20,349	0	30,252	0	0	0	18,464
WASHINGTON CO BD DEVELOPMNTL DISABLTIES	9284	WASHINGTON	2,320,028	93,740	192,625	0	286,365	0	0	0	174,779
WAYNE CO BD DEVELOPMENTAL DISABILITIES	9285	WAYNE	1,679,334	67,853	139,430	0	207,283	0	0	0	126,512
WOOD CO BD DEVELOPMENTAL DISABILITIES	9287	WOOD	1,474,895	59,593	122,456	0	182,049	0	0	0	111,111
WYANDOT CO BD DEVELOPMENTAL DISABILITIES	9288	WYANDOT	225,568	9,114	18,728	0	27,842	0	0	0	16,993
THE OHIO STATE UNIVERSITY	9301	FRANKLIN	1,510,814,020	61,044,150	125,438,159	0	186,482,309	0	0	0	113,817,016
BOWLING GREEN STATE UNIVERSITY	9302	WOOD	172,801,507	6,982,011	14,347,167	0	21,329,178	0	0	0	13,017,980
KENT STATE UNIVERSITY	9303	PORTAGE	385,343,841	15,569,743	31,993,891	0	47,563,634	0	0	0	29,029,831
MIAMI UNIVERSITY	9304	BUTLER	255,348,133	10,317,292	21,200,755	0	31,518,047	0	0	0	19,236,620
OHIO UNIVERSITY	9305	ATHENS	341,136,198	13,783,542	28,323,469	0	42,107,011	0	0	0	25,699,454
CENTRAL STATE UNIVERSITY	9306	GREENE	19,372,698	782,750	1,608,454	0	2,391,204	0	0	0	1,459,440
THE UNIVERSITY OF AKRON	9417	SUMMIT	282,728,801	11,423,602	23,474,086	0	34,897,688	0	0	0	21,299,340
THE UNIVERSITY OF TOLEDO	9418	LUCAS	297,263,614	12,010,878	24,680,866	0	36,691,744	0	0	0	22,394,318
CUYAHOGA COMMUNITY COLLEGE	9419	CUYAHOGA	180,386,797	7,288,493	14,976,950	0	22,265,443	0	0	0	13,589,417
LORAIN COUNTY COMMUNITY COLLEGE	9420	LORAIN	65,133,435	2,631,704	5,407,825	0	8,039,529	0	0	0	4,906,819
CLARK STATE COMMUNITY COLLEGE	9421	CLARK	26,106,585	1,054,831	2,167,548	0	3,222,379	0	0	0	1,966,736
SINCLAIR COMMUNITY COLLEGE	9422	MONTGOMERY	118,235,708	4,777,291	9,816,740	0	14,594,031	0	0	0	8,907,273
LAKELAND COMMUNITY COLLEGE	9423	LAKE	60,166,515	2,431,016	4,995,437	0	7,426,453	0	0	0	4,532,637
COLUMBUS STATE COMMUNITY COLLEGE	9424	FRANKLIN	148,168,706	5,986,728	12,301,983	0	18,288,711	0	0	0	11,162,271
WRIGHT STATE UNIVERSITY	9425	MONTGOMERY	242,899,409	9,814,303	20,167,176	0	29,981,479	0	0	0	18,298,797
WASHINGTON STATE COMMUNITY COLLEGE	9426	WASHINGTON	11,071,263	447,332	919,212	0	1,366,544	0	0	0	834,052
SHAWNEE STATE UNIVERSITY	9427	SCIOTO	37,430,954	1,512,390	3,107,775	0	4,620,165	0	0	0	2,819,856
YOUNGSTOWN STATE UNIVERSITY	9428	MAHONING	116,609,896	4,711,600	9,681,754	0	14,393,354	0	0	0	8,784,792
EDISON COMMUNITY COLLEGE	9429	MIAMI	12,501,491	505,120	1,037,960	0	1,543,080	0	0	0	941,798
UNIVERSITY OF CINCINNATI	9430	HAMILTON	503,776,002	20,354,971	41,826,942	0	62,181,913	0	0	0	37,951,904
CLEVELAND STATE UNIVERSITY	9431	CUYAHOGA	166,860,603	6,741,970	13,853,913	0	20,595,883	0	0	0	12,570,423
NORTHEAST OHIO MEDICAL UNIVERSITY	9433	PORTAGE	29,065,941	1,174,404	2,413,254	0	3,587,658	0	0	0	2,189,679
STATE OF OHIO	9501	FRANKLIN	126,919,083	5,128,141	10,537,694	0	15,665,835	0	0	0	9,561,434
CENTRAL OHIO YOUTH CENTER	9503	UNION	454,192	18,352	37,710	0	56,062	0	0	0	34,216
NORTHERN BUCKEYE EDUCATION COUNCIL	9507	HENRY	23,143	935	1,922	0	2,857	0	0	0	1,743
MIAMI COUNTY JUVENILE PROGRAM	9515	MIAMI	509,486	20,586	42,301	0	62,887	0	0	0	38,382
MIDLAND COUNCIL OF GOVERNMENTS	9519	WAYNE	926,670	37,442	76,939	0	114,381	0	0	0	69,811
PORTAGE COUNTY DETENTION CTR	9521	PORTAGE	281,880	11,389	23,404	0	34,793	0	0	0	21,235
METROPOLITAN EDUCATIONAL TECH ASSOC	9527	MARION	15,727,631	635,472	1,305,816	0	1,941,288	0	0	0	1,184,839
FAIRFIELD COUNTY DETENTION CTR	9529	FAIRFIELD	379,848	15,348	31,538	0	46,886	0	0	0	28,616
ESC COUNCIL OF GOVERNMENTS	9531	FRANKLIN	79,523,795	3,213,143	6,602,611	0	9,815,754	0	0	0	5,990,915
CENTER FOR COLLABORATIVE SOLUTIONS	9536	HAMILTON	19,870,485	802,863	1,649,784	0	2,452,647	0	0	0	1,496,941
SW OHIO COUNCIL OF GOVERNMENTS	9537	WARREN	15,276,685	1,268,375	2,688,375	0	1,885,627	0	0	0	1,150,867
MAHONING VALLEY REGIONAL COUNCIL OF	9538	MAHONING	4,449,176	179,768	369,401	0	549,169	0	0	0	335,178
COLONIAL PREPARATORY	9600	SUMMIT	1,485,087	60,005	123,302	0	183,307	0	0	0	111,879
GREEN INSPIRATION ACADEMY	9602	CUYAHOGA	2,095,374	84,663	173,972	0	258,635	0	0	0	157,855
MIDDLEBURY ACADEMY	9603	SUMMIT	2,491,028	100,650	206,822	0	307,472	0	0	0	187,661
YOUNGSTOWN COMMUNITY SCHOOL	9605	MAHONING	4,579,520	185,035	380,223	0	565,258	0	0	0	344,998
CONSTELLATION OLD BROOKLYN COMM ELEM	9608	CUYAHOGA	8,303,557	335,504	689,418	0	1,024,922	0	0	0	625,547
CITY DAY COMMUNITY SCHOOL	9610	MONTGOMERY	1,640,797	66,296	136,230	0	202,526	0	0	0	123,609
AURORA ACADEMY	9611	LUCAS	1,210,270	48,901	100,485	0	149,386	0	0	0	91,176
AUTISM MODEL SCHOOL	9613	LUCAS	3,956,711	159,870	328,513	0	488,383	0	0	0	298,078
EDGE ACADEMY	9615	SUMMIT	2,997,304	121,105	248,857	0	369,962	0	0	0	225,802
SUMMIT ACADEMY AKRON ELEM SCH	9617	SUMMIT	3,658,674	147,828	303,768	0	451,596	0	0	0	275,626
TOWPATH TRAIL HIGH SCHOOL	9619	SUMMIT	3,845,065	155,359	319,244	0	474,603	0	0	0	289,668
DOHN COMMUNITY HIGH SCHOOL	9622	HAMILTON	3,230,373	130,523	268,208	0	398,731	0	0	0	243,360
LIGHTHOUSE COMMUNITY SCHOOL	9623	HAMILTON	1,396,916	56,442	115,982	0	172,424	0	0	0	105,236

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
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Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense	
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	
CINCINNATI COLLEGE PREP ACADEMY	9624	HAMILTON	8,621,982	348,370	715,856	0	1,064,226	0	0	0	649,536
LIFE SKILLS CTR-CINCINNATI	9625	HAMILTON	916,043	37,013	76,056	0	113,069	0	0	0	69,010
RIVERSIDE ACADEMY	9627	HAMILTON	2,200,144	88,896	182,671	0	271,567	0	0	0	165,748
HORIZON SCIENCE ACADEMY CLEVELAND	9631	CUYAHOGA	5,901,875	238,464	490,014	0	728,478	0	0	0	444,617
LINCOLN PREPARATORY SCHOOL	9632	CUYAHOGA	1,960,163	79,200	162,746	0	241,946	0	0	0	147,669
INVICTUS HIGH SCHOOL	9634	CUYAHOGA	2,713,714	109,647	225,311	0	334,958	0	0	0	204,437
INTERGENERATIONAL SCHOOL	9636	CUYAHOGA	3,327,382	134,442	276,262	0	410,704	0	0	0	250,668
HORIZON SCIENCE ACADEMY COLUMBUS	9640	FRANKLIN	5,803,391	234,485	481,837	0	716,322	0	0	0	437,198
MILLENNIUM SCHOOL	9641	FRANKLIN	5,396,754	218,055	448,076	0	666,131	0	0	0	406,564
RICHARD ALLEN ACADEMY	9647	MONTGOMERY	2,151,970	86,950	178,671	0	265,621	0	0	0	162,118
ELECTRONIC CLASSROOM OF TOMORROW	9650	FRANKLIN	110,842,667	4,478,576	9,202,919	0	13,681,495	0	0	0	8,350,319
LIFE SKILLS CTR-YOUNGSTOWN	9651	MAHONING	714,016	28,850	59,283	0	88,133	0	0	0	53,790
CITIZENS ACADEMY	9652	CUYAHOGA	5,742,235	232,014	476,760	0	708,774	0	0	0	432,591
TOLEDO SCHOOL FOR THE ARTS	9655	LUCAS	8,218,157	332,053	682,328	0	1,014,381	0	0	0	619,114
SUMMIT ACADEMY-CANTON	9659	STARK	4,475,419	180,828	371,580	0	552,408	0	0	0	337,155
GRAHAM SCHOOL	9662	FRANKLIN	12,795,324	516,993	1,062,356	0	1,579,349	0	0	0	963,934
RICHARD ALLEN PREPARATORY ACADEMY	9664	MONTGOMERY	2,319,984	93,739	192,621	0	286,360	0	0	0	174,776
CORNERSTONE ACADEMY	9665	FRANKLIN	4,769,868	192,726	396,027	0	588,753	0	0	0	359,337
T C P WORLD ACADEMY	9667	HAMILTON	4,330,173	174,960	359,521	0	534,481	0	0	0	326,213
THE CAPELLA INSTITUTE	9670	SUMMIT	378,496	15,293	31,425	0	46,718	0	0	0	28,514
LIFE SKILLS CTR-CANTON	9671	STARK	936,444	37,837	77,750	0	115,587	0	0	0	70,547
LIFE SKILLS CTR-TOLEDO	9672	LUCAS	957,201	38,676	79,473	0	118,149	0	0	0	72,111
FOCUS LEARNING ACADEMY EAST	9673	FRANKLIN	1,108,429	44,786	92,029	0	136,815	0	0	0	83,503
LIFE SKILLS CTR-NORTHEAST OHIO	9674	CUYAHOGA	873,870	35,309	72,555	0	107,864	0	0	0	65,833
MARSHALL HIGH SCHOOL	9675	BUTLER	1,724,530	69,679	143,182	0	212,861	0	0	0	129,917
CLIFF PARK HIGH SCHOOL	9676	CLARK	1,046,751	42,294	86,908	0	129,202	0	0	0	78,857
RIVER GATE HIGH SCHOOL	9677	TRUMBULL	1,048,556	42,367	87,058	0	129,425	0	0	0	78,993
DAYTON LEADERSHIP ACAD-DAYTON VIEW	9678	MONTGOMERY	4,444,898	179,595	369,046	0	548,641	0	0	0	334,856
CONSTELLATION PARMA COMMUNITY	9679	CUYAHOGA	13,006,231	525,514	1,079,867	0	1,605,381	0	0	0	979,823
CONSTELLATION WESTPARK COMM ELEM	9682	CUYAHOGA	2,975,172	120,211	247,019	0	367,230	0	0	0	224,134
CONSTELLATION ELYRIA COMMUNITY	9683	LORAIN	5,473,932	221,173	454,483	0	675,656	0	0	0	412,378
CONSTELLATION LORAIN COMM ELEM	9684	LORAIN	2,609,857	105,451	216,688	0	322,139	0	0	0	196,613
SCIOTOVILLE COMMUNITY SCHOOL	9685	SCIOTO	4,041,077	163,279	335,518	0	498,797	0	0	0	304,434
WEST PREPARATORY ACADEMY	9689	CUYAHOGA	2,327,496	94,042	193,245	0	287,287	0	0	0	175,342
PHOENIX COMMUNITY LEARNING CENTER	9691	HAMILTON	3,641,867	147,149	302,373	0	449,522	0	0	0	274,360
SUMMIT ACADEMY-LORAIN	9692	LORAIN	3,061,392	123,695	254,178	0	377,873	0	0	0	230,630
SUMMIT ACADEMY-MIDDLETOWN	9693	BUTLER	2,304,868	93,128	191,366	0	284,494	0	0	0	173,637
THE AUTISM ACADEMY OF LEARNING	9695	LUCAS	1,671,361	67,531	138,768	0	206,299	0	0	0	125,912
YOUTHBUILD COLUMBUS COMMUNITY SCH	9696	FRANKLIN	2,280,657	92,150	189,356	0	281,506	0	0	0	171,813
WASHINGTON PARK COMMUNITY SCHOOL	9697	CUYAHOGA	2,342,291	94,640	194,473	0	289,113	0	0	0	176,456
HAMILTON CTY MATH AND SCIENCE	9702	HAMILTON	5,917,316	239,088	491,296	0	730,384	0	0	0	445,780
SUMMIT ACADEMY AKRON MIDDLE SCH	9705	SUMMIT	1,955,801	79,024	162,384	0	241,408	0	0	0	147,340
THE ARTS AND COLLEGE PREP ACAD	9707	FRANKLIN	4,081,137	164,898	338,844	0	503,742	0	0	0	307,452
SUMMIT ACADEMY-XENIA	9708	GREENE	4,251,267	171,772	352,969	0	524,741	0	0	0	320,269
EAGLE ACADEMY	9710	LUCAS	2,343,339	94,682	194,560	0	289,242	0	0	0	176,535
OHIO DISTANCE AND ELEC LEARNING ACAD	9712	SUMMIT	9,799,904	395,963	813,655	0	1,209,618	0	0	0	738,275
LIFE SKILLS CTR-ELYRIA	9713	CUYAHOGA	1,069,326	43,206	88,783	0	131,989	0	0	0	80,558
FOCUS LEARNING ACADEMY WEST	9716	FRANKLIN	1,787,178	72,211	148,384	0	220,595	0	0	0	134,637
FOCUS LEARNING ACADEMY NORTH	9717	FRANKLIN	3,148,666	127,221	261,424	0	388,645	0	0	0	237,204
MOUND STREET IT ACADEMY	9722	MONTGOMERY	1,176,506	47,537	97,682	0	145,219	0	0	0	88,632
MOUND STREET HEALTH CAREERS ACADEMY	9723	MONTGOMERY	1,205,029	48,689	100,050	0	148,739	0	0	0	90,781
MOUND STREET MILITARY ACADEMY	9724	MONTGOMERY	1,183,499	47,819	98,262	0	146,081	0	0	0	89,159
NORTH DAYTON SCHOOL OF DISCOVERY	9725	MONTGOMERY	6,582,291	265,956	546,507	0	812,463	0	0	0	495,876

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				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense
					Changes of Assumptions				Changes of Assumptions			
TROTWOOD PREP AND FITNESS ACADEMY	9726	MONTGOMERY	4,011,707	162,092	333,079	0	495,171	0	0	0	302,221	
MIDDLETOWN PREP AND FITNESS ACADEMY	9727	BUTLER	2,738,056	110,631	227,332	0	337,963	0	0	0	206,271	
RICHARD ALLEN ACADEMY II	9728	MONTGOMERY	2,252,490	91,011	187,017	0	278,028	0	0	0	169,691	
LAKE ERIE ACADEMY	9729	LUCAS	180,637	7,299	14,998	0	22,297	0	0	0	13,608	
HOPE ACADEMY NORTHCOAST CAMPUS	9733	CUYAHOGA	2,318,241	93,668	192,476	0	286,144	0	0	0	174,644	
OHIO VIRTUAL ACADEMY	9735	LUCAS	43,199,877	1,745,483	3,586,750	0	5,332,233	0	0	0	3,254,457	
MIAMI VALLEY ACADEMIES	9737	MONTGOMERY	2,369,722	95,748	196,751	0	292,499	0	0	0	178,523	
GREAT WESTERN ACADEMY	9742	FRANKLIN	6,798,955	274,710	564,496	0	839,206	0	0	0	512,198	
INTERNATIONAL ACADEMY OF COLUMBUS	9743	FRANKLIN	2,228,938	90,060	185,062	0	275,122	0	0	0	167,917	
VIRTUAL COMMUNITY SCHOOL OF OHIO	9744	FRANKLIN	6,738,041	272,249	559,438	0	831,687	0	0	0	507,609	
WEST CENTRAL LEARNING ACADEMY	9746	ALLEN	818,573	33,074	67,964	0	101,038	0	0	0	61,667	
LIFE SKILLS CTR-HAMILTON CO	9748	HAMILTON	4,526	183	376	0	559	0	0	0	341	
LAKE ERIE INTERNATIONAL HIGH SCH	9749	CUYAHOGA	2,006,945	81,090	166,630	0	247,720	0	0	0	151,193	
TOMORROW CENTER	9750	MORROW	7,254	293	602	0	895	0	0	0	546	
AKRON DIGITAL ACADEMY	9751	SUMMIT	4,041,224	163,285	335,530	0	498,815	0	0	0	304,445	
MARION CITY SCHOOLS DIGITAL ACADEMY	9754	MARION	182,646	7,380	15,164	0	22,544	0	0	0	13,760	
GOAL DIGITAL ACADEMY	9756	MORROW	3,679,749	148,680	305,518	0	454,198	0	0	0	277,213	
RICHARD ALLEN ACADEMY III	9758	BUTLER	2,584,398	104,422	214,574	0	318,996	0	0	0	194,695	
CONSTELLATION PURITAS COMM ELEM	9760	CUYAHOGA	2,276,808	91,994	189,036	0	281,030	0	0	0	171,523	
GLASS CITY ACADEMY	9764	LUCAS	1,960,012	79,194	162,734	0	241,928	0	0	0	147,657	
PATHWAY SCHOOL OF DISCOVERY	9765	MONTGOMERY	7,151,161	288,941	593,739	0	882,680	0	0	0	538,732	
ALLIANCE ACADEMY	9766	HAMILTON	5,441,547	219,865	451,795	0	671,660	0	0	0	409,938	
NEWARK DIGITAL ACADEMY	9767	LICKING	2,964,310	119,772	246,117	0	365,889	0	0	0	223,316	
OHIO CONNECTIONS ACADEMY	9774	CUYAHOGA	18,458,239	745,802	1,532,530	0	2,278,332	0	0	0	1,390,549	
QUAKER DIGITAL ACADEMY	9776	TUSCARAWAS	4,041,846	163,310	335,582	0	498,892	0	0	0	304,492	
PHOENIX ACADEMY	9778	LUCAS	228,577	9,236	18,978	0	28,214	0	0	0	17,220	
POLLY FOX ACADEMY	9780	LUCAS	160,647	6,491	13,338	0	19,829	0	0	0	12,102	
FOXFIRE HIGH SCHOOL	9783	MUSKINGUM	2,328,266	94,073	193,309	0	287,382	0	0	0	175,400	
HORIZON SCIENCE ACADEMY TOLEDO	9793	LUCAS	7,670,321	309,918	636,843	0	946,761	0	0	0	577,843	
ASHTABULA COUNTY TECH CAREER CTR	9801	ASHTABULA	16,188,323	654,086	1,344,066	0	1,998,152	0	0	0	1,219,545	
EASTLAND-FAIRFIELD JVS	9804	FRANKLIN	27,323,335	1,103,994	2,268,571	0	3,372,565	0	0	0	2,058,400	
EHOVE JVS	9805	ERIE	22,197,368	896,880	1,842,978	0	2,739,858	0	0	0	1,672,236	
FOUR COUNTY JVS	9806	HENRY	25,630,317	1,035,588	2,128,005	0	3,163,593	0	0	0	1,930,857	
GREENE COUNTY JVS	9807	GREENE	18,187,408	734,859	1,510,043	0	2,244,902	0	0	0	1,370,146	
KNOX COUNTY CAREER CENTER	9808	KNOX	15,771,423	637,241	1,309,452	0	1,946,693	0	0	0	1,188,138	
AUBURN CAREER CENTER	9809	LAKE	12,380,814	500,244	1,027,940	0	1,528,184	0	0	0	932,707	
MID-EAST OHIO VSD	9811	MUSKINGUM	23,238,366	938,942	1,929,409	0	2,868,351	0	0	0	1,750,659	
PENTA COUNTY VOCATIONAL SCHOOL	9812	WOOD	43,759,081	1,768,077	3,633,179	0	5,401,256	0	0	0	3,296,585	
PIKE COUNTY JVS	9813	PIKE	8,358,409	337,720	693,973	0	1,031,693	0	0	0	629,680	
PIONEER JVS	9814	RICHLAND	24,787,825	1,001,547	2,058,055	0	3,059,602	0	0	0	1,867,388	
VANGUARD-SENTINEL CAREER CENTER	9815	SANDUSKY	17,537,021	708,580	1,456,044	0	2,164,624	0	0	0	1,321,149	
SPRINGFIELD-CLARK CTC	9816	CLARK	16,373,486	661,568	1,359,439	0	2,021,007	0	0	0	1,233,495	
TRI COUNTY CAREER CENTER	9818	ATHENS	9,852,862	398,103	818,052	0	1,216,155	0	0	0	742,264	
TRUMBULL CAREER AND TECH CENTER	9819	TRUMBULL	22,502,592	909,213	1,868,320	0	2,777,533	0	0	0	1,695,230	
WAYNE COUNTY JVS	9820	WAYNE	18,386,667	742,910	1,526,587	0	2,269,497	0	0	0	1,385,157	
EASTERN GATEWAY COMMUNITY COLLEGE	9822	JEFFERSON	15,689,495	633,931	1,302,650	0	1,936,581	0	0	0	1,181,966	
BELMONT-HARRISON AREA JVS	9824	BELMONT	9,572,194	386,763	794,749	0	1,181,512	0	0	0	721,120	
LORAIN COUNTY JVS	9825	LORAIN	27,533,747	1,112,496	2,286,041	0	3,398,537	0	0	0	2,074,251	
MIAMI VALLEY CAREER TECHNOLOGY CTR	9827	MONTGOMERY	51,017,801	2,061,364	4,235,848	0	6,297,212	0	0	0	3,843,420	
SCIOTO COUNTY CAREER TECHNICAL CENTER	9828	SCIOTO	12,975,891	524,288	1,077,348	0	1,601,636	0	0	0	977,537	
NORTHWEST STATE COMMUNITY COLLEGE	9829	FULTON	19,112,559	772,239	1,586,856	0	2,359,095	0	0	0	1,439,842	
NORTH CENTRAL STATE COLLEGE	9831	RICHLAND	13,996,768	565,537	1,162,108	0	1,727,645	0	0	0	1,054,445	
CINCINNATI ST TECH AND COMM COLLEGE	9833	HAMILTON	70,579,678	2,851,758	5,860,009	0	8,711,767	0	0	0	5,317,111	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense
					Changes of Assumptions				Changes of Assumptions			
WASHINGTON COUNTY JVS	9836	WASHINGTON	10,073,650	407,024	836,384	0	1,243,408	0	0	0	758,897	
TERRA COMMUNITY COLLEGE	9837	SANDUSKY	12,877,972	520,332	1,069,218	0	1,589,550	0	0	0	970,160	
MAHONING CTY CAREER AND TECH CTR	9838	MAHONING	14,417,339	582,530	1,197,026	0	1,779,556	0	0	0	1,086,129	
OWENS STATE COMM COLLEGE	9839	WOOD	70,532,943	2,849,870	5,856,129	0	8,705,999	0	0	0	5,313,591	
GREAT OAKS CAREER CAMPUSES	9840	HAMILTON	86,467,788	3,493,714	7,179,149	0	10,672,863	0	0	0	6,514,040	
HOCKING COLLEGE	9841	ATHENS	30,127,035	1,217,277	2,501,353	0	3,718,630	0	0	0	2,269,617	
CUYAHOGA VALLEY CAREER CENTER	9842	CUYAHOGA	18,457,837	745,785	1,532,496	0	2,278,281	0	0	0	1,390,519	
CAREER AND TECH CTRS OF LICKING CO	9844	LUCKING	19,121,510	772,601	1,587,599	0	2,360,200	0	0	0	1,440,517	
SOUTHERN HILLS JVS	9845	BROWN	6,394,142	258,354	530,886	0	789,240	0	0	0	481,702	
GALLIA-JACKSON-VINTON JVS	9847	GALLIA	15,042,655	607,796	1,248,945	0	1,856,741	0	0	0	1,133,237	
ZANE STATE COLLEGE	9848	MUSKINGUM	16,774,593	677,774	1,392,742	0	2,070,516	0	0	0	1,263,712	
MEDINA COUNTY JVS	9849	MEDINA	21,809,537	881,210	1,810,777	0	2,691,987	0	0	0	1,643,019	
BELMONT COLLEGE	9851	BELMONT	11,509,693	465,047	955,614	0	1,420,661	0	0	0	867,081	
ASHLAND COUNTY-WEST HOLMES JVS	9852	ASHLAND	9,568,857	386,628	794,472	0	1,181,100	0	0	0	720,869	
MARION TECHNICAL COLLEGE	9854	MARION	15,036,205	607,535	1,248,409	0	1,855,944	0	0	0	1,132,751	
CENTRAL OHIO TECHNICAL COLLEGE	9855	LUCKING	22,968,814	928,050	1,907,029	0	2,835,079	0	0	0	1,730,353	
RHODES STATE COLLEGE	9858	ALLEN	21,913,105	885,395	1,819,376	0	2,704,771	0	0	0	1,650,821	
OHIO HI-POINT JVS	9860	LOGAN	16,313,750	659,154	1,354,479	0	2,013,633	0	0	0	1,228,994	
TOLLES CAREER AND TECH CENTER	9861	MADISON	18,591,180	751,173	1,543,567	0	2,294,740	0	0	0	1,400,564	
COLUMBIANA COUNTY JVS	9862	COLUMBIANA	9,392,320	379,495	779,815	0	1,159,310	0	0	0	707,569	
PICKAWAY-ROSS COUNTY JVS	9863	ROSS	26,946,878	1,088,783	2,237,315	0	3,326,098	0	0	0	2,030,040	
DELAWARE COUNTY JVS	9864	DELAWARE	16,404,649	662,827	1,362,027	0	2,024,854	0	0	0	1,235,842	
MAPLEWOOD CAREER CENTER	9865	PORTAGE	14,080,199	568,908	1,169,035	0	1,737,943	0	0	0	1,060,730	
UPPER VALLEY JVS	9866	MIAMI	25,885,867	1,045,913	2,149,222	0	3,195,135	0	0	0	1,950,109	
BUTLER COUNTY JVS	9867	BUTLER	57,603,392	2,327,454	4,782,629	0	7,110,083	0	0	0	4,339,545	
APOLLO JVS	9869	ALLEN	17,552,325	709,198	1,457,315	0	2,166,513	0	0	0	1,322,302	
POLARIS CAREER CENTER	9870	CUYAHOGA	20,897,270	844,350	1,735,035	0	2,579,385	0	0	0	1,574,293	
BUCKEYE JVS	9871	TUSCARAWAS	19,894,746	803,843	1,651,798	0	2,455,641	0	0	0	1,498,768	
U S GRANT JVS	9872	CLERMONT	10,003,594	404,193	830,567	0	1,234,760	0	0	0	753,620	
VANTAGE CAREER CENTER	9873	VAN WERT	9,615,023	388,493	798,305	0	1,186,798	0	0	0	724,347	
TRI-RIVERS JVS	9874	MARION	13,139,370	530,894	1,090,921	0	1,621,815	0	0	0	989,853	
WARREN COUNTY JVS	9876	WARREN	23,942,082	967,375	1,987,836	0	2,955,211	0	0	0	1,803,674	
STARK COUNTY JVS	9877	STARK	11,098,741	448,442	921,494	0	1,369,936	0	0	0	836,122	
PORTAGE LAKES JVS	9878	SUMMIT	10,252,483	414,250	851,232	0	1,265,482	0	0	0	772,370	
JEFFERSON COUNTY JVS	9879	JEFFERSON	6,142,060	248,169	509,956	0	758,125	0	0	0	462,711	
LAWRENCE COUNTY JVS	9880	LAWRENCE	18,442,232	745,155	1,531,201	0	2,276,356	0	0	0	1,389,343	
SOUTHERN STATE COMMUNITY COLLEGE	9881	CLINTON	15,744,959	636,172	1,307,255	0	1,943,427	0	0	0	1,186,145	
COSHOCTON COUNTY JVS	9883	COSHOCTON	4,958,823	200,360	411,716	0	612,076	0	0	0	373,572	
STARK STATE COLLEGE	9884	STARK	67,943,842	2,745,258	5,641,164	0	8,386,422	0	0	0	5,118,541	
AKRON CITY SCHOOLS	C001	SUMMIT	443,386,470	17,914,944	36,812,989	0	54,727,933	0	0	0	33,402,466	
CANTON CITY SCHOOLS	C002	STARK	170,495,930	6,888,855	14,155,743	0	21,044,598	0	0	0	12,844,290	
CINCINNATI CITY SCHOOLS	C003	HAMILTON	571,798,994	23,103,427	47,474,678	0	70,578,105	0	0	0	43,076,407	
CLEVELAND METROPOLITAN SCHOOLS	C004	CUYAHOGA	810,311,905	32,740,495	67,277,657	0	100,018,152	0	0	0	61,044,748	
COLUMBUS CITY SCHOOLS	C005	FRANKLIN	961,123,764	38,834,019	79,799,093	0	118,633,112	0	0	0	72,406,141	
DAYTON CITY SCHOOLS	C006	MONTGOMERY	205,584,850	8,306,616	17,069,066	0	25,375,682	0	0	0	15,487,710	
TOLEDO PUBLIC SCHOOLS	C007	LUCAS	399,926,805	16,158,965	33,204,669	0	49,363,634	0	0	0	30,128,437	
YOUNGSTOWN CITY SCHOOLS	C008	MAHONING	107,210,540	4,331,821	8,901,355	0	13,233,176	0	0	0	8,076,693	
AURORA CITY SCHOOLS	C009	PORTAGE	52,797,725	2,133,282	4,383,630	0	6,516,912	0	0	0	3,977,510	
ALLIANCE CITY SCHOOLS	C010	STARK	46,125,670	1,863,699	3,829,670	0	5,693,369	0	0	0	3,474,872	
ASHLAND CITY SCHOOLS	C011	ASHLAND	44,513,690	1,798,567	3,695,832	0	5,494,399	0	0	0	3,353,433	
ASHTABULA AREA CITY SCHOOLS	C012	ASHTABULA	46,049,177	1,860,608	3,823,319	0	5,683,927	0	0	0	3,469,109	
ATHENS CITY SCHOOLS	C013	ATHENS	46,218,688	1,867,457	3,837,393	0	5,704,850	0	0	0	3,481,879	
BARBERTON CITY SCHOOLS	C014	SUMMIT	59,420,746	2,400,884	4,933,518	0	7,334,402	0	0	0	4,476,455	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
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Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense	
				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
BAY VILLAGE CITY SCHOOLS	C015	CUYAHOGA	49,723,497	2,009,068	4,128,386	0	6,137,454	0	0	0	3,745,914
BEDFORD CITY SCHOOLS	C016	CUYAHOGA	62,711,274	2,533,837	5,206,720	0	7,740,557	0	0	0	4,724,346
BELLAIRE CITY SCHOOLS	C017	BELMONT	12,559,614	507,469	1,042,785	0	1,550,254	0	0	0	946,177
BEACHWOOD CITY SCHOOLS	C018	CUYAHOGA	45,698,059	1,846,421	3,794,167	0	5,640,588	0	0	0	3,442,658
BELLEFONTAINE CITY SCHOOLS	C019	LOGAN	38,126,637	1,540,499	3,165,535	0	4,706,034	0	0	0	2,872,266
AVON LAKE CITY SCHOOLS	C020	LORAIN	53,405,763	2,157,849	4,434,113	0	6,591,962	0	0	0	4,023,317
BELLEVUE CITY SCHOOLS	C021	HURON	28,197,353	1,139,309	2,341,138	0	3,480,447	0	0	0	2,124,244
BELPRE CITY SCHOOLS	C022	WASHINGTON	13,651,166	551,573	1,133,413	0	1,684,986	0	0	0	1,028,409
BEREA CITY SCHOOLS	C023	CUYAHOGA	111,413,375	4,501,636	9,250,303	0	13,751,939	0	0	0	8,393,313
BEXLEY CITY SCHOOLS	C025	FRANKLIN	47,554,365	1,921,425	3,948,290	0	5,869,715	0	0	0	3,582,502
BOWLING GREEN CITY SCHOOLS	C027	WOOD	41,433,647	1,674,118	3,440,106	0	5,114,224	0	0	0	3,121,399
BRECKSVILLE-BROADVIEW HTS CITY SCH	C028	CUYAHOGA	69,676,694	2,815,273	5,785,037	0	8,600,310	0	0	0	5,249,085
BROOKLYN CITY SCHOOLS	C029	CUYAHOGA	22,690,921	916,822	1,883,956	0	2,800,778	0	0	0	1,709,418
BRUNSWICK CITY SCHOOLS	C030	MEDINA	98,299,997	3,971,792	8,161,541	0	12,133,333	0	0	0	7,405,418
BRYAN CITY SCHOOLS	C031	WILLIAMS	30,469,360	1,231,109	2,529,775	0	3,760,884	0	0	0	2,295,406
BUCYRUS CITY SCHOOLS	C033	CRAWFORD	19,296,667	779,678	1,602,142	0	2,381,820	0	0	0	1,453,712
CAMBRIDGE CITY SCHOOLS	C035	GUERNSEY	29,767,193	1,202,738	2,471,477	0	3,674,215	0	0	0	2,242,508
CAMPBELL CITY SCHOOLS	C037	MAHONING	18,760,319	758,007	1,557,610	0	2,315,617	0	0	0	1,413,306
CELINA CITY SCHOOLS	C041	MERCER	42,483,786	1,716,549	3,527,296	0	5,243,845	0	0	0	3,200,511
CENTERVILLE CITY SCHOOLS	C042	MONTGOMERY	138,288,530	5,587,521	11,481,663	0	17,069,184	0	0	0	10,417,950
CHILLICOTHE CITY SCHOOLS	C043	ROSS	38,478,964	1,554,735	3,194,788	0	4,749,523	0	0	0	2,898,808
CIRCLEVILLE CITY SCHOOLS	C047	PICKAWAY	35,106,042	1,418,453	2,914,745	0	4,333,198	0	0	0	2,644,709
CLEVELAND HTS-UNIV HTS CITY SCHOOLS	C051	CUYAHOGA	147,508,270	5,960,043	12,247,149	0	18,207,192	0	0	0	11,112,518
CONNEAUT CITY SCHOOLS	C055	ASHTABULA	23,110,054	933,757	1,918,755	0	2,852,512	0	0	0	1,740,993
COPLEY-FAIRLAWN CITY SCHOOLS	C056	SUMMIT	48,488,018	1,959,149	4,025,808	0	5,984,957	0	0	0	3,652,839
COSHOCTON CITY SCHOOLS	C057	COSHOCTON	24,372,850	984,780	2,023,601	0	3,008,381	0	0	0	1,836,126
CUYAHOGA FALLS CITY SCHOOLS	C059	SUMMIT	72,119,802	2,913,987	5,987,881	0	8,901,868	0	0	0	5,433,136
DEER PARK CITY SCHOOLS	C063	HAMILTON	20,423,108	825,192	1,695,667	0	2,520,859	0	0	0	1,538,572
DEFIANCE CITY SCHOOLS	C065	DEFIANCE	33,985,269	1,373,168	2,821,690	0	4,194,858	0	0	0	2,560,276
DELAWARE CITY SCHOOLS	C067	DELAWARE	76,165,310	3,077,445	6,323,767	0	9,401,212	0	0	0	5,737,904
DELPHOS CITY SCHOOLS	C069	ALLEN	14,086,967	569,181	1,169,597	0	1,738,778	0	0	0	1,061,240
DOVER CITY SCHOOLS	C071	TUSCARAWAS	37,808,473	1,527,644	3,139,119	0	4,666,763	0	0	0	2,848,297
DUBLIN CITY SCHOOLS	C072	FRANKLIN	297,456,623	12,018,677	24,696,891	0	36,715,568	0	0	0	22,408,858
EAST CLEVELAND CITY SCHOOLS	C073	CUYAHOGA	56,634,238	2,288,295	4,702,163	0	6,990,458	0	0	0	4,266,533
EAST LIVERPOOL CITY SCHOOLS	C075	COLUMBIANA	32,293,911	1,304,829	2,681,262	0	3,986,091	0	0	0	2,432,858
EAST PALESTINE CITY SCHOOLS	C077	COLUMBIANA	13,718,299	554,285	1,138,987	0	1,693,272	0	0	0	1,033,466
EATON COMMUNITY SCHOOLS	C078	PREBLE	26,149,460	1,056,564	2,171,108	0	3,227,672	0	0	0	1,969,966
ELYRIA CITY SCHOOLS	C079	LORAIN	101,474,638	4,100,063	8,425,121	0	12,525,184	0	0	0	7,644,579
EDGEWOOD CITY SCHOOLS	C080	BUTLER	45,481,100	1,837,655	3,776,153	0	5,613,808	0	0	0	3,426,313
EUCLID CITY SCHOOLS	C081	CUYAHOGA	107,134,416	4,328,745	8,895,035	0	13,223,780	0	0	0	8,070,958
FAIRBORN CITY SCHOOLS	C083	GREENE	55,371,706	2,237,283	4,597,339	0	6,834,622	0	0	0	4,171,421
FAIRFIELD CITY SCHOOLS	C084	BUTLER	115,220,150	4,655,448	9,566,368	0	14,221,816	0	0	0	8,680,096
FAIRVIEW PARK CITY SCHOOLS	C085	CUYAHOGA	30,917,825	1,249,229	2,567,010	0	3,816,239	0	0	0	2,329,191
FINDLAY CITY SCHOOLS	C087	HANCOCK	84,519,739	3,415,004	7,017,409	0	10,432,413	0	0	0	6,367,284
FOSTORIA CITY SCHOOLS	C089	SENECA	24,748,186	999,946	2,054,764	0	3,054,710	0	0	0	1,864,402
FRANKLIN CITY SCHOOLS	C091	WARREN	42,259,302	1,707,479	3,508,657	0	5,216,136	0	0	0	3,183,599
FREMONT CITY SCHOOLS	C093	SANDUSKY	58,947,906	2,381,779	4,894,260	0	7,276,039	0	0	0	4,440,833
GAHANNA-JEFFERSON CITY SCHOOLS	C094	FRANKLIN	133,114,968	5,378,484	11,052,118	0	16,430,602	0	0	0	10,028,200
GALION CITY SCHOOLS	C095	CRAWFORD	23,743,082	959,335	1,971,314	0	2,930,649	0	0	0	1,788,682
GALLIPOLIS CITY SCHOOLS	C097	GALLIA	28,066,848	1,134,036	2,330,302	0	3,464,338	0	0	0	2,114,413
GARFIELD HTS CITY SCHOOLS	C099	CUYAHOGA	59,719,248	2,412,945	4,958,302	0	7,371,247	0	0	0	4,498,942
GENEVA AREA CITY SCHOOLS	C100	ASHTABULA	31,302,055	1,264,753	2,598,911	0	3,863,664	0	0	0	2,358,136
GIRARD CITY SCHOOLS	C101	TRUMBULL	23,397,065	945,354	1,942,585	0	2,887,939	0	0	0	1,762,615

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Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense		
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments		Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense
					Changes of Assumptions				Changes of Assumptions			
GRANDVIEW HTS CITY SCHOOLS	C103	FRANKLIN	26,752,185	1,080,917	2,221,150	0	3,302,067	0	0	0	2,015,373	
WINTON WOODS CITY SCHOOLS	C104	HAMILTON	57,535,938	2,324,728	4,777,029	0	7,101,757	0	0	0	4,334,463	
GREENVILLE CITY SCHOOLS	C105	DARKE	35,667,388	1,441,134	2,961,351	0	4,402,485	0	0	0	2,686,998	
HARRISON HILLS CITY SCHOOLS	C106	HARRISON	18,091,274	730,974	1,502,062	0	2,233,036	0	0	0	1,362,904	
HAMILTON CITY SCHOOLS	C107	BUTLER	137,738,736	5,565,307	11,436,015	0	17,001,322	0	0	0	10,376,531	
HEATH CITY SCHOOLS	C108	LICKING	20,620,943	833,185	1,712,092	0	2,545,277	0	0	0	1,553,476	
HILLSBORO CITY SCHOOLS	C109	HIGHLAND	33,460,241	1,351,955	2,778,099	0	4,130,054	0	0	0	2,520,723	
HURON CITY SCHOOLS	C110	ERIE	19,896,862	803,929	1,651,974	0	2,455,903	0	0	0	1,498,928	
IRONTON CITY SCHOOLS	C111	LAWRENCE	18,735,519	757,005	1,555,551	0	2,312,556	0	0	0	1,411,438	
HUBER HEIGHTS CITY SCHOOLS	C112	MONTGOMERY	81,612,745	3,297,547	6,776,050	0	10,073,597	0	0	0	6,148,286	
JACKSON CITY SCHOOLS	C113	JACKSON	33,833,010	1,367,016	2,809,049	0	4,176,065	0	0	0	2,548,806	
KENT CITY SCHOOLS	C115	PORTAGE	72,961,558	2,947,998	6,057,769	0	9,005,767	0	0	0	5,496,550	
KENTON CITY SCHOOLS	C117	HARDIN	27,291,817	1,102,721	2,265,954	0	3,368,675	0	0	0	2,056,026	
KETTERING CITY SCHOOLS	C118	MONTGOMERY	132,734,862	5,363,126	11,020,559	0	16,383,685	0	0	0	9,999,565	
LAKEWOOD CITY SCHOOLS	C119	CUYAHOGA	107,039,282	4,324,901	8,887,136	0	13,212,037	0	0	0	8,063,791	
LANCASTER CITY SCHOOLS	C121	FAIRFIELD	87,004,471	3,515,399	7,223,708	0	10,739,107	0	0	0	6,554,471	
LEBANON CITY SCHOOLS	C122	WARREN	63,653,278	2,571,898	5,284,932	0	7,856,830	0	0	0	4,795,312	
LIMA CITY SCHOOLS	C123	ALLEN	67,425,540	2,724,316	5,598,131	0	8,322,447	0	0	0	5,079,495	
LOCKLAND CITY SCHOOLS	C127	HAMILTON	8,822,824	356,484	732,531	0	1,089,015	0	0	0	664,666	
LOUISVILLE CITY SCHOOLS	C128	STARK	38,068,227	1,538,139	3,160,686	0	4,698,825	0	0	0	2,867,865	
LONDON CITY SCHOOLS	C131	MADISON	28,284,486	1,142,829	2,348,372	0	3,491,201	0	0	0	2,130,808	
LOVELAND CITY SCHOOLS	C132	HAMILTON	69,623,850	2,813,138	5,780,650	0	8,593,788	0	0	0	5,245,104	
LORAIN CITY SCHOOLS	C133	LORAIN	112,717,648	4,554,335	9,358,593	0	13,912,928	0	0	0	8,491,570	
MADEIRA CITY SCHOOLS	C134	HAMILTON	28,145,058	1,137,196	2,336,796	0	3,473,992	0	0	0	2,120,304	
MANSFIELD CITY SCHOOLS	C135	RICHLAND	61,954,442	2,503,257	5,143,883	0	7,647,140	0	0	0	4,667,330	
MAPLE HEIGHTS CITY SCHOOLS	C137	CUYAHOGA	49,704,146	2,008,286	4,126,779	0	6,135,065	0	0	0	3,744,456	
MARIETTA CITY SCHOOLS	C139	WASHINGTON	34,325,184	1,386,902	2,849,912	0	4,236,814	0	0	0	2,585,884	
MARIEMONT CITY SCHOOLS	C140	HAMILTON	31,151,513	1,258,671	2,586,413	0	3,845,084	0	0	0	2,346,795	
MARION CITY SCHOOLS	C141	MARION	73,115,380	2,954,213	6,070,541	0	9,024,754	0	0	0	5,508,138	
MARTINS FERRY CITY SCHOOLS	C143	BELMONT	18,595,712	751,356	1,543,944	0	2,295,300	0	0	0	1,400,906	
MASON CITY SCHOOLS	C144	WARREN	150,802,728	6,093,155	12,520,678	0	18,613,833	0	0	0	11,360,705	
MASSILLON CITY SCHOOLS	C145	STARK	59,973,118	2,423,202	4,979,380	0	7,402,582	0	0	0	4,518,067	
MAUMEE CITY SCHOOLS	C147	LUCAS	46,305,507	1,870,965	3,844,601	0	5,715,566	0	0	0	3,488,420	
MAYFIELD CITY SCHOOLS	C149	CUYAHOGA	96,627,588	3,904,219	8,022,686	0	11,926,905	0	0	0	7,279,428	
MEDINA CITY SCHOOLS	C151	MEDINA	112,642,849	4,551,312	9,352,383	0	13,903,695	0	0	0	8,485,935	
MIAMISBURG CITY SCHOOLS	C153	MONTGOMERY	81,491,339	3,292,642	6,765,970	0	10,058,612	0	0	0	6,139,140	
MIDDLETOWN CITY SCHOOLS	C155	BUTLER	80,708,991	3,261,031	6,701,014	0	9,962,045	0	0	0	6,080,202	
MT HEALTHY CITY SCHOOLS	C157	HAMILTON	48,406,052	1,955,837	4,019,003	0	5,974,840	0	0	0	3,646,664	
MT VERNON CITY SCHOOLS	C159	KNOX	55,717,827	2,251,268	4,626,077	0	6,877,345	0	0	0	4,197,496	
NAPOLEON AREA SCHOOLS	C161	HENRY	27,741,233	1,120,879	2,303,268	0	3,424,147	0	0	0	2,089,882	
NELSONVILLE-YORK CITY SCHOOLS	C163	ATHENS	17,404,632	703,231	1,445,052	0	2,148,283	0	0	0	1,311,176	
NEWARK CITY SCHOOLS	C165	LICKING	89,053,823	3,598,202	7,393,860	0	10,992,062	0	0	0	6,708,859	
NEW LEXINGTON CITY SCHOOLS	C168	PERRY	23,098,207	933,279	1,917,772	0	2,851,051	0	0	0	1,740,101	
NEW PHILADELPHIA CITY SCHOOLS	C169	TUSCARAWAS	42,440,760	1,714,811	3,523,723	0	5,238,534	0	0	0	3,197,269	
NORTHMONT CITY SCHOOLS	C170	MONTGOMERY	76,848,869	3,105,064	6,380,521	0	9,485,585	0	0	0	5,789,400	
NILES CITY SCHOOLS	C171	TRUMBULL	33,753,508	1,363,804	2,802,448	0	4,166,252	0	0	0	2,542,816	
NORTH CANTON CITY SCHOOLS	C172	STARK	66,338,232	2,680,383	5,507,855	0	8,188,238	0	0	0	4,997,583	
NORTH COLLEGE HILL CITY SCHOOLS	C173	HAMILTON	19,536,518	789,369	1,622,056	0	2,411,425	0	0	0	1,471,781	
NORDONIA HILLS CITY SCHOOLS	C174	SUMMIT	53,993,877	2,181,612	4,482,942	0	6,664,554	0	0	0	4,067,622	
NORTH OLMSTED CITY SCHOOLS	C175	CUYAHOGA	84,718,067	3,423,017	7,033,876	0	10,456,893	0	0	0	6,382,225	
NORTH ROYALTON CITY SCHOOLS	C176	CUYAHOGA	73,484,574	2,969,130	6,101,194	0	9,070,324	0	0	0	5,535,951	
NORWALK CITY SCHOOLS	C177	HURON	36,848,761	1,488,867	3,059,437	0	4,548,304	0	0	0	2,775,997	
NORTH RIDGEVILLE CITY SCHOOLS	C178	LORAIN	50,046,997	2,022,139	4,155,245	0	6,177,384	0	0	0	3,770,284	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense		
				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	
					Changes of Assumptions				Changes of Assumptions			
NORWOOD CITY SCHOOLS	C179	HAMILTON	37,052,695	1,497,107	3,076,369	0	4,573,476	0	0	0	2,791,360	
NORTON CITY SCHOOLS	C180	SUMMIT	32,703,232	1,321,368	2,715,247	0	4,036,615	0	0	0	2,463,694	
OAKWOOD CITY SCHOOLS	C181	MONTGOMERY	40,797,342	1,648,409	3,387,275	0	5,035,684	0	0	0	3,073,463	
ORANGE CITY SCHOOLS	C182	CUYAHOGA	69,325,234	2,801,073	5,755,857	0	8,556,930	0	0	0	5,222,608	
OBERLIN CITY SCHOOLS	C183	LORAIN	19,118,674	772,486	1,587,364	0	2,359,850	0	0	0	1,440,303	
OREGON CITY SCHOOLS	C184	LUCAS	58,965,617	2,382,494	4,895,730	0	7,278,224	0	0	0	4,442,168	
ORRVILLE CITY SCHOOLS	C185	WAYNE	22,903,970	925,430	1,901,645	0	2,827,075	0	0	0	1,725,468	
OLMSTED FALLS CITY SCHOOLS	C186	CUYAHOGA	55,139,695	2,227,909	4,578,076	0	6,805,985	0	0	0	4,153,942	
PAINESVILLE CITY LOCAL SCHOOLS	C187	LAKE	49,176,079	1,986,950	4,082,936	0	6,069,886	0	0	0	3,704,674	
PARMA CITY SCHOOLS	C189	CUYAHOGA	213,621,581	8,631,338	17,736,330	0	26,367,668	0	0	0	16,093,156	
PIQUA CITY SCHOOLS	C191	MIAMI	42,371,641	1,712,018	3,517,985	0	5,230,003	0	0	0	3,192,062	
PORT CLINTON CITY SCHOOLS	C193	OTTAWA	27,596,067	1,115,014	2,291,215	0	3,406,229	0	0	0	2,078,946	
PORTSMOUTH CITY SCHOOLS	C195	SCIOTO	29,979,439	1,211,313	2,489,099	0	3,700,412	0	0	0	2,258,497	
PRINCETON CITY SCHOOLS	C196	HAMILTON	99,055,650	4,002,324	8,224,280	0	12,226,604	0	0	0	7,462,345	
RAVENNA CITY SCHOOLS	C197	PORTAGE	37,244,636	1,504,862	3,092,305	0	4,597,167	0	0	0	2,805,820	
READING COMMUNITY CITY SCHOOLS	C199	HAMILTON	24,389,218	985,442	2,024,960	0	3,010,402	0	0	0	1,837,359	
REYNOLDSBURG CITY SCHOOLS	C200	FRANKLIN	85,644,091	3,460,433	7,110,760	0	10,571,193	0	0	0	6,451,987	
ROCKY RIVER CITY SCHOOLS	C201	CUYAHOGA	54,594,383	2,205,875	4,532,800	0	6,738,675	0	0	0	4,112,861	
ST BERNARD-ELMWOOD PLACE CITY SCH	C203	HAMILTON	17,725,548	716,197	1,471,697	0	2,187,894	0	0	0	1,335,352	
ST CLAIRSVILLE-RICHLAND CITY SCH	C204	BELMONT	20,239,646	817,779	1,680,434	0	2,498,213	0	0	0	1,524,751	
ST MARYS CITY SCHOOLS	C205	AUGLAIZE	29,161,560	1,178,267	2,421,193	0	3,599,460	0	0	0	2,196,883	
SALEM CITY SCHOOLS	C207	COLUMBIANA	26,159,151	1,056,955	2,171,912	0	3,228,867	0	0	0	1,970,696	
SANDUSKY CITY SCHOOLS	C209	ERIE	63,510,061	2,566,112	5,273,041	0	7,839,153	0	0	0	4,784,523	
SPRINGBORO COMMUNITY CITY SCHOOLS	C210	WARREN	65,406,672	2,642,744	5,430,511	0	8,073,255	0	0	0	4,927,404	
SHAKER HEIGHTS CITY SCHOOLS	C211	CUYAHOGA	121,113,265	4,893,558	10,055,655	0	14,949,213	0	0	0	9,124,053	
SHEFFIELD-SHEFFIELD LAKE CITY SCH	C212	LORAIN	24,975,923	1,009,147	2,073,673	0	3,082,820	0	0	0	1,881,558	
SHELBY CITY SCHOOLS	C213	RICHLAND	24,489,031	989,475	2,033,247	0	3,022,722	0	0	0	1,844,878	
HILLIARD CITY SCHOOLS	C214	FRANKLIN	285,844,061	11,549,474	23,732,736	0	35,282,210	0	0	0	21,534,027	
SIDNEY CITY SCHOOLS	C215	SHELBY	44,269,759	1,788,711	3,675,579	0	5,464,290	0	0	0	3,335,057	
SOLON CITY SCHOOLS	C216	CUYAHOGA	98,379,261	3,974,995	8,168,122	0	12,143,117	0	0	0	7,411,390	
SOUTH EUCLID-LYNDHURST CITY SCHOOLS	C217	CUYAHOGA	77,817,746	3,144,211	6,460,963	0	9,605,174	0	0	0	5,862,390	
SOUTHWESTERN CITY SCHOOLS	C218	FRANKLIN	346,678,905	14,007,494	28,783,663	0	42,791,157	0	0	0	26,117,013	
SPRINGFIELD CITY SCHOOLS	C219	CLARK	127,560,422	5,154,054	10,590,942	0	15,744,996	0	0	0	9,609,749	
STRONGSVILLE CITY SCHOOLS	C220	CUYAHOGA	91,881,543	3,712,456	7,628,636	0	11,341,092	0	0	0	6,921,885	
STEBENVILLE CITY SCHOOLS	C221	JEFFERSON	28,807,619	1,163,966	2,391,806	0	3,555,772	0	0	0	2,170,218	
STOW-MUNROE FALLS CITY SCHOOLS	C222	SUMMIT	80,595,246	3,256,435	6,691,571	0	9,948,006	0	0	0	6,071,633	
STRUTHERS CITY SCHOOLS	C223	MAHONING	26,654,411	1,076,966	2,213,032	0	3,289,998	0	0	0	2,008,007	
SYLVANIA CITY SCHOOLS	C224	LUCAS	118,849,730	4,802,100	9,867,720	0	14,669,820	0	0	0	8,953,530	
TALLMADGE CITY SCHOOLS	C225	SUMMIT	37,889,822	1,530,931	3,145,873	0	4,676,804	0	0	0	2,854,425	
SYCAMORE CITY SCHOOLS	C226	HAMILTON	111,624,235	4,510,155	9,267,810	0	13,777,965	0	0	0	8,409,198	
TIFFIN CITY SCHOOLS	C227	SENECA	30,721,844	1,241,310	2,550,738	0	3,792,048	0	0	0	2,314,426	
TROTWOOD-MADISON CITY SCHOOLS	C228	MONTGOMERY	39,597,689	1,599,937	3,287,672	0	4,887,609	0	0	0	2,983,087	
TALAWANDA CITY SCHOOLS	C229	BUTLER	46,446,525	1,876,663	3,856,309	0	5,732,972	0	0	0	3,499,043	
TORONTO CITY SCHOOLS	C231	JEFFERSON	9,654,632	390,094	801,594	0	1,191,688	0	0	0	727,330	
STREETSBORO CITY SCHOOLS	C232	PORTAGE	32,810,603	1,325,706	2,724,162	0	4,049,868	0	0	0	2,471,783	
TROY CITY SCHOOLS	C233	MIAMI	60,409,763	2,440,845	5,015,633	0	7,456,478	0	0	0	4,550,962	
TWINSBURG CITY SCHOOLS	C234	SUMMIT	67,756,564	2,737,691	5,625,615	0	8,363,306	0	0	0	5,104,432	
CLAYMONT CITY SCHOOLS	C235	TUSCARAWAS	28,671,324	1,158,459	2,380,490	0	3,538,949	0	0	0	2,159,951	
UPPER ARLINGTON CITY SCHOOLS	C237	FRANKLIN	133,385,915	5,389,432	11,074,614	0	16,464,046	0	0	0	10,048,612	
URBANA CITY SCHOOLS	C239	CHAMPAIGN	28,046,135	1,133,199	2,328,583	0	3,461,782	0	0	0	2,112,852	
VANDALIA-BUTLER CITY SCHOOLS	C240	MONTGOMERY	39,706,121	1,604,318	3,296,675	0	4,900,993	0	0	0	2,991,256	
VAN WERT CITY SCHOOLS	C241	VAN WERT	30,787,896	1,243,979	2,556,222	0	3,800,201	0	0	0	2,319,402	
WADSWORTH CITY SCHOOLS	C243	MEDINA	62,574,861	2,528,325	5,195,395	0	7,723,720	0	0	0	4,714,070	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense	
				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		
WAVERLY CITY SCHOOLS	C244	PIKE	22,445,239	906,896	1,863,558	0	2,770,454	0	0	0	1,690,909
WAPAKONETA CITY SCHOOLS	C245	AUGLAIZE	33,901,636	1,369,789	2,814,747	0	4,184,536	0	0	0	2,553,976
WEST CARROLLTON CITY SCHOOLS	C246	MONTGOMERY	64,378,274	2,601,192	5,345,126	0	7,946,318	0	0	0	4,849,929
WARREN CITY SCHOOLS	C247	TRUMBULL	86,617,229	3,499,752	7,191,557	0	10,691,309	0	0	0	6,525,298
WARRENSVILLE HEIGHTS CITY SCHOOLS	C248	CUYAHOGA	31,723,500	1,281,782	2,633,903	0	3,915,685	0	0	0	2,389,886
WASHINGTON COURT HOUSE CITY SCHOOLS	C249	FAYETTE	27,268,975	1,101,798	2,264,058	0	3,365,856	0	0	0	2,054,305
WESTERVILLE CITY SCHOOLS	C250	FRANKLIN	237,429,275	9,593,284	19,713,008	0	29,306,292	0	0	0	17,886,705
WELLSTON CITY SCHOOLS	C251	JACKSON	19,756,918	798,274	1,640,355	0	2,438,629	0	0	0	1,488,385
WESTLAKE CITY SCHOOLS	C252	CUYAHOGA	71,352,456	2,882,982	5,924,171	0	8,807,153	0	0	0	5,375,329
WHITEHALL CITY SCHOOLS	C254	FRANKLIN	50,886,848	2,056,073	4,224,975	0	6,281,048	0	0	0	3,833,554
WICKLIFFE CITY SCHOOLS	C255	LAKE	24,853,144	1,004,186	2,063,479	0	3,067,665	0	0	0	1,872,309
WILLARD CITY SCHOOLS	C256	HURON	23,948,051	967,616	1,988,332	0	2,955,948	0	0	0	1,804,123
WILLOUGHBY-EASTLAKE CITY SCHOOLS	C257	LAKE	133,483,556	5,393,377	11,082,721	0	16,476,098	0	0	0	10,055,967
WILMINGTON CITY SCHOOLS	C259	CLINTON	36,234,093	1,464,031	3,008,403	0	4,472,434	0	0	0	2,729,691
WOOSTER CITY SCHOOLS	C261	WAYNE	56,646,884	2,288,806	4,703,213	0	6,992,019	0	0	0	4,267,486
WORTHINGTON CITY SCHOOLS	C262	FRANKLIN	188,626,313	7,621,409	15,661,051	0	23,282,460	0	0	0	14,210,140
WYOMING CITY SCHOOLS	C263	HAMILTON	39,455,971	1,594,211	3,275,906	0	4,870,117	0	0	0	2,972,411
XENIA CITY SCHOOLS	C265	GREENE	25,567,187	2,568,016	5,276,954	0	7,844,970	0	0	0	4,788,073
ZANESVILLE CITY SCHOOLS	C269	MUSKINGUM	45,640,967	1,844,114	3,789,426	0	5,633,540	0	0	0	3,438,357
MENLO PARK ACADEMY	D006	CUYAHOGA	4,283,515	173,075	355,647	0	528,722	0	0	0	322,698
CONSTELLATION MADISON COMM ELEM	D007	CUYAHOGA	3,383,740	136,719	280,941	0	417,660	0	0	0	254,914
LORAIN COMMUNITY MIDDLE SCHOOL	D008	LORAIN	1,272,055	51,397	105,615	0	157,012	0	0	0	95,830
WINTERFIELD VENTURE ACADEMY	D012	LUCAS	5,702,734	230,418	473,480	0	703,898	0	0	0	429,615
ORION ACADEMY	D013	HAMILTON	7,025,474	283,863	583,303	0	867,166	0	0	0	529,263
PINNACLE ACADEMY	D014	CUYAHOGA	7,752,474	313,237	643,664	0	956,901	0	0	0	584,032
APEX CHARTER ACADEMY	D015	CUYAHOGA	6,294,048	254,310	522,575	0	776,885	0	0	0	474,161
NORTHLAND PREP AND FITNESS	D019	FRANKLIN	3,478,131	140,533	288,778	0	429,311	0	0	0	262,025
SPRINGFIELD PREP AND FITNESS	D020	CLARK	2,103,578	84,995	174,653	0	259,648	0	0	0	158,473
WHITEHALL PREP AND FITNESS	D021	FRANKLIN	3,346,401	135,211	277,841	0	413,052	0	0	0	252,101
EMERSON ACADEMY OF DAYTON	D022	MONTGOMERY	7,224,166	291,891	599,800	0	891,691	0	0	0	544,232
A PLUS ARTS ACADEMY	D023	FRANKLIN	6,878,614	277,929	571,110	0	849,039	0	0	0	518,200
COLUMBUS ARTS AND TECH ACADEMY	D025	FRANKLIN	4,292,790	173,449	356,417	0	529,866	0	0	0	323,397
COLS HUMANITIES ARTS AND TECH ACAD	D026	FRANKLIN	3,426,321	138,440	284,477	0	422,917	0	0	0	258,121
COLUMBUS PREPARATORY ACADEMY	D027	FRANKLIN	7,828,160	316,295	649,948	0	966,243	0	0	0	589,733
CANTON HARBOR HIGH SCHOOL	D029	STARK	850,435	34,362	70,609	0	104,971	0	0	0	64,067
SUMMIT ACADEMY-CINCINNATI	D030	HAMILTON	3,070,647	124,069	254,946	0	379,015	0	0	0	231,327
SUMMIT ACADEMY-COLUMBUS	D031	FRANKLIN	1,546,497	62,486	128,401	0	190,887	0	0	0	116,505
SUMMIT ACADEMY-DAYTON	D032	MONTGOMERY	2,643,628	106,815	219,492	0	326,307	0	0	0	199,157
SUMMIT ACADEMY-TOLEDO	D033	LUCAS	1,953,683	78,938	162,208	0	241,146	0	0	0	147,180
SUMMIT ACADEMY-WARREN	D034	TRUMBULL	3,040,782	122,862	252,467	0	375,329	0	0	0	229,077
BRIDGES COMMUNITY ACADEMY	D035	SENECA	2,985,361	120,623	247,865	0	368,488	0	0	0	224,902
HOPE ACADEMY NORTHWEST CAMPUS	D036	CUYAHOGA	2,434,368	98,360	202,118	0	300,478	0	0	0	183,393
SUMMIT ACADEMY SECONDARY-AKRON	D039	SUMMIT	1,797,752	72,638	149,262	0	221,900	0	0	0	135,433
SUMMIT ACADEMY SECONDARY-CANTON	D040	STARK	1,708,242	69,021	141,830	0	210,851	0	0	0	128,690
SUMMIT ACADEMY SECONDARY-LORAIN	D041	LORAIN	2,131,478	86,122	176,970	0	263,092	0	0	0	160,575
SUMMIT ACADEMY SECONDARY-PARMA	D042	CUYAHOGA	4,795,531	193,763	398,158	0	591,921	0	0	0	361,271
SUMMIT ACADEMY SECONDARY-YOUNGSTOWN	D043	MAHONING	4,690,326	189,512	389,423	0	578,935	0	0	0	353,345
HEIR FORCE COMMUNITY SCHOOL	D044	ALLEN	2,255,793	91,145	187,291	0	278,436	0	0	0	169,940
WILDWOOD ENVIRONMENTAL ACADEMY	D046	LUCAS	3,936,021	159,034	326,796	0	485,830	0	0	0	296,520
BUCKEYE ONLINE SCHOOL FOR SUCCESS	D051	COLUMBIANA	370,886	9,179,261	762,125	0	1,133,011	0	0	0	691,519
VIRTUAL SCHOOLHOUSE	D052	CUYAHOGA	4,538,512	183,378	376,818	0	560,196	0	0	0	341,908
KING ACADEMY COMMUNITY SCHOOL	D053	HAMILTON	1,283,683	51,867	106,580	0	158,447	0	0	0	96,706
CASTLE ACADEMY	D058	CUYAHOGA	1,786,301	72,175	148,311	0	220,486	0	0	0	134,571

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense	
				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		
LIFE SKILLS CTR-SOUTHEAST COLS	D060	FRANKLIN	1,051,571	42,489	87,309	0	129,798	0	0	0	79,220
CONSTELLATION STOCKYARD COMM ELEM	D061	CUYAHOGA	3,409,658	137,767	283,093	0	420,860	0	0	0	256,866
FCI ACADEMY	D063	FRANKLIN	291,965	11,797	24,241	0	36,038	0	0	0	21,995
OAKSTONE COMMUNITY SCHOOL	D068	FRANKLIN	1,959,457	79,171	162,688	0	241,859	0	0	0	147,615
COLUMBUS BILINGUAL ACADEMY	D070	FRANKLIN	2,308,182	93,262	191,641	0	284,903	0	0	0	173,887
LIFE SKILLS CTR-DAYTON	D080	MONTGOMERY	1,670,313	67,489	138,681	0	206,170	0	0	0	125,833
HORIZON SCIENCE ACADEMY CINCINNATI	D081	HAMILTON	4,391,556	177,440	364,617	0	542,057	0	0	0	330,837
HORIZON SCIENCE ACADEMY DAYTON	D082	MONTGOMERY	2,413,937	97,535	200,422	0	297,957	0	0	0	181,854
HORIZON SCIENCE SPRINGFIELD	D086	LUCAS	4,442,649	179,504	368,859	0	548,363	0	0	0	334,686
ZENITH ACADEMY	D087	FRANKLIN	4,269,319	172,501	354,468	0	526,969	0	0	0	321,629
SUMMIT ACADEMY-PAINESVILLE	D088	LAKE	87,025	87,025	178,825	0	265,850	0	0	0	162,258
SUMMIT ACADEMY MIDDLE SCH-COLUMBUS	D090	FRANKLIN	1,095,311	44,256	90,940	0	135,196	0	0	0	82,515
SUMMIT ACADEMY MIDDLE SCH-LORAIN	D091	LORAIN	2,320,353	93,753	192,652	0	286,405	0	0	0	174,803
SUMMIT ACADEMY MIDDLE SCH-WARREN	D092	TRUMBULL	2,204,570	89,075	183,038	0	272,113	0	0	0	166,081
SUMMIT ACADEMY MIDDLE SCH-YOUNGSTOWN	D093	MAHONING	10,123,053	409,020	840,485	0	1,249,505	0	0	0	762,619
SUMMIT ACADEMY SECONDARY-MIDDLETOWN	D095	BUTLER	2,081,031	84,084	172,781	0	256,865	0	0	0	156,774
SUMMIT ACADEMY TOLEDO LEARNING CTR	D096	LUCAS	4,881,875	197,251	405,327	0	602,578	0	0	0	367,775
HORIZON SCIENCE ACADEMY DENISON MIDDLE	D097	CUYAHOGA	3,614,523	146,044	300,103	0	446,147	0	0	0	272,300
HORIZON SCIENCE ACADEMY CLEVELAND MIDDLE	D098	CUYAHOGA	3,882,401	156,868	322,344	0	479,212	0	0	0	292,480
IMAC ACADEMY	D100	RICHLAND	964,983	38,990	80,120	0	119,110	0	0	0	72,697
CLEVELAND COMMUNITY SCHOOL	D101	CUYAHOGA	267,098	10,792	22,176	0	32,968	0	0	0	20,122
CLEVELAND ARTS AND SOC SCIENCES ACAD	D104	CUYAHOGA	2,672,844	107,996	221,918	0	329,914	0	0	0	201,358
YOUNGSTOWN ACADEMY OF EXCELLENCE	D106	MAHONING	2,150,879	86,906	178,581	0	265,487	0	0	0	162,036
ACADEMY OF ARTS AND SCIENCES	D108	LORAIN	1,909,913	77,170	158,574	0	235,744	0	0	0	143,883
MT HEALTHY PREP AND FITNESS	D110	HAMILTON	2,501,663	101,079	207,705	0	308,784	0	0	0	188,462
CINCINNATI PREP AND FITNESS	D111	HAMILTON	2,982,298	120,499	247,611	0	368,110	0	0	0	224,671
COLUMBUS PREP AND FITNESS	D112	FRANKLIN	3,070,650	124,069	254,946	0	379,015	0	0	0	231,327
NEW DAY ACAD BOARDING AND DAY SCHOOL	D114	CUYAHOGA	1,628,198	65,787	135,184	0	200,971	0	0	0	122,660
CINCINNATI SPCH AND READ INTVR CTR	D117	HAMILTON	2,522,054	101,903	209,398	0	311,301	0	0	0	189,999
LIFE SKILLS CTR-NORTH AKRON	D119	SUMMIT	1,117,309	45,145	92,767	0	137,912	0	0	0	84,172
BENNETT VENTURE ACADEMY	D121	LUCAS	6,872,957	277,700	570,640	0	848,340	0	0	0	517,773
PAR EXCELLENCE ACADEMY	D128	LICKING	1,777,775	71,831	147,603	0	219,434	0	0	0	133,928
HBCU PREPARATORY SCHOOL 1	D131	CUYAHOGA	940,652	38,007	78,099	0	116,106	0	0	0	70,864
WESTPARK COMMUNITY MIDDLE SCHOOL	D132	CUYAHOGA	2,008,344	81,147	166,747	0	247,894	0	0	0	151,298
OLD BROOKLYN MONTESSORI MIDDLE SCH	D135	CUYAHOGA	2,134,484	86,243	177,219	0	263,462	0	0	0	160,801
RIITMAN ACADEMY	D136	WAYNE	82,953	3,352	6,887	0	10,239	0	0	0	6,249
OUTREACH ACAD CHILDREN DISABILITIES	D138	CUYAHOGA	839,634	33,925	69,712	0	103,637	0	0	0	63,254
SOUTH SCIOTO ACADEMY	D140	FRANKLIN	1,765,072	71,317	146,548	0	217,865	0	0	0	132,971
STAMBAUGH ACADEMY	D141	MAHONING	6,262,014	253,015	519,915	0	772,930	0	0	0	471,748
DAYTON BUSINESS TECH HIGH SCHOOL	D145	MONTGOMERY	1,814,301	73,306	150,636	0	223,942	0	0	0	136,680
EAST BRIDGE ACADEMY OF EXCELLENCE	D148	FRANKLIN	698,197	28,211	57,969	0	86,180	0	0	0	52,599
EARLY COLLEGE ACADEMY	D149	FRANKLIN	2,406,857	97,249	199,834	0	297,083	0	0	0	181,320
CLEVELAND ENTREPRENEURSHIP PREP SCH	D150	CUYAHOGA	5,976,433	241,477	496,204	0	737,681	0	0	0	450,234
WESTSIDE ACADEMY	D151	FRANKLIN	1,833,812	74,095	152,256	0	226,351	0	0	0	138,150
GREATER OHIO VIRTUAL SCHOOL	D152	WARREN	4,028,327	162,764	334,459	0	497,223	0	0	0	303,473
GROVEPORT COMMUNITY SCHOOL	D154	FRANKLIN	6,123,145	247,404	508,386	0	755,790	0	0	0	461,286
MAHONING VALLEY OPPORTUNITY CENTER	D155	MAHONING	1,222,113	49,379	101,468	0	150,847	0	0	0	92,068
HARVARD AVE PERFORMANCE ACADEMY	D156	CUYAHOGA	4,943,790	199,753	410,467	0	610,220	0	0	0	372,440
VILLAVIEW COMMUNITY SCHOOL	D157	CUYAHOGA	139,723	5,645	11,601	0	17,246	0	0	0	10,526
HBCU PREPARATORY SCHOOL 2	D160	CUYAHOGA	894,014	36,122	74,227	0	110,349	0	0	0	67,350
LIFE SKILLS CTR OF COLUMBUS NORTH LLC	D163	FRANKLIN	856,748	34,617	71,133	0	105,750	0	0	0	64,543
THE MARITIME ACADEMY OF TOLEDO	D164	LUCAS	2,725,390	110,119	226,281	0	336,400	0	0	0	205,317
PURITAS COMMUNITY MIDDLE SCHOOL	D165	CUYAHOGA	1,645,788	66,498	136,645	0	203,143	0	0	0	123,985

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
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Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Total Deferred Outflows of Resources	Deferred Inflows of Resources			Proportionate Share of Pension Expense
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions		Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Changes of Assumptions	
MANSFIELD ELECTIVE ACADEMY	D166	RICHLAND	129,597	5,236	10,760	0	15,996	0	0	0	9,763
NOBLE ACADEMY - CLEVELAND	D167	CUYAHOGA	4,565,100	184,452	379,026	0	563,478	0	0	0	343,911
LORAIN PREPARATORY ACADEMY	D168	LORAIN	3,417,354	138,078	283,732	0	421,810	0	0	0	257,446
EDUCATIONAL ACAD FOR BOYS AND GIRLS	D170	FRANKLIN	1,581,858	63,915	131,337	0	195,252	0	0	0	119,169
MIDNIMO CROSS CULTURAL SCHOOL	D171	FRANKLIN	1,861,789	75,225	154,579	0	229,804	0	0	0	140,258
NOBLE ACADEMY - COLUMBUS	D172	FRANKLIN	4,332,750	175,064	359,735	0	534,799	0	0	0	326,407
DAYTON EARLY COLLEGE ACADEMY	D174	MONTGOMERY	6,985,507	282,248	579,985	0	862,233	0	0	0	526,252
CINCINNATI LEADERSHIP ACADEMY	D176	HAMILTON	128,024	5,173	10,629	0	15,802	0	0	0	9,645
WESTSIDE COMM SCH OF THE ARTS	D178	CUYAHOGA	3,983,098	160,936	330,704	0	491,640	0	0	0	300,066
HORIZON SCIENCE ACAD - COLS MIDDLE SCH	D179	FRANKLIN	5,552,678	224,355	461,021	0	685,376	0	0	0	418,310
STAR ACADEMY OF TOLEDO	D183	LUCAS	1,916,042	77,417	159,083	0	236,500	0	0	0	144,345
CENTRAL ACADEMY OF OHIO	D185	LUCAS	1,495,591	60,429	124,174	0	184,603	0	0	0	112,670
CLAY AVENUE COMMUNITY SCHOOL	D186	LUCAS	4,539,614	183,422	376,910	0	560,332	0	0	0	341,991
FOUNDATION ACADEMY	D189	RICHLAND	3,354,277	135,529	278,495	0	414,024	0	0	0	252,694
NORTHPOINTE ACADEMY	D190	LUCAS	3,136,244	126,719	260,393	0	387,112	0	0	0	236,269
SUMMIT ACADEMY TRANS HS CINCINNATI	D192	HAMILTON	1,782,495	72,021	147,995	0	220,016	0	0	0	134,284
SUMMIT ACADEMY TRANS HS COLUMBUS	D193	FRANKLIN	3,907,814	157,894	324,454	0	482,348	0	0	0	294,395
SUMMIT ACADEMY TRANS HS DAYTON	D194	MONTGOMERY	4,083,611	164,997	339,049	0	504,046	0	0	0	307,638
KIPP COLUMBUS	D195	FRANKLIN	8,580,620	346,698	712,422	0	1,059,120	0	0	0	646,420
COLUMBUS COLLEGIATE ACADEMY	D196	FRANKLIN	3,386,472	136,830	281,168	0	417,998	0	0	0	255,119
HORIZON SCIENCE ACADEMY DENISON ELEM	D199	CUYAHOGA	2,446,020	98,831	203,085	0	301,916	0	0	0	184,271
MADISON AVENUE SCHOOL OF ARTS	D200	LUCAS	5,056,303	204,299	419,809	0	624,108	0	0	0	380,916
KLEPINGER COMMUNITY SCHOOL	D201	MONTGOMERY	3,631,852	146,744	301,541	0	448,285	0	0	0	273,605
HARRISBURG PIKE COMMUNITY SCHOOL	D202	FRANKLIN	2,590,858	104,683	215,111	0	319,794	0	0	0	195,182
SULLIVAN AVENUE COMMUNITY SCHOOL	D203	FRANKLIN	3,168,060	128,005	263,034	0	391,039	0	0	0	238,665
SCIOTOVILLE ELEMENTARY ACADEMY	D204	SCIOTO	1,374,777	55,548	114,143	0	169,691	0	0	0	103,569
CM GRANT LEADERSHIP ACADEMY	D205	FRANKLIN	813,418	32,866	67,536	0	100,402	0	0	0	61,279
HORIZON SCIENCE ACAD-ELEMENTARY SCH	D206	FRANKLIN	6,159,948	248,892	511,441	0	760,333	0	0	0	464,059
MT AUBURN INTERNATIONAL ACADEMY	D209	HAMILTON	5,358,283	216,500	444,881	0	661,381	0	0	0	403,666
PERFORMANCE ACADEMY EASTLAND	D211	FRANKLIN	3,453,501	139,538	286,733	0	426,271	0	0	0	260,169
CESAR CHAVEZ COLLEGE PREP SCHOOL	D213	FRANKLIN	2,416,146	97,624	200,605	0	298,229	0	0	0	182,020
MAHONING COUNTY HIGH SCHOOL	D214	MAHONING	68,064	2,750	5,651	0	8,401	0	0	0	5,128
HORIZON SCIENCE ACADEMY LORAIN	D216	LORAIN	7,717,080	311,807	640,725	0	952,532	0	0	0	581,365
ACHIEVE CAREER PREP ACADEMY	D217	LUCAS	1,676,774	67,750	139,217	0	206,967	0	0	0	126,320
VILLAGE PREPARATORY SCHOOL	D222	CUYAHOGA	6,409,557	258,977	532,165	0	791,142	0	0	0	482,863
HORIZON SCIENCE ACADEMY DAYTON HS	D223	MONTGOMERY	3,991,500	161,276	331,402	0	492,678	0	0	0	300,699
L HOLLINGWORTH SCH FOR TAL GIFT	D224	LUCAS	2,752,704	111,222	228,548	0	339,770	0	0	0	207,375
BELLA ACADEMY OF EXCELLENCE	D227	CUYAHOGA	2,941,829	118,864	244,251	0	363,115	0	0	0	221,622
RENAISSANCE ACADEMY	D229	FRANKLIN	1,850,847	74,783	153,670	0	228,453	0	0	0	139,433
IMAGINE ON SUPERIOR	D232	STARK	134,649	5,440	11,179	0	16,619	0	0	0	10,144
HORIZON SCIENCE ACADEMY YOUNGSTOWN	D233	MAHONING	4,727,983	191,033	392,550	0	583,583	0	0	0	356,182
IMAGINE CLEVELAND ACADEMY	D237	CUYAHOGA	232,691	9,402	19,320	0	28,722	0	0	0	17,530
IMAGINE AKRON ACADEMY	D238	SUMMIT	427,708	17,281	35,511	0	52,792	0	0	0	32,221
RICHLAND ACADEMY SCHOOL OF EXCELLENCE	D239	RICHLAND	2,260,784	91,347	187,706	0	279,053	0	0	0	170,316
CLEVELAND COLLEGE PREPARATORY	D242	CUYAHOGA	6,088,209	245,993	505,485	0	751,478	0	0	0	458,654
NORTHEAST OHIO COLLEGE PREPARATORY	D243	CUYAHOGA	7,562,762	305,572	627,912	0	933,484	0	0	0	569,740
EVEREST HIGH SCHOOL	D247	FRANKLIN	472,020	19,072	39,190	0	58,262	0	0	0	35,560
HORIZON SCI ACAD DOWNTOWN DAYTON	D248	MONTGOMERY	3,075,065	124,247	255,313	0	379,560	0	0	0	231,660
SOUTHSIDE ACADEMY	D251	MAHONING	1,939,942	78,383	161,067	0	239,450	0	0	0	146,145
ZENITH ACADEMY EAST COMM SCH	D252	FRANKLIN	2,729,587	110,288	226,629	0	336,917	0	0	0	205,633
COLUMBUS PERFORMANCE ACADEMY	D253	FRANKLIN	1,875,362	75,774	155,705	0	231,479	0	0	0	141,280
FREDERICK DOUGLASS RECLAMATION ACAD	D255	CUYAHOGA	783,088	31,641	65,017	0	96,658	0	0	0	58,994
CENTRAL HIGH SCHOOL	D256	FRANKLIN	522,547	21,113	43,385	0	64,498	0	0	0	39,366

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Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense		
				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	
					Changes of Assumptions				Changes of Assumptions			
GEORGE V VOINOVICH RECLAMATION ACAD	D257	CUYAHOGA	1,091,625	44,107	90,634	0	134,741	0	0	0	82,237	
ROAD TO SUCCESS ACADEMY	D258	FRANKLIN	949,944	38,382	78,871	0	117,253	0	0	0	71,564	
MASON RUN HIGH SCHOOL	D259	FRANKLIN	537,212	21,706	44,603	0	66,309	0	0	0	40,471	
CAPITAL HIGH SCHOOL	D260	FRANKLIN	1,186,056	47,922	98,475	0	146,397	0	0	0	89,351	
OLD BROOK HIGH SCHOOL	D261	CUYAHOGA	596,449	24,099	49,521	0	73,620	0	0	0	44,933	
REGENT HIGH SCHOOL	D262	CUYAHOGA	511,655	20,673	42,481	0	63,154	0	0	0	38,545	
COLUMBUS BILINGUAL ACADEMY NORTH	D263	MONTGOMERY	3,974,442	160,587	329,985	0	490,572	0	0	0	299,414	
AKROS MIDDLE SCHOOL	D264	SUMMIT	1,650,082	66,671	137,001	0	203,672	0	0	0	124,309	
PATRIOT PREPARATORY ACADEMY	D265	FRANKLIN	4,192,452	169,395	348,086	0	517,481	0	0	0	315,838	
CONSTELLATION - STOCKYARD COMM MDL	D267	CUYAHOGA	765,089	30,913	63,523	0	94,436	0	0	0	57,638	
CONSTELLATION - COLLINWOOD VILLAGE ACAD	D268	CUYAHOGA	1,605,600	64,874	133,308	0	198,182	0	0	0	120,958	
FOXFIRE INTERMEDIATE SCHOOL	D269	MUSKINGUM	1,641,808	66,337	136,314	0	202,651	0	0	0	123,685	
UNIV OF CLEVELAND PREP SCHOOL	D274	CUYAHOGA	4,380,623	176,998	363,709	0	540,707	0	0	0	330,014	
STEAM ACADEMY OF AKRON	D275	SUMMIT	1,781,062	71,963	147,876	0	219,839	0	0	0	134,176	
CONSTELLATION - EASTSIDE ARTS ACAD	D276	CUYAHOGA	1,462,962	59,111	121,465	0	180,576	0	0	0	110,212	
GREAT EXPECTATIONS ELEMENTARY ACAD	D277	LUCAS	1,432,166	57,866	118,908	0	176,774	0	0	0	107,892	
MADISONVILLE SMART ELEM	D278	HAMILTON	2,520,983	101,860	209,309	0	311,169	0	0	0	189,918	
IMPACT ACADEMY CINCINNATI	D279	HAMILTON	1,089,178	44,008	90,431	0	134,439	0	0	0	82,053	
OAK LEADERSHIP INSTITUTE	D281	CUYAHOGA	539,364	21,793	44,782	0	66,575	0	0	0	40,633	
GLOBAL VILLAGE ACADEMY	D282	CUYAHOGA	1,393,455	56,302	115,694	0	171,996	0	0	0	104,976	
QUEST COMMUNITY SCHOOL	D283	CUYAHOGA	573,336	23,166	47,602	0	70,768	0	0	0	43,192	
WOODLAND ACADEMY	D285	CUYAHOGA	35,100	1,418	2,914	0	4,332	0	0	0	2,644	
PEARL ACADEMY	D286	CUYAHOGA	2,353,591	95,096	195,411	0	290,507	0	0	0	177,308	
ACADEMY FOR URBAN SCHOLARS	D287	FRANKLIN	1,623,204	65,585	134,770	0	200,355	0	0	0	122,284	
FOCUS NORTH HIGH SCHOOL	D288	FRANKLIN	1,397,820	56,479	116,057	0	172,536	0	0	0	105,305	
CITIZENS LEADERSHIP ACADEMY	D289	CUYAHOGA	4,270,628	172,554	354,577	0	527,131	0	0	0	321,727	
ACCELERATED ACHV ACAD OF CINCINNATI	D292	HAMILTON	498,313	20,134	41,373	0	61,507	0	0	0	37,540	
GARFIELD ACADEMY	D296	STARK	1,917,157	77,462	159,176	0	236,638	0	0	0	144,429	
STEAM ACADEMY OF WARREN	D297	TRUMBULL	2,788,095	112,652	231,487	0	344,139	0	0	0	210,041	
NEAR WEST INTERGENERATIONAL SCHOOL	D300	CUYAHOGA	2,541,275	102,680	210,994	0	313,674	0	0	0	191,447	
BROADWAY ACADEMY	D301	CUYAHOGA	2,253,738	91,062	187,121	0	278,183	0	0	0	169,785	
IMAGINE INTEGRITY ACADEMY	D302	FRANKLIN	1,296,072	52,368	107,609	0	159,977	0	0	0	97,639	
IMAGINE WOODBURY ACADEMY	D303	MONTGOMERY	1,296,524	52,386	107,646	0	160,032	0	0	0	97,673	
TOWNSEND NORTH COMMUNITY SCHOOL	D304	ERIE	4,014,111	162,189	333,279	0	495,468	0	0	0	302,403	
DECA PREP	D306	MONTGOMERY	7,206,978	291,197	598,373	0	889,570	0	0	0	542,937	
LAKE ERIE COLLEGE PREP	D307	CUYAHOGA	125,325	3,101,740	257,528	0	382,853	0	0	0	233,669	
NEXUS ACADEMY OF CLEVELAND	D308	CUYAHOGA	1,732,526	70,002	143,846	0	213,848	0	0	0	130,520	
NEXUS ACADEMY OF COLUMBUS	D309	FRANKLIN	1,294,328	52,297	107,464	0	159,761	0	0	0	97,508	
COLUMBUS COLLEGIATE ACAD WEST	D313	FRANKLIN	2,265,511	91,538	188,098	0	279,636	0	0	0	170,672	
STEPSTONE ACADEMY	D315	CUYAHOGA	4,049,756	163,630	336,239	0	499,869	0	0	0	305,088	
ACADEMY OF EDUCATIONAL EXCELLENCE	D318	LUCAS	767,533	31,012	63,726	0	94,738	0	0	0	57,822	
BROOKWOOD ACADEMY	D319	FRANKLIN	1,656,382	66,926	137,524	0	204,450	0	0	0	124,783	
CITIZENS ACADEMY EAST	D320	CUYAHOGA	4,690,269	189,509	389,418	0	578,927	0	0	0	353,341	
ENTREPRENEURSHIP PREP WOODLAND HLS	D322	CUYAHOGA	4,171,983	168,568	346,387	0	514,955	0	0	0	314,296	
HOPE ACADEMY FOR AUTISM	D323	TRUMBULL	624,041	25,214	51,812	0	77,026	0	0	0	47,012	
IMAGINE HILL AVENUE	D324	LUCAS	1,885,384	76,179	156,538	0	232,717	0	0	0	142,035	
LIFE SKILLS HS CLEVELAND	D325	CUYAHOGA	825,906	33,371	68,572	0	101,943	0	0	0	62,220	
NEWBRIDGE MATH & READING PREP ACAD	D327	FRANKLIN	1,891,085	76,409	157,011	0	233,420	0	0	0	142,465	
THE HALEY SCHOOL	D329	SUMMIT	2,120,067	85,661	176,023	0	261,684	0	0	0	159,715	
VILLAGE PREP WOODLAND HILLS	D330	CUYAHOGA	6,229,803	251,714	517,241	0	768,955	0	0	0	469,321	
SUNBRIDGE SCHOOLS	D333	LUCAS	2,968,805	119,954	246,491	0	366,445	0	0	0	223,655	
NEXUS ACADEMY OF TOLEDO	D334	LUCAS	1,140,466	46,080	94,689	0	140,769	0	0	0	85,917	
A-PLUS CHILDRENS ACADEMY	D336	FRANKLIN	1,098,474	44,384	91,203	0	135,587	0	0	0	82,753	

STATE TEACHERS RETIREMENT SYSTEM OF OHIO
Schedule of Collective Pension Amounts by Employer
As of and for the year ended June 30, 2016

Employer Name	Employer Code	County	Net Pension Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense	
				Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	
CINCINNATI STATE STEM ACADEMY	D338	HAMILTON	1,570,376	63,451	130,383	0	193,834	0	0	0	118,304
EAST ACADEMY	D340	CUYAHOGA	2,020,331	81,631	167,742	0	249,373	0	0	0	152,201
LIFE SKILLS HS MIDDLETOWN	D341	BUTLER	559,525	22,607	46,456	0	69,063	0	0	0	42,152
FRANKLINTON PREPARATORY ACADEMY	D343	FRANKLIN	1,522,021	61,497	126,369	0	187,866	0	0	0	114,661
AKRON PREPARATORY SCHOOL	D344	SUMMIT	3,489,619	140,997	289,732	0	430,729	0	0	0	262,890
CANTON COLLEGE PREPARATORY SCHOOL	D345	SUMMIT	2,488,287	100,539	206,595	0	307,134	0	0	0	187,455
OHIO COLLEGE PREPARATORY SCHOOL	D346	CUYAHOGA	2,787,833	112,642	231,465	0	344,107	0	0	0	210,021
LINCOLN PARK ACADEMY	D348	CUYAHOGA	1,821,277	73,588	151,215	0	224,803	0	0	0	137,206
WEST PARK ACADEMY	D349	CUYAHOGA	2,094,400	84,624	173,891	0	258,515	0	0	0	157,781
MAIN STREET PREPARATORY ACADEMY	D350	SUMMIT	1,563,531	63,174	129,815	0	192,989	0	0	0	117,788
WINTON PREPARATORY ACADEMY	D351	HAMILTON	2,831,884	114,422	235,122	0	349,544	0	0	0	213,340
CHAPELSIDE CLEVELAND ACADEMY	D352	CUYAHOGA	2,367,041	95,640	196,528	0	292,168	0	0	0	178,321
UNIVERSITY ACADEMY	D353	SUMMIT	1,631,736	65,930	135,478	0	201,408	0	0	0	122,927
ACADEMY FOR URBAN SCHOLARS YNGSTWN	D354	MAHONING	716,784	28,962	59,512	0	88,474	0	0	0	53,999
CINCINNATI LEARNING SCHOOLS	D357	HAMILTON	2,131,029	86,104	176,933	0	263,037	0	0	0	160,541
CINCINNATI TECHNOLOGY ACADEMY	D358	HAMILTON	1,373,853	55,510	114,067	0	169,577	0	0	0	103,499
DISCOVERY ACADEMY	D359	CUYAHOGA	3,494,375	141,190	290,127	0	431,317	0	0	0	263,248
EAST PREP ACADEMY	D360	CUYAHOGA	1,795,750	72,557	149,096	0	221,653	0	0	0	135,283
OHIO CONSTRUCTION ACADEMY	D363	FRANKLIN	266,197	10,756	22,102	0	32,858	0	0	0	20,054
WATKINS ACADEMY	D371	MONTGOMERY	927,825	37,489	77,034	0	114,523	0	0	0	69,898
DAYTON SMART ELEMENTARY SCHOOL	D373	MONTGOMERY	1,040,227	42,030	86,367	0	128,397	0	0	0	78,365
BERWYN EAST ACADEMY	D374	FRANKLIN	1,099,019	44,406	91,248	0	135,654	0	0	0	82,794
IMAGINE COLUMBUS PRIMARY ACAD	D376	FRANKLIN	1,913,113	77,299	158,840	0	236,139	0	0	0	144,124
IMAGINE LEADERSHIP ACADEMY	D377	SUMMIT	1,866,405	75,412	154,962	0	230,374	0	0	0	140,605
PROVOST ACADEMY OHIO	D378	FRANKLIN	592,228	23,929	49,171	0	73,100	0	0	0	44,615
ALBERT EINSTEIN ACADEMY	D380	CUYAHOGA	2,562,068	103,520	212,720	0	316,240	0	0	0	193,013
HOPE LEARNING ACADEMY OF TOLEDO	D381	LUCAS	2,053,539	82,973	170,499	0	253,472	0	0	0	154,703
CELERITY TENACIA CHARTER SCH	D384	FRANKLIN	0	0	0	0	0	0	0	0	0
INSIGHT SCHOOL OF OHIO	D386	FRANKLIN	6,669,532	269,481	553,750	0	823,231	0	0	0	502,448
RISE & SHINE ACADEMY	D389	LUCAS	590,447	23,857	49,023	0	72,880	0	0	0	44,481
STEAM ACADEMY OF CINCINNATI	D391	HAMILTON	77,333	3,125	6,421	0	9,546	0	0	0	5,826
STEAM ACADEMY OF WARRENSVILLE HEIGHTS	D392	CUYAHOGA	1,468,870	59,349	121,956	0	181,305	0	0	0	110,657
STEAM ACADEMY OF DAYTON	D393	MONTGOMERY	1,963,955	79,353	163,061	0	242,414	0	0	0	147,954
BUCKEYE PREPARATORY ACADEMY INC	D398	SUMMIT	2,598,664	104,999	215,759	0	320,758	0	0	0	195,770
CITY PREP ACADEMY	D399	FRANKLIN	1,285,963	51,959	106,769	0	158,728	0	0	0	96,878
LAKESHORE INTERGENERATIONAL SCHOOL	D400	CUYAHOGA	69,887	1,729,681	143,610	0	213,497	0	0	0	130,305
REACH ACADEMY	D401	LUCAS	2,276,091	91,965	188,977	0	280,942	0	0	0	171,469
STEEL ACADEMY INC	D402	SUMMIT	1,650,514	66,689	137,037	0	203,726	0	0	0	124,341
TOLEDO SMART ELEMENTARY	D403	LUCAS	984,589	39,782	81,747	0	121,529	0	0	0	74,174
UNITED PREPARATORY ACADEMY	D404	LUCAS	2,149,670	86,857	178,480	0	265,337	0	0	0	161,945
T2 HONORS ACADEMY	D407	CUYAHOGA	768,591	31,055	63,814	0	94,869	0	0	0	57,902
CINCINNATI GENERATION ACADEMY	D408	HAMILTON	1,449,833	58,580	120,375	0	178,955	0	0	0	109,223
CLARK PREPARATORY ACADEMY	D409	CLARK	1,097,634	44,350	91,133	0	135,483	0	0	0	82,690
FLEX HIGH SCHOOL	D410	FRANKLIN	850,489	34,364	70,613	0	104,977	0	0	0	64,071
CITIZENS ACADEMY SOUTHEAST	D411	CUYAHOGA	1,841,267	74,396	152,875	0	227,271	0	0	0	138,712
ZENITH ACADEMY WEST	D412	FRANKLIN	1,710,441	69,110	142,013	0	211,123	0	0	0	128,856
STONEBROOK MONTESSORI	D413	CUYAHOGA	1,195,556	48,306	99,263	0	147,569	0	0	0	90,067
Grand Total			\$33,473,014,305	\$1,352,470,631	\$2,779,159,438	\$0	\$4,131,630,069	\$0	\$0	\$0	\$2,521,685,444

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

The following brief description of State Teachers Retirement System of Ohio (STRS Ohio) is provided for general information purposes only. Users of this report should refer to the June 30, 2016, STRS Ohio *Comprehensive Annual Financial Report* for more information.

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

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

The DB Plan offers an annual retirement allowance based on final average salary multiplied by a percentage that varies based on years of service. Effective Aug. 1, 2015, the calculation is 2.2% of final average salary for the five highest years of earnings multiplied by all years of service. Members are eligible to retire at age 60 with five years of qualifying service credit, or at age 55 with 26 years of service, or 31 years of service regardless of age. Eligibility changes will be phased in until Aug. 1, 2026, when retirement eligibility for unreduced benefits will be five years of service credit and age 65, or 35 years of service credit and at least age 60.

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

The Combined Plan offers features of both the DB Plan and the DC Plan. In the Combined Plan, 11.5% of the 13% member rate goes to the DC Plan and the remaining 1.5% is applied to the DB Plan. Member contributions to the DC Plan are allocated among investment choices by the member, and contributions to the DB Plan from the employer and the member are used to fund the defined benefit payment at a reduced level from the regular DB Plan. The defined benefit portion of the Combined Plan payment is payable to a member on or after age 60 with five years of service. The defined contribution portion of the account may be taken as a lump sum payment or converted to a lifetime monthly annuity after termination of employment at age 50 or later.

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

A DB or Combined Plan member with five or more years of credited service who is determined to be disabled may qualify for a disability benefit. Eligible survivors of members who die before service retirement may qualify for monthly benefits. New members on or after July 1, 2013, must have at least 10 years of qualifying service credit to apply for disability benefits. Members in the DC Plan who become disabled are entitled only to their account balance. If a member of the DC Plan dies before retirement benefits begin, the member's designated beneficiary is entitled to receive the member's account balance.

Contributions — Employer and member contribution rates are established by the State Teachers Retirement Board and limited by Chapter 3307 of the Ohio Revised Code. For the fiscal year ended June 30, 2016, the employer rate was 14% and the member rate was 13% of covered payroll. The statutory employer rate for fiscal 2017 and subsequent years is 14%. The statutory member contribution rate increased to 14% on July 1, 2016.

Note 2 — Measurement Focus and Basis of Accounting

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

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

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

Note 3 — Net Pension Liability

The net pension liability of \$33,473,014,305 was measured as of July 1, 2016, 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, 2016.

Note 4 — Deferred Outflows and Deferred Inflows

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

Note 5 — Actuarial Assumptions

The total pension liability in the July 1, 2016, actuarial valuation was determined using the following assumptions, applied to all periods included in the measurement:

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

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

Experience Studies — Actuarial assumptions used in the June 30, 2016 valuation are based on the results of an actuarial experience study effective July 1, 2012.

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	31%	8.00%
International Equity	26%	7.85%
Alternatives	14%	8.00%
Fixed Income	18%	3.75%
Real Estate	10%	6.75%
Liquidity Reserves	1%	3.00%
Total	<u>100%</u>	<u>7.61%</u>

* 10-Year annualized geometric nominal returns, which include the real rate of return and inflation of 2.50% and does not include investment expenses. The total fund long-term expected return reflects diversification among the asset classes and therefore is not a weighted average return of the individual asset classes.

Discount Rate — The discount rate used to measure the total pension liability was 7.75% as of June 30, 2016. The projection of cash flows used to determine the discount rate assumes that member and employer contributions will be made at the statutory contribution rates in accordance with the rate increases described in Note 1. For this purpose, only employer contributions that are intended to fund benefits of current plan members and their beneficiaries are included. Projected employer contributions that are intended to fund the service costs of future plan members and their beneficiaries, as well as projected contributions of future plan members, are excluded. 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, 2016. Therefore, the long-term expected rate of return on pension plan investments of 7.75% was applied to all periods of projected benefit payments to determine the total pension liability as of June 30, 2016. **Sensitivity of Net Pension Liability to Changes in the Discount Rate** — The following table presents the net pension liability as of June 30, 2016, calculated using the current period discount rate assumption of 7.75%, as well as what the net

pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.75%) or one percentage point higher (8.75%) than the current assumption:

	1% Decrease (6.75%)	Current Discount Rate (7.75%)	1% Increase (8.75%)
Net Pension Liability as of June 30, 2016	\$44,482,916,097	\$33,473,014,305	\$24,185,513,176

Note 6 — Additional Financial and Actuarial Information

Additional financial information supporting the preparation of the Schedule of Employer Allocations and the Schedule of Collective Pension Amounts by Employer, including the disclosure of the net pension liability and the unmodified audit opinion on the financial statements is located in STRS Ohio’s Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2016. The supporting actuarial information is included in the Schedules of Changes in Employers’ Net Pension Liability and Employers’ Net Pension Liability and Notes to Required Supplementary Information in STRS Ohio’s June 30, 2016 CAFR and the Actuarial Valuation and Review as of July 1, 2016. The CAFR and actuarial valuation reports are available at www.strsoh.org or by contacting STRS Ohio at: State Teachers Retirement System of Ohio, 275 E. Broad St., Columbus, Ohio 43215-3771.



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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the schedule of employer allocations and the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense as of and for the year ended June 30, 2016 (specified column totals), included in the schedule of collective pension amounts by employer of State Teachers Retirement System of Ohio (STRS Ohio), and have issued our report thereon dated March 23, 2017.

Internal Control Over Financial Reporting

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

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

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

Compliance and Other Matters

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

Purpose of this Report

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

A handwritten signature in cursive script that reads "CliftonLarsonAllen LLP".

CliftonLarsonAllen LLP

Toledo, Ohio
March 23, 2017

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Dave Yost • Auditor of State

STATE TEACHERS RETIREMENT SYSTEM OF OHIO

FRANKLIN COUNTY

CLERK'S CERTIFICATION

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

Susan Babbitt

CLERK OF THE BUREAU

CERTIFIED
APRIL 18, 2017