Ohio Public Employees Retirement System

Schedules of Collective Pension Amounts and Employer Allocations

As of and for the year ended December 31, 2014

OPERS

Dave Yost • Auditor of State

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

We have reviewed the *Independent Auditors' Report* for the GASB 68 related schedules of the Ohio Public Employees Retirement System, Franklin County, prepared by CliftonLarsonAllen LLP, for the audit period January 1, 2014 through December 31, 2014. Based upon this review, we have accepted these reports. The Auditor of State did not audit the accompanying schedules and, accordingly, we are unable to express, and do not express an opinion on them.

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

Dave Yost
Auditor of State

September 30, 2015

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

This page intentionally left blank.

Ohio Public Employees Retirement System
Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2014

Table of Contents

Page

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

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

Schedule of Employer Allocations……..…….5

Notes to Schedules of Collective Pension Amounts and Employer Allocations……63

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*……..76

Independent Auditors' Report

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

Report on Schedules

We have audited the accompanying schedules of employer allocations of the Ohio Public Employees Retirement System (OPERS) Traditional Pension Plan and Combined Plan (the Plans), as of and for the year ended December 31, 2014, and the related notes.

We have also audited the columns titled net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense (revenue) as of and for the year ended December 31, 2014 and net pension liability (asset) as of and for the year ended December 31, 2013 (specified column totals), included in the accompanying schedules of collective pension amounts of the Traditional Pension Plan and Combined Plan, and the related notes.

Management's Responsibility for the Schedules

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

Auditors' Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedules of employer allocations and the specified column totals included in the schedules of collective pension amounts. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the schedules of employer allocations and the specified column totals included in the schedules of collective pension amounts, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plans' preparation and fair presentation of the schedules of employer allocations and the specified column totals included in the schedules of collective pension amounts in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plans' internal control. Accordingly, we express no such opinion. An audit also

includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedules of employer allocations and the specified column totals included in the schedules of collective pension amounts.

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

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations and the columns titled net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense (revenue) of the Traditional Pension Plan and Combined Plan as of December 31, 2014, and net pension liability (asset) of the Traditional Pension Plan and Combined Plan as of and for the year ended December 31, 2013, in accordance with accounting principles generally accepted in the United States of America.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of OPERS as of and for the year ended December 31, 2014, and our report thereon, dated June 24, 2015, expressed an unmodified opinion on those statements.

Restriction on Use

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 5, 2015 on our consideration of OPERS' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering OPERS' internal control over financial reporting and compliance.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Baltimore, Maryland
June 24, 2015

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF COLLECTIVE PENSION AMOUNTS
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2014

Note - Employers apply their proportionate share to these values for their financial reporting

				Deferred Outflows of Resources *					Deferred Inflows of Resources *					Pension Expense		
Plan	Year	Beginning Balance December 31, 2013 Net Pension Liability (Asset)	December 31, 2014 Net Pension Liability (Asset)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Change in Proportionate and Differences Between Employer Contributions and Proportionate share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Change in Proportionate and Differences Between Employer Contributions and Proportionate share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from changes in Proportionate and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense (Revenue)
Traditional Pension Plan	2014	$ 11,788,697,166	$ 12,061,117,624	$ -	$ 643,544,692	$ -	N/A	$ 643,544,692	$ 211,889,944	$ -	$ -	N/A	$ 211,889,944	$ -	N/A	$ 1,316,839,793
Combined Plan	2014	$ (10,492,992)	$ (38,502,348)	$ -	$ 2,350,123	$ -	N/A	$ 2,350,123	$ 11,748,803	$ -	$ -	N/A	$ 11,748,803	$ -	N/A	$ 25,585,368

* Employer specific amounts that are excluded from this schedule are the change in proportionate share and differences between employer contributions and proportionate share of contributions as defined in paragraphs .54 and .55 of GASB Statement No. 68, *Accounting and Financial Reporting for Pensions.*

The deferred amounts do not include the layer(s) of amortization that is recognized in current year pension expense.

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

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
100200	100208	733,064.90	879,678.19	146,608.30	1,612,743.09	0.059793%	32,672.66	42,867.34	2,874.08	0.097727%	69,146.63	74,679.86	22,125.22	834,884.19	1,168,832.99	2,003,717.18
100300	100308	9,363,501.93	11,235,652.12	1,873,256.97	20,599,154.05	0.763718%	368,257.69	483,625.35	31,935.89	1.102544%	584,353.70	630,630.25	187,465.79	10,316,113.32	14,442,566.37	24,758,679.69
100400	100408	774,648.22	929,644.58	154,862.20	1,704,292.80	0.063187%	24,097.30	31,767.03	1,969.06	0.072421%	25,237.47	27,020.86	8,311.55	823,982.99	1,153,575.28	1,977,558.27
100410	100418	69,958.88	83,950.87	13,991.87	153,909.75	0.005706%	3,771.04	4,960.45	319.11	0.011309%	6,000.80	6,427.78	1,973.34	79,730.72	111,623.42	191,354.14
100420	100428	13,306.13	15,967.19	2,661.36	29,273.32	0.001085%				0.000000%	8,074.48	8,648.39	2,655.92	21,380.61	29,932.86	51,313.47
100430	100438	71,084.64	85,301.64	14,217.05	156,386.28	0.005798%				0.000000%	5,734.58	6,142.98	1,885.49	76,819.22	107,547.16	184,366.38
100500	100508	196,164.82	235,330.37	39,300.21	431,495.19	0.015998%	4,094.72	5,385.56	347.05	0.012278%	15,768.23	16,917.11	5,158.34	216,027.77	302,438.64	518,466.41
100800	100808	7,125,388.93	8,550,870.89	1,424,676.67	15,676,259.82	0.581201%	163,170.71	214,666.13	13,772.10	0.489385%	165,410.11	178,383.32	53,190.57	7,453,969.75	10,435,559.68	17,889,529.43
101000	101008	113,175.04	135,809.76	22,635.17	248,984.80	0.009231%	7,789.46	10,473.77	431.43	0.023878%	69,319.40	73,564.70	23,482.22	190,283.90	266,397.05	456,680.95
101500	101508	6,811,801.21	8,174,236.64	1,362,283.31	14,986,037.85	0.555611%	204,543.12	269,053.68	17,306.30	0.613375%	316,056.46	339,073.29	103,405.35	7,332,400.79	10,265,358.57	17,597,759.36
101600	101608	656,134.46	787,359.95	131,231.05	1,443,494.41	0.053518%	14,524.55	19,116.93	1,217.46	0.043582%	9,360.93	10,105.56	2,999.96	680,019.94	952,030.91	1,632,050.85
101600	101628	584,535.57	701,447.33	116,903.10	1,285,982.90	0.047678%	12,766.68	16,809.57	1,063.90	0.038322%	46,243.50	49,136.39	15,604.51	643,545.75	900,964.80	1,544,510.55
101700	101708	439,495.97	527,320.17	87,971.83	966,816.14	0.035845%	32,225.56	42,317.47	2,798.34	0.096473%	38,011.78	39,438.10	13,778.23	509,733.31	713,624.14	1,223,357.45
101700	101728	223,111.98	267,735.01	44,620.90	490,846.99	0.018198%				0.000000%	13,656.72	14,517.03	4,602.33	236,768.70	331,475.27	568,243.97
101800	101808	69,677.67	83,612.84	13,935.83	153,290.51	0.005683%				0.000000%				69,677.67	97,548.67	167,226.34
102300	102308	743,191.46	891,819.45	148,650.88	1,635,010.91	0.060618%	57,515.29	75,555.15	4,966.35	0.172247%	31,985.12	34,208.81	10,570.44	832,691.87	1,165,771.08	1,998,462.95
102400	102408	105,559.22	126,671.18	21,111.23	232,230.40	0.008610%	7,920.64	10,418.77	670.23	0.023752%	7,706.40	8,254.74	2,534.22	121,186.26	169,660.37	290,846.63
102600	102608	19,264.01	23,116.92	3,852.88	42,380.93	0.001571%	9,647.04	12,689.65	816.31	0.028929%	2,149.92	2,794.87	215.00	31,060.97	43,485.63	74,546.60
103400	103408	590,681.82	708,818.52	118,136.90	1,299,500.34	0.048179%	19,018.15	24,437.66	2,187.71	0.055712%	121,453.89	129,122.76	40,912.62	731,153.86	1,023,616.17	1,754,770.03
104000	104008	1,100,659.58	1,320,790.15	220,130.77	2,421,449.73	0.089776%	59,381.18	77,967.28	5,166.57	0.177746%	62,846.17	67,428.20	20,556.23	1,222,886.93	1,712,039.20	2,934,926.13
104200	104208	750,772.05	900,924.83	150,156.67	1,651,696.88	0.061237%	11,244.48	14,790.83	951.40	0.033719%	14,689.83	15,757.85	4,807.99	776,706.36	1,087,389.57	1,864,095.93
104300	104308	8,086.80	9,704.11	1,617.44	17,790.91	0.000660%				0.000000%				8,086.80	11,321.55	19,408.35
104400	104408	18,625.79	22,351.07	3,725.38	40,976.86	0.001519%				0.000000%	93.84	103.20	28.20	18,719.63	26,207.85	44,927.48
105000	105008	27,016.72	32,419.81	5,403.04	59,436.53	0.002204%				0.000000%	7,500.48	8,033.97	2,466.39	34,517.20	48,323.21	82,840.41
105100	105108	373,231.49	447,877.50	74,646.81	821,108.99	0.030443%				0.000000%	9,475.11	10,240.85	3,024.27	382,706.60	535,789.43	918,496.03
105400	105408	403,169.68	483,803.12	80,633.36	886,972.80	0.032885%	15,599.16	20,520.82	1,317.97	0.046782%	6,720.16	7,202.58	2,205.59	425,489.00	595,683.44	1,021,172.44
105500	105508	458,996.42	550,795.13	91,799.47	1,009,791.55	0.037438%	33,208.36	43,536.31	2,955.45	0.099252%	4,164.94	4,645.90	1,184.90	496,369.72	694,917.16	1,191,286.88
105600	105608	8,787.15	10,544.52	1,757.44	19,331.67	0.000717%				0.000000%				8,787.15	12,301.96	21,089.11
106000	106008	27,318.66	32,782.32	5,463.74	60,100.98	0.002228%				0.000000%				27,318.66	38,246.06	65,564.72
106100	106108	1,852,386.59	2,223,034.59	370,310.01	4,075,421.18	0.151097%	56,664.40	74,471.11	4,858.69	0.169775%	87,934.08	94,135.32	28,972.63	1,996,985.07	2,795,782.35	4,792,767.42
106700	106708	514,183.29	616,997.28	102,858.67	1,131,180.57	0.041939%	21,629.32	28,479.44	1,801.58	0.064926%	52,915.44	56,437.57	17,644.05	588,728.05	824,218.59	1,412,946.64
107100	107108	426,137.83	511,271.89	85,320.80	937,409.72	0.034755%	3,907.84	5,470.99	0.00	0.012472%	13,359.52	14,377.38	4,325.96	443,405.19	620,767.02	1,064,172.21
107200	107208	232,442.51	278,931.46	46,488.40	511,373.97	0.018959%	2,932.82	3,700.13	405.84	0.008435%	18,918.61	21,155.30	5,330.66	254,293.94	356,011.79	610,305.73
109190	109190	25,379.06	30,454.90	5,075.83	55,833.96	0.002070%				0.000000%				25,379.06	35,530.73	60,909.79
109800	109808	34,999.27	41,999.05	6,999.99	76,998.32	0.002855%				0.000000%	3,452.96	3,893.65	940.53	38,452.23	53,833.22	92,285.45
109900	109908	95,826.97	114,992.51	19,165.40	210,819.48	0.007816%	4,819.56	6,351.94	395.44	0.014481%	1,157.25	1,562.08	58.03	101,803.78	142,525.40	244,329.18
110000	110008	730,608.31	876,733.39	146,116.92	1,607,341.70	0.059593%	54,088.77	71,102.54	4,621.57	0.162096%	48,417.89	51,392.98	16,392.02	833,114.97	1,166,359.42	1,999,474.39
110010	110018	11,687.52	14,025.04	2,337.52	25,712.56	0.000953%				0.000000%				11,687.52	16,362.56	28,050.08
110100	110108	1,272,094.55	1,526,515.50	254,415.00	2,798,610.05	0.103759%	23,519.25	30,972.76	1,954.29	0.070610%	47,035.01	49,732.28	16,116.64	1,342,648.81	1,879,706.47	3,222,355.28
110200	110208	16,159.82	19,391.78	3,231.78	35,551.60	0.001318%	4,948.71	6,499.79	428.48	0.014818%				21,108.53	29,551.83	50,660.36
110400	110400	(83.85)	(105.15)	(30.10)	(189.00)	-0.000007%				0.000000%				(83.85)	(135.25)	(219.10)
110400	110408	5,682,321.54	6,819,157.64	1,136,087.63	12,501,479.18	0.463495%	154,222.83	202,840.24	13,071.42	0.462425%	217,340.95	234,922.94	69,354.55	6,053,885.32	8,475,434.42	14,529,319.74
110400	111408	1,348,271.67	1,617,929.67	269,651.66	2,966,201.34	0.109973%	28,261.98	37,323.91	2,242.75	0.085089%	45,723.61	48,611.26	15,401.40	1,422,257.26	1,991,160.65	3,413,417.91
110400	980148	1,094,814.24	1,355,900.79	168,423.31	2,450,715.03	0.090861%				0.000000%				1,094,814.24	1,524,324.10	2,619,138.34
110400	980158	1,274,639.18	1,578,129.23	196,388.85	2,852,768.41	0.105767%				0.000000%				1,274,639.18	1,774,518.08	3,049,157.26
111100	111108	116,854.03	140,224.99	23,370.99	257,079.02	0.009531%				0.000000%				116,854.03	163,595.98	280,450.01
111500	111508	2,206,557.36	2,647,812.71	441,364.57	4,854,370.07	0.179977%	73,732.34	96,575.12	6,650.28	0.220167%	68,164.03	72,667.40	22,762.34	2,348,453.73	3,287,832.42	5,636,286.15
111510	111518	21,634.85	25,961.76	4,327.04	47,596.61	0.001765%				0.000000%				21,634.85	30,288.80	51,923.65
112300	112308	400,994.44	481,191.20	80,200.86	882,185.64	0.032707%	3,423.42	4,505.47	287.33	0.010271%	674.67	678.79	265.81	405,092.53	567,129.46	972,221.99
112400	112408	24,902.58	29,883.11	4,980.52	54,785.69	0.002031%	4,422.45	5,832.24	359.22	0.013296%				29,325.03	41,055.09	70,380.12
112500	112508	4,202,493.77	5,042,992.78	840,503.92	9,245,486.55	0.342778%	120,986.32	158,413.83	10,967.77	0.361144%	173,083.25	185,761.86	56,555.66	4,496,563.34	6,295,195.82	10,791,759.16
114000	114008	493,275.09	591,919.58	98,664.67	1,085,194.67	0.040234%	35,060.24	45,866.79	3,217.61	0.104565%	36,993.71	39,401.06	12,390.19	565,329.04	791,459.90	1,356,788.94
114100	114108	4,813,223.08	5,775,901.31	962,612.16	10,589,124.39	0.392594%	172,478.70	225,967.64	15,502.41	0.515149%	275,815.21	295,698.07	90,443.67	5,261,516.99	7,366,125.26	12,627,642.25
114200	114208	1,247,274.13	1,496,694.63	249,489.18	2,743,968.76	0.101733%	60,940.96	79,672.09	5,645.21	0.181632%	141,314.91	150,288.09	47,552.70	1,449,530.00	2,029,341.90	3,478,871.90
114600	114608	5,881,947.79	7,058,295.14	1,176,431.60	12,940,242.93	0.479762%	227,563.18	299,442.05	19,145.62	0.682652%	263,668.29	283,297.05	85,837.65	6,373,179.26	8,922,449.11	15,295,628.37
115300	115308	846,952.92	1,016,341.31	169,391.10	1,863,294.23	0.069082%	16,775.72	22,132.26	1,353.81	0.050456%	21,428.44	22,995.12	7,004.74	885,157.08	1,239,218.34	2,124,375.42
115300	980458	276.02	341.84	42.46	617.86	0.000023%				0.000000%				276.02	384.30	660.32
115400	115408	133,336.76	160,004.31	26,667.47	293,341.07	0.010876%	2,683.52	3,535.07	221.91	0.008059%				136,020.28	190,428.76	326,449.04
116010	116018	97,291.09	116,749.11	19,458.24	214,040.20	0.007936%	432.03	604.85	0.00	0.001379%	14,234.32	15,124.36	4,803.66	111,957.44	156,740.22	268,697.66
116500	116508	81,668.01	97,981.22	16,354.05	179,649.23	0.006661%				0.000000%	10,214.28	10,963.41	3,336.65	91,882.29	128,635.33	220,517.62
116800	116808	109,720.31	131,664.43	21,944.05	241,384.74	0.008949%				0.000000%	8,673.50	9,228.98	2,913.87	118,393.81	165,751.33	284,145.14
116900	116908	1,908,015.63	2,289,485.85	381,733.11	4,197,501.48	0.155623%	31,708.10	41,380.54	3,010.78	0.094337%	43,054.27	46,165.72	14,110.33	1,982,778.00	2,775,886.33	4,758,664.33
117100	117108	175,492.86	210,568.36	35,122.40	386,061.22	0.014313%	11,500.32	15,127.44	973.06	0.034487%	13,000.00	13,925.00	4,275.00	199,993.18	279,991.26	479,984.44
118000	118008	2,442,281.22	2,930,815.47	488,369.22	5,373,096.69	0.199209%	55,351.43	72,585.34	4,906.67	0.165476%	166,690.78	178,626.38	54,741.39	2,664,323.43	3,730,044.47	6,394,367.90
118000	118018	1,371,415.40	1,645,697.66	274,286.99	3,017,113.06	0.111860%	64,004.83	83,722.55	5,883.75	0.190866%	131,685.86	140,850.04	43,510.06	1,567,106.09	2,193,951.05	3,761,057.14
118000	118108	5,552,108.40	6,662,812.62	1,110,116.64	12,214,921.02	0.452871%	52,394.60	68,491.58	4,860.90	0.156144%	76,122.89	80,880.62	25,691.85	5,680,625.89	7,952,854.21	13,633,480.10
118000	118208	256,189.35	307,507.83	51,157.43	563,697.18	0.020899%				0.000000%				256,189.35	358,665.26	614,854.61
118300	118308	4,483,373.93	5,379,978.66	896,740.48	9,863,352.59	0.365686%	146,562.61	192,490.00	12,697.65	0.438829%	237,746.99	257,163.81	75,682.19	4,867,683.53	6,814,752.79	11,682,436.32
118400	118408	2,040,814.73	2,449,054.99	408,014.78	4,489,869.72	0.166463%	77,654.19	102,056.88	6,658.72	0.232664%	118,177.06	126,608.01	38,840.10	2,236,645.98	3,131,233.48	5,367,879.46
119500	119508	1,574,545.20	1,889,755.33	314,608.35	3,464,300.53	0.128440%	64,254.08	84,604.03	5,351.59	0.192876%	239,468.44	257,889.03	77,367.00	1,878,267.72	2,629,575.33	4,507,843.05

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
119900	119908	0.00	0.02	(0.02)	0.02	0.000000%				0.000000%				0.00	0.00	0.00
120000	120008	753,041.47	903,647.27	150,609.04	1,656,688.74	0.061422%	12,060.46	15,703.51	1,181.02	0.035800%	16,869.40	18,142.84	5,474.28	781,971.33	1,094,757.96	1,876,729.29
120000	980998	1,961.60	2,429.34	301.80	4,390.94	0.000163%				0.000000%				1,961.60	2,731.14	4,692.74
120100	100900	281.48	365.56	0.00	647.04	0.000024%				0.000000%				281.48	365.56	647.04
120100	100908	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
120100	120108	15,381,095.48	18,438,088.66	3,096,556.47	33,819,184.14	1.253853%	603,362.26	793,856.82	50,850.78	1.809794%	686,577.15	731,504.41	229,703.17	16,671,034.89	23,340,560.31	40,011,595.20
120800	120808	2,916,456.11	3,499,859.52	583,182.90	6,416,315.63	0.237886%	36,462.31	47,736.86	3,310.41	0.108828%	55,487.53	58,973.76	18,708.98	3,008,405.95	4,211,772.43	7,220,178.38
120900	120908	1,121,178.58	1,344,708.21	224,943.37	2,465,886.79	0.091423%	19,999.20	26,306.64	1,692.24	0.059973%	20,329.55	22,264.54	6,196.78	1,161,507.33	1,626,111.78	2,787,619.11
120900	120918	78,609.12	94,331.27	15,721.24	172,940.39	0.006412%				0.000000%				78,609.12	110,052.51	188,661.63
120900	120938	90,166.02	108,199.30	18,032.55	198,365.32	0.007354%				0.000000%	1,177.20	1,118.34	529.74	91,343.22	127,879.93	219,223.15
120900	120948	121,517.08	145,821.75	24,301.61	267,338.83	0.009912%				0.000000%	4,010.25	4,294.59	1,319.76	125,527.33	175,737.71	301,265.04
120900	120958	68,369.64	82,043.82	13,673.34	150,413.46	0.005577%				0.000000%				68,369.64	95,717.16	164,086.80
120900	120968	103,715.37	124,458.54	20,742.75	228,173.91	0.008460%				0.000000%				103,715.37	145,201.29	248,916.66
121400	121408	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
121800	121808	1,880,871.68	2,254,759.13	378,460.50	4,135,630.81	0.153329%	86,823.16	114,015.37	7,536.83	0.259926%	115,355.90	123,776.97	37,721.08	2,083,050.74	2,916,269.88	4,999,320.62
122000	122008	1,217,517.38	1,461,018.56	243,503.72	2,678,535.94	0.099307%	24,014.17	31,396.77	2,223.12	0.071577%	19,799.84	21,098.99	6,620.75	1,261,331.39	1,765,861.91	3,027,193.30
122300	122308	3,956,679.73	4,748,097.17	791,252.99	8,704,776.90	0.322731%	38,279.70	50,223.86	3,367.83	0.114498%	28,379.50	30,228.53	9,502.95	4,023,338.93	5,632,673.33	9,656,012.26
122400	122408	874,941.90	1,049,874.77	175,042.74	1,924,816.67	0.071363%	3,990.50	5,311.76	274.94	0.012109%	25,760.78	27,565.15	8,499.77	904,693.18	1,266,569.13	2,171,262.31
122400	980478	13,371.46	16,563.27	2,055.05	29,934.73	0.001110%				0.000000%				13,371.46	18,618.32	31,989.78
122700	122708	784,191.81	940,946.07	156,920.11	1,725,137.88	0.063960%	4,475.31	5,873.58	391.91	0.013390%	16,460.82	17,697.30	5,347.89	805,127.94	1,127,176.86	1,932,304.80
122700	980448	10,441.66	12,931.57	1,606.42	23,373.23	0.000867%				0.000000%				10,441.66	14,537.99	24,979.65
122800	122808	568,456.74	682,148.97	113,692.08	1,250,605.71	0.046366%	30,921.78	40,881.74	2,408.74	0.093200%	29,785.60	31,889.22	9,810.60	629,164.12	880,831.35	1,509,995.47
123200	123208	2,466,232.61	2,961,571.93	491,154.77	5,427,804.54	0.201237%	131,756.79	173,013.82	11,445.94	0.394428%	141,345.93	150,626.79	47,257.53	2,739,335.33	3,835,070.78	6,574,406.11
124100	124108	3,572,559.88	4,287,146.18	714,437.66	7,859,706.06	0.291400%	160,811.77	210,703.27	14,433.07	0.480350%	160,714.56	172,912.16	52,088.37	3,894,086.21	5,451,720.71	9,345,806.92
125400	125408	3,014,204.90	3,617,086.60	602,794.09	6,631,291.50	0.245857%	106,478.66	139,965.60	9,104.30	0.319086%	34,807.57	37,881.26	10,849.14	3,155,491.13	4,417,680.99	7,573,172.12
130500	130508	2,200,156.39	2,640,148.53	440,067.80	4,840,304.92	0.179455%	105,627.90	138,595.43	9,283.64	0.315963%	169,960.64	181,684.03	56,260.67	2,475,744.93	3,466,040.10	5,941,785.03
130500	980188	120,108.00	148,752.08	18,476.54	268,860.08	0.009968%				0.000000%				120,108.00	167,228.62	287,336.62
130600	130608	1,317,828.74	1,581,401.25	263,557.38	2,899,229.99	0.107490%	37,158.96	48,929.74	3,092.79	0.111547%	48,340.40	51,866.71	15,809.60	1,403,328.10	1,964,657.47	3,367,985.57
130600	980338	56,233.81	69,363.18	9,582.34	125,596.99	0.004657%				0.000000%				56,233.81	78,945.52	135,179.33
130800	130808	2,504,279.68	3,005,172.48	500,815.71	5,509,452.16	0.204264%	90,316.34	118,519.48	7,923.28	0.270195%	115,164.77	121,226.36	40,004.16	2,709,760.79	3,793,661.47	6,503,422.26
130800	980328	59,554.74	73,756.27	9,162.20	133,311.01	0.004943%				0.000000%				59,554.74	82,918.47	142,473.21
130900	130908	2,478,375.76	2,974,231.39	495,492.85	5,452,607.15	0.202157%	87,335.48	114,407.88	7,861.44	0.260821%	136,169.43	144,522.39	46,114.73	2,701,880.67	3,782,630.68	6,484,511.35
130900	980218	78,661.41	97,419.24	12,101.72	176,080.65	0.006528%				0.000000%				78,661.41	109,520.96	188,182.37
131100	131108	904,818.67	1,085,778.54	180,966.86	1,990,597.21	0.073802%	11,237.02	14,754.06	977.78	0.033636%	15,201.36	16,327.70	4,954.24	931,257.05	1,303,759.18	2,235,016.23
131100	980228	12,793.51	15,844.29	1,968.21	28,637.80	0.001062%				0.000000%				12,793.51	17,812.50	30,606.01
131300	130108	0.00	0.03	0.00	0.03	0.000000%				0.000000%				0.00	0.03	0.03
131300	131308	1,099,575.01	1,319,434.20	219,967.65	2,419,009.21	0.089685%	14,555.90	19,149.25	1,228.98	0.043655%	25,204.36	26,952.79	8,333.26	1,139,335.27	1,595,066.13	2,734,401.40
131300	980358	50,363.80	62,373.50	7,748.18	112,737.30	0.004180%				0.000000%				50,363.80	70,121.68	120,485.48
131900	131908	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
132200	132208	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
132300	132308	1,033,152.26	1,239,795.83	206,614.13	2,272,948.09	0.084270%	24,940.12	32,922.09	1,993.86	0.075054%	24,889.57	26,537.44	8,307.76	1,082,981.95	1,516,171.11	2,599,153.06
132500	132508	1,066,895.71	1,280,261.15	213,391.70	2,347,156.86	0.087021%	16,707.42	21,937.95	1,452.46	0.050013%	5,961.64	6,352.19	1,994.06	1,089,564.77	1,525,389.51	2,614,954.28
132500	980468	14,122.33	17,490.02	2,172.61	31,612.35	0.001172%				0.000000%				14,122.33	19,662.63	33,784.96
132600	132608	3,425,234.33	4,110,281.98	685,038.19	7,535,516.31	0.279381%	65,374.51	86,016.03	5,508.06	0.196095%	72,812.70	78,856.65	23,081.32	3,563,421.54	4,988,782.23	8,552,203.77
132600	980438	42,511.97	52,649.36	6,540.43	95,161.33	0.003528%				0.000000%				42,511.97	59,189.79	101,701.76
132700	132708	1,027,532.55	1,233,244.15	205,054.02	2,260,776.70	0.083819%	20,338.04	26,690.09	1,783.13	0.060847%	7,307.03	7,864.00	2,365.82	1,055,177.62	1,477,001.21	2,532,178.83
132700	980428	7,521.09	9,314.60	1,157.07	16,835.69	0.000624%				0.000000%				7,521.09	10,471.67	17,992.76
133000	133008	779,447.98	935,334.87	155,890.25	1,714,782.85	0.063576%	11,703.80	15,389.30	995.94	0.035084%	14,385.09	15,466.83	4,672.33	805,536.87	1,127,749.52	1,933,286.39
134200	134208	2,219,450.41	2,663,335.55	443,889.49	4,882,785.96	0.181030%	38,321.65	50,519.61	3,130.48	0.115172%	9,941.58	10,790.38	3,127.80	2,267,713.64	3,174,793.31	5,442,506.95
134300	134308	325,087.40	390,500.87	64,620.66	715,588.27	0.026531%	9,766.36	13,672.88	0.00	0.031171%	3,204.76	3,044.54	1,442.14	338,058.52	473,281.09	811,339.61
134400	134408	2,324,044.68	2,788,999.37	464,657.26	5,113,044.05	0.189567%	53,857.59	70,537.57	4,862.88	0.160808%	48,503.73	51,946.89	15,958.19	2,426,406.00	3,396,962.16	5,823,368.16
134500	134508	1,750,857.43	2,089,415.82	362,894.27	3,840,273.25	0.142379%	48,220.26	63,212.66	4,295.53	0.144109%	48,811.01	52,710.89	15,624.33	1,847,888.70	2,588,153.50	4,436,042.20
134600	134608	2,318,842.92	2,782,435.89	463,933.62	5,101,278.81	0.189131%	101,557.68	133,242.13	8,938.36	0.303758%	30,950.01	33,222.75	10,107.06	2,451,350.61	3,431,879.81	5,883,230.42
134700	134708	2,792,550.74	3,350,810.26	558,754.01	6,143,361.00	0.227766%	59,867.30	78,395.64	5,418.37	0.178722%	40,516.64	43,115.07	13,608.14	2,892,934.68	4,050,101.49	6,943,036.17
134800	134808	2,253,425.43	2,704,180.28	450,610.38	4,957,605.71	0.183804%	18,042.57	23,683.65	1,575.87	0.053993%	38,576.20	41,294.17	12,712.44	2,310,044.20	3,234,056.79	5,544,100.99
135200	135208	1,261,976.14	1,514,317.39	252,447.59	2,776,293.53	0.102932%	15,781.78	20,757.46	1,337.06	0.047322%	18,884.96	19,710.10	6,728.90	1,296,642.88	1,815,298.50	3,111,941.38
135400	135408	1,685,189.55	2,022,264.85	336,997.00	3,707,454.40	0.137455%	19,111.60	25,116.31	1,639.76	0.057259%	17,639.39	18,922.49	5,772.51	1,721,940.54	2,410,712.92	4,132,653.46
135500	135508	2,536,300.65	3,043,554.61	507,260.41	5,579,855.26	0.206874%	41,307.13	54,500.48	3,329.32	0.124247%	37,910.13	40,560.94	12,513.12	2,615,517.91	3,661,718.88	6,277,236.79
135800	135808	1,082,655.48	1,299,183.35	216,532.45	2,381,838.83	0.088307%	13,766.53	18,032.19	1,240.96	0.041109%	19,988.36	21,399.54	6,584.04	1,116,410.37	1,562,972.53	2,679,382.90
135800	980938	21,782.08	26,976.26	3,351.05	48,758.34	0.001808%				0.000000%				21,782.08	30,327.31	52,109.39
139300	139308	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
140100	140108	26,965,135.51	32,356,246.64	5,394,891.76	59,321,382.15	2.199353%	607,616.06	800,414.87	50,247.09	1.824744%	528,959.39	567,207.93	173,333.78	28,101,710.96	39,342,342.07	67,444,053.03
141800	141808	3,023,213.97	3,627,608.03	604,883.01	6,650,822.00	0.246581%	53,514.41	70,266.11	4,653.80	0.160189%	44,060.68	46,983.33	14,701.46	3,120,789.06	4,369,095.74	7,489,884.80
145000	145008	7,228,069.78	8,672,882.15	1,445,501.99	15,900,951.93	0.589531%	225,282.58	296,034.29	19,361.67	0.674884%	210,017.94	224,934.04	69,090.16	7,663,370.30	10,727,804.30	18,391,174.60
145000	145108	2,797,655.23	3,357,006.37	559,618.91	6,154,661.60	0.228185%	77,368.54	101,456.35	6,859.60	0.231295%	62,650.44	67,154.10	20,556.58	2,937,674.21	4,112,651.91	7,050,326.12
145000	146108	0.00	(0.02)	0.02	(0.02)	0.000000%				0.000000%				0.00	(0.00)	0.00
145000	880648	0.00	(0.00)	(0.00)	0.00	0.000000%				0.000000%				0.00	(0.00)	0.00
145000	980648	74,308.16	92,027.81	11,431.79	166,335.97	0.006167%				0.000000%				74,308.16	103,459.60	177,767.76
145000	980898	941,167.16	1,166,039.41	144,849.30	2,107,206.57	0.078125%				0.000000%				941,167.16	1,310,888.71	2,252,055.87
147100	147108	30,083.66	36,100.40	6,016.84	66,184.06	0.002454%				0.000000%				30,083.66	42,117.24	72,200.90

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
159700	159708	1,056,262.56	1,267,379.97	211,386.30	2,323,642.53	0.086150%	29,756.77	39,425.88	2,233.63	0.089881%	32,201.37	36,134.48	8,947.24	1,118,220.70	1,565,507.50	2,683,728.20
159700	981098	62,787.27	77,759.56	9,659.45	140,546.83	0.005211%				0.000000%				62,787.27	87,419.01	150,206.28
159800	159808	117,034.94	140,441.73	23,407.01	257,476.67	0.009546%	9,866.18	12,970.48	842.19	0.029569%				126,901.12	177,661.41	304,562.53
159900	159908	40,066.87	48,080.28	8,013.31	88,147.15	0.003268%				0.000000%				40,066.87	56,093.59	96,160.46
160300	160308	2,238,903.02	2,686,682.77	447,779.72	4,925,585.79	0.182617%	97,426.31	127,329.24	9,067.61	0.290279%	198,095.72	212,252.60	65,081.30	2,534,425.05	3,548,193.24	6,082,618.29
160600	160608	5,448,647.00	6,538,377.03	1,089,729.45	11,987,024.03	0.444421%	232,483.53	305,560.83	19,915.76	0.696602%	174,255.08	187,900.01	56,056.93	5,855,385.61	8,197,540.01	14,052,925.62
161100	161108	27,885.57	33,462.46	5,577.15	61,348.03	0.002274%				0.000000%				27,885.57	39,039.61	66,925.18
162100	162108	286,971.08	344,380.01	57,378.61	631,351.09	0.023407%				0.000000%	11,838.56	12,014.72	4,559.31	298,809.64	418,332.65	717,142.29
162200	162208	237,754.75	285,305.29	47,550.96	523,060.04	0.019393%	4,840.44	6,321.19	455.41	0.014411%	12,173.51	13,176.33	3,866.49	254,768.70	356,675.67	611,444.37
162900	162908	48,840.12	58,608.20	9,768.09	107,448.32	0.003984%	22,524.96	29,561.65	1,973.32	0.067393%	14,097.32	15,082.83	4,653.49	85,462.40	119,647.58	205,109.98
163000	163008	13,383,710.77	16,056,774.97	2,680,254.79	29,440,485.74	1.091512%	479,125.89	629,761.54	41,014.67	1.435698%	569,903.45	628,790.75	169,071.66	14,432,740.11	20,205,668.38	34,638,408.49
163000	958968	480,947.70	595,651.08	73,994.65	1,076,598.78	0.039915%				0.000000%				480,947.70	669,645.73	1,150,593.43
163010	163010	551,928.80	662,313.96	110,385.92	1,214,242.76	0.045018%				0.000000%				551,928.80	772,699.88	1,324,628.68
163100	163108	5,003,106.80	6,003,458.40	1,000,882.43	11,006,565.20	0.408071%	149,068.22	195,815.46	12,879.54	0.446410%	185,981.13	197,090.81	63,283.36	5,338,156.15	7,473,410.00	12,811,566.15
163100	958978	198,444.17	245,765.52	30,529.85	444,209.69	0.016469%				0.000000%				198,444.17	276,295.37	474,739.54
163200	163208	10,460,560.60	12,552,304.35	2,092,440.15	23,012,864.95	0.853207%	280,915.75	369,038.38	24,242.71	0.841315%	313,596.46	335,327.49	103,706.36	11,055,072.81	15,477,059.44	26,532,132.25
163200	958908	277,188.15	343,287.56	42,644.37	620,475.71	0.023004%				0.000000%				277,188.15	385,931.93	663,120.08
163300	163300	409,052.70	490,855.64	81,809.89	899,908.34	0.033364%	1,101.60	1,426.01	116.15	0.003251%	19,172.75	20,570.79	6,270.59	429,327.05	601,049.07	1,030,376.12
163300	163308	7,483,868.50	8,978,984.94	1,498,333.47	16,462,853.44	0.610364%	216,082.32	283,983.28	18,531.88	0.647410%	390,655.28	432,139.06	114,778.01	8,090,606.10	11,326,750.64	19,417,356.74
163300	958958	223,441.58	276,723.82	34,375.61	500,165.40	0.018544%				0.000000%				223,441.58	311,099.43	534,541.01
163400	163408	10,559,557.56	12,670,099.06	2,112,980.01	23,229,656.62	0.861244%	211,559.26	277,896.95	18,285.90	0.633535%	330,656.89	363,803.82	99,115.36	11,101,773.71	15,542,181.10	26,643,954.81
163400	958998	250,244.51	317,970.02	30,446.91	568,214.53	0.021067%				0.000000%				250,244.51	348,416.93	598,661.44
163410	163410	15,878.94	19,054.76	3,175.76	34,933.70	0.001295%				0.000000%				15,878.94	22,230.52	38,109.46
163500	163508	741,126.17	889,252.74	148,323.50	1,630,378.91	0.060447%	16,419.11	21,704.00	1,282.88	0.049480%	31,050.78	32,844.28	10,626.75	788,596.06	1,104,034.15	1,892,630.21
163500	959108	63,247.11	78,486.33	9,190.72	141,733.44	0.005255%				0.000000%				63,247.11	87,677.05	150,924.16
163700	163708	5,417,553.47	6,499,678.01	1,084,888.74	11,917,231.48	0.441834%	172,845.37	226,695.98	15,287.21	0.516810%	385,052.05	426,641.73	112,430.69	5,975,450.89	8,365,622.36	14,341,073.25
163700	163710	2,000.00	2,400.00	400.00	4,400.00	0.000163%				0.000000%				2,000.00	2,800.00	4,800.00
163700	958988	153,676.46	190,315.23	23,647.06	343,991.69	0.012754%				0.000000%				153,676.46	213,962.29	367,638.75
163800	163808	1,275,545.58	1,529,231.22	256,530.87	2,804,776.80	0.103988%	43,403.23	57,056.15	3,708.35	0.130074%	61,347.37	66,808.36	19,077.85	1,380,296.18	1,932,412.80	3,312,708.98
163900	163908	3,279,309.91	3,927,471.21	663,547.39	7,206,781.12	0.267193%	101,552.22	133,744.14	8,428.00	0.304903%	76,388.78	83,361.03	23,582.88	3,457,250.91	4,840,134.65	8,297,385.56
163900	958948	205,411.92	254,394.58	31,601.84	459,806.50	0.017047%				0.000000%				205,411.92	285,996.42	491,408.34
164100	164108	107,619,243.99	129,145,272.53	21,521,272.49	236,764,516.52	8.778095%	5,094,695.78	6,702,123.84	430,445.76	15.279154%	5,242,217.69	5,609,144.89	1,729,952.54	117,956,157.46	165,138,212.05	283,094,369.51
164100	958918	665,855.59	824,636.58	102,440.64	1,490,492.17	0.055260%				0.000000%				665,855.59	927,077.22	1,592,932.81
164110	164110	7,807.80	9,429.42	1,501.50	17,237.22	0.000639%				0.000000%				7,807.80	10,930.92	18,738.72
164500	164508	4,727,115.56	5,671,984.21	945,948.33	10,399,099.77	0.385549%	185,085.27	244,013.16	15,105.74	0.556289%	221,493.06	239,578.68	70,511.65	5,133,693.89	7,187,141.77	12,320,835.66
164500	958928	205,424.09	254,412.93	31,601.90	459,837.02	0.017049%				0.000000%				205,424.09	286,014.83	491,438.92
164600	164608	461,315.22	553,576.92	92,262.84	1,014,892.14	0.037627%	9,664.54	12,862.81	667.47	0.029324%	5,845.43	6,039.80	2,143.70	476,825.19	667,553.54	1,144,378.73
164700	164700	2,447.04	2,936.43	489.41	5,383.47	0.000200%				0.000000%				2,447.04	3,425.84	5,872.88
164700	164708	11,004,530.09	13,201,422.40	2,204,886.03	24,205,952.49	0.897441%	478,278.04	628,326.97	41,260.15	1.432427%	542,541.85	572,286.04	187,270.16	12,025,349.98	16,835,451.75	28,860,801.73
164700	959018	6,379.99	7,820.40	1,032.36	14,200.39	0.000526%				0.000000%				6,379.99	8,852.76	15,232.75
164710	164710	5,888.54	7,066.17	1,177.74	12,954.71	0.000480%				0.000000%				5,888.54	8,243.91	14,132.45
164800	164800	803.32	963.98	160.66	1,767.30	0.000066%				0.000000%				803.32	1,124.64	1,927.96
164800	164808	5,068,478.11	6,080,381.48	1,015,472.31	11,148,859.59	0.413346%	159,684.56	210,147.33	13,410.53	0.479083%	242,179.32	261,914.68	77,135.44	5,470,341.99	7,658,461.77	13,128,803.76
164800	959008	306,477.81	379,560.76	47,150.64	686,038.57	0.025435%				0.000000%				306,477.81	426,711.40	733,189.21
164900	164908	372,214.96	446,631.72	74,468.67	818,846.68	0.030359%	17,766.31	23,469.86	1,403.05	0.053505%	17,044.70	18,116.04	5,746.46	407,025.97	569,835.80	976,861.77
165000	165008	331,932.68	398,030.01	66,675.07	729,962.69	0.027064%	2,195.88	2,778.54	295.75	0.006334%	21,987.75	23,507.94	7,274.98	356,116.31	498,562.29	854,678.60
166000	166008	1,016,724.79	1,220,072.50	203,344.27	2,236,797.29	0.082930%	15,419.73	20,298.41	1,289.50	0.046275%	23,362.41	24,126.06	8,580.96	1,055,506.93	1,477,711.70	2,533,218.63
166000	959028	40,992.44	50,767.38	6,306.58	91,759.82	0.003402%				0.000000%				40,992.44	57,073.96	98,066.40
166100	166108	326,995.31	392,394.36	65,398.18	719,389.67	0.026672%	18,180.81	24,148.80	1,304.27	0.055053%	17,299.08	18,459.42	5,759.30	362,475.20	507,464.33	869,939.53
166200	166208	392,095.50	470,513.66	78,419.45	862,609.16	0.031981%	28,903.04	38,335.41	2,128.93	0.087395%	5,423.93	5,915.00	1,678.58	426,422.47	596,991.03	1,023,413.50
168100	168108	361,699.74	434,010.73	72,369.39	795,710.47	0.029501%	24,004.54	31,647.60	1,958.98	0.072149%	38,137.86	41,097.66	12,295.23	423,842.14	593,379.59	1,017,221.73
168200	168208	99,596.66	119,485.27	19,950.15	219,081.93	0.008123%				0.000000%	4,627.08	4,966.35	1,511.59	104,223.74	145,913.36	250,137.10
170100	170108	11,290,417.75	13,548,512.94	2,258,059.23	24,838,930.69	0.920909%	167,313.05	219,869.14	14,369.23	0.501246%	322,198.99	345,197.30	105,880.99	11,779,929.79	16,491,888.83	28,271,818.62
170300	170308	2,379,348.37	2,855,220.24	475,865.46	5,234,568.61	0.194073%	28,527.28	37,176.14	2,762.03	0.084752%	45,375.44	48,685.13	14,840.46	2,453,251.09	3,434,549.46	5,887,800.55
171200	171208	2,319,578.33	2,783,512.66	463,893.68	5,103,090.99	0.189198%	38,289.88	50,428.61	3,177.06	0.114965%	25,122.45	26,892.77	8,278.65	2,382,990.66	3,336,183.43	5,719,174.09
171400	171408	794,095.55	952,912.98	158,819.48	1,747,008.53	0.064771%	6,906.00	9,251.92	416.47	0.021092%	7,567.20	7,922.24	2,671.81	808,568.75	1,131,994.90	1,940,563.65
171500	171508	2,495,490.53	2,994,609.16	499,072.39	5,490,099.69	0.203547%	39,341.52	51,532.30	3,545.63	0.117481%	28,877.45	30,782.27	9,646.04	2,563,709.50	3,589,187.79	6,152,897.29
171500	171510	5,032.49	6,195.90	849.58	11,228.39	0.000416%				0.000000%				5,032.49	7,045.48	12,077.97
172000	121708	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
172000	172008	1,213,909.64	1,456,702.56	242,754.71	2,670,612.20	0.099014%	16,892.81	21,873.14	1,776.75	0.049865%	5,154.12	5,413.81	1,802.00	1,235,956.57	1,730,322.97	2,966,279.54
173210	173218	41,528.54	49,834.17	8,305.81	91,362.71	0.003387%				0.000000%				41,528.54	58,139.98	99,668.52
174100	174108	53,526.61	64,231.87	10,705.45	117,758.48	0.004366%				0.000000%	5,684.93	6,005.26	1,953.63	59,211.54	82,896.21	142,107.75
174500	174508	2,151,080.01	2,581,287.08	430,221.42	4,732,367.09	0.175454%	32,211.47	42,652.01	2,443.81	0.097236%	23,273.14	24,899.98	7,682.27	2,206,564.62	3,089,186.57	5,295,751.19
174600	174608	2,335,637.83	2,802,668.16	467,222.41	5,138,305.99	0.190504%	6,987.12	9,090.62	691.25	0.020724%	6,704.76	7,548.56	1,838.08	2,349,329.71	3,289,059.08	5,638,388.79
174700	174708	1,778,245.40	2,133,930.61	355,609.60	3,912,176.01	0.145045%	19,809.79	25,855.88	1,877.90	0.058945%	49,264.45	52,754.47	16,215.64	1,847,319.64	2,586,244.10	4,433,563.74
174800	174808	2,000,280.98	2,400,331.92	400,057.38	4,400,612.90	0.163154%	38,254.35	50,224.43	3,331.50	0.114499%	63,566.03	67,980.95	21,011.25	2,102,101.36	2,942,937.43	5,045,038.79
174900	174908	1,749,624.85	2,099,241.52	349,925.45	3,848,866.37	0.142698%	48,072.00	63,112.91	4,187.61	0.143882%	21,391.25	23,822.17	6,125.60	1,819,088.10	2,546,415.26	4,365,503.36
175000	175008	1,288,228.34	1,545,844.18	257,673.15	2,834,072.52	0.105074%	17,552.27	22,863.46	1,709.61	0.052123%	8,066.29	8,255.01	3,037.77	1,313,846.90	1,839,383.18	3,153,230.08
175100	175108	2,326,237.40	2,791,504.61	465,222.70	5,117,742.01	0.189741%	25,311.80	33,290.32	2,146.08	0.075894%	16,714.81	17,631.29	5,769.37	2,368,264.01	3,315,564.37	5,683,828.38
175300	175308	15,976.51	19,171.90	3,195.21	35,148.41	0.001303%				0.000000%				15,976.51	22,367.11	38,343.62

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
175400	175408	2,102,260.10	2,522,724.45	420,408.51	4,624,984.55	0.171472%	19,522.31	25,491.33	1,839.79	0.058114%	17,413.55	18,758.34	5,620.53	2,139,195.96	2,994,842.95	5,134,038.91
175600	175608	1,805,604.06	2,166,923.13	360,918.71	3,972,527.19	0.147282%	51,685.73	68,176.93	4,182.96	0.155426%	17,516.24	18,750.15	5,772.53	1,874,806.03	2,624,724.41	4,499,530.44
175700	175708	1,578,288.79	1,893,942.60	315,658.25	3,472,231.39	0.128734%	19,399.20	25,440.76	1,718.18	0.057999%	27,770.53	29,536.42	9,342.34	1,625,458.52	2,275,638.55	3,901,097.07
177800	177808	1,911,795.34	2,294,151.44	382,357.93	4,205,946.78	0.155936%	37,046.38	48,689.65	3,175.29	0.111000%	22,147.97	23,283.72	7,723.48	1,970,989.69	2,759,381.51	4,730,371.20
177900	177908	1,891,200.99	2,269,883.82	377,792.39	4,161,084.81	0.154273%	28,926.37	37,889.35	2,607.66	0.086378%	30,801.76	31,831.83	11,290.71	1,950,929.12	2,731,295.76	4,682,224.88
177900	177910	6,264.86	7,562.56	1,208.38	13,827.42	0.000513%				0.000000%				6,264.86	8,770.94	15,035.80
178000	178008	10,317.12	12,380.62	2,063.31	22,697.74	0.000842%				0.000000%				10,317.12	14,443.93	24,761.05
187400	187400	26,907.18	32,287.41	5,381.55	59,194.59	0.002195%	639.99	822.23	73.75	0.001874%	20.67	19.63	9.31	27,567.84	38,593.88	66,161.72
187400	187408	1,253,020.73	1,503,621.06	250,603.05	2,756,641.79	0.102203%	57,538.92	75,793.83	4,760.74	0.172791%	87,067.59	93,478.38	28,415.84	1,397,627.24	1,956,672.90	3,354,300.14
190300	190308	4,884,345.39	5,861,200.61	976,868.73	10,745,546.00	0.398393%	124,238.56	163,682.21	10,250.97	0.373154%	128,262.69	134,384.71	45,181.58	5,136,846.64	7,191,568.81	12,328,415.45
198110	198118	250,139.72	300,086.07	50,109.79	550,225.79	0.020400%				0.000000%	8,580.14	9,109.04	2,903.16	258,719.86	362,208.06	620,927.92
200100	197010	176.03	211.20	35.16	387.23	0.000014%				0.000000%				176.03	246.36	422.39
200100	200100	832,997.05	999,593.45	166,598.35	1,832,590.50	0.067944%				0.000000%				832,997.05	1,166,191.80	1,999,188.85
200100	600100	45,288.81	54,346.96	9,057.53	99,635.77	0.003694%				0.000000%				45,288.81	63,404.49	108,693.30
200100	950100	106,594.57	132,013.25	16,399.24	238,607.82	0.008846%				0.000000%				106,594.57	148,412.49	255,007.06
200200	200200	808,769.72	970,482.45	161,789.76	1,779,252.17	0.065966%	16,596.11	20,682.26	2,552.15	0.047150%	28,070.60	29,864.37	9,434.65	853,436.43	1,194,805.64	2,048,242.07
200300	197028	300.00	360.00	60.00	660.00	0.000024%				0.000000%				300.00	420.00	720.00
200300	200308	3,232,307.33	3,878,725.62	646,495.53	7,111,032.95	0.263643%	77,057.97	95,775.95	12,105.25	0.218345%	67,832.17	74,791.40	20,173.51	3,377,197.47	4,728,067.26	8,105,264.73
200300	600308	177,936.73	213,522.29	35,587.03	391,459.02	0.014513%	12,861.61	16,016.45	1,989.61	0.036513%	1,235.84	1,407.65	322.50	192,034.18	268,845.53	460,879.71
200300	950208	438,999.42	543,684.98	67,538.43	982,684.40	0.036433%				0.000000%				438,999.42	611,223.41	1,050,222.83
200500	197038	40.87	49.03	8.18	89.90	0.000003%				0.000000%				40.87	57.21	98.08
200500	200500	22,240.82	26,689.04	4,448.17	48,929.86	0.001814%	2,597.72	3,274.11	362.66	0.007464%				24,838.54	34,773.98	59,612.52
200500	200508	980,742.62	1,176,377.15	196,670.39	2,157,119.77	0.079976%	11,820.47	14,535.25	2,013.40	0.033137%	31,997.41	34,430.64	10,365.61	1,024,560.50	1,434,392.44	2,458,952.94
200500	600508	31,609.07	37,930.69	6,321.57	69,539.76	0.002578%				0.000000%	1,544.91	1,633.58	529.25	33,153.98	46,415.09	79,569.07
200500	950308	231,225.52	286,471.80	35,130.28	517,697.32	0.019194%				0.000000%				231,225.52	321,602.08	552,827.60
200700	197048				0.00	0.000000%				0.000000%	300.00	318.84	101.16	300.00	420.00	720.00
200700	200708	2,895,544.67	3,474,647.99	579,107.03	6,370,192.66	0.236176%	75,469.22	94,132.34	11,524.40	0.214598%	77,857.66	83,274.03	25,725.79	3,048,871.55	4,268,411.58	7,317,283.13
200700	950408	235,389.43	291,520.77	36,213.57	526,910.20	0.019535%				0.000000%				235,389.43	327,734.34	563,123.77
200900	197058	238.94	286.55	47.82	525.49	0.000019%				0.000000%				238.94	334.37	573.31
200900	200900	167,200.26	200,639.84	33,440.10	367,840.10	0.013638%	3,787.33	4,555.80	746.41	0.010386%	1,712.00	1,878.40	518.40	172,699.59	241,778.95	414,478.54
200900	200908	1,717,890.17	2,061,462.94	343,576.73	3,779,353.11	0.140120%	35,011.31	43,779.88	5,235.97	0.099807%	43,631.49	46,839.29	14,244.90	1,796,532.97	2,515,139.71	4,311,672.68
200900	950508	196,058.19	242,810.68	30,162.90	438,868.87	0.016271%				0.000000%				196,058.19	272,973.58	469,031.77
200920	200920	4,481.62	5,489.41	784.86	9,971.03	0.000370%				0.000000%				4,481.62	6,274.27	10,755.89
201100	197060	210.00	252.00	42.00	462.00	0.000017%				0.000000%				210.00	294.00	504.00
201100	201100	494,575.32	593,488.50	98,914.71	1,088,063.82	0.040340%	23,555.06	29,486.61	3,490.48	0.067222%	22,148.74	23,261.28	7,746.93	540,279.12	756,388.51	1,296,667.63
201100	201108	947,367.03	1,136,837.37	189,474.10	2,084,204.40	0.077272%	23,724.05	29,664.53	3,549.16	0.067628%	8,900.38	9,362.46	3,098.18	979,991.46	1,371,985.80	2,351,977.26
201100	950608	181,622.53	224,932.43	27,941.83	406,554.96	0.015073%				0.000000%				181,622.53	252,874.26	434,496.79
202100	197078	260.04	312.01	51.96	572.05	0.000021%				0.000000%				260.04	363.97	624.01
202100	202100	84,733.06	101,685.64	16,940.41	186,418.70	0.006912%	3,939.36	4,910.01	605.08	0.011194%				88,672.42	124,141.14	212,813.56
202100	202108	2,107,062.30	2,528,467.63	421,413.00	4,635,529.93	0.171863%	27,725.98	34,751.67	4,064.61	0.079225%	32,386.09	34,446.29	10,893.34	2,167,174.37	3,034,036.54	5,201,210.91
202100	950700	293,801.54	363,933.66	45,155.23	657,735.20	0.024386%				0.000000%				293,801.54	409,088.89	702,890.43
202110	202110	4,822.31	5,786.74	964.48	10,609.05	0.000393%				0.000000%				4,822.31	6,751.22	11,573.53
202120	202120	3,200.39	3,840.50	640.04	7,040.89	0.000261%				0.000000%				3,200.39	4,480.54	7,680.93
202300	202300	741,444.00	889,702.53	148,317.19	1,631,146.53	0.060475%	14,642.42	18,336.04	2,163.41	0.041802%	5,858.13	5,985.03	2,216.27	761,944.55	1,066,720.47	1,828,665.02
202300	202308	48,437.48	58,102.19	9,709.93	106,539.67	0.003950%				0.000000%	6,973.68	7,391.68	2,371.48	55,411.16	77,575.28	132,986.44
202300	602300	23,670.96	28,405.08	4,734.06	52,076.04	0.001931%				0.000000%				23,670.96	33,139.14	56,810.10
202300	950800	183,250.81	226,949.22	28,192.50	410,200.03	0.015208%				0.000000%				183,250.81	255,141.72	438,392.53
202320	202320	4,260.07	5,112.08	852.00	9,372.15	0.000347%				0.000000%				4,260.07	5,964.08	10,224.15
202400	202410	13,126.59	16,079.51	2,297.99	29,206.10	0.001083%	123.42	172.83	0.00	0.000394%	63.00	59.86	28.36	13,313.01	18,638.55	31,951.56
202500	197098	(980.84)	(1,305.04)	(68.28)	(2,285.88)	-0.000085%				0.000000%				(980.84)	(1,373.32)	(2,354.16)
202500	202508	7,406,287.76	8,887,300.96	1,481,354.03	16,293,588.72	0.604088%	245,968.42	306,713.94	37,641.16	0.699231%	223,781.90	241,376.48	71,918.21	7,876,038.08	11,026,304.78	18,902,342.86
202500	950908	1,136,278.40	1,407,436.39	173,744.57	2,543,714.79	0.094309%				0.000000%				1,136,278.40	1,581,180.96	2,717,459.36
202900	197108	175.92	211.20	35.16	387.12	0.000014%				0.000000%				175.92	246.36	422.28
202900	202908	974,601.04	1,169,812.79	194,349.08	2,144,413.83	0.079505%	38,560.51	48,092.07	5,892.45	0.109638%	9,159.37	9,819.03	3,004.08	1,022,320.92	1,430,969.50	2,453,290.42
202900	851008	1,424.72	1,563.50	707.66	2,988.22	0.000111%				0.000000%				1,424.72	2,271.16	3,695.88
202900	951008	114,858.56	142,247.34	17,670.47	257,105.90	0.009532%				0.000000%				114,858.56	159,917.81	274,776.37
203100	197118	166.56	199.90	33.32	366.46	0.000014%				0.000000%				166.56	233.22	399.78
203100	203100	193,341.36	232,008.47	38,668.59	425,349.83	0.015770%				0.000000%	4,614.36	4,891.26	1,568.83	197,955.72	277,137.15	475,092.87
203100	203108	785,555.31	942,664.20	157,110.68	1,728,219.51	0.064074%	17,682.87	22,403.68	2,352.26	0.051075%	35,877.39	38,455.28	11,773.02	839,115.57	1,174,759.12	2,013,874.69
203100	203110	4,078.87	4,894.63	815.79	8,973.50	0.000333%				0.000000%				4,078.87	5,710.42	9,789.29
203100	603108	52,695.01	63,233.87	10,539.08	115,928.88	0.004298%				0.000000%	612.75	781.58	76.27	53,307.76	74,630.80	127,938.56
203100	693228	35,015.95	42,019.01	7,003.18	77,034.96	0.002856%				0.000000%	4,697.47	4,946.96	1,629.52	39,713.42	55,598.67	95,312.09
203100	951108	143,576.84	177,814.40	22,088.71	321,391.24	0.011916%				0.000000%				143,576.84	199,903.11	343,479.95
203300	197128				0.00	0.000000%				0.000000%	300.05	310.92	109.00	300.05	419.92	719.97
203300	203300	0.00	0.00	(0.00)	0.00	0.000000%				0.000000%				0.00	0.00	0.00
203300	203308	3,767,481.92	4,520,950.35	753,512.25	8,288,432.27	0.307295%	102,443.49	128,152.06	15,268.60	0.292154%	101,980.30	105,527.93	37,244.30	3,971,905.71	5,560,655.49	9,532,561.20
203300	951208	940,759.48	1,165,095.15	144,734.37	2,105,854.63	0.078075%				0.000000%				940,759.48	1,309,829.52	2,250,589.00
203310	203310	15,177.36	18,212.78	3,035.53	33,390.14	0.001238%				0.000000%				15,177.36	21,248.31	36,425.67
203320	203320	3,765.20	4,518.24	753.04	8,283.44	0.000307%				0.000000%				3,765.20	5,271.28	9,036.48
203700	197130	300.00	360.00	60.00	660.00	0.000024%				0.000000%				300.00	420.00	720.00

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
203700	203708	5,037,473.65	6,044,957.97	1,007,495.31	11,082,431.62	0.410884%	178,262.87	223,416.13	26,151.94	0.509332%	164,999.98	172,880.98	58,118.46	5,380,736.50	7,533,020.79	12,913,757.29
203700	203720	2,867.42	3,440.90	573.49	6,308.32	0.000234%				0.000000%	0.00	0.00	0.00	2,867.42	4,014.39	6,881.81
203700	951308	667,953.57	827,235.86	102,759.91	1,495,189.43	0.055434%				0.000000%				667,953.57	929,995.77	1,597,949.34
203900	197148	204.00	244.80	40.80	448.80	0.000017%				0.000000%				204.00	285.60	489.60
203900	203908	1,129,926.31	1,355,835.15	226,060.52	2,485,761.46	0.092160%	21,857.40	27,241.93	3,358.49	0.062105%	37,479.98	39,645.62	12,826.24	1,189,263.69	1,664,967.95	2,854,231.64
203900	203930	18,112.81	21,735.34	3,622.57	39,848.15	0.001477%				0.000000%				18,112.81	25,357.91	43,470.72
203900	951408	152,704.19	189,108.54	23,392.52	341,812.73	0.012673%				0.000000%				152,704.19	212,501.06	365,205.25
204100	197158	300.00	360.00	60.00	660.00	0.000024%				0.000000%				300.00	420.00	720.00
204100	204100	11,885.60	14,262.78	2,377.09	26,148.38	0.000969%				0.000000%				11,885.60	16,639.87	28,525.47
204100	204108	1,958,510.05	2,350,154.43	391,909.15	4,308,664.48	0.159745%	32,485.39	40,382.99	5,096.52	0.092063%	36,498.66	39,144.70	11,953.74	2,027,494.10	2,838,641.53	4,866,135.63
204100	204110	3,631.33	4,357.58	726.25	7,988.91	0.000296%				0.000000%				3,631.33	5,083.83	8,715.16
204100	604108	68,204.03	81,844.38	13,640.77	150,048.41	0.005563%	3,202.29	3,988.48	494.86	0.009093%				71,406.32	99,968.49	171,374.81
204100	851508	(717.01)	(1,019.19)	(346.93)	(1,736.20)	-0.000064%				0.000000%				(717.01)	(1,366.12)	(2,083.13)
204100	951508	143,432.55	177,649.77	22,057.53	321,082.32	0.011904%				0.000000%				143,432.55	199,707.30	343,139.85
204500	197168	191.87	230.07	38.40	421.94	0.000016%				0.000000%				191.87	268.47	460.34
204500	204508	1,202,489.88	1,442,991.37	240,492.11	2,645,481.25	0.098082%	31,431.83	39,268.73	4,735.99	0.089523%	19,783.94	21,303.14	6,394.44	1,253,705.65	1,755,185.78	3,008,891.43
204500	604508	40,615.17	48,737.83	8,123.00	89,353.00	0.003313%	5,697.47	7,109.94	866.34	0.016209%				46,312.64	64,837.11	111,149.75
204500	851608	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
204500	951608	262,953.05	325,636.58	40,447.92	588,589.63	0.021822%				0.000000%				262,953.05	366,084.50	629,037.55
204700	197178	206.04	247.21	41.16	453.25	0.000017%				0.000000%				206.04	288.37	494.41
204700	204708	1,081,718.50	1,298,060.51	216,343.34	2,379,779.01	0.088231%	35,852.14	44,714.97	5,478.27	0.101939%	23,411.80	25,167.01	7,609.44	1,140,982.44	1,597,373.54	2,738,355.98
204700	604708	82,805.30	99,356.50	16,570.75	182,161.80	0.006754%				0.000000%	9,066.15	9,820.23	2,872.24	91,871.45	128,619.72	220,491.17
204700	951708	100,367.79	124,301.84	15,441.22	224,669.63	0.008330%				0.000000%				100,367.79	139,743.06	240,110.85
206100	197198	225.97	271.20	45.24	497.17	0.000018%				0.000000%				225.97	316.44	542.41
206100	206100	(0.00)	(0.00)	(0.00)	(0.00)	0.000000%				0.000000%				(0.00)	(0.00)	(0.00)
206100	206108	1,171,264.43	1,405,375.90	234,392.01	2,576,640.33	0.095529%	27,414.77	34,257.38	4,123.40	0.078098%	27,589.93	29,671.71	8,954.29	1,226,269.13	1,716,774.69	2,943,043.82
206100	606108	81,265.96	97,519.05	16,253.12	178,785.01	0.006628%				0.000000%				81,265.96	113,772.17	195,038.13
206100	851900	0.00	0.00	(0.00)	0.00	0.000000%				0.000000%				0.00	0.00	0.00
206100	951908	269,567.80	336,238.39	39,128.86	605,806.19	0.022460%				0.000000%				269,567.80	375,367.25	644,935.05
206300	197208	190.58	228.80	38.10	419.38	0.000016%				0.000000%				190.58	266.90	457.48
206300	206308	1,072,484.23	1,286,967.21	214,508.07	2,359,451.44	0.087477%	19,476.72	24,394.57	2,872.90	0.055613%	31,535.47	33,127.69	11,022.11	1,123,496.42	1,572,892.55	2,696,388.97
206300	952008	140,334.83	173,799.53	21,589.97	314,134.36	0.011647%				0.000000%				140,334.83	195,389.50	335,724.33
206500	197218	300.00	360.00	60.00	660.00	0.000024%				0.000000%				300.00	420.00	720.00
206500	206508	4,000,974.39	4,801,184.68	800,174.08	8,802,159.07	0.326342%	203,137.43	253,832.94	30,559.31	0.578675%	132,322.83	139,899.53	45,352.44	4,336,434.65	6,071,002.98	10,407,437.63
206500	606508	296,367.85	355,703.63	59,211.63	652,071.48	0.024176%	7,615.24	9,518.01	1,143.34	0.021699%	25,290.47	26,704.49	8,702.05	329,273.56	460,983.15	790,256.71
206500	866508	35,073.85	42,088.59	7,014.82	77,162.44	0.002861%	1,928.96	2,418.27	282.16	0.005513%				37,002.81	51,803.84	88,806.65
206500	952108	816,668.98	1,011,409.41	125,639.96	1,828,078.39	0.067776%				0.000000%				816,668.98	1,137,049.37	1,953,718.35
206700	197228	273.97	328.80	54.84	602.77	0.000022%				0.000000%				273.97	383.64	657.61
206700	206700	35,080.81	42,106.35	7,006.53	77,187.16	0.002862%	3,863.29	4,813.95	594.59	0.010975%				38,944.10	54,521.42	93,465.52
206700	206708	2,438,596.84	2,926,387.20	487,643.69	5,364,984.04	0.198908%	47,194.37	58,807.07	7,265.06	0.134065%	52,886.99	56,875.60	17,166.56	2,538,678.20	3,554,145.18	6,092,823.38
206700	606700	292,792.93	351,350.68	58,558.44	644,143.61	0.023882%	16,222.81	20,278.86	2,432.95	0.046231%	17,617.20	18,699.57	5,964.55	326,632.94	457,285.05	783,917.99
206700	952200	288,673.68	357,496.81	44,420.20	646,170.49	0.023957%				0.000000%				288,673.68	401,917.01	690,590.69
206700	952208	8,993.66	11,138.28	1,383.60	20,131.94	0.000746%				0.000000%				8,993.66	12,521.88	21,515.54
206710	206710	2,128.36	2,554.02	425.65	4,682.38	0.000174%				0.000000%				2,128.36	2,979.67	5,108.03
206720	206720	13,641.82	16,370.15	2,728.38	30,011.97	0.001113%				0.000000%				13,641.82	19,098.53	32,740.35
207100	197238	300.00	360.00	60.00	660.00	0.000024%				0.000000%				300.00	420.00	720.00
207100	207100	146,469.70	175,754.88	29,302.44	322,224.58	0.011947%	4,083.83	5,099.23	618.12	0.011625%				150,553.53	210,774.67	361,328.20
207100	207108	2,773,136.34	3,327,757.67	554,626.87	6,100,894.01	0.226192%	58,948.03	73,522.00	9,005.17	0.167612%	82,302.47	88,775.31	26,447.90	2,914,386.84	4,080,134.92	6,994,521.76
207100	207120	3,126.98	3,752.36	625.41	6,879.34	0.000255%				0.000000%				3,126.98	4,377.77	7,504.75
207100	207130	22,002.62	26,403.16	4,400.54	48,405.78	0.001795%				0.000000%				22,002.62	30,803.70	52,806.32
207100	952308	755,236.70	935,435.90	116,124.01	1,690,672.60	0.062682%				0.000000%				755,236.70	1,051,559.91	1,806,796.61
207300	197240	178.10	213.61	35.59	391.71	0.000015%				0.000000%				178.10	249.20	427.30
207300	207308	876,635.70	1,051,959.24	175,325.87	1,928,594.94	0.071503%	12,176.88	15,136.63	1,910.80	0.034508%	15,001.72	15,719.10	5,283.50	903,814.30	1,265,335.14	2,169,149.44
207300	607308	125,372.72	150,446.87	25,074.46	275,819.59	0.010226%				0.000000%				125,372.72	175,521.33	300,894.05
207300	952408	131,799.96	163,229.25	20,276.91	295,029.21	0.010938%				0.000000%				131,799.96	183,506.16	315,306.12
207400	207408	1,847,679.06	2,217,209.94	369,535.52	4,064,889.00	0.150707%	41,696.19	52,281.61	6,093.01	0.119189%	151,546.54	159,083.10	53,081.71	2,040,921.79	2,857,284.89	4,898,206.68
207500	197258	300.04	359.98	60.04	660.02	0.000024%				0.000000%				300.04	420.02	720.06
207500	207500	160,608.10	192,728.39	32,121.45	353,336.49	0.013100%	1,078.25	1,332.59	176.97	0.003038%	10,104.43	11,069.16	3,077.00	171,790.78	240,505.56	412,296.34
207500	207508	25,741,063.22	30,890,388.91	5,145,956.80	56,631,452.13	2.099623%	707,142.85	878,898.46	111,100.87	2.003667%	821,978.99	886,012.87	264,756.29	27,270,185.06	38,177,114.20	65,447,299.26
207500	852508	2,622.32	2,832.51	1,347.74	5,454.83	0.000202%				0.000000%				2,622.32	4,180.25	6,802.57
207500	952508	5,804,578.94	7,188,733.30	893,015.58	12,993,312.24	0.481730%				0.000000%				5,804,578.94	8,081,748.88	13,886,327.82
207510	207518	74,147.46	88,976.95	14,829.49	163,124.41	0.006048%				0.000000%	6,274.52	6,701.67	2,082.66	80,421.98	112,590.77	193,012.75
207550	207558	310,483.40	372,590.23	62,058.53	683,073.63	0.025325%				0.000000%				310,483.40	434,648.76	745,132.16
208300	197268	203.88	244.80	40.81	448.68	0.000017%				0.000000%				203.88	285.61	489.49
208300	208308	1,055,059.17	1,266,016.05	211,067.40	2,321,075.22	0.086054%	23,080.08	28,801.57	3,510.29	0.065660%	23,360.11	25,520.61	7,183.80	1,101,499.36	1,542,099.72	2,643,599.08
208300	608308	133,529.40	160,235.22	26,705.88	293,764.62	0.010891%				0.000000%	5,005.14	5,360.79	1,646.42	138,534.54	193,948.31	332,482.85
208300	952608	133,727.38	165,616.85	20,573.46	299,344.23	0.011098%				0.000000%				133,727.38	186,190.31	319,917.69
208500	197278	186.86	224.37	37.28	411.23	0.000015%				0.000000%				186.86	261.65	448.51
208500	208500	61,304.08	73,564.72	12,260.42	134,868.80	0.005000%				0.000000%	384.01	406.28	131.48	61,688.09	86,362.90	148,050.99
208500	208508	827,434.70	992,918.57	165,489.42	1,820,353.27	0.067490%	29,065.87	36,383.18	4,308.82	0.082944%	23,959.86	25,692.53	7,851.34	880,460.43	1,232,643.86	2,113,104.29

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
208500	208518	96,851.11	116,220.94	19,370.18	213,072.05	0.007900%				0.000000%	3,580.14	3,808.48	1,203.71	100,431.25	140,603.31	241,034.56
208500	852708	32,251.98	43,270.90	5,375.36	75,522.88	0.002800%				0.000000%				32,251.98	48,646.26	80,898.24
208500	952708	83,457.56	103,358.72	12,839.80	186,816.28	0.006926%				0.000000%				83,457.56	116,198.52	199,656.08
208600	208608	38,404.49	46,038.74	7,727.46	84,443.23	0.003131%	3,334.47	4,276.41	391.91	0.009749%				41,738.96	58,434.52	100,173.48
208700	197288	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
208700	208708	2,877,841.00	3,453,314.69	575,655.44	6,331,155.69	0.234729%	82,090.07	103,069.45	11,856.23	0.234972%	122,718.29	129,991.88	41,813.32	3,082,649.36	4,315,701.01	7,398,350.37
208700	608708	108,160.68	129,792.65	21,632.28	237,953.33	0.008822%	10,518.08	13,179.01	1,546.28	0.030045%				118,678.76	166,150.22	284,828.98
208700	852808	26,164.31	35,103.94	4,360.76	61,268.25	0.002272%				0.000000%				26,164.31	39,464.70	65,629.01
208700	952808	501,624.43	621,242.70	77,172.90	1,122,867.13	0.041631%				0.000000%				501,624.43	698,415.60	1,200,040.03
209100	197290	300.00	360.00	60.00	660.00	0.000024%				0.000000%				300.00	420.00	720.00
209100	209100	147,406.62	176,887.19	29,481.26	324,293.81	0.012023%				0.000000%	2,815.80	2,991.60	950.40	150,222.42	210,310.45	360,532.87
209100	209108	3,826,430.92	4,591,657.33	765,344.58	8,418,088.25	0.312102%	67,733.28	84,652.94	10,173.61	0.192987%	44,090.13	48,723.35	13,002.88	3,938,254.33	5,513,554.69	9,451,809.02
209100	209130	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
209100	609108	288,258.50	345,914.17	57,647.05	634,172.67	0.023512%	12,797.63	15,938.47	1,978.06	0.036336%	8,168.22	8,753.73	2,681.76	309,224.35	432,913.24	742,137.59
209100	852908	37,088.86	49,760.96	6,181.50	86,849.82	0.003220%				0.000000%				37,088.86	55,942.46	93,031.32
209100	952908	652,676.47	808,313.82	100,411.91	1,460,990.29	0.054167%				0.000000%				652,676.47	908,725.73	1,561,402.20
209300	197308	200.21	240.20	40.00	440.41	0.000016%				0.000000%				200.21	280.20	480.41
209300	209300	5,465.46	6,558.55	1,093.15	12,024.01	0.000446%				0.000000%				5,465.46	7,651.70	13,117.16
209300	209308	1,319,409.48	1,583,288.96	263,881.60	2,902,698.44	0.107618%	13,804.19	17,292.71	2,033.20	0.039423%	17,677.99	19,693.09	5,056.04	1,350,891.66	1,891,245.60	3,242,137.26
209300	953008	142,053.13	175,928.06	21,854.35	317,981.19	0.011789%				0.000000%				142,053.13	197,782.41	339,835.54
211100	197320	267.97	321.60	53.64	589.57	0.000022%				0.000000%				267.97	375.24	643.21
211100	211108	1,643,673.97	1,972,410.16	328,734.00	3,616,084.13	0.134067%	26,879.97	33,813.42	3,818.40	0.077086%	41,828.35	43,668.47	14,891.09	1,712,382.29	2,397,335.54	4,109,717.83
211100	211110	38,338.95	46,006.66	7,667.48	84,345.61	0.003127%				0.000000%	1,690.10	1,922.89	443.28	40,029.05	56,040.31	96,069.36
211100	611108	32,478.94	38,975.15	6,495.37	71,454.09	0.002649%	5,232.01	6,559.60	765.19	0.014954%				37,710.95	52,795.31	90,506.26
211100	953208	250,325.00	310,017.85	38,511.33	560,342.85	0.020775%				0.000000%				250,325.00	348,529.18	598,854.18
211300	197338	184.00	220.65	36.79	404.65	0.000015%				0.000000%				184.00	257.44	441.44
211300	211308	973,455.96	1,168,143.00	194,690.70	2,141,598.96	0.079400%	20,884.59	26,221.36	3,016.81	0.059778%	1,947.93	2,139.47	587.61	996,288.48	1,394,798.95	2,391,087.43
211300	611308	32,771.01	39,324.76	6,554.04	72,095.77	0.002673%				0.000000%	2,691.54	2,951.34	816.92	35,462.55	49,647.06	85,109.61
211300	953308	128,083.19	158,626.03	19,705.07	286,709.22	0.010630%				0.000000%				128,083.19	178,331.10	306,414.29
211500	197340	120.00	144.00	24.00	264.00	0.000010%				0.000000%				120.00	168.00	288.00
211500	211508	599,354.35	719,223.05	119,870.96	1,318,577.40	0.048887%	8,691.84	10,897.39	1,271.19	0.024843%	6,450.03	6,799.25	2,230.78	614,496.22	860,292.62	1,474,788.84
211500	611508	21,087.12	25,304.41	4,217.60	46,391.53	0.001720%				0.000000%				21,087.12	29,522.01	50,609.13
211500	953408	58,619.69	72,410.72	9,136.08	131,030.41	0.004858%				0.000000%				58,619.69	81,546.80	140,166.49
211600	211600	265.00	318.00	53.00	583.00	0.000022%	28.00	39.20	0.00	0.000089%				293.00	410.20	703.20
211900	197358	176.02	211.24	35.12	387.26	0.000014%				0.000000%				176.02	246.36	422.38
211900	211908	878,883.57	1,054,168.49	176,264.35	1,933,052.06	0.071668%	11,455.59	14,274.70	1,762.95	0.032543%	11,825.17	12,566.39	3,988.79	902,164.33	1,263,025.67	2,165,190.00
211900	611908	184,056.45	220,867.00	36,811.07	404,923.45	0.015013%	4,441.38	5,435.84	782.01	0.012392%	4,873.01	5,050.38	1,771.86	193,370.84	270,718.16	464,089.00
211900	953508	93,275.54	115,723.78	13,818.42	208,999.32	0.007749%				0.000000%				93,275.54	129,542.20	222,817.74
212300	197360	133.36	160.00	26.64	293.36	0.000011%				0.000000%				133.36	186.64	320.00
212300	212300	476,852.42	572,140.10	95,460.63	1,048,992.52	0.038892%	2,365.80	2,942.80	369.32	0.006709%				479,218.22	670,912.85	1,150,131.07
212300	212308	408,758.78	490,509.68	81,751.67	899,268.46	0.033341%	1,773.52	2,202.49	280.42	0.005021%	5,661.12	6,087.08	1,838.49	416,193.42	582,669.83	998,863.25
212300	612308	58,732.10	70,477.74	11,746.25	129,209.84	0.004790%				0.000000%				58,732.10	82,223.99	140,956.09
212300	853600	(321.80)	(427.87)	(151.09)	(749.67)	-0.000028%				0.000000%				(321.80)	(578.96)	(900.76)
212300	953600	151,668.50	187,835.40	23,333.58	339,503.90	0.012587%				0.000000%				151,668.50	211,168.98	362,837.48
212500	197370	178.10	213.61	35.59	391.71	0.000015%				0.000000%				178.10	249.20	427.30
212500	212508	760,894.51	913,049.65	152,197.64	1,673,944.16	0.062062%	14,027.27	17,500.11	2,138.00	0.039896%	24,490.31	26,167.97	8,118.43	799,412.09	1,119,171.80	1,918,583.89
212500	612508	60,026.39	72,031.78	12,005.26	132,058.17	0.004896%	12,334.15	15,385.05	1,882.75	0.035074%				72,360.54	101,304.84	173,665.38
212500	953708	127,684.96	158,132.62	19,643.97	285,817.58	0.010597%				0.000000%				127,684.96	177,776.59	305,461.55
212600	212600	24,003.88	28,804.63	4,800.77	52,808.51	0.001958%				0.000000%				24,003.88	33,605.40	57,609.28
212600	212608	1,170,928.62	1,405,110.74	234,185.47	2,576,039.36	0.095507%	35,926.30	44,628.88	5,667.83	0.101743%	26,433.77	26,997.15	10,010.13	1,233,288.69	1,726,600.20	2,959,888.89
212700	197380	204.00	244.80	40.80	448.80	0.000017%				0.000000%				204.00	285.60	489.60
212700	212700	297,513.05	357,015.53	59,502.61	654,528.58	0.024267%	3,116.59	3,886.25	476.96	0.008860%	6,819.05	7,320.82	2,225.85	307,448.69	430,428.02	737,876.71
212700	212708	744,074.10	892,872.06	148,827.94	1,636,946.16	0.060690%	23,069.55	28,741.34	3,555.98	0.065523%	10,657.57	11,408.50	3,512.11	777,801.22	1,088,917.93	1,866,719.15
212700	612708	92,745.93	111,295.14	18,549.21	204,041.07	0.007565%	2,190.71	2,628.84	438.15	0.005993%	6,723.24	7,199.80	2,212.71	101,659.88	142,323.85	243,983.73
212700	953808	186,917.62	231,490.80	28,756.44	418,408.42	0.015513%				0.000000%				186,917.62	260,247.24	447,164.86
212800	212808	1,027,790.80	1,233,346.20	205,557.91	2,261,137.00	0.083832%	44,910.83	56,203.00	6,672.11	0.128129%	41,136.30	43,758.58	13,832.12	1,113,837.93	1,559,369.92	2,673,207.85
212900	197398	228.25	273.86	45.64	502.11	0.000019%				0.000000%				228.25	319.50	547.75
212900	212908	1,356,452.76	1,627,722.34	271,309.87	2,984,175.10	0.110639%	24,085.74	29,938.12	3,781.70	0.068251%	34,489.19	37,471.30	10,813.66	1,415,027.69	1,981,036.99	3,396,064.68
212900	612908	92,014.08	110,416.98	18,402.58	202,431.06	0.007505%				0.000000%	91.54	86.97	41.19	92,105.62	128,947.72	221,053.34
212900	953908	138,598.92	171,672.99	21,307.93	310,271.91	0.011503%				0.000000%				138,598.92	192,980.92	331,579.84
213300	197400	179.14	214.90	35.86	394.04	0.000015%				0.000000%				179.14	250.76	429.90
213300	213300	681,794.71	818,118.45	136,466.40	1,499,913.16	0.055610%	742.49	935.79	103.69	0.002133%	19,953.88	21,231.37	6,704.08	702,491.08	983,559.78	1,686,050.86
213300	213308	213,322.99	255,987.29	42,664.86	469,310.28	0.017400%				0.000000%	5,140.19	5,847.30	1,348.96	218,463.18	305,848.41	524,311.59
213300	613300	50,282.80	60,339.14	10,056.65	110,621.94	0.004101%				0.000000%				50,282.80	70,395.79	120,678.59
213300	854000	(343.85)	(473.45)	(181.68)	(817.30)	-0.000030%				0.000000%				(343.85)	(655.13)	(998.98)
213300	954000	56,452.37	69,914.07	8,685.03	126,366.44	0.004685%				0.000000%				56,452.37	78,599.10	135,051.47
213500	197418	109.12	131.00	21.80	240.12	0.000009%				0.000000%				109.12	152.80	261.92
213500	213508	2,041,168.78	2,449,421.71	408,155.74	4,490,590.49	0.166490%	20,157.52	25,299.42	2,921.03	0.057676%	4,062.48	4,292.68	1,394.79	2,065,388.78	2,891,485.37	4,956,874.15
213500	613508	56,133.56	67,360.61	11,226.61	123,494.17	0.004579%	4,751.60	5,956.16	696.08	0.013579%				60,885.16	85,239.46	146,124.62
213500	954108	271,146.57	335,804.62	41,714.68	606,951.19	0.022503%				0.000000%				271,146.57	377,519.30	648,665.87

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
213700	197428	239.98	287.95	48.08	527.93	0.000020%				0.000000%				239.98	336.03	576.01
213700	213700	5,774.26	6,984.61	1,099.19	12,758.87	0.000473%				0.000000%	79.28	110.99		5,853.54	8,194.79	14,048.33
213700	213708	1,286,660.56	1,543,989.41	257,332.41	2,830,649.97	0.104947%	27,467.38	34,417.00	4,037.25	0.078462%	33,247.87	35,105.70	11,441.08	1,347,375.81	1,886,322.85	3,233,698.66
213700	613708	133,489.56	160,187.41	26,697.90	293,676.97	0.010888%	2,689.31	3,368.29	396.79	0.007679%	1,083.68	1,143.98	373.18	137,262.55	192,167.55	329,430.10
213700	692350	12,067.51	14,262.47	2,631.97	26,329.98	0.000976%				0.000000%	227.54	189.75	128.80	12,295.05	17,212.99	29,508.04
213700	954208	290,017.99	359,176.77	44,618.35	649,194.76	0.024069%				0.000000%				290,017.99	403,795.12	693,813.11
213900	197438	300.00	360.00	60.00	660.00	0.000024%				0.000000%				300.00	420.00	720.00
213900	213900	1,514.05	1,816.82	302.61	3,330.87	0.000123%				0.000000%				1,514.05	2,119.43	3,633.48
213900	213908	7,082,836.70	8,499,556.79	1,416,404.01	15,582,393.49	0.577721%	237,191.46	295,802.89	36,265.12	0.674356%	175,534.59	189,563.07	56,185.20	7,495,562.75	10,493,777.08	17,989,339.83
213900	613908	111.28	133.52	22.24	244.80	0.000009%				0.000000%				111.28	155.76	267.04
213900	954308	394,609.29	488,709.58	60,709.35	883,318.87	0.032749%				0.000000%				394,609.29	549,418.93	944,028.22
214500	197440	244.13	292.77	48.85	536.90	0.000020%				0.000000%				244.13	341.62	585.75
214500	214508	1,553,031.73	1,863,444.00	310,795.29	3,416,475.73	0.126667%	18,887.27	23,602.64	2,839.47	0.053808%	9,545.94	10,224.85	3,139.47	1,581,464.94	2,214,045.72	3,795,510.66
214500	614500	39,812.59	47,775.12	7,962.66	87,587.71	0.003247%				0.000000%				39,812.59	55,737.78	95,550.37
214500	854400	(254.23)	(349.83)	(121.91)	(604.06)	-0.000022%				0.000000%				(254.23)	(471.74)	(725.97)
214500	954400	240,120.74	297,379.91	36,941.29	537,500.65	0.019928%				0.000000%				240,120.74	334,321.20	574,441.94
214700	197450	300.00	360.00	60.00	660.00	0.000024%				0.000000%				300.00	420.00	720.00
214700	214708	3,285,862.26	3,943,035.93	657,172.64	7,228,898.19	0.268013%	91,567.30	114,847.95	13,345.67	0.261824%	103,173.54	111,031.51	33,411.55	3,480,603.10	4,872,845.25	8,353,448.35
214700	614708	218,345.93	262,014.02	43,669.16	480,359.95	0.017809%	5,679.48	7,115.58	835.52	0.016222%	1,250.62	1,420.95	329.93	225,276.03	315,385.16	540,661.19
214700	954508	792,451.94	981,422.29	121,915.82	1,773,874.23	0.065767%				0.000000%				792,451.94	1,103,338.11	1,895,790.05
214710	214710	2,606.11	3,127.32	521.22	5,733.43	0.000213%				0.000000%				2,606.11	3,648.54	6,254.65
214900	197468	209.87	251.80	41.93	461.67	0.000017%				0.000000%				209.87	293.73	503.60
214900	214900	341,541.72	409,848.89	68,308.59	751,390.61	0.027858%	5,914.49	7,496.72	783.58	0.017091%	6,389.80	6,786.00	2,159.64	353,846.01	495,383.42	849,229.43
214900	214908	1,165,515.04	1,398,616.94	233,101.74	2,564,131.98	0.095066%	32,569.16	40,743.19	4,853.48	0.092884%	21,453.01	22,574.89	7,459.40	1,219,537.21	1,707,349.64	2,926,886.85
214900	614908	123,486.79	148,184.09	24,697.40	271,670.88	0.010072%	224.39	314.15	0.00	0.000716%	2,747.93	2,891.52	955.50	126,459.11	177,042.66	303,501.77
214900	954608	171,844.43	212,821.91	26,437.93	384,666.34	0.014262%				0.000000%				171,844.43	239,259.84	411,104.27
215100	197478	300.05	360.00	60.03	660.05	0.000024%				0.000000%				300.05	420.03	720.08
215100	215108	7,126,399.21	8,551,668.81	1,425,278.30	15,678,068.02	0.581268%	202,781.07	252,797.28	31,095.97	0.576314%	178,262.33	191,435.67	58,131.28	7,507,442.61	10,510,407.31	18,017,849.92
215100	615108	360,042.99	432,051.04	72,008.95	792,094.03	0.029367%	6,320.16	7,875.77	972.49	0.017955%	6,100.80	6,561.61	1,979.54	372,463.95	521,449.40	893,913.35
215100	954708	499,085.91	618,103.11	76,780.75	1,117,189.02	0.041420%				0.000000%				499,085.91	694,883.86	1,193,969.77
215300	215308	1,779,714.12	2,135,650.10	355,942.79	3,915,364.22	0.145163%	44,874.90	56,314.09	6,510.42	0.128382%	124,711.99	135,136.67	39,459.93	1,949,301.01	2,729,014.00	4,678,315.01
215500	197488	299.25	359.05	59.81	658.30	0.000024%				0.000000%				299.25	418.86	718.11
215500	215500	67,773.46	81,327.69	13,554.53	149,101.15	0.005528%				0.000000%	1,590.45	1,705.04	521.59	69,363.91	97,108.85	166,472.76
215500	215508	12,459,482.20	14,951,237.07	2,492,032.79	27,410,719.27	1.016258%	303,417.30	377,181.37	47,602.96	0.859879%	288,932.80	310,914.28	93,591.17	13,051,832.30	18,272,559.64	31,324,391.94
215500	615508	529,318.56	635,181.97	105,863.78	1,164,500.53	0.043174%	28,666.90	35,573.79	4,559.78	0.081099%	25,251.46	27,460.37	7,891.50	583,236.92	816,531.19	1,399,768.11
215500	954808	1,909,870.41	2,365,303.86	293,828.41	4,275,174.27	0.158503%				0.000000%				1,909,870.41	2,659,132.27	4,569,002.68
216500	197498				0.00	0.000000%				0.000000%	205.92	220.62	67.74	205.92	288.36	494.28
216500	216500	511,424.64	613,709.21	102,284.87	1,125,133.85	0.041715%	20,331.55	25,366.19	3,097.93	0.057829%	5,126.37	5,476.71	1,700.15	536,882.56	751,635.06	1,288,517.62
216500	216508	441,442.54	529,730.95	88,288.61	971,173.49	0.036006%	17,914.85	22,324.41	2,756.20	0.050894%	8,319.80	8,960.20	2,687.44	467,677.19	654,747.81	1,122,425.00
216500	616508	93,074.12	111,688.75	18,614.86	204,762.87	0.007592%	4,944.82	6,158.65	764.08	0.014040%				98,018.94	137,226.34	235,245.28
216500	954900	193,761.37	239,966.19	29,809.30	433,727.56	0.016081%				0.000000%				193,761.37	269,775.49	463,536.86
216700	197500	299.26	359.06	59.80	658.32	0.000024%				0.000000%				299.26	418.86	718.12
216700	216708	5,718,949.90	6,862,750.36	1,143,769.05	12,581,700.26	0.466469%	129,483.17	161,485.14	19,791.07	0.368145%	92,190.83	99,396.36	29,671.27	5,940,623.90	8,316,863.25	14,257,487.15
216700	955008	1,257,447.61	1,557,305.42	193,410.81	2,814,753.03	0.104358%				0.000000%				1,257,447.61	1,750,716.23	3,008,163.84
217700	197510	252.00	302.40	50.40	554.40	0.000021%				0.000000%				252.00	352.80	604.80
217700	217708	1,800,193.11	2,160,215.07	360,052.74	3,960,408.18	0.146833%	63,719.43	79,390.40	9,816.58	0.180990%	46,581.14	50,345.26	14,868.25	1,910,493.68	2,674,688.30	4,585,181.98
217700	617708	111,032.70	133,239.08	22,206.54	244,271.78	0.009056%				0.000000%	4,449.41	4,775.78	1,453.40	115,482.11	161,674.80	277,156.91
217700	955108	168,849.43	209,113.54	25,976.89	377,962.97	0.014013%				0.000000%				168,849.43	235,090.43	403,939.86
217900	197528	300.05	360.00	60.03	660.05	0.000024%				0.000000%				300.05	420.03	720.08
217900	217908	4,134,202.07	4,960,911.80	826,956.96	9,095,113.87	0.337203%	125,433.69	157,428.92	18,178.02	0.358898%	95,552.97	101,026.48	32,748.14	4,355,188.73	6,097,250.32	10,452,439.05
217900	617908	302,519.15	363,022.67	60,503.74	665,541.82	0.024675%	24,436.28	30,650.11	3,560.67	0.069875%	2,168.11	2,232.29	803.00	329,123.54	460,772.48	789,896.02
217900	855208	10,431.44	13,995.57	1,738.50	24,427.01	0.000906%				0.000000%				10,431.44	15,734.07	26,165.51
217900	955208	507,508.46	628,531.16	78,078.36	1,136,039.62	0.042119%				0.000000%				507,508.46	706,609.52	1,214,117.98
218100	197530	179.79	215.80	36.00	395.59	0.000015%				0.000000%				179.79	251.80	431.59
218100	218100	254,781.24	305,736.19	50,956.29	560,517.43	0.020781%				0.000000%	10,160.56	10,860.28	3,364.47	264,941.80	370,917.23	635,859.03
218100	218108	426,787.52	512,144.65	85,356.87	938,932.17	0.034811%	2,472.76	3,078.87	383.00	0.007019%	240.00	255.00	81.00	429,500.28	601,299.39	1,030,799.67
218100	618100	48,914.01	58,696.47	9,782.96	107,610.48	0.003990%				0.000000%				48,914.01	68,479.43	117,393.44
218100	955300	72,061.78	89,245.50	11,086.42	161,307.28	0.005981%				0.000000%				72,061.78	100,331.92	172,393.70
218300	197548	200.04	240.00	39.96	440.04	0.000016%				0.000000%				200.04	279.96	480.00
218300	218300	7,620.00	9,144.27	1,523.75	16,764.27	0.000622%				0.000000%				7,620.00	10,668.02	18,288.02
218300	218308	1,067,203.70	1,280,641.51	213,439.49	2,347,845.21	0.087047%	50,885.13	63,772.48	7,466.68	0.145385%	21,688.90	23,102.34	7,261.91	1,139,777.73	1,595,684.41	2,735,462.14
218300	618308	40,374.33	48,449.04	8,074.97	88,823.37	0.003293%	4,212.87	5,398.17	499.84	0.012306%				44,587.20	62,422.02	107,009.22
218300	955408	144,003.97	178,343.54	22,154.40	322,347.51	0.011951%				0.000000%				144,003.97	200,497.94	344,501.91
218500	197558	300.05	360.00	60.03	660.05	0.000024%				0.000000%				300.05	420.03	720.08
218500	218508	2,615,384.09	3,138,373.50	523,156.59	5,753,757.59	0.213322%	62,009.10	77,758.89	9,053.92	0.177271%	98,577.36	104,474.70	33,533.59	2,775,970.55	3,886,351.19	6,662,321.74
218500	618508	143,145.49	171,773.78	28,628.91	314,919.27	0.011676%				0.000000%	15,910.08	16,453.52	5,820.59	159,055.57	222,676.80	381,732.37
218500	955508	388,535.90	481,186.99	59,774.93	869,722.89	0.032245%				0.000000%				388,535.90	540,961.92	929,497.82
219500	197568	120.12	144.02	23.94	264.14	0.000010%				0.000000%				120.12	167.96	288.08
219500	219500	61,933.55	74,319.25	12,386.86	136,252.80	0.005052%				0.000000%	351.78	417.27	75.25	62,285.33	87,198.63	149,483.96
219500	219508	572,488.38	687,014.74	114,467.24	1,259,503.12	0.046696%	3,610.75	4,472.31	582.73	0.010196%				576,099.13	806,537.02	1,382,636.15

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
219500	619500	8,420.23	10,104.06	1,684.06	18,524.29	0.000687%				0.000000%				8,420.23	11,788.12	20,208.35
219500	619508	20,180.36	24,216.30	4,036.12	44,396.66	0.001646%				0.000000%				20,180.36	28,252.42	48,432.78
219500	955608	95,611.00	118,410.75	14,709.42	214,021.75	0.007935%				0.000000%				95,611.00	133,120.17	228,731.17
220100	197578	300.00	360.00	60.00	660.00	0.000024%				0.000000%				300.00	420.00	720.00
220100	220108	16,625,518.06	19,950,752.12	3,324,967.01	36,576,270.18	1.356073%	482,534.24	603,117.91	72,430.11	1.374957%	515,514.47	547,648.17	174,072.21	17,623,566.77	24,672,987.53	42,296,554.30
220100	620108	1,237,369.07	1,484,789.55	247,527.93	2,722,158.62	0.100925%	46,078.95	57,550.61	6,959.90	0.131201%	43,318.97	45,050.90	15,595.79	1,326,766.99	1,857,474.68	3,184,241.67
220100	686208	0.00	0.00	0.00	0.00	0.000000%				0.000000%	0.00	0.00	0.00	0.00	0.00	0.00
220100	692118	651,453.07	781,754.87	130,279.59	1,433,207.94	0.053136%	9,020.14	11,258.12	1,370.07	0.025666%	22,447.00	23,947.56	7,478.18	682,920.21	956,088.39	1,639,008.60
220100	955708	1,860,354.51	2,303,977.45	286,208.41	4,164,331.96	0.154393%				0.000000%				1,860,354.51	2,590,185.86	4,450,540.37
220100	980528	224,051.21	277,494.98	34,459.42	501,546.19	0.018595%				0.000000%				224,051.21	311,954.40	536,005.61
220300	220300	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
220300	220308	3,129,847.37	3,755,750.85	626,027.49	6,885,598.22	0.255285%	144,521.97	180,364.63	21,965.73	0.411186%	214,042.50	226,849.10	72,809.69	3,488,411.84	4,883,767.49	8,372,179.33
220300	958938	125,310.93	155,192.56	19,278.57	280,503.49	0.010400%				0.000000%				125,310.93	174,471.13	299,782.06
221100	197580	120.00	144.00	24.00	264.00	0.000010%				0.000000%				120.00	168.00	288.00
221100	221100	361,916.01	434,589.33	72,092.87	796,505.34	0.029531%				0.000000%	2,491.67	2,702.99	785.34	364,407.68	510,170.53	874,578.21
221100	221108	135,512.58	162,614.85	27,102.73	298,127.43	0.011053%				0.000000%	988.00	1,058.30	324.90	136,500.58	191,100.78	327,601.36
221100	621100	22,626.37	27,151.66	4,525.22	49,778.03	0.001846%				0.000000%				22,626.37	31,676.88	54,303.25
221100	955800	42,550.94	52,002.07	6,786.12	94,553.01	0.003506%				0.000000%				42,550.94	58,788.19	101,339.13
221300	197598	188.04	225.60	37.56	413.64	0.000015%				0.000000%				188.04	263.16	451.20
221300	221308	850,871.69	1,021,043.26	170,174.34	1,871,914.95	0.069402%	18,666.20	23,265.40	2,867.49	0.053039%	14,859.89	15,209.22	5,594.38	884,397.78	1,238,154.09	2,122,551.87
221300	621308	51,254.48	61,505.23	10,250.65	112,759.71	0.004181%				0.000000%				51,254.48	71,755.88	123,010.36
221300	955908	114,858.11	142,247.50	17,670.64	257,105.61	0.009532%				0.000000%				114,858.11	159,918.14	274,776.25
221400	221408	922,655.72	1,107,183.07	184,530.86	2,029,838.79	0.075257%	24,568.68	30,803.72	3,592.19	0.070225%	46,438.92	49,690.81	15,323.48	993,663.32	1,391,124.13	2,384,787.45
221500	197608	291.98	350.36	58.38	642.34	0.000024%				0.000000%				291.98	408.74	700.72
221500	221508	2,400,512.57	2,880,606.99	480,104.62	5,281,119.56	0.195799%	61,698.74	76,908.10	9,469.62	0.175331%	44,114.36	47,587.56	14,171.85	2,506,325.67	3,508,848.74	6,015,174.41
221500	621508	241,148.82	289,377.46	48,229.43	530,526.28	0.019669%	15,120.28	18,861.73	2,306.48	0.043000%	8,927.05	10,109.52	2,388.22	265,196.15	371,272.84	636,468.99
221500	861508	36,362.77	43,635.29	7,272.53	79,998.06	0.002966%				0.000000%				36,362.77	50,907.82	87,270.59
221500	956008	442,912.79	548,531.09	68,140.38	991,443.88	0.036758%				0.000000%				442,912.79	616,671.47	1,059,584.26
221900	197610	120.00	144.00	24.00	264.00	0.000010%				0.000000%				120.00	168.00	288.00
221900	221900	94,372.02	113,246.33	18,874.79	207,618.35	0.007697%	2,492.00	3,103.03	385.76	0.007074%	3,083.00	3,436.63	879.57	99,947.02	139,926.11	239,873.13
221900	221908	292,642.63	351,170.21	58,528.95	643,812.84	0.023869%	6,567.68	8,181.53	1,013.21	0.018652%	859.70	879.76	323.80	300,070.01	420,097.46	720,167.47
221900	621908	106,549.90	127,859.32	21,310.12	234,409.22	0.008691%	4,635.74	5,770.93	719.09	0.013156%	8,387.21	9,067.53	2,674.44	119,572.85	167,401.43	286,974.28
221900	956100	45,108.30	55,864.89	6,939.71	100,973.19	0.003744%				0.000000%				45,108.30	62,804.60	107,912.90
222100	197628	200.04	240.01	39.96	440.05	0.000016%				0.000000%				200.04	279.97	480.01
222100	222108	1,704,648.26	2,045,572.83	340,929.60	3,750,221.09	0.139040%	52,580.45	65,222.48	8,390.04	0.148691%	56,339.23	60,013.14	18,861.66	1,813,567.94	2,538,989.75	4,352,557.69
222100	622108	77,496.28	92,995.31	15,499.36	170,491.59	0.006321%	6,296.16	7,845.97	968.67	0.017887%	1,079.10	1,025.14	485.59	84,871.54	118,820.04	203,691.58
222100	956208	257,666.10	319,109.87	39,640.95	576,775.97	0.021384%				0.000000%				257,666.10	358,750.82	616,416.92
222200	203920	4,733.60	5,680.32	946.72	10,413.92	0.000386%				0.000000%				4,733.60	6,627.04	11,360.64
222200	206120	11,705.40	14,046.31	2,341.06	25,751.71	0.000955%				0.000000%				11,705.40	16,387.37	28,092.77
222200	214910	10,822.67	12,987.21	2,164.53	23,809.88	0.000883%				0.000000%				10,822.67	15,151.74	25,974.41
222200	218310	3,789.61	4,547.53	757.92	8,337.14	0.000309%				0.000000%				3,789.61	5,305.45	9,095.06
222200	225520	13,274.06	15,928.78	2,654.84	29,202.84	0.001083%				0.000000%				13,274.06	18,583.62	31,857.68
222300	197638	152.00	182.40	30.40	334.40	0.000012%				0.000000%				152.00	212.80	364.80
222300	222308	390,476.49	468,571.03	78,095.82	859,047.52	0.031849%	3,749.00	4,700.40	548.20	0.010716%	8,525.99	8,992.68	2,943.47	402,751.48	563,851.60	966,603.08
222300	622308	31,415.57	37,698.63	6,283.12	69,114.20	0.002562%				0.000000%				31,415.57	43,981.75	75,397.32
222300	956308	107,981.95	133,731.13	16,612.57	241,713.08	0.008962%				0.000000%				107,981.95	150,343.70	258,325.65
222400	222408	775,912.43	931,094.49	155,182.67	1,707,006.92	0.063288%	47,044.43	59,058.84	6,803.32	0.134639%	42,857.54	44,163.33	15,837.25	865,814.40	1,212,139.90	2,077,954.30
222500	197648	192.00	230.40	38.40	422.40	0.000016%				0.000000%				192.00	268.80	460.80
222500	222508	1,085,901.39	1,302,933.59	217,323.89	2,388,834.98	0.088567%	24,890.71	30,942.47	3,904.37	0.070541%	14,997.68	16,161.17	4,835.52	1,125,789.78	1,576,101.01	2,701,890.79
222500	622508	53,449.82	64,139.63	10,690.05	117,589.45	0.004360%				0.000000%				53,449.82	74,829.68	128,279.50
222500	856408	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
222500	956408	43,894.59	54,151.22	6,565.93	98,045.81	0.003635%				0.000000%				43,894.59	60,717.15	104,611.74
222700	197658	231.36	277.68	46.32	509.04	0.000019%				0.000000%				231.36	324.00	555.36
222700	222708	1,144,874.27	1,373,848.54	228,973.80	2,518,722.81	0.093382%	25,586.12	31,880.35	3,940.15	0.072679%	19,745.18	20,292.66	7,350.68	1,190,205.57	1,666,286.18	2,856,491.75
222700	956508	168,581.05	208,781.23	25,935.57	377,362.28	0.013991%				0.000000%				168,581.05	234,716.80	403,297.85
222710	222710	2,960.88	3,553.04	592.16	6,513.92	0.000242%				0.000000%				2,960.88	4,145.20	7,106.08
222800	222808	1,886,378.39	2,263,646.89	377,276.27	4,150,025.28	0.153863%	85,002.62	105,990.15	13,013.14	0.241631%	134,024.85	143,221.05	44,413.03	2,105,405.86	2,947,560.53	5,052,966.39
222800	222810	602.28	722.75	120.45	1,325.03	0.000049%				0.000000%				602.28	843.20	1,445.48
222900	197660	167.46	201.11	33.43	368.57	0.000014%				0.000000%				167.46	234.54	402.00
222900	222900	167,201.37	200,640.33	33,440.62	367,841.70	0.013638%	1,738.19	2,189.72	243.70	0.004992%	70.00	93.50	4.50	169,009.56	236,612.37	405,621.93
222900	222908	659,642.35	791,578.81	131,919.18	1,451,221.16	0.053804%	15,654.33	19,499.93	2,416.20	0.044455%				675,296.68	945,414.12	1,620,710.80
222900	622900	39,854.70	47,825.67	7,970.89	87,680.37	0.003251%				0.000000%	1,205.20	1,281.56	405.72	41,059.90	57,483.84	98,543.74
222900	956608	88,740.46	109,901.76	13,652.37	198,642.22	0.007365%				0.000000%				88,740.46	123,554.13	212,294.59
223100	197678	299.62	359.48	59.96	659.10	0.000024%				0.000000%				299.62	419.44	719.06
223100	223100	479,699.05	575,255.30	96,321.66	1,054,954.35	0.039113%	(2,794.48)	(2,332.83)	(1,579.57)	-0.005318%	14,964.95	15,910.19	5,040.72	491,869.52	688,615.47	1,180,484.99
223100	223108	3,490,884.07	4,188,888.81	698,345.00	7,679,772.88	0.284729%	66,865.25	84,040.29	9,571.29	0.191591%	94,682.03	100,885.99	31,668.59	3,652,431.35	5,113,399.97	8,765,831.32
223100	623108	133,213.17	159,855.86	26,642.73	293,069.03	0.010866%	2,584.64	3,101.57	516.93	0.007071%				135,797.81	190,117.09	325,914.90
223100	956700	373,772.12	462,901.79	57,503.33	836,673.91	0.031020%				0.000000%				373,772.12	520,405.12	894,177.24
223110	223110				0.00	0.000000%	4,590.04	5,719.91	706.11	0.013040%				4,590.04	6,426.02	11,016.06
223120	223120	13,149.54	15,779.45	2,629.87	28,928.99	0.001073%				0.000000%				13,149.54	18,409.32	31,558.86

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
223200	223208	125,933.31	151,064.10	25,241.92	276,997.41	0.010270%	3,550.04	4,970.07	0.00	0.011331%	11,701.35	11,116.32	5,265.59	141,184.70	197,658.00	338,842.70
223200	223210	1,638,695.34	1,966,430.66	327,738.77	3,605,126.00	0.133661%	43,522.89	54,395.02	6,536.91	0.124007%	87,999.34	94,362.76	28,835.97	1,770,217.57	2,478,300.09	4,248,517.66
224100	197680	204.10	244.80	40.80	448.90	0.000017%				0.000000%				204.10	285.60	489.70
224100	224100	143,273.60	171,927.81	28,654.90	315,201.41	0.011686%	4,233.14	5,298.03	628.33	0.012078%				147,506.74	206,509.07	354,015.81
224100	224108	703,164.55	843,796.51	140,632.75	1,546,961.06	0.057354%	34,719.04	43,295.37	5,311.14	0.098703%	14,294.12	15,116.75	4,894.98	752,177.71	1,053,047.50	1,805,225.21
224100	224120	28,346.22	34,015.38	5,669.26	62,361.60	0.002312%				0.000000%				28,346.22	39,684.64	68,030.86
224100	624108	69,291.90	83,150.26	13,858.41	152,442.16	0.005652%	3,713.80	4,645.51	553.91	0.010591%	6,214.66	6,549.51	2,151.04	79,220.36	110,908.64	190,129.00
224100	956800	94,126.24	116,571.82	14,481.13	210,698.06	0.007812%				0.000000%				94,126.24	131,052.95	225,179.19
224300	197698	188.04	225.61	37.56	413.65	0.000015%				0.000000%				188.04	263.17	451.21
224300	224300	15,740.64	18,888.80	3,148.08	34,629.44	0.001284%				0.000000%				15,740.64	22,036.88	37,777.52
224300	224308	827,440.12	992,920.04	165,493.92	1,820,360.16	0.067490%	22,469.26	28,211.88	3,244.87	0.064316%	21,741.10	22,671.77	7,765.72	871,650.48	1,220,308.20	2,091,958.68
224300	224310	35,354.70	42,425.57	7,070.88	77,780.27	0.002884%				0.000000%				35,354.70	49,496.45	84,851.15
224300	624308	162,678.11	195,240.29	32,509.08	357,918.40	0.013270%	7,801.68	9,801.25	1,121.11	0.022344%	5,251.37	5,545.22	1,806.68	175,731.16	246,023.63	421,754.79
224300	956908	138,175.01	171,124.80	21,257.81	309,299.81	0.011467%				0.000000%				138,175.01	192,382.61	330,557.62
224500	197708	300.05	360.01	59.96	660.06	0.000024%				0.000000%				300.05	419.97	720.02
224500	224508	2,907,774.02	3,490,285.56	580,577.37	6,398,059.58	0.237209%	96,306.78	120,704.94	14,124.39	0.275177%	82,933.90	87,363.58	28,744.00	3,087,014.70	4,321,799.84	7,408,814.54
224500	624508	365,566.38	438,679.88	73,112.11	804,246.26	0.029818%	4,340.83	5,427.62	649.53	0.012374%	10,953.72	11,528.50	3,806.62	380,860.93	533,204.26	914,065.19
224500	864508	1,093,419.98	1,312,099.37	218,683.43	2,405,519.35	0.089185%	37,080.89	46,464.24	5,448.92	0.105927%	18,557.32	19,778.32	6,201.90	1,149,058.19	1,608,676.18	2,757,734.37
224500	957008	288,793.61	358,348.17	43,996.78	647,141.78	0.023993%				0.000000%				288,793.61	402,344.95	691,138.56
224900	197710	276.12	331.22	55.14	607.34	0.000023%				0.000000%				276.12	386.36	662.48
224900	224900	1,340,314.76	1,605,925.37	270,513.57	2,946,240.13	0.109232%	22,034.18	27,328.74	3,518.99	0.062303%	19,719.84	21,147.53	6,460.19	1,382,068.78	1,934,894.39	3,316,963.17
224900	224908	80,852.50	97,022.74	16,170.43	177,875.24	0.006595%	3,493.36	4,353.25	537.47	0.009924%				84,345.86	118,083.89	202,429.75
224900	624908	276,574.99	331,885.60	55,314.51	608,460.59	0.022559%	3,021.58	3,762.81	467.23	0.008578%	5,652.62	6,630.27	1,283.36	285,249.19	399,343.78	684,592.97
224900	693460	659,434.78	791,321.47	131,887.10	1,450,756.25	0.053787%	13,419.41	16,788.63	1,998.46	0.038274%	8,290.58	8,886.89	2,719.95	681,144.77	953,602.50	1,634,747.27
224900	957100	207,740.23	257,470.23	29,218.39	465,210.46	0.017248%				0.000000%				207,740.23	286,688.62	494,428.85
225100	197720	239.29	287.12	47.90	526.41	0.000020%				0.000000%				239.29	335.02	574.31
225100	225100	825,764.08	991,197.27	164,872.58	1,816,961.35	0.067364%	24,139.84	29,646.32	4,149.51	0.067586%	7,551.87	8,370.28	2,202.29	857,455.79	1,200,438.25	2,057,894.04
225100	225108	898,925.96	1,078,711.82	179,785.18	1,977,637.78	0.073321%	27,351.48	34,733.24	3,558.86	0.079183%	6,183.58	6,472.72	2,184.30	932,461.02	1,305,446.12	2,237,907.14
225100	625108	132,465.77	158,958.67	26,492.92	291,424.44	0.010805%				0.000000%	2,100.53	2,324.93	615.79	134,566.30	188,392.31	322,958.61
225100	957200	98,141.30	121,544.29	15,098.71	219,685.59	0.008145%				0.000000%				98,141.30	136,643.00	234,784.30
225100	957208	132,192.52	163,715.32	20,337.33	295,907.84	0.010971%				0.000000%				132,192.52	184,052.65	316,245.17
225500	197738	278.03	333.60	55.56	611.63	0.000023%				0.000000%				278.03	389.16	667.19
225500	225508	1,848,331.84	2,217,858.14	369,808.20	4,066,189.98	0.150755%	31,090.83	38,822.76	4,704.24	0.088506%	20,162.18	21,185.87	7,041.24	1,899,584.85	2,659,420.45	4,559,005.30
225500	625508	33,993.42	40,791.76	6,798.46	74,785.18	0.002773%	4,010.10	4,993.31	620.80	0.011383%				38,003.52	53,204.33	91,207.85
225500	957308	232,705.37	288,197.56	35,836.40	520,902.93	0.019313%				0.000000%				232,705.37	324,033.96	556,739.33
226100	197748	231.97	278.40	46.44	510.37	0.000019%				0.000000%				231.97	324.84	556.81
226100	226108	1,384,412.26	1,661,060.61	277,123.56	3,045,472.87	0.112912%	38,956.94	48,533.91	6,005.97	0.110645%	25,380.70	27,350.29	8,182.61	1,448,749.90	2,028,256.95	3,477,006.85
226100	626108	111,442.10	133,730.28	22,288.29	245,172.38	0.009090%	837.00	1,052.10	119.70	0.002399%	2,131.90	2,862.22	122.40	114,411.00	160,174.99	274,585.99
226100	957408	171,849.16	214,046.68	25,240.36	385,895.84	0.014307%				0.000000%				171,849.16	239,287.04	411,136.20
226500	197758				0.00	0.000000%				0.000000%	218.04	231.63	73.53	218.04	305.16	523.20
226500	226508	1,588,385.69	1,900,103.54	323,624.58	3,488,489.23	0.129336%	37,398.99	46,697.25	5,661.41	0.106458%	60,868.13	64,613.69	20,601.28	1,686,652.81	2,361,301.75	4,047,954.56
226500	957508	178,820.15	222,895.79	21,001.42	401,715.94	0.014894%				0.000000%				178,820.15	243,897.21	422,717.36
227100	197760				0.00	0.000000%				0.000000%	311.58	332.25	103.80	311.58	436.05	747.63
227100	227100	2,270,170.92	2,724,877.77	453,352.77	4,995,048.69	0.185192%	53,242.55	66,302.83	8,237.19	0.151154%	50,672.45	53,764.88	17,175.73	2,374,085.92	3,323,711.17	5,697,797.09
227100	227108	6,418,104.80	7,701,973.59	1,283,348.01	14,120,078.39	0.523505%	212,040.25	265,169.91	31,685.93	0.604521%	160,453.76	172,905.60	51,728.26	6,790,598.81	9,506,811.30	16,297,410.11
227100	857600	36,897.43	49,504.27	6,149.50	86,401.70	0.003203%				0.000000%				36,897.43	55,653.77	92,551.20
227100	957600	595,186.13	737,118.77	91,564.90	1,332,304.90	0.049395%				0.000000%				595,186.13	828,683.67	1,423,869.80
227100	957608	289,089.23	358,026.56	44,474.74	647,115.79	0.023992%				0.000000%				289,089.23	402,501.30	691,590.53
227120	227120	7,172.76	8,607.28	1,434.53	15,780.04	0.000585%				0.000000%				7,172.76	10,041.81	17,214.57
227500	197770	300.00	360.00	60.00	660.00	0.000024%				0.000000%				300.00	420.00	720.00
227500	227500	109,613.48	130,603.38	22,855.11	240,216.86	0.008906%	4,809.92	5,993.90	740.09	0.013665%	3,006.98	3,220.93	988.80	117,430.38	164,402.21	281,832.59
227500	227508	11,710,005.49	14,051,914.29	2,344,114.05	25,761,919.78	0.955129%	478,459.40	596,301.96	73,540.80	1.359418%	319,205.12	343,555.02	103,331.75	12,507,670.01	17,512,757.87	30,020,427.88
227500	627508	987,674.84	1,185,211.19	197,534.61	2,172,886.03	0.080560%	25,092.37	31,263.42	3,865.75	0.071273%	37,677.77	39,822.90	12,925.97	1,050,444.98	1,470,623.84	2,521,068.82
227500	680508	454,993.47	546,019.72	90,970.09	1,001,013.19	0.037113%	4,088.16	5,094.11	629.27	0.011613%	12,009.07	12,979.89	3,832.73	471,090.70	659,525.81	1,130,616.51
227500	857708	1,541.07	1,839.28	689.90	3,380.35	0.000125%				0.000000%				1,541.07	2,529.18	4,070.25
227500	957708	2,657,639.21	3,291,450.64	408,815.43	5,949,089.85	0.220564%				0.000000%				2,657,639.21	3,700,266.07	6,357,905.28
227500	980098	204,251.46	252,957.17	31,423.74	457,208.63	0.016951%				0.000000%				204,251.46	284,380.91	488,632.37
228100	197788	300.04	360.00	60.03	660.04	0.000024%				0.000000%				300.04	420.03	720.07
228100	228100	2,530.05	3,036.01	505.96	5,566.06	0.000206%				0.000000%				2,530.05	3,541.97	6,072.02
228100	228108	5,342,138.22	6,410,673.90	1,068,305.40	11,752,812.12	0.435738%	75,082.05	94,348.98	10,766.12	0.215092%	72,464.24	77,040.90	24,408.60	5,489,684.51	7,685,543.90	13,175,228.41
228100	628108	164,993.87	197,992.62	32,998.52	362,986.49	0.013458%	10,690.74	13,417.58	1,549.38	0.030589%	4,280.48	4,477.45	1,515.25	179,965.09	251,950.80	431,915.89
228100	957808	298,498.46	369,681.75	45,923.26	668,180.21	0.024773%				0.000000%				298,498.46	415,605.01	714,103.47
228110	228110	2,613.61	3,136.33	522.73	5,749.94	0.000213%				0.000000%				2,613.61	3,659.06	6,272.67
228500	197790	300.00	360.00	60.00	660.00	0.000024%				0.000000%				300.00	420.00	720.00
228500	228500	176,832.12	212,140.25	35,424.77	388,972.37	0.014421%	2,124.49	2,646.98	327.30	0.006034%	7,004.20	7,419.37	2,386.51	185,960.81	260,345.18	446,305.99
228500	228508	1,649,491.22	1,979,473.20	329,809.01	3,628,964.42	0.134545%	31,524.67	39,148.70	4,985.90	0.089249%	25,058.90	26,734.20	8,348.20	1,706,074.79	2,388,499.21	4,094,574.00
228500	628508	178,624.60	214,350.08	35,724.84	392,974.68	0.014570%	3,946.60	4,831.47	693.82	0.011015%	2,937.87	3,259.79	853.22	185,509.07	259,713.22	445,222.29
228500	957900	187,008.76	231,603.30	28,770.40	418,612.06	0.015520%				0.000000%				187,008.76	260,373.70	447,382.46
228900	197808				0.00	0.000000%	224.12	294.69	18.93	0.000672%				224.12	313.62	537.74
228900	228908	1,663,779.93	1,996,350.80	332,935.48	3,660,130.73	0.135700%	74,534.22	93,427.49	10,919.81	0.212991%	51,605.47	57,559.42	14,688.13	1,789,919.62	2,505,881.13	4,295,800.75

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
228900	228910	9,924.26	11,909.07	1,984.83	21,833.33	0.000809%				0.000000%				9,924.26	13,893.90	23,818.16
228900	958008	262,760.44	325,418.90	40,424.88	588,179.34	0.021807%				0.000000%				262,760.44	365,843.78	628,604.22
229300	197818	159.12	190.96	31.84	350.08	0.000013%				0.000000%				159.12	222.80	381.92
229300	229300	873.33	1,047.97	174.65	1,921.30	0.000071%				0.000000%				873.33	1,222.62	2,095.95
229300	229308	695,331.65	834,394.73	139,063.88	1,529,726.38	0.056715%	17,279.01	21,554.23	2,636.21	0.049138%	10,250.50	11,013.59	3,337.07	722,861.16	1,011,999.71	1,734,860.87
229300	557100	34,520.63	41,424.93	6,904.19	75,945.56	0.002816%				0.000000%	3,866.00	4,138.90	1,273.50	38,386.63	53,741.52	92,128.15
229300	629300	35,519.10	42,622.50	7,103.80	78,141.60	0.002897%	4,093.85	5,101.12	630.21	0.011629%				39,612.95	55,457.63	95,070.58
229300	958108	101,771.91	126,040.79	15,657.22	227,812.70	0.008446%				0.000000%				101,771.91	141,698.01	243,469.92
229700	197820	120.10	144.02	23.94	264.12	0.000010%				0.000000%				120.10	167.96	288.06
229700	229700	309,023.01	370,842.85	61,788.71	679,865.86	0.025206%	11,024.50	13,738.25	1,696.08	0.031320%	3,905.18	4,197.50	1,269.77	323,952.69	453,533.16	777,485.85
229700	229708	(0.00)	(0.00)	(0.00)	(0.00)	0.000000%	0.00	(0.00)	(0.00)	0.000000%				0.00	(0.00)	(0.00)
229700	629700	149,500.49	179,400.31	29,899.91	328,900.80	0.012194%	3,640.64	4,418.50	678.40	0.010073%	2,852.43	3,055.94	937.42	155,993.56	218,390.48	374,384.04
229700	958200	44,625.60	55,267.12	6,865.49	99,892.72	0.003704%				0.000000%				44,625.60	62,132.61	106,758.21
229710	229710	5,167.52	6,201.01	1,033.46	11,368.53	0.000421%				0.000000%				5,167.52	7,234.47	12,401.99
230100	197830	298.21	357.90	59.45	656.11	0.000024%				0.000000%				298.21	417.35	715.56
230100	230108	3,900,456.11	4,680,068.49	780,561.45	8,580,524.60	0.318125%	115,947.24	144,370.67	17,955.18	0.329129%	178,879.70	191,649.93	58,781.22	4,195,283.05	5,873,386.94	10,068,669.99
230100	630108	251,126.52	301,261.07	50,315.38	552,387.59	0.020480%	8,746.56	10,892.37	1,352.86	0.024832%	10,905.01	11,715.44	3,551.64	270,778.09	379,088.76	649,866.85
230100	868308	689,547.71	827,454.43	137,911.55	1,517,002.14	0.056243%	19,610.51	24,417.49	3,037.42	0.055666%	19,045.32	20,464.02	6,199.58	728,203.54	1,019,484.49	1,747,688.03
230100	958308	916,463.46	1,134,618.58	140,155.08	2,051,082.04	0.076044%				0.000000%				916,463.46	1,274,773.66	2,191,237.12
231100	197848	242.04	290.36	48.44	532.40	0.000020%				0.000000%				242.04	338.80	580.84
231100	231108	1,658,767.37	1,990,855.28	331,083.78	3,649,622.65	0.135311%	38,483.92	47,725.08	6,152.47	0.108801%	49,437.84	51,747.29	17,465.88	1,746,689.13	2,445,029.78	4,191,718.91
231100	858408	1,698.74	1,881.30	826.65	3,580.04	0.000133%				0.000000%				1,698.74	2,707.95	4,406.69
231100	958408	296,545.89	367,260.53	45,622.57	663,806.42	0.024611%				0.000000%				296,545.89	412,883.10	709,428.99
231500	197858	219.26	263.06	43.88	482.32	0.000018%				0.000000%				219.26	306.94	526.20
231500	231508	2,290,870.85	2,748,993.15	458,218.66	5,039,864.00	0.186854%	64,758.24	80,850.61	9,810.81	0.184319%	73,328.62	78,511.67	24,148.22	2,428,957.71	3,400,533.12	5,829,490.83
231500	958508	403,111.51	499,237.59	62,017.44	902,349.10	0.033455%				0.000000%				403,111.51	561,255.03	964,366.54
231520	231520	7,701.18	9,241.41	1,540.24	16,942.59	0.000628%				0.000000%				7,701.18	10,781.65	18,482.83
232100	197868	193.44	232.18	38.63	425.62	0.000016%				0.000000%				193.44	270.81	464.25
232100	232108	952,033.49	1,142,434.55	190,406.46	2,094,468.04	0.077653%	37,668.75	46,866.17	5,870.05	0.106843%	44,109.53	46,468.74	15,284.38	1,033,811.77	1,447,330.35	2,481,142.12
232100	632108	93,861.47	112,633.32	18,772.39	206,494.79	0.007656%				0.000000%	5,199.23	5,827.44	1,451.49	99,060.70	138,684.64	237,745.34
232100	958608	97,127.17	120,287.83	14,942.69	217,415.00	0.008061%				0.000000%				97,127.17	135,230.52	232,357.69
232500	197878	299.26	359.06	59.80	658.32	0.000024%				0.000000%				299.26	418.86	718.12
232500	232508	3,537,117.15	4,244,499.46	707,457.05	7,781,616.61	0.288505%	68,628.04	85,421.77	10,657.50	0.194740%	91,834.48	98,052.23	30,515.80	3,697,579.67	5,176,603.81	8,874,183.48
232500	632508	194,656.06	233,555.56	38,962.35	428,211.62	0.015876%	31,721.25	39,773.08	4,636.51	0.090673%	17,621.18	19,348.90	5,320.68	243,998.49	341,597.08	585,595.57
232500	958708	488,028.66	604,410.88	75,083.41	1,092,439.54	0.040502%				0.000000%				488,028.66	679,494.29	1,167,522.95
232510	232518	134,074.93	160,889.27	26,815.04	294,964.20	0.010936%				0.000000%				134,074.93	187,704.31	321,779.24
232900	197888	164.04	196.81	32.76	360.85	0.000013%				0.000000%				164.04	229.57	393.61
232900	232908	783,587.07	940,281.11	156,737.52	1,723,868.18	0.063913%	5,173.28	6,458.65	783.98	0.014724%	25,730.31	27,358.07	8,664.19	814,490.66	1,140,283.52	1,954,774.18
232900	632908	117,878.98	141,433.14	23,596.44	259,312.12	0.009614%	4,690.79	5,886.79	680.31	0.013420%				122,569.77	171,596.68	294,166.45
232900	958808	96,526.23	119,544.55	14,850.18	216,070.78	0.008011%				0.000000%				96,526.23	134,394.73	230,920.96
240200	197180	300.00	360.00	60.00	660.00	0.000024%				0.000000%				300.00	420.00	720.00
240200	240200	(990.28)	(993.02)	(585.58)	(1,983.30)	-0.000074%				0.000000%				(990.28)	(1,578.60)	(2,568.88)
240200	240208	34,996,700.07	41,995,644.30	6,999,336.68	76,992,344.37	2.854507%	934,228.53	1,163,071.11	144,847.86	2.651509%	810,786.11	873,267.25	261,830.10	36,741,714.71	51,437,997.30	88,179,712.01
240200	851800	990.28	1,114.42	464.18	2,104.70	0.000078%				0.000000%				990.28	1,578.60	2,568.88
240200	851808	974.94	1,095.56	458.58	2,070.50	0.000077%				0.000000%				974.94	1,554.14	2,529.08
240200	951808	1,467,433.96	1,817,461.47	225,694.92	3,284,895.43	0.121788%				0.000000%				1,467,433.96	2,043,156.39	3,510,590.35
243700	243708	35,437,612.22	42,523,845.23	7,088,756.17	77,961,457.45	2.890438%	1,320,739.67	1,656,247.41	192,786.26	3.775827%	5,392,327.94	5,774,434.23	1,774,821.11	42,150,679.83	59,010,890.41	101,161,570.24
247100	247100	28.16	39.42	0.00	67.58	0.000003%				0.000000%				28.16	39.42	67.58
247100	247108	5,856,467.18	7,027,313.52	1,171,722.24	12,883,780.70	0.477669%	173,040.37	216,329.07	25,926.81	0.493176%	314,146.13	335,042.75	104,760.47	6,343,653.68	8,881,094.86	15,224,748.54
247100	959118	186,810.20	231,374.53	28,737.68	418,184.73	0.015504%				0.000000%				186,810.20	260,112.21	446,922.41
250000	197318	300.00	360.00	60.00	660.00	0.000024%				0.000000%				300.00	420.00	720.00
250000	250008	18,008,244.96	21,598,221.58	3,613,933.95	39,606,466.54	1.468418%	490,259.59	613,364.87	72,996.86	1.398317%	628,424.39	663,289.50	216,502.70	19,126,928.94	26,778,309.46	45,905,238.40
250000	609508	352,510.68	423,188.58	70,325.00	775,699.26	0.028759%	32,399.83	40,478.85	4,881.07	0.092282%	77,845.43	82,280.01	26,703.48	462,755.94	647,856.99	1,110,612.93
250000	853108	138,194.69	182,101.97	27,983.82	320,296.66	0.011875%				0.000000%				138,194.69	210,085.79	348,280.48
250000	953108	2,621,965.86	3,250,016.65	384,237.60	5,871,982.51	0.217705%				0.000000%				2,621,965.86	3,634,254.25	6,256,220.11
250010	250010	35,936.30	43,123.27	7,187.33	79,059.57	0.002931%				0.000000%				35,936.30	50,310.60	86,246.90
264900	264900	8,572.48	10,286.96	1,714.48	18,859.44	0.000699%				0.000000%				8,572.48	12,001.44	20,573.92
295200	295200				0.00	0.000000%				0.000000%	195.00	212.34	60.66	195.00	273.00	468.00
297300	297300	83,240.82	99,887.44	16,648.29	183,128.26	0.006790%	1,530.26	1,917.11	225.17	0.004371%	3,294.91	3,478.78	1,134.01	88,065.99	123,290.80	211,356.79
297300	297308	83,240.82	99,887.05	16,648.35	183,127.87	0.006790%	1,530.26	1,917.11	225.17	0.004371%	3,294.91	3,478.78	1,134.01	88,065.99	123,290.47	211,356.46
297900	297900	7,621.28	9,145.51	1,524.28	16,766.79	0.000622%				0.000000%				7,621.28	10,669.79	18,291.07
300100	300108	5,438,372.79	6,525,937.64	1,087,779.93	11,964,310.43	0.443579%	107,346.76	134,148.58	16,136.59	0.305825%	71,691.25	76,626.11	23,741.09	5,617,410.80	7,864,369.94	13,481,780.74
300300	300308	589,028.87	706,831.43	117,806.14	1,295,860.30	0.048044%	15,343.92	19,167.49	2,313.88	0.043697%	22,223.92	23,428.17	7,684.73	626,596.71	877,231.84	1,503,828.55
300400	300400	139,131.96	166,957.67	27,826.34	306,089.63	0.011348%	1,267.21	1,520.66	253.43	0.003467%	681.00	723.54	229.86	141,080.17	197,511.50	338,591.67
300400	300408	202,081.98	242,499.64	40,414.60	444,581.62	0.016483%	10,969.24	13,829.02	1,527.77	0.031527%				213,051.22	298,271.03	511,322.25
300500	300508	547,835.09	657,404.15	109,566.90	1,205,239.24	0.044685%	12,779.45	15,894.68	1,996.82	0.036236%	23,858.35	26,116.10	7,285.52	584,472.89	818,264.17	1,402,737.06
300600	300608	469,433.86	563,319.03	93,886.43	1,032,752.89	0.038290%				0.000000%	16,463.97	17,637.66	5,411.96	485,897.83	680,255.08	1,166,152.91
300700	300700	9,495.75	11,394.86	1,899.54	20,890.61	0.000775%				0.000000%				9,495.75	13,294.40	22,790.15
300700	300708	367,139.59	440,564.57	73,428.07	807,704.16	0.029946%				0.000000%	6,690.14	7,208.84	2,157.37	373,829.73	523,358.85	897,188.58
300700	640700	5,032.31	6,038.75	1,006.46	11,071.06	0.000410%				0.000000%				5,032.31	7,045.21	12,077.52

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
300700	640708	14,929.79	17,915.69	2,986.02	32,845.48	0.001218%				0.000000%				14,929.79	20,901.71	35,831.50
300800	300808	703,610.31	844,218.55	140,833.55	1,547,828.86	0.057386%	9,010.54	11,276.40	1,338.21	0.025707%	23,930.70	25,516.51	7,986.55	736,551.55	1,031,169.77	1,767,721.32
300900	300900	48,366.88	58,039.48	9,673.58	106,406.36	0.003945%	163.38	213.99	14.74	0.000488%	749.89	805.74	244.11	49,280.15	68,991.64	118,271.79
300900	300908	584,061.25	700,730.16	116,954.68	1,284,791.41	0.047634%	18,874.31	23,507.34	2,916.72	0.053591%	14,359.09	15,209.15	4,893.57	617,294.65	864,211.62	1,481,506.27
301000	301008	372,307.90	446,766.14	74,461.60	819,074.04	0.030367%	13,435.98	16,731.29	2,079.16	0.038143%	2,583.12	2,804.83	811.45	388,327.00	543,654.47	931,981.47
301100	301100	62,885.35	75,462.38	12,577.29	138,347.73	0.005129%	1,094.00	1,323.60	208.00	0.003017%	2,365.62	2,438.99	872.84	66,344.97	92,883.10	159,228.07
301100	301108	589,001.93	706,811.20	117,790.23	1,295,813.13	0.048043%	34,206.71	42,651.09	5,238.40	0.097234%	6,819.17	6,852.73	2,694.16	630,027.81	882,037.81	1,512,065.62
301200	301208	896,413.71	1,075,694.27	179,282.00	1,972,107.98	0.073116%	8,120.64	9,750.45	1,618.34	0.022229%	1,454.76	1,483.35	553.30	905,989.11	1,268,381.71	2,174,370.82
301300	301308	640,805.12	768,974.79	128,151.78	1,409,779.91	0.052268%	10,899.49	13,571.85	1,687.48	0.030940%	10,156.63	10,816.04	3,403.23	661,861.24	926,605.17	1,588,466.41
301400	301408	131,269.43	157,522.66	26,254.81	288,792.09	0.010707%				0.000000%				131,269.43	183,777.47	315,046.90
301500	301500	82,550.22	99,059.96	16,509.85	181,610.18	0.006733%	487.20	584.64	97.44	0.001333%	660.60	817.38	107.46	83,698.02	117,176.73	200,874.75
301600	301608	496,859.04	596,303.62	99,296.88	1,093,162.66	0.040529%	16,261.74	20,400.55	2,365.78	0.046508%	1,530.00	1,625.67	516.33	514,650.78	720,508.83	1,235,159.61
301700	301700	99,440.67	119,327.67	19,888.08	218,768.34	0.008111%	66.63	79.95	13.33	0.000182%	372.78	354.13	167.76	99,880.08	139,830.92	239,711.00
301700	301708	226,275.24	271,530.45	45,255.44	497,805.69	0.018456%	9,239.53	11,499.22	1,436.08	0.026215%	5,864.37	6,300.06	1,910.14	241,379.14	337,931.39	579,310.53
301800	301808	434,104.72	520,925.84	86,820.10	955,030.56	0.035408%	14,988.22	18,627.03	2,356.46	0.042465%	5,970.22	6,345.48	2,012.84	455,063.16	637,087.75	1,092,150.91
301900	301900	235,829.37	282,994.51	47,166.06	518,823.88	0.019236%	5,505.24	6,847.88	859.43	0.015611%	719.95	838.60	169.41	242,054.56	338,875.89	580,930.45
301900	301908	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
302000	302008	589,322.19	707,079.40	117,970.18	1,296,401.59	0.048064%	8,684.16	10,963.59	1,194.17	0.024994%	12,365.78	13,174.94	4,137.11	610,372.13	854,519.39	1,464,891.52
302100	302108	616,793.96	740,151.70	123,358.44	1,356,945.66	0.050309%	1,461.30	1,786.09	259.74	0.004072%	8,680.49	9,303.41	2,849.20	626,935.75	877,708.58	1,504,644.33
302200	302208	686,663.51	823,902.24	137,423.36	1,510,565.75	0.056005%	19,039.60	23,833.18	2,822.09	0.054334%	38,980.72	42,142.17	12,430.60	744,683.83	1,042,553.64	1,787,237.47
302300	302300	262,491.57	314,989.97	52,498.65	577,481.54	0.021410%				0.000000%	15,146.50	16,902.79	4,302.36	277,638.07	388,693.77	666,331.84
302300	302308	50,428.26	60,513.91	10,085.70	110,942.17	0.004113%				0.000000%				50,428.26	70,599.61	121,027.87
302400	302400	120,120.52	144,143.46	24,024.11	264,263.98	0.009798%	1,867.01	2,328.48	285.30	0.005308%	1,499.00	1,771.62	326.97	123,486.53	172,879.94	296,366.47
302400	302408	519,977.10	623,970.75	103,994.71	1,143,947.85	0.042412%	6,594.41	8,238.89	993.30	0.018783%	5,910.00	6,500.96	1,773.04	532,481.51	745,471.65	1,277,953.16
302500	302508	1,017,091.08	1,220,570.93	203,082.20	2,237,662.01	0.082962%	86,792.03	108,727.29	12,781.55	0.247871%	13,910.40	15,282.06	4,192.37	1,117,793.51	1,564,636.40	2,682,429.91
302600	302608	498,540.03	598,246.90	99,707.77	1,096,786.93	0.040664%	26,483.69	32,977.97	4,099.00	0.075181%	21,565.64	22,857.59	7,334.40	546,589.36	765,223.63	1,311,812.99
302700	302700	9,255.32	11,105.73	1,851.45	20,361.05	0.000755%	0.00	0.00	0.00	0.000000%	353.60	342.04	153.00	9,608.92	13,452.22	23,061.14
302700	302708	230,451.89	276,542.00	46,090.19	506,993.89	0.018797%	8,909.50	11,102.08	1,371.22	0.025310%	2,171.27	2,597.59	442.15	241,532.66	338,145.23	579,677.89
302800	302808	382,730.27	459,273.87	76,545.71	842,004.14	0.031217%	4,317.88	5,329.37	715.62	0.012150%	1,509.05	1,686.36	426.19	388,557.20	543,977.12	932,534.32
302900	302900	95,361.69	114,434.28	19,072.65	209,795.97	0.007778%	680.58	900.11	52.72	0.002052%	1,890.25	1,980.89	665.41	97,932.52	137,106.06	235,038.58
302900	302908	310,772.72	373,201.67	61,880.27	683,974.39	0.025358%	4,923.50	6,171.56	721.37	0.014070%				315,696.22	441,974.87	757,671.09
302900	988058	12,547.89	15,575.66	1,908.11	28,123.55	0.001043%				0.000000%				12,547.89	17,483.77	30,031.66
303000	303008	454,880.79	545,856.68	90,976.03	1,000,737.47	0.037103%	12,396.46	15,585.49	1,769.61	0.035531%	23,652.43	25,772.13	7,341.35	490,929.68	687,301.29	1,178,230.97
303100	303100	422,786.72	507,342.96	84,557.29	930,129.68	0.034485%	5,737.09	7,151.77	880.03	0.016304%	14,333.21	15,366.03	4,700.48	442,857.02	619,998.56	1,062,855.58
303300	303300	74,303.75	89,163.02	14,860.82	163,466.77	0.006061%	2,015.09	2,507.01	314.13	0.005715%	1,896.36	2,029.31	625.60	78,215.20	109,499.89	187,715.09
303300	303308	35,394.42	42,473.83	7,079.03	77,868.25	0.002887%	1,648.71	2,051.18	257.01	0.004676%				37,043.13	51,861.05	88,904.18
303400	303408	500,378.32	600,373.70	100,153.16	1,100,752.02	0.040811%	13,917.49	17,414.14	2,070.19	0.039700%	40,034.68	42,982.02	13,066.33	554,330.49	776,059.54	1,330,390.03
303500	303500	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
303500	303508	2,636,711.09	3,164,046.31	527,341.03	5,800,757.40	0.215064%	103,115.75	128,738.50	15,622.97	0.293491%	75,174.40	81,822.94	23,421.02	2,815,001.24	3,940,992.77	6,755,994.01
303500	643508	283,124.89	339,748.50	56,624.65	622,873.39	0.023093%	15,132.76	18,850.16	2,335.60	0.042974%	3,402.66	3,523.49	1,240.18	301,660.31	422,322.58	723,982.89
303600	303608	324,213.36	389,055.72	64,842.47	713,269.08	0.026445%	7,043.19	8,833.08	1,027.39	0.020137%	4,720.72	5,273.51	1,335.49	335,977.27	470,367.66	806,344.93
303700	303700	96,416.31	115,698.73	19,283.14	212,115.04	0.007864%				0.000000%	1,664.76	1,706.34	624.30	98,081.07	137,312.51	235,393.58
303800	303800	72,000.83	86,401.15	14,399.82	158,401.98	0.005873%				0.000000%				72,000.83	100,800.97	172,801.80
303800	303808	428,794.73	514,551.82	85,759.09	943,346.55	0.034975%	18,575.06	23,144.32	2,860.59	0.052763%	19,095.33	20,365.26	6,368.16	466,465.12	653,049.24	1,119,514.36
303900	303900	470,131.81	564,185.10	93,998.18	1,034,316.91	0.038348%	9,999.77	12,265.13	1,734.57	0.027961%	20,069.36	21,860.74	6,236.19	500,200.94	700,279.91	1,200,480.85
303900	303908	204,312.73	245,195.86	40,842.12	449,508.59	0.016666%	1,671.75	2,110.74	229.70	0.004812%	3,609.17	3,734.73	1,318.09	209,593.65	293,431.24	503,024.89
304000	304008	1,227,973.92	1,474,015.71	245,145.30	2,701,989.63	0.100177%	5,942.71	7,450.29	869.44	0.016985%	44,259.27	45,252.72	16,710.19	1,278,175.90	1,789,443.65	3,067,619.55
304100	304100	269,959.24	323,950.64	53,991.73	593,909.88	0.022019%	13,100.17	16,401.19	1,938.98	0.037391%	9,305.10	10,331.13	2,696.13	292,364.51	409,309.80	701,674.31
304100	304108	10,798.96	12,958.73	2,159.84	23,757.69	0.000881%	392.98	527.05	23.12	0.001202%	856.77	813.93	385.54	12,048.71	16,868.21	28,916.92
304500	304508	1,348,656.98	1,618,388.96	269,732.13	2,967,045.94	0.110004%	17,604.86	22,054.35	2,592.27	0.050278%	12,835.18	13,183.70	4,785.80	1,379,097.02	1,930,737.21	3,309,834.23
304500	880718	204,318.22	274,128.14	34,053.00	478,446.36	0.017739%				0.000000%				204,318.22	308,181.14	512,499.36
304600	304608	320,145.94	384,174.19	64,029.43	704,320.13	0.026113%	6,359.98	7,901.59	1,002.39	0.018014%	8,123.22	8,632.95	2,739.56	334,629.14	468,480.11	803,109.25
304700	304700	434,058.19	520,859.90	86,819.60	954,918.09	0.035404%	5,856.41	7,257.79	941.21	0.016546%	17,848.57	18,785.23	6,202.60	457,763.17	640,866.33	1,098,629.50
304700	304708	24,114,101.69	28,936,691.96	4,823,050.69	53,050,793.65	1.966869%	696,716.20	871,458.56	103,943.54	1.986706%	949,121.20	1,008,253.92	320,515.34	25,759,939.09	36,063,914.01	61,823,853.10
304700	644700	77,705.83	93,240.86	15,547.63	170,946.69	0.006338%	655.30	829.83	87.61	0.001892%	3,544.36	3,707.43	1,254.71	81,905.49	114,668.07	196,573.56
304700	644708	1,972,727.56	2,367,253.04	394,564.05	4,339,980.60	0.160906%	92,138.24	115,217.83	13,775.70	0.262668%	141,479.43	148,413.57	49,657.69	2,206,345.23	3,088,881.88	5,295,227.11
304800	304808	8,709.87	10,451.87	1,741.88	19,161.74	0.000710%				0.000000%				8,709.87	12,193.75	20,903.62
304900	304900	229,964.79	275,957.74	45,992.68	505,922.53	0.018757%	6,690.40	8,417.02	949.52	0.019189%	3,383.60	3,660.35	1,076.68	240,038.79	336,053.99	576,092.78
304900	304908	28,038.29	33,645.96	5,607.48	61,684.25	0.002287%	1,659.35	2,101.68	221.42	0.004791%				29,697.64	41,576.54	71,274.18
305100	305100	286,123.07	343,347.06	57,225.36	629,470.13	0.023338%				0.000000%	12,164.20	12,782.22	4,247.68	298,287.27	417,602.32	715,889.59
305100	305108	6,325.02	7,590.04	1,264.92	13,915.06	0.000516%				0.000000%				6,325.02	8,854.96	15,179.98
305200	305208	97,472.94	116,966.79	19,495.33	214,439.73	0.007950%	7.36	10.30	0.00	0.000023%	4,000.23	4,230.87	1,369.45	101,480.53	142,072.74	243,553.27
305300	305308	1,563,392.31	1,876,047.23	312,693.94	3,439,439.54	0.127518%	59,114.16	73,652.84	9,106.67	0.167910%	27,894.44	29,519.41	9,532.43	1,650,400.91	2,310,552.52	3,960,953.43
306100	306108	6,868,638.61	8,242,438.96	1,373,645.83	15,111,077.57	0.560246%	166,418.02	208,620.80	24,364.04	0.475603%	154,041.23	163,715.96	51,941.66	7,189,097.86	10,064,727.25	17,253,825.11
306300	306308	400,640.67	480,768.83	80,128.50	881,409.50	0.032678%	19,345.43	24,106.50	2,977.16	0.054957%	40,318.96	41,845.08	14,601.25	460,305.06	644,427.32	1,104,732.38
306400	306400	36,847.92	44,217.33	7,369.52	81,065.25	0.003006%				0.000000%	565.30	570.87	220.55	37,413.22	52,378.27	89,791.49
306400	306408	26,868.19	32,241.77	5,373.65	59,109.96	0.002192%				0.000000%				26,868.19	37,615.42	64,483.61
306500	306508	900,962.05	1,081,145.97	180,201.07	1,982,108.02	0.073487%	59,407.66	73,860.39	9,310.37	0.168383%	16,699.14	17,582.81	5,796.06	977,068.85	1,367,896.67	2,344,965.52
306700	306708	98,418.58	118,101.53	19,683.68	216,520.11	0.008028%	3,605.32	4,521.46	525.98	0.010308%	300.00	318.84	101.16	102,323.90	143,252.65	245,576.55
306900	306900	35,142.37	42,170.05	7,028.59	77,312.42	0.002866%				0.000000%				35,142.37	49,198.64	84,341.01

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
306900	306908	581,664.90	697,996.82	116,333.33	1,279,661.72	0.047444%	26,342.35	32,955.42	3,923.90	0.075130%				608,007.25	851,209.47	1,459,216.72
307000	307008	279,231.07	335,057.98	55,864.00	614,289.05	0.022775%	4,383.64	5,470.67	666.40	0.012472%				283,614.71	397,059.05	680,673.76
307100	307100	(0.00)	(0.00)	0.00	(0.00)	0.000000%				0.000000%				(0.00)	(0.00)	(0.00)
307100	307108	242,011.78	290,414.72	48,401.35	532,426.50	0.019740%	2,402.77	3,015.08	348.75	0.006874%	691.20	656.64	311.04	245,105.75	343,147.58	588,253.33
307100	981050	0.00	(0.00)	(0.00)	0.00	0.000000%				0.000000%				0.00	(0.00)	0.00
307200	307208	237,862.84	285,435.09	47,572.85	523,297.93	0.019401%	7,485.25	9,329.60	1,149.77	0.021269%	6,299.99	6,769.10	2,050.85	251,648.08	352,307.26	603,955.34
307300	307308	320,368.71	384,441.20	64,073.61	704,809.91	0.026131%	3,877.25	4,862.94	565.17	0.011086%	3,210.73	3,266.93	1,228.05	327,456.69	458,437.90	785,894.59
307400	307400	101,031.57	121,237.17	20,206.26	222,268.74	0.008241%	120.00	150.00	18.00	0.000342%	0.00	0.00	0.00	101,151.57	141,611.43	242,763.00
307500	307500	74,186.06	89,026.42	14,832.95	163,212.48	0.006051%	115.43	155.30	6.29	0.000354%	1,636.73	1,603.83	687.59	75,938.22	106,312.38	182,250.60
307500	307508	1,646,152.39	1,975,896.26	328,712.23	3,622,048.65	0.134288%	30,670.76	38,315.16	4,623.84	0.087349%	18,801.20	20,707.12	5,614.53	1,695,624.35	2,373,869.14	4,069,493.49
307600	307608	310,130.79	372,156.36	62,026.23	682,287.15	0.025296%				0.000000%	10,500.25	11,029.10	3,671.17	320,631.04	448,882.86	769,513.90
307700	307708	1,110,094.40	1,332,112.37	222,019.19	2,442,206.77	0.090545%	32,124.35	40,028.75	4,945.35	0.091255%	17,753.53	18,676.14	6,178.91	1,159,972.28	1,623,960.71	2,783,932.99
307800	307808	289,789.23	347,747.20	57,957.88	637,536.43	0.023637%	5,902.67	7,348.84	914.88	0.016754%	2,633.97	3,145.81	541.73	298,325.87	417,656.34	715,982.21
307900	307908	743,207.56	891,848.73	148,641.93	1,635,056.29	0.060620%	20,240.70	24,946.52	3,390.41	0.056872%	18,346.31	19,803.52	5,881.30	781,794.57	1,094,512.41	1,876,306.98
308000	308008	349,298.87	419,149.37	69,867.11	768,448.24	0.028490%	10,996.24	13,798.88	1,595.84	0.031458%	14,920.77	16,300.18	4,589.01	375,215.88	525,300.39	900,516.27
308100	308108	902,913.49	1,083,429.43	180,649.08	1,986,342.92	0.073644%	33,536.72	41,961.36	4,990.05	0.095661%	22,352.70	23,936.34	7,357.29	958,802.91	1,342,323.55	2,301,126.46
308200	308200	152,730.24	183,274.60	30,546.01	336,004.84	0.012457%	4,487.49	5,634.07	648.39	0.012844%	4,256.92	4,640.04	1,319.53	161,474.65	226,062.64	387,537.29
308200	308208	994,869.28	1,193,842.42	198,973.83	2,188,711.70	0.081147%	48,217.36	60,087.15	7,417.18	0.136984%	48,090.61	50,820.91	16,505.89	1,091,177.25	1,527,647.38	2,618,824.63
308300	308308	269,641.11	323,569.14	53,928.18	593,210.25	0.021993%	4,570.05	5,734.44	663.59	0.013073%	3,878.74	4,131.34	1,298.92	278,089.90	389,325.61	667,415.51
308400	308408	280,422.07	336,504.99	56,084.27	616,927.06	0.022873%	5,129.26	6,420.71	760.24	0.014638%	800.04	849.96	270.00	286,351.37	400,890.17	687,241.54
308500	308500	31,155.71	37,379.37	6,238.44	68,535.08	0.002541%				0.000000%	1,382.64	1,416.96	518.63	32,538.35	45,553.40	78,091.75
308500	308508	488,363.57	586,035.60	97,672.61	1,074,399.17	0.039834%	8,163.71	10,203.25	1,225.90	0.023261%	5,363.12	5,989.94	1,518.38	501,890.40	702,645.68	1,204,536.08
308600	308600	29,462.32	35,354.76	5,892.71	64,817.08	0.002403%				0.000000%	538.08	571.74	181.62	30,000.40	42,000.83	72,001.23
308600	308608	263,702.53	316,443.18	52,740.11	580,145.71	0.021509%	684.69	821.63	136.93	0.001873%	18,575.09	19,633.05	6,371.99	282,962.31	396,146.89	679,109.20
308900	308900	116,824.32	140,187.69	23,364.83	257,012.01	0.009529%	1,489.64	1,841.56	243.93	0.004198%	12,124.23	13,437.86	3,535.95	130,438.19	182,611.82	313,050.01
308900	308908	482,790.05	579,306.36	96,599.20	1,062,096.41	0.039377%	15,101.27	18,916.91	2,224.85	0.043126%	39,132.11	43,228.63	11,556.40	537,023.43	751,832.35	1,288,855.78
309100	309108	282,950.22	339,582.24	56,548.13	622,532.46	0.023081%				0.000000%				282,950.22	396,130.37	679,080.59
309300	309300	31,297.17	37,556.17	6,259.45	68,853.34	0.002553%	3,794.96	4,758.39	554.61	0.010848%	196.84	275.58		35,288.97	49,404.20	84,693.17
309300	309308	158,989.72	190,786.60	31,797.71	349,776.32	0.012968%				0.000000%				158,989.72	222,584.31	381,574.03
309500	309500	101,089.77	121,308.04	20,217.63	222,397.81	0.008245%	2,972.35	3,716.05	445.19	0.008472%	1,759.87	1,883.73	580.17	105,821.99	148,150.81	253,972.80
309500	309508	418,397.18	502,076.13	83,679.12	920,473.31	0.034127%	6,148.10	7,659.13	948.18	0.017461%	6,362.49	6,846.85	2,060.63	430,907.77	603,270.04	1,034,177.81
309600	309608	153,188.50	183,806.87	30,656.92	336,995.37	0.012494%	4,353.94	5,449.63	645.90	0.012424%	8,674.05	9,131.92	3,011.77	166,216.49	232,703.01	398,919.50
309700	309708	250,116.10	300,110.22	50,053.29	550,226.32	0.020400%				0.000000%				250,116.10	350,163.51	600,279.61
309800	309800	173.91	208.70	34.75	382.61	0.000014%				0.000000%				173.91	243.45	417.36
309800	309808	30,028.20	36,033.62	6,005.67	66,061.82	0.002449%				0.000000%	3,916.31	4,192.03	1,290.78	33,944.51	47,522.10	81,466.61
309900	309908	220,950.95	265,141.06	44,190.58	486,092.01	0.018022%	0.00	0.00	0.00	0.000000%	6,574.02	7,074.79	2,128.87	227,524.97	318,535.30	546,060.27
313100	313108	237,439.42	284,926.56	47,487.83	522,365.98	0.019367%	5,349.04	6,701.88	786.79	0.015279%	5,743.44	6,110.31	1,930.48	248,531.90	347,943.85	596,475.75
313200	313208	74,619.88	89,543.75	14,923.97	164,163.63	0.006086%				0.000000%	2,599.19	2,772.70	866.15	77,219.07	108,106.57	185,325.64
313300	313308	46,994.46	56,393.07	9,398.89	103,387.53	0.003833%	2,853.50	3,716.18	278.72	0.008472%	0.00	0.00	0.00	49,847.96	69,786.86	119,634.82
313400	313408	422,326.75	506,791.97	84,465.62	929,118.72	0.034447%	5,005.97	6,268.95	739.30	0.014292%	6,958.78	7,350.53	2,391.76	434,291.50	608,008.13	1,042,299.63
313700	313708	572,874.70	687,448.74	114,575.34	1,260,323.44	0.046727%	21,442.24	26,849.03	3,170.11	0.061209%	19,822.37	21,007.61	6,743.68	614,139.31	859,794.51	1,473,933.82
314100	314108	2,399,452.75	2,879,188.23	480,044.81	5,278,640.98	0.195707%	113,345.76	141,163.75	17,520.37	0.321818%	80,238.91	86,701.41	25,633.08	2,593,037.42	3,630,251.65	6,223,289.07
314200	314200	124,254.41	149,105.09	24,851.14	273,359.50	0.010135%				0.000000%	159.75	151.77	71.89	124,414.16	174,179.89	298,594.05
314200	314208	146,812.34	176,174.56	29,362.35	322,986.90	0.011975%				0.000000%				146,812.34	205,536.91	352,349.25
314300	314300	185,054.25	222,064.08	37,010.64	407,118.33	0.015094%	373.34	465.29	57.39	0.001061%	5,707.23	6,113.77	1,876.39	191,134.82	267,587.56	458,722.38
314400	314400	5,166.93	6,200.36	1,033.32	11,367.29	0.000421%				0.000000%				5,166.93	7,233.68	12,400.61
314400	314408	245,202.25	294,242.27	49,039.92	539,444.52	0.020000%	7.50	9.00	1.50	0.000021%	9,447.14	10,068.17	3,157.83	254,656.89	356,518.69	611,175.58
314500	314500	160,332.26	192,398.21	32,066.32	352,730.47	0.013078%	5,004.09	6,325.70	680.00	0.014421%	4,044.90	4,508.28	1,154.59	169,381.25	237,133.10	406,514.35
314600	314608	372,892.97	447,471.75	74,578.99	820,364.72	0.030415%	15,739.00	19,538.72	2,495.90	0.044543%	10,007.95	10,818.50	3,192.44	398,639.92	558,096.30	956,736.22
314700	314700	88,121.59	105,744.51	17,624.62	193,866.10	0.007188%	635.22	775.30	113.94	0.001767%	2,593.49	2,702.65	928.19	91,350.30	127,889.21	219,239.51
314700	314708	449,981.97	539,978.05	89,997.07	989,960.02	0.036703%	5,899.58	7,370.74	888.76	0.016803%	19,159.55	20,684.17	6,139.16	475,041.10	665,057.95	1,140,099.05
314900	314900	110,122.57	132,146.80	22,024.74	242,269.37	0.008982%	2,260.30	2,958.56	205.85	0.006745%	6,874.56	7,534.96	2,089.42	119,257.43	166,960.33	286,217.76
314900	314908	23,009.37	27,611.31	4,601.82	50,620.68	0.001877%				0.000000%	9,832.92	10,702.34	3,063.72	32,842.29	45,979.19	78,821.48
315100	315108	215,571.11	258,672.68	43,126.27	474,243.79	0.017583%	5,486.91	6,833.57	848.08	0.015579%	5,025.74	5,313.53	1,722.52	226,083.76	316,516.65	542,600.41
315100	915108	10,817.20	13,396.75	1,664.17	24,213.95	0.000898%				0.000000%				10,817.20	15,060.92	25,878.12
315300	315300	173,318.89	207,979.53	34,664.08	381,298.42	0.014137%	617.48	754.42	110.00	0.001720%	3,487.28	4,621.41	260.69	177,423.65	248,390.13	425,813.78
315300	315308	540,563.27	648,710.80	108,074.70	1,189,274.07	0.044093%	6,584.79	8,265.89	952.77	0.018844%	12,983.40	14,324.14	3,852.48	560,131.46	784,180.78	1,344,312.24
315400	315408	399,456.06	479,347.44	79,890.51	878,803.50	0.032582%				0.000000%	10,169.99	10,894.29	3,343.68	409,626.05	573,475.92	983,101.97
316100	316100	384,940.29	462,102.17	76,814.54	847,042.46	0.031404%	4,266.00	5,332.50	639.90	0.012157%	420.00	446.34	141.66	389,626.29	545,477.11	935,103.40
317100	317100	718,790.29	862,535.99	143,768.54	1,581,326.28	0.058628%	4,448.39	5,541.50	686.26	0.012633%	24,768.02	26,820.83	7,854.29	748,006.70	1,047,207.41	1,795,214.11
317300	317300	158,735.16	190,480.81	31,746.95	349,215.97	0.012947%	4,823.04	6,010.28	742.08	0.013702%	320.05	342.78	105.19	163,878.25	229,428.09	393,306.34
317500	317508	1,906,232.23	2,287,496.62	381,221.86	4,193,728.85	0.155483%	44,548.20	55,555.57	6,811.86	0.126653%	76,941.54	82,380.55	25,337.23	2,027,721.97	2,838,803.69	4,866,525.66
317800	317800	5,378.95	6,454.89	1,076.10	11,833.84	0.000439%				0.000000%	0.00	0.00	0.00	5,378.95	7,530.99	12,909.94
317800	317808	155,709.06	186,850.75	31,141.80	342,559.81	0.012700%				0.000000%				155,709.06	217,992.55	373,701.61
318100	318108	1,372,445.37	1,646,933.03	274,488.52	3,019,378.40	0.111944%	16,240.01	20,219.66	2,516.23	0.046096%	56,731.50	61,483.26	17,940.88	1,445,416.88	2,023,581.58	3,468,998.46
318300	318308	1,314,455.19	1,577,332.77	262,892.75	2,891,787.96	0.107214%	22,580.09	28,042.10	3,569.93	0.063929%	42,890.42	45,807.49	14,239.31	1,379,925.70	1,931,884.35	3,311,810.05
318500	318508	1,231,849.75	1,478,219.13	246,369.82	2,710,068.88	0.100476%	36,692.52	45,802.94	5,566.63	0.104419%	24,576.11	26,109.07	8,297.38	1,293,118.38	1,810,364.97	3,103,483.35
318600	318600	34,780.53	41,736.61	6,956.05	76,517.14	0.002837%				0.000000%				34,780.53	48,692.66	83,473.19
318700	318700	34,196.16	41,035.36	6,839.20	75,231.52	0.002789%				0.000000%				34,196.16	47,874.56	82,070.72
318700	318708	60,078.51	72,102.77	12,007.06	132,181.28	0.004901%				0.000000%				60,078.51	84,109.83	144,188.34

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
318800	318808	531,079.17	637,289.93	106,221.41	1,168,369.10	0.043318%	22,881.28	28,552.92	3,480.81	0.065093%	6,612.80	6,955.07	2,302.85	560,573.25	784,802.99	1,345,376.24
318900	318900	163,077.79	195,692.72	32,615.48	358,770.51	0.013301%	3,010.22	3,771.64	442.67	0.008598%	8,306.53	8,753.67	2,875.29	174,394.54	244,151.47	418,546.01
319000	319000	223,664.16	268,326.45	44,802.17	491,990.61	0.018241%	10,161.08	12,657.84	1,567.50	0.028857%	16,167.66	17,229.15	5,405.41	249,992.90	349,988.52	599,981.42
319100	319108	1,379,031.06	1,656,202.32	274,435.80	3,035,233.38	0.112532%	34,067.01	42,383.14	5,310.50	0.096623%	40,212.67	42,825.23	13,472.67	1,453,310.74	2,034,629.66	3,487,940.40
319100	659108	44,645.93	53,574.81	8,929.20	98,220.74	0.003642%				0.000000%				44,645.93	62,504.01	107,149.94
319200	319208	154,954.76	185,801.96	31,134.68	340,756.72	0.012634%	6,303.59	8,087.30	737.74	0.018437%	12,601.26	13,047.36	4,594.41	173,859.61	243,403.45	417,263.06
319300	319308	408,831.09	490,597.04	81,765.46	899,428.13	0.033346%	1,778.60	2,267.09	222.91	0.005168%	3,356.42	3,484.41	1,214.50	413,966.11	579,551.41	993,517.52
319400	319408	145,818.00	175,087.78	29,057.17	320,905.78	0.011898%	13,530.43	16,992.04	1,950.54	0.038738%	1,103.26	1,213.88	330.64	160,451.69	224,632.05	385,083.74
319800	319808	794,175.33	952,995.15	158,847.67	1,747,170.48	0.064777%	14,933.76	18,587.45	2,319.73	0.042375%	43,206.18	46,589.21	13,899.38	852,315.27	1,193,238.59	2,045,553.86
319900	319908	285,331.96	342,397.13	57,066.06	627,729.09	0.023273%	60.95	77.58	7.76	0.000177%	5,048.47	5,380.40	1,687.35	290,441.38	406,616.28	697,057.66
320000	320008	70,858.48	85,030.27	14,171.79	155,888.75	0.005780%				0.000000%	2,328.36	2,476.30	783.51	73,186.84	102,461.87	175,648.71
320100	320100	88,297.64	105,957.26	17,659.53	194,254.90	0.007202%				0.000000%	753.60	800.70	254.34	89,051.24	124,671.83	213,723.07
320100	320108	1,054,514.28	1,265,370.44	210,948.77	2,319,884.72	0.086010%				0.000000%	27,355.86	28,927.72	9,370.48	1,081,870.14	1,514,617.41	2,596,487.55
320300	320308	287,314.85	344,776.91	57,462.81	632,091.76	0.023435%	3,588.09	4,523.44	499.91	0.010312%	1,199.99	1,320.01	359.99	292,102.93	408,943.07	701,046.00
320500	320500	205,257.56	246,309.10	41,051.65	451,566.66	0.016742%				0.000000%				205,257.56	287,360.75	492,618.31
320500	320508	310,692.66	372,829.45	62,138.12	683,522.11	0.025342%	6,487.42	8,076.80	1,005.55	0.018413%	7,419.63	7,966.94	2,420.51	324,599.71	454,437.37	779,037.08
320500	660508	33,046.58	39,655.77	6,609.42	72,702.35	0.002695%				0.000000%				33,046.58	46,265.19	79,311.77
320700	320700	430,556.30	516,667.96	86,110.67	947,224.26	0.035119%	2,628.27	3,262.32	417.25	0.007437%	7,796.58	8,448.94	2,466.25	440,981.15	617,373.39	1,058,354.54
320700	320708	211,117.22	253,340.33	42,223.92	464,457.55	0.017220%	5,280.02	6,559.25	832.76	0.014953%	8,684.05	9,185.00	2,972.67	225,081.29	315,113.93	540,195.22
320900	320900	93,351.48	112,021.27	18,670.69	205,372.75	0.007614%	133.63	180.46	6.63	0.000411%	2,811.70	2,997.39	938.91	96,296.81	134,815.35	231,112.16
320900	320908	160,172.72	192,207.49	32,034.45	352,380.21	0.013065%	3,499.51	4,357.74	541.61	0.009935%				163,672.23	229,141.29	392,813.52
321000	321000	109,010.48	130,811.59	21,801.78	239,822.07	0.008891%				0.000000%	1,210.06	1,275.12	418.82	110,220.54	154,307.31	264,527.85
321100	321108	691,503.50	829,801.49	138,300.15	1,521,304.99	0.056403%	15,915.60	19,895.98	2,385.94	0.045358%	28,484.51	31,401.65	8,476.71	735,903.61	1,030,261.92	1,766,165.53
321200	321200	42,153.50	50,583.59	8,430.79	92,737.09	0.003438%	251.94	314.17	38.55	0.000716%	345.60	328.32	155.52	42,751.04	59,850.94	102,601.98
321200	321208	681,332.43	817,596.44	136,266.95	1,498,928.87	0.055573%	62,557.52	78,155.50	9,424.69	0.178175%	6,605.85	7,089.70	2,158.46	750,495.80	1,050,691.74	1,801,187.54
321300	321308	468,521.49	562,223.81	93,704.05	1,030,745.30	0.038215%	120.00	150.00	18.00	0.000342%	884.66	870.01	368.46	469,526.15	657,334.33	1,126,860.48
321400	321408	818,318.45	982,003.04	163,640.30	1,800,321.49	0.066747%	23,936.92	29,844.06	3,667.61	0.068037%	18,696.10	18,938.29	7,236.10	860,951.47	1,205,329.40	2,066,280.87
321500	321508	616,894.22	740,271.21	123,378.75	1,357,165.43	0.050317%	9,950.14	12,476.72	1,453.41	0.028444%	4,540.11	4,808.44	1,547.57	631,384.47	883,936.10	1,515,320.57
321600	321600	47,727.61	57,273.09	9,545.54	105,000.70	0.003893%				0.000000%				47,727.61	66,818.63	114,546.24
321600	321608	1,315,131.69	1,578,094.84	263,083.36	2,893,226.53	0.107267%	11,567.34	14,339.58	1,854.36	0.032691%	48,506.97	52,932.26	14,977.43	1,375,206.00	1,925,281.83	3,300,487.83
321700	321708	978,902.76	1,174,683.64	195,780.42	2,153,586.40	0.079845%	38,228.73	47,862.57	5,657.76	0.109115%	38,468.86	40,667.46	13,188.99	1,055,600.35	1,477,840.84	2,533,441.19
321700	661708	22,308.59	26,770.31	4,461.69	49,078.90	0.001820%				0.000000%				22,308.59	31,232.00	53,540.59
321800	321808	685,828.52	822,991.16	137,166.36	1,508,819.68	0.055940%	4,972.80	6,226.10	735.81	0.014194%	2,319.58	2,413.92	833.34	693,120.90	970,366.69	1,663,487.59
321900	321900	67,418.76	80,902.00	13,483.71	148,320.76	0.005499%				0.000000%				67,418.76	94,385.71	161,804.47
322000	322008	73,766.18	88,518.93	14,752.95	162,285.11	0.006017%	333.13	399.75	66.63	0.000911%	385.32	423.80	115.60	74,484.63	104,277.66	178,762.29
322100	322108	412,840.24	495,382.36	82,593.57	908,222.60	0.033673%	27,241.07	34,143.70	3,993.80	0.077839%	13,295.62	13,982.79	4,630.99	453,376.93	634,727.21	1,088,104.14
322200	322208	235,818.33	282,981.99	47,163.45	518,800.32	0.019235%				0.000000%	2,061.43	2,169.77	716.22	237,879.76	333,031.43	570,911.19
322300	322308	320,184.76	384,222.29	64,037.15	704,407.05	0.026116%	4,244.99	5,298.69	644.20	0.012080%				324,429.75	454,202.33	778,632.08
322800	322808	443,433.16	532,010.64	88,794.55	975,443.80	0.036165%	13,232.98	16,571.94	1,953.99	0.037780%	969.64	979.72	377.76	457,635.78	640,688.60	1,098,324.38
323100	323100	100,709.73	120,851.44	20,142.01	221,561.17	0.008214%	2,608.96	3,187.30	465.24	0.007266%				103,318.69	144,645.99	247,964.68
323100	323108	18,997.68	22,797.12	3,799.67	41,794.80	0.001550%	652.27	796.84	116.33	0.001817%				19,649.95	27,509.96	47,159.91
323300	323308	936,406.67	1,123,685.35	187,280.39	2,060,092.02	0.076378%	18,011.68	22,633.83	2,582.32	0.051599%	46,334.09	48,849.96	16,017.49	1,000,752.44	1,401,049.34	2,401,801.78
323400	323408	99,646.98	119,576.02	19,929.37	219,223.00	0.008128%				0.000000%				99,646.98	139,505.39	239,152.37
323500	323500	14,079.03	16,894.67	2,816.04	30,973.70	0.001148%				0.000000%	274.56	289.40	95.00	14,353.59	20,095.11	34,448.70
323500	323508	33,626.67	40,351.99	6,725.25	73,978.66	0.002743%				0.000000%				33,626.67	47,077.24	80,703.91
323600	323608	188,083.85	225,700.26	37,617.04	413,784.11	0.015341%				0.000000%	7,742.32	7,896.57	2,942.68	195,826.17	274,156.55	469,982.72
323700	323700	54,378.18	65,253.98	10,876.02	119,632.16	0.004435%	256.46	330.56	28.50	0.000754%	861.00	817.95	387.45	55,495.64	77,694.46	133,190.10
323700	323708	503,656.68	604,387.87	100,731.22	1,108,044.55	0.041081%				0.000000%	3,417.75	3,632.02	1,152.83	507,074.43	709,903.94	1,216,978.37
323700	663700	2,272.96	2,727.54	454.60	5,000.50	0.000185%				0.000000%				2,272.96	3,182.14	5,455.10
323700	663708	11,554.60	13,865.46	2,310.99	25,420.06	0.000942%				0.000000%				11,554.60	16,176.45	27,731.05
323800	323808	388,480.61	466,305.84	77,567.47	854,786.45	0.031691%	26,481.46	33,049.66	4,024.51	0.075345%	10,838.60	11,925.97	3,248.08	425,800.67	596,121.53	1,021,922.20
323900	323900	376,325.05	451,786.25	75,066.03	828,111.30	0.030702%	1,677.42	2,091.45	256.97	0.004768%	13,480.40	14,465.97	4,407.05	391,482.87	548,073.72	939,556.59
323900	323908	113,744.12	136,657.29	22,586.23	250,401.41	0.009284%				0.000000%	4,329.33	4,765.38	1,295.66	118,073.45	165,304.56	283,378.01
324000	324000	43,418.36	52,102.21	8,683.37	95,520.57	0.003541%	3,199.96	4,012.25	467.69	0.009147%	1,306.12	1,331.26	497.32	47,924.44	67,094.10	115,018.54
324000	324008	31,651.25	37,981.52	6,330.18	69,632.77	0.002582%				0.000000%				31,651.25	44,311.70	75,962.95
324100	324100	68,940.88	82,732.60	13,782.89	151,673.48	0.005623%	190.04	236.75	29.26	0.000540%	1,529.14	1,646.37	494.37	70,660.06	98,922.24	169,582.30
324100	324108	376,626.43	451,951.89	75,325.16	828,578.32	0.030720%	15,234.83	19,091.28	2,237.49	0.043523%	17,019.49	17,976.03	5,851.36	408,880.75	572,433.21	981,313.96
324200	324208	761,913.86	914,291.23	152,387.77	1,676,205.09	0.062146%	41,217.43	51,489.84	6,214.49	0.117384%	16,823.20	17,851.08	5,701.35	819,954.49	1,147,935.76	1,967,890.25
324300	324308	293,456.78	352,094.72	58,745.10	645,551.50	0.023934%	2,522.17	3,123.95	407.07	0.007122%	15,867.79	17,031.72	5,183.12	311,846.74	436,585.68	748,432.42
324400	324408	670,045.43	804,073.97	133,989.84	1,474,119.40	0.054653%	24,868.72	30,792.00	4,024.19	0.070198%	12,783.74	13,806.38	4,090.94	707,697.89	990,777.32	1,698,475.21
324500	324508	578,368.55	694,041.59	115,674.23	1,272,410.14	0.047175%	20,456.52	25,472.78	3,166.34	0.058072%	2,160.11	2,239.74	784.44	600,985.18	841,379.12	1,442,364.30
324600	324608	133,102.77	159,722.32	26,620.18	292,825.09	0.010857%	181.13	253.59	0.00	0.000578%	4,735.63	5,546.77	1,083.08	138,019.53	193,225.94	331,245.47
325100	325100	14,164.23	16,996.98	2,832.90	31,161.21	0.001155%				0.000000%	587.49	558.11	264.37	14,751.72	20,652.36	35,404.08
325100	325108	351,307.36	421,568.69	70,261.27	772,876.05	0.028655%	19,220.47	24,113.78	2,794.66	0.054973%	2,950.33	3,243.27	887.22	373,478.16	522,868.89	896,347.05
325300	325308	525,250.18	630,298.71	105,050.00	1,155,548.89	0.042842%	5,387.30	6,764.34	777.83	0.015421%	14,297.72	15,646.90	4,369.86	544,935.20	762,907.64	1,307,842.84
325400	325408	137,436.12	164,923.40	27,487.26	302,359.52	0.011210%	5,983.36	7,454.12	922.51	0.016994%	1,144.87	1,203.66	399.17	144,564.35	202,390.12	346,954.47
325500	325500	31,256.08	37,507.07	6,251.32	68,763.15	0.002549%				0.000000%	324.98	345.34	109.70	31,581.06	44,213.43	75,794.49
325500	325508	729,246.01	875,094.27	145,848.84	1,604,340.28	0.059481%	35,815.03	44,998.11	5,142.98	0.102584%	38,712.73	40,827.97	13,369.78	803,773.77	1,125,281.95	1,929,055.72
325700	325700	46,361.89	55,633.58	9,272.49	101,995.47	0.003782%				0.000000%	421.22	412.07	177.61	46,783.11	65,495.75	112,278.86
325700	325708	776,705.73	932,037.81	155,348.54	1,708,743.54	0.063352%	8,795.52	10,965.46	1,348.40	0.024998%	20,457.24	21,950.82	6,689.25	805,958.49	1,128,340.28	1,934,298.77

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
325700	980018	5,515.07	6,830.28	848.47	12,345.35	0.000458%				0.000000%				5,515.07	7,678.75	13,193.82
325800	325800	48,786.97	58,543.97	9,757.34	107,330.94	0.003979%	1,596.60	1,986.30	248.94	0.004528%				50,383.57	70,536.55	120,920.12
325800	325808	433,231.20	519,877.22	86,645.86	953,108.42	0.035337%	13,229.03	16,587.10	1,933.51	0.037814%	13,274.56	14,018.33	4,565.85	459,734.79	643,627.87	1,103,362.66
326000	326008	173,512.55	208,434.38	34,483.53	381,946.93	0.014161%				0.000000%	819.96	871.20	276.84	174,332.51	244,065.95	418,398.46
326100	326100	46,651.39	55,981.52	9,329.79	102,632.91	0.003805%				0.000000%	1,204.02	1,332.97	352.74	47,855.41	66,997.02	114,852.43
326100	326108	912,006.11	1,094,403.71	182,401.23	2,006,409.82	0.074388%	34,845.93	43,610.56	5,173.70	0.099421%	11,831.84	12,409.49	4,154.97	958,683.88	1,342,153.66	2,300,837.54
326100	980818	6,809.38	8,433.12	1,047.62	15,242.50	0.000565%				0.000000%				6,809.38	9,480.74	16,290.12
326200	326208	575,629.25	690,667.41	115,211.93	1,266,296.66	0.046948%	20,577.43	25,942.93	2,865.44	0.059143%	38,556.92	40,845.34	13,133.91	634,763.60	888,666.96	1,523,430.56
326300	326308	1,766,160.97	2,119,378.31	353,243.24	3,885,539.28	0.144057%	31,728.23	39,471.36	4,947.82	0.089985%	25,764.57	27,084.79	8,985.16	1,823,653.77	2,553,110.68	4,376,764.45
326400	326400	51,297.75	61,594.46	10,220.68	112,892.21	0.004186%	1,267.89	1,590.01	185.02	0.003625%	3,749.24	4,097.56	1,151.17	56,314.88	78,838.90	135,153.78
326400	326408	299,092.23	358,909.74	59,818.52	658,001.97	0.024396%				0.000000%				299,092.23	418,728.26	717,820.49
326500	326500	725,820.32	870,983.05	145,163.85	1,596,803.37	0.059202%	9,139.63	11,458.81	1,336.55	0.026123%	8,424.06	9,647.42	2,146.14	743,384.01	1,040,735.82	1,784,119.83
326600	326600	22,601.09	27,121.49	4,520.08	49,722.58	0.001843%				0.000000%	1,999.93	2,049.97	750.00	24,601.02	34,441.54	59,042.56
326600	326608	172,312.66	206,775.01	34,462.40	379,087.67	0.014055%				0.000000%	6,533.60	6,755.71	2,391.31	178,846.26	250,384.43	429,230.69
326700	326700	134,722.52	161,665.35	26,943.91	296,387.87	0.010989%				0.000000%				134,722.52	188,609.26	323,331.78
326700	326708	432,328.76	518,793.24	86,466.37	951,122.00	0.035263%				0.000000%	3,048.45	3,253.15	1,014.68	435,377.21	609,527.44	1,044,904.65
326700	666708	113,125.61	135,749.95	22,624.70	248,875.56	0.009227%	4,765.44	5,956.86	714.78	0.013580%				117,891.05	165,046.29	282,937.34
327100	327108	385,819.82	462,981.97	77,164.20	848,801.79	0.031470%	1,544.26	1,936.36	225.62	0.004414%	16,427.46	17,282.63	5,715.79	403,791.54	565,306.57	969,098.11
327300	327308	169,671.47	203,614.37	33,924.76	373,285.84	0.013840%				0.000000%	5,187.36	5,353.18	1,909.09	174,858.83	244,801.40	419,660.23
327400	327408	387,933.55	465,331.30	77,775.53	853,264.85	0.031635%	10,214.35	13,011.08	1,288.98	0.029662%	13,146.29	13,645.39	4,759.30	411,294.19	575,811.58	987,105.77
327500	327508	829,199.39	996,766.95	164,108.90	1,825,966.34	0.067698%	14,326.88	17,973.40	2,084.05	0.040975%	26,213.19	27,786.71	8,911.76	869,739.46	1,217,631.77	2,087,371.23
327600	327608	144,635.24	173,560.26	28,928.24	318,195.50	0.011797%	1,525.38	1,899.59	235.98	0.004331%	750.27	712.77	337.61	146,910.89	205,674.45	352,585.34
327700	327700	53,697.16	64,435.83	10,739.28	118,132.99	0.004380%				0.000000%	360.00	382.50	121.50	54,057.16	75,679.11	129,736.27
327700	327708	118,378.09	142,053.31	23,675.79	260,431.40	0.009656%	3,434.47	4,303.83	504.38	0.009812%				121,812.56	170,537.31	292,349.87
327800	327808	88,581.32	106,297.51	17,716.28	194,878.83	0.007225%				0.000000%	2,981.49	3,469.09	704.96	91,562.81	128,187.84	219,750.65
328100	328100	55,219.40	66,263.49	11,042.64	121,482.89	0.004504%	1,838.15	2,295.87	277.56	0.005234%	505.26	566.69	140.60	57,562.81	80,586.85	138,149.66
328100	328108	158,242.16	189,890.31	31,648.62	348,132.47	0.012907%				0.000000%				158,242.16	221,538.93	379,781.09
328200	328208	539,143.22	646,846.80	107,952.36	1,185,990.02	0.043971%	14,432.90	18,209.28	1,996.79	0.041513%	35,138.57	38,700.96	10,492.97	588,714.69	824,199.16	1,412,913.85
328300	328308	357,929.86	429,514.74	71,585.34	787,444.60	0.029195%	5,170.42	6,488.08	750.58	0.014791%	1,500.00	1,593.84	506.16	364,600.28	510,438.74	875,039.02
328400	328400	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
328400	328408	263,785.26	316,541.02	52,756.67	580,326.28	0.021516%				0.000000%	5,782.76	6,314.66	1,781.18	269,568.02	377,393.53	646,961.55
328500	328508	255,544.06	306,652.35	51,109.07	562,196.41	0.020844%	11,997.98	14,999.68	1,797.38	0.034195%	4,731.59	5,050.56	1,573.63	272,273.63	381,182.67	653,456.30
328600	328608	355,445.55	426,533.19	71,089.64	781,978.74	0.028992%	17,611.51	21,915.87	2,740.20	0.049963%	25,248.48	27,695.02	7,652.99	398,305.54	557,626.91	955,932.45
328700	328700	47,667.97	57,201.09	9,533.65	104,869.06	0.003888%				0.000000%	1,737.96	1,813.77	619.37	49,405.93	69,167.88	118,573.81
328700	328708	616,002.67	739,205.12	123,199.65	1,355,207.79	0.050245%	18,944.78	23,706.18	2,816.61	0.054044%				634,947.45	888,927.56	1,523,875.01
328800	328800	40,227.13	48,261.99	8,055.51	88,489.12	0.003281%				0.000000%	360.10	379.40	124.60	40,587.23	56,821.50	97,408.73
328800	328808	254,159.23	304,990.07	50,831.74	559,149.30	0.020731%	4,558.45	5,701.21	680.44	0.012997%	17,434.83	18,357.05	6,051.50	276,152.51	386,612.01	662,764.52
328900	328908	285,412.53	342,494.65	57,082.93	627,907.18	0.023280%	9,948.36	12,395.97	1,531.68	0.028260%	11,010.88	11,978.88	3,436.03	306,371.77	428,920.14	735,291.91
329000	329008	139,806.81	167,768.54	27,961.59	307,575.35	0.011403%	285.96	357.39	42.93	0.000815%				140,092.77	196,130.45	336,223.22
329100	329108	1,256,402.56	1,507,762.19	251,196.85	2,764,164.75	0.102482%	38,147.49	47,614.68	5,791.67	0.108549%	67,016.23	70,540.61	23,281.93	1,361,566.28	1,906,187.93	3,267,754.21
329300	329308	657,595.58	789,114.07	131,518.86	1,446,709.65	0.053637%	28,016.97	35,072.15	4,151.64	0.079956%	15,842.47	16,644.77	5,534.78	701,455.02	982,036.27	1,683,491.29
329400	329408	348,786.29	418,542.47	69,756.86	767,328.76	0.028449%	5,324.18	6,652.06	801.74	0.015165%	1,850.95	1,969.34	621.98	355,961.42	498,344.45	854,305.87
329500	329508	1,616,257.35	1,939,521.80	323,235.64	3,555,779.15	0.131831%	35,790.45	44,799.88	5,306.71	0.102132%	22,656.39	23,881.47	7,837.51	1,674,704.19	2,344,583.01	4,019,287.20
329700	329700	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
329700	329708	442,482.31	530,979.02	88,496.67	973,461.33	0.036091%	8,450.53	10,581.66	1,249.00	0.024124%	6,863.52	8,098.27	1,510.66	457,796.36	640,915.28	1,098,711.64
329700	669700	32,935.81	39,522.82	6,587.01	72,458.63	0.002686%				0.000000%	1,315.41	1,685.77	155.78	34,251.22	47,951.38	82,202.60
329800	329808	54,206.97	65,048.31	10,841.35	119,255.28	0.004421%				0.000000%				54,206.97	75,889.66	130,096.63
329900	329900	201,715.78	242,056.56	40,343.16	443,772.34	0.016453%				0.000000%				201,715.78	282,399.72	484,115.50
330000	330008	382,683.79	459,218.04	76,536.48	841,901.83	0.031214%	6,349.65	7,961.84	927.70	0.018151%	8,586.69	8,986.94	3,034.13	397,620.13	556,665.13	954,285.26
330100	330108	274,732.30	329,679.27	54,945.91	604,411.57	0.022409%				0.000000%	12,229.25	13,001.22	4,119.81	286,961.55	401,746.21	688,707.76
330200	330208	1,206,499.49	1,447,790.63	241,299.55	2,654,290.12	0.098408%	44,364.90	55,686.54	6,424.23	0.126951%	46,921.98	49,815.59	15,874.82	1,297,786.37	1,816,891.36	3,114,677.73
330300	330308	875,950.10	1,051,066.75	175,261.50	1,927,016.85	0.071445%	26,686.65	33,639.15	3,722.02	0.076689%	13,336.23	14,238.96	4,431.66	915,972.98	1,282,360.04	2,198,333.02
330400	330408	1,076,609.37	1,291,929.12	215,321.64	2,368,538.49	0.087814%	19,788.53	24,634.45	3,069.50	0.056160%	14,989.38	15,629.61	5,355.27	1,111,387.28	1,555,939.59	2,667,326.87
330500	330500	92,504.93	111,005.03	18,501.07	203,509.96	0.007545%	2,682.30	3,344.08	411.06	0.007624%	1,927.50	2,053.87	644.63	97,114.73	135,959.74	233,074.47
330600	330608	773,702.87	928,442.88	154,741.10	1,702,145.75	0.063107%	20,674.70	25,728.77	3,215.69	0.058655%	13,617.83	13,943.43	5,121.50	807,995.40	1,131,193.37	1,939,188.77
330700	330708	596,722.92	716,066.82	119,344.75	1,312,789.74	0.048672%	16,011.85	20,132.11	2,284.48	0.045896%	29,746.45	31,333.59	10,311.71	642,481.22	899,473.46	1,541,954.68
330800	330808	514,345.95	617,213.49	102,869.70	1,131,559.44	0.041953%	21,776.81	27,155.28	3,332.23	0.061907%	9,949.94	10,830.16	3,099.86	546,072.70	764,500.72	1,310,573.42
330900	330908	334,676.36	401,630.42	66,915.52	736,306.78	0.027299%	3,461.68	4,361.91	484.42	0.009944%	385.00	525.64	13.36	338,523.04	473,931.27	812,454.31
331000	331008	1,828,872.38	2,194,644.22	365,774.83	4,023,516.60	0.149173%	52,834.05	66,187.05	7,780.61	0.150890%	49,342.95	51,966.24	17,113.58	1,931,049.38	2,703,466.53	4,634,515.91
331100	331100	20,886.97	25,064.40	4,177.12	45,951.37	0.001704%				0.000000%	2,121.84	2,346.25	624.25	23,008.81	32,212.02	55,220.83
331100	331108	10,858.50	13,030.25	2,171.65	23,888.75	0.000886%	4,579.59	5,736.41	675.04	0.013078%				15,438.09	21,613.35	37,051.44
331200	331208	230,305.79	276,365.32	46,061.05	506,671.11	0.018785%	3,059.68	3,712.91	570.64	0.008464%	1,316.47	1,350.71	492.25	234,681.94	328,552.88	563,234.82
331300	331308	785,234.00	942,301.05	157,024.75	1,727,535.05	0.064049%	838.08	1,024.35	149.02	0.002335%	14,694.16	17,193.99	3,377.80	800,766.24	1,121,070.96	1,921,837.20
331400	331408	217,129.19	260,554.60	43,426.03	477,683.79	0.017710%	3,874.91	4,832.21	592.68	0.011016%	3,890.23	4,218.11	1,228.22	224,894.33	314,851.85	539,746.18
331500	331500	251,678.04	302,029.56	50,317.97	553,707.60	0.020529%	3,465.05	4,345.87	505.19	0.009907%	8,488.59	9,194.70	2,689.34	263,631.68	369,082.63	632,714.31
331600	331608	324,689.97	390,697.19	63,868.30	715,387.16	0.026523%	17,192.08	21,387.65	2,681.30	0.048758%	3,074.24	3,217.37	1,086.60	344,956.29	482,938.41	827,894.70
331700	331708	183,189.42	219,825.62	36,637.58	403,015.04	0.014942%				0.000000%				183,189.42	256,463.20	439,652.62
331800	331800	35,229.06	42,101.84	7,218.98	77,330.90	0.002867%				0.000000%	470.00	501.62	156.38	35,699.06	49,978.82	85,677.88
331900	331900	30,215.46	36,257.55	6,042.73	66,473.01	0.002465%	2,086.86	2,618.97	302.58	0.005971%	210.00	223.17	70.83	32,512.32	45,515.83	78,028.15
331900	331908	180,714.41	216,857.89	36,143.32	397,572.30	0.014740%				0.000000%	2,439.12	2,558.85	855.91	183,153.53	256,415.97	439,569.50

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
332100	332108	240,010.62	288,011.86	48,002.19	528,022.48	0.019577%	23,509.27	29,543.52	3,369.40	0.067352%	5,909.34	6,204.76	2,068.23	269,429.23	377,199.96	646,629.19
332200	332200	128,471.86	154,153.13	25,704.02	282,624.99	0.010478%	3,839.08	4,889.88	484.82	0.011148%	2,944.84	2,989.25	1,133.39	135,255.78	189,354.49	324,610.27
332200	332208	568,301.80	681,961.73	113,660.51	1,250,263.53	0.046354%	13,703.53	17,111.68	2,073.25	0.039010%	5,000.96	5,096.78	1,904.58	587,006.29	821,808.53	1,408,814.82
332300	332300	25,320.34	30,385.53	5,064.19	55,705.87	0.002065%				0.000000%	551.97	591.04	181.78	25,872.31	36,222.54	62,094.85
332300	332308	434,984.44	521,984.71	86,997.58	956,969.15	0.035480%	28,914.56	36,020.64	4,459.98	0.082118%	24,947.14	26,182.01	8,744.29	488,846.14	684,389.21	1,173,235.35
332400	332408	3,634,332.41	4,361,071.63	726,982.30	7,995,404.04	0.296431%	166,430.76	207,143.15	25,859.64	0.472234%	224,097.58	240,990.89	72,744.87	4,024,860.75	5,634,792.48	9,659,653.23
332500	332508	254,653.64	305,583.99	50,930.53	560,237.63	0.020771%	6,992.48	8,756.72	1,032.85	0.019963%	536.00	584.80	165.60	262,182.12	367,054.49	629,236.61
333100	333108	985,216.67	1,182,257.15	197,043.24	2,167,473.82	0.080360%	31,917.13	40,042.18	4,641.61	0.091286%	11,425.49	13,333.51	2,662.13	1,028,559.29	1,439,979.82	2,468,539.11
333300	333300	282,159.57	338,590.79	56,432.16	620,750.36	0.023014%	6,503.33	8,062.33	1,042.31	0.018380%	332.92	321.04	145.06	288,995.82	404,593.69	693,589.51
333500	333508	1,276,572.94	1,531,885.03	255,314.06	2,808,457.97	0.104124%	23,500.06	29,525.74	3,374.28	0.067311%	11,915.37	12,554.02	4,127.55	1,311,988.37	1,836,780.68	3,148,769.05
333600	333600	45,899.40	55,078.65	9,179.93	100,978.05	0.003744%	241.76	290.11	48.35	0.000661%	475.65	474.46	191.45	46,616.81	65,262.95	111,879.76
333600	333608	254,318.02	305,181.03	50,863.17	559,499.05	0.020744%				0.000000%	8,193.37	8,641.09	2,829.64	262,511.39	367,514.93	630,026.32
333700	333708	368,943.67	442,732.22	73,789.00	811,675.89	0.030093%				0.000000%	4,275.20	4,708.04	1,277.28	373,218.87	522,506.54	895,725.41
333800	333800	108,026.97	129,632.03	21,605.45	237,659.00	0.008811%				0.000000%	3,569.89	3,812.13	1,185.66	111,596.86	156,235.27	267,832.13
333900	333900	28,547.36	34,257.91	5,709.08	62,805.27	0.002329%	4,999.80	6,269.26	730.74	0.014292%				33,547.16	46,966.99	80,514.15
333900	333908	88,494.32	106,192.57	17,698.84	194,686.89	0.007218%				0.000000%	4,303.37	4,543.04	1,481.67	92,797.69	129,916.12	222,713.81
334000	334008	277,956.81	333,547.08	55,590.67	611,503.89	0.022672%	4,826.19	6,003.40	753.25	0.013686%	156.38	150.31	68.62	282,939.38	396,113.33	679,052.71
334100	334100	33,728.83	40,474.55	6,745.71	74,203.38	0.002751%				0.000000%				33,728.83	47,220.26	80,949.09
334200	334208	328,931.61	394,727.18	65,773.83	723,658.79	0.026830%	14,078.74	17,437.57	2,272.56	0.039753%	5,195.20	5,543.39	1,729.70	348,205.55	487,484.23	835,689.78
334300	334300	510,796.68	612,954.83	102,158.86	1,123,751.51	0.041663%	378.00	472.50	56.70	0.001077%	16,582.67	18,106.33	5,109.39	527,757.35	738,858.61	1,266,615.96
334400	334400	112,959.68	135,549.77	22,591.82	248,509.45	0.009214%	2,585.86	3,164.87	455.15	0.007215%	1,042.87	990.75	469.26	116,588.41	163,221.62	279,810.03
334400	334408	725,860.87	871,032.87	145,171.98	1,596,893.74	0.059205%	6,341.80	7,824.21	1,054.32	0.017837%	18,485.96	20,095.58	5,784.76	750,688.63	1,050,963.72	1,801,652.35
334600	334608	1,006,047.52	1,207,251.56	201,209.16	2,213,299.08	0.082059%	12,879.30	16,111.43	1,919.47	0.036730%	20,113.00	21,515.45	6,642.62	1,039,039.82	1,454,649.69	2,493,689.51
334700	334700	51,470.35	61,762.29	10,295.56	113,232.64	0.004198%	680.97	853.96	99.37	0.001947%	1,042.73	1,079.38	380.44	53,194.05	74,471.00	127,665.05
334700	334708	149,572.76	179,487.07	29,914.45	329,059.83	0.012200%	21,510.76	26,813.60	3,301.54	0.061128%	11,711.67	12,314.03	4,082.23	182,795.19	255,912.92	438,708.11
334800	334800	194,205.62	233,048.36	38,838.89	427,253.98	0.015841%				0.000000%	1,175.83	1,295.02	351.25	195,381.45	273,533.52	468,914.97
334800	334808	225,515.62	270,605.03	45,116.61	496,120.65	0.018394%				0.000000%	1,547.09	1,719.87	446.04	227,062.71	317,887.55	544,950.26
334900	334908	642,028.98	770,432.30	128,405.59	1,412,461.28	0.052367%	20,819.43	26,074.84	3,072.44	0.059444%	13,626.96	14,201.04	4,876.52	676,475.37	947,062.73	1,623,538.10
335000	335000	14,069.06	16,883.05	2,813.54	30,952.11	0.001148%	650.03	812.49	97.47	0.001852%	628.04	667.87	211.43	15,347.13	21,485.85	36,832.98
335000	335008	163,135.85	195,762.91	32,627.09	358,898.76	0.013306%				0.000000%	9,987.20	10,518.93	3,463.20	173,123.05	242,372.13	415,495.18
335100	335100	21,135.28	25,362.22	4,227.16	46,497.50	0.001724%				0.000000%	231.00	219.46	103.94	21,366.28	29,912.78	51,279.06
335100	335108	647,695.23	777,234.00	129,539.32	1,424,929.23	0.052830%	24,644.00	30,726.22	3,775.37	0.070048%	26,221.68	28,069.36	8,641.00	698,560.91	977,985.27	1,676,546.18
335300	335308	197,994.37	237,592.87	39,598.85	435,587.24	0.016149%	9,828.17	12,362.40	1,396.98	0.028183%	200.04	212.46	67.52	208,022.58	291,231.08	499,253.66
336100	336108	2,180,996.43	2,617,289.20	436,100.93	4,798,285.63	0.177897%	24,986.36	31,067.11	3,913.66	0.070825%	19,825.92	22,148.60	5,607.65	2,225,808.71	3,116,127.15	5,341,935.86
337100	337100	831,903.62	998,274.18	166,387.79	1,830,177.80	0.067854%				0.000000%	15,654.84	16,896.74	5,019.98	847,558.46	1,186,578.69	2,034,137.15
337100	337108	4,305.10	5,166.08	861.07	9,471.18	0.000351%				0.000000%				4,305.10	6,027.15	10,332.25
340000	340008	24,573,533.14	29,476,949.21	4,925,719.42	54,050,482.35	2.003933%	511,663.43	641,746.53	74,581.15	1.463020%	583,156.51	648,658.83	167,758.93	25,668,353.08	35,935,414.07	61,603,767.15
350000	350008	11,818,538.77	14,181,296.04	2,364,688.15	25,999,834.81	0.963949%	205,890.26	257,917.01	30,328.89	0.587986%	181,929.72	195,352.92	59,348.65	12,206,358.75	17,088,931.66	29,295,290.41
350000	959208	878,739.09	1,088,354.36	135,198.59	1,967,093.45	0.072930%				0.000000%				878,739.09	1,223,552.95	2,102,292.04
360000	360008	7,184,094.91	8,621,221.87	1,436,523.87	15,805,316.78	0.585985%	219,316.59	275,342.93	31,701.27	0.627713%	276,842.69	291,014.49	96,565.94	7,680,254.19	10,752,370.37	18,432,624.56
370100	370100	182,648.08	219,177.65	36,529.69	401,825.73	0.014898%	8,575.17	10,668.21	1,337.00	0.024321%	9,629.72	9,797.81	3,683.80	200,852.97	281,194.16	482,047.13
370100	370108	1,204,980.08	1,445,976.98	240,996.95	2,650,957.06	0.098285%	34,294.52	42,636.51	5,376.03	0.097201%	49,661.51	51,786.20	17,740.01	1,288,936.11	1,804,512.68	3,093,448.79
370200	370208	29,573.05	35,487.64	5,914.65	65,060.69	0.002412%				0.000000%				29,573.05	41,402.29	70,975.34
370300	370300	132,292.57	158,495.44	26,714.16	290,788.01	0.010781%				0.000000%				132,292.57	185,209.60	317,502.17
370400	370408	60,579.77	72,696.09	12,116.31	133,275.86	0.004941%				0.000000%	6,316.02	6,770.72	2,071.73	66,895.79	93,654.85	160,550.64
370500	370508	433,927.70	520,712.89	86,785.69	954,640.59	0.035394%	7,927.10	10,091.90	1,006.05	0.023007%	12,816.55	13,724.88	4,218.27	454,671.35	636,539.68	1,091,211.03
370600	370608	3,574.62	4,289.55	714.90	7,864.17	0.000292%				0.000000%	3,235.75	3,438.07	1,092.01	6,810.37	9,534.53	16,344.90
370700	370708	1,015,893.91	1,219,028.57	203,220.95	2,234,922.48	0.082860%	50,803.00	63,071.72	8,052.36	0.143788%	76,314.33	81,764.88	25,075.03	1,143,011.24	1,600,213.51	2,743,224.75
370800	370800	52,631.68	63,157.55	10,526.24	115,789.23	0.004293%	8,666.24	10,854.16	1,278.46	0.024745%	6,286.68	6,632.92	2,168.44	67,584.60	94,617.77	162,202.37
370900	370908	3,837,069.72	4,604,461.69	767,422.40	8,441,531.41	0.312972%	132,494.33	165,678.01	19,813.84	0.377704%	88,221.00	93,492.75	30,016.50	4,057,785.05	5,680,885.19	9,738,670.24
371000	371000	82,074.41	98,489.01	16,414.99	180,563.42	0.006694%	3,990.00	4,987.50	598.50	0.011370%				86,064.41	120,490.00	206,554.41
371100	371108	788,246.60	945,893.06	157,649.67	1,734,139.66	0.064294%	6,479.06	7,951.37	1,119.51	0.018127%	31,804.74	34,342.13	10,184.40	826,530.40	1,157,140.14	1,983,670.54
371200	371208	8,199.25	9,839.14	1,639.84	18,038.39	0.000669%				0.000000%				8,199.25	11,478.98	19,678.23
371300	371308	553,655.94	664,279.37	110,838.32	1,217,935.31	0.045155%	7,419.35	9,182.23	1,204.87	0.020933%	13,075.13	13,829.33	4,475.78	574,150.42	803,809.90	1,377,960.32
371400	371400	18,234.29	21,880.74	3,646.89	40,115.03	0.001487%	4,712.21	5,862.39	734.69	0.013365%				22,946.50	32,124.71	55,071.21
371600	371608	19,054.76	22,865.60	3,811.01	41,920.36	0.001554%				0.000000%				19,054.76	26,676.61	45,731.37
371700	371700	171,142.91	205,371.40	34,228.43	376,514.31	0.013959%	9,288.62	11,676.27	1,327.79	0.026619%	5,212.48	5,772.70	1,524.82	185,644.01	259,901.41	445,545.42
371800	371808	18,247.95	21,897.49	3,649.45	40,145.44	0.001488%				0.000000%				18,247.95	25,546.94	43,794.89
371900	371908	446,595.75	535,912.93	89,319.04	982,508.68	0.036427%	18,676.37	23,258.46	2,888.37	0.053023%	4,799.16	5,247.16	1,471.65	470,071.28	658,097.61	1,128,168.89
372000	372000	94,863.07	113,835.57	18,972.55	208,698.64	0.007738%				0.000000%				94,863.07	132,808.12	227,671.19
372100	372108	68,710.29	82,451.90	13,741.64	151,162.19	0.005604%				0.000000%				68,710.29	96,193.54	164,903.83
372200	372200	0.00	0.00	0.00	0.00	0.000000%	0.00	0.00	0.00	0.000000%	0.00	0.00	0.00	0.00	0.00	0.00
372200	372208	73,287.07	87,944.45	14,657.31	161,231.52	0.005978%	2,984.63	3,730.54	447.95	0.008505%	11,903.25	12,378.90	4,285.63	88,174.95	123,444.78	211,619.73
372300	372300	179,153.84	214,983.66	35,830.37	394,137.50	0.014613%				0.000000%	11,129.88	11,740.00	3,841.92	190,283.72	266,395.95	456,679.67
372400	372400	159,307.34	191,168.65	31,861.28	350,475.99	0.012994%				0.000000%				159,307.34	223,029.93	382,337.27
372500	372508	584,557.34	702,389.00	115,990.77	1,286,946.34	0.047714%	23,801.59	29,334.95	3,987.26	0.066876%	30,944.89	31,596.13	11,726.72	639,303.82	895,024.83	1,534,328.65
372600	372600	117,761.48	141,313.65	23,552.16	259,075.13	0.009605%	5,499.97	6,853.83	846.12	0.015625%	0.00	0.00	0.00	123,261.45	172,565.76	295,827.21
372600	372608	270.64	324.77	54.13	595.41	0.000022%				0.000000%				270.64	378.90	649.54
372700	372708	267,097.76	320,700.89	53,235.91	587,798.65	0.021793%	4,326.62	5,433.33	623.93	0.012387%	3,233.29	3,405.11	1,121.52	274,657.67	384,520.69	659,178.36
372800	372800	12,741.02	15,289.12	2,548.12	28,030.14	0.001039%				0.000000%				12,741.02	17,837.24	30,578.26

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
372900	372908	315,766.41	378,919.31	63,153.54	694,685.72	0.025756%	2,048.76	2,458.50	409.80	0.005605%	5,957.18	6,396.55	1,943.46	323,772.35	453,281.16	777,053.51
373000	373000	28,993.53	34,792.27	5,798.79	63,785.80	0.002365%				0.000000%	0.00	0.00	0.00	28,993.53	40,591.06	69,584.59
373100	373108	150,502.09	180,602.45	30,100.34	331,104.54	0.012276%	16,990.40	21,338.29	2,448.00	0.048646%				167,492.49	234,489.08	401,981.57
373200	373200	49,183.47	59,020.01	9,836.56	108,203.48	0.004012%				0.000000%				49,183.47	68,856.57	118,040.04
373300	373308	114,196.72	137,035.89	22,839.34	251,232.61	0.009315%				0.000000%				114,196.72	159,875.23	274,071.95
373400	373400	15,965.22	19,158.31	3,192.97	35,123.53	0.001302%				0.000000%				15,965.22	22,351.28	38,316.50
373500	373500	47,539.49	57,047.79	9,507.87	104,587.28	0.003878%				0.000000%				47,539.49	66,555.66	114,095.15
373700	373700	71,124.23	85,349.02	14,224.71	156,473.25	0.005801%	4,635.65	5,773.56	716.34	0.013162%	9,784.68	10,328.63	3,369.89	85,544.56	119,762.15	205,306.71
373900	373908	104,149.77	124,979.24	20,829.59	229,129.01	0.008495%	5,914.63	7,413.73	866.74	0.016901%				110,064.40	154,089.30	264,153.70
374000	374008	35,344.41	42,391.47	7,090.50	77,735.88	0.002882%				0.000000%				35,344.41	49,481.97	84,826.38
374100	374108	34,827.65	41,793.19	6,965.50	76,620.84	0.002841%				0.000000%				34,827.65	48,758.69	83,586.34
374200	374208	76,276.01	91,531.43	15,254.83	167,807.44	0.006221%				0.000000%	6,515.95	6,861.89	2,260.46	82,791.96	115,908.61	198,700.57
374500	374500	114,115.67	136,938.79	22,823.27	251,054.46	0.009308%	365.75	438.90	73.15	0.001001%	2,038.78	2,199.29	655.00	116,520.20	163,128.40	279,648.60
374500	374508	3,728.70	4,474.43	745.74	8,203.13	0.000304%				0.000000%				3,728.70	5,220.17	8,948.87
374600	374600	45,566.07	54,679.17	9,113.29	100,245.24	0.003717%				0.000000%				45,566.07	63,792.46	109,358.53
374700	374708	14,853.60	17,824.26	2,970.83	32,677.86	0.001212%	15,218.19	18,955.52	2,349.99	0.043214%				30,071.79	42,100.60	72,172.39
374900	374900	6,295.86	7,555.05	1,259.22	13,850.91	0.000514%				0.000000%				6,295.86	8,814.27	15,110.13
375000	375008	62,114.93	74,537.85	12,422.97	136,652.78	0.005066%	5,073.91	6,354.03	749.46	0.014486%				67,188.84	94,064.31	161,253.15
375100	375100	29,166.27	35,088.77	5,744.30	64,255.04	0.002382%				0.000000%				29,166.27	40,833.07	69,999.34
375200	375200	34,953.75	41,944.34	6,990.75	76,898.09	0.002851%				0.000000%				34,953.75	48,935.09	83,888.84
375300	375308	79,843.38	95,811.97	15,968.73	175,655.35	0.006512%	1,279.90	1,535.88	255.98	0.003501%	4,745.11	5,117.14	1,526.02	85,868.39	120,215.72	206,084.11
375400	375400	44,558.24	53,469.73	8,911.69	98,027.97	0.003634%				0.000000%				44,558.24	62,381.42	106,939.66
375600	375600	24,908.91	29,890.59	4,981.74	54,799.50	0.002032%				0.000000%	431.12	529.96	73.63	25,340.03	35,475.92	60,815.95
375600	375608	24,908.99	29,890.61	4,981.77	54,799.60	0.002032%				0.000000%	431.12	529.96	73.63	25,340.11	35,475.97	60,816.08
375700	375700	65,788.94	78,946.83	13,157.72	144,735.77	0.005366%	4,162.59	5,224.66	602.91	0.011911%				69,951.53	97,932.12	167,883.65
375900	375908	58,655.41	70,386.40	11,731.02	129,041.81	0.004784%				0.000000%				58,655.41	82,117.42	140,772.83
376000	376000	26,298.93	31,558.75	5,259.75	57,857.68	0.002145%				0.000000%				26,298.93	36,818.50	63,117.43
376000	376008	7,743.60	9,292.32	1,548.72	17,035.92	0.000632%				0.000000%				7,743.60	10,841.04	18,584.64
376100	376108	9,956.56	11,947.87	1,991.30	21,904.43	0.000812%				0.000000%				9,956.56	13,939.17	23,895.73
376200	376208	13,459.06	16,150.92	2,691.84	29,609.98	0.001098%				0.000000%				13,459.06	18,842.76	32,301.82
376300	376308	18,067.16	21,680.76	3,613.34	39,747.92	0.001474%				0.000000%				18,067.16	25,294.10	43,361.26
376500	376508	26,800.97	32,357.75	5,163.64	59,158.72	0.002193%	11,471.13	14,432.58	1,627.01	0.032903%				38,272.10	53,580.98	91,853.08
377000	377008	13,823.46	16,588.16	2,764.74	30,411.62	0.001128%				0.000000%				13,823.46	19,352.90	33,176.36
377100	377100	4,810.88	5,773.10	962.14	10,583.98	0.000392%				0.000000%	2,191.60	2,370.56	697.68	7,002.48	9,803.48	16,805.96
377200	377200	4,560.00	5,472.00	912.00	10,032.00	0.000372%				0.000000%				4,560.00	6,384.00	10,944.00
377300	377308	25,177.01	30,212.33	5,035.52	55,389.34	0.002054%				0.000000%	3,368.91	3,748.19	968.24	28,545.92	39,964.28	68,510.20
377400	377408	3,398.56	4,078.35	679.77	7,476.91	0.000277%				0.000000%				3,398.56	4,758.12	8,156.68
377500	377508	61,224.51	73,469.52	12,244.99	134,694.03	0.004994%	9,198.30	11,459.66	1,417.98	0.026125%	5,662.88	6,057.61	1,870.44	76,085.69	106,520.20	182,605.89
400000	400000	699.96	840.00	140.04	1,539.96	0.000057%				0.000000%				699.96	980.04	1,680.00
400100	400100	23,686.27	28,423.13	4,737.25	52,109.40	0.001932%				0.000000%	654.50	789.06	127.24	24,340.77	34,076.68	58,417.45
400200	400200	78,689.48	94,426.94	15,737.83	173,116.42	0.006418%				0.000000%	1,308.52	1,394.95	436.89	79,998.00	111,996.61	191,994.61
400400	400408	33,421.65	40,105.94	6,684.32	73,527.59	0.002726%				0.000000%				33,421.65	46,790.26	80,211.91
400500	400500	1,592.27	1,910.71	318.44	3,502.98	0.000130%				0.000000%				1,592.27	2,229.15	3,821.42
400600	400600	6,654.71	7,985.66	1,330.93	14,640.37	0.000543%				0.000000%				6,654.71	9,316.59	15,971.30
400700	400700	12,695.08	15,234.06	2,539.03	27,929.14	0.001035%				0.000000%	60.00	63.84	20.16	12,755.08	17,857.09	30,612.17
400800	400800	6,042.21	7,250.62	1,208.37	13,292.83	0.000493%	120.00	150.00	18.00	0.000342%				6,162.21	8,626.99	14,789.20
400900	400900	12,355.99	14,837.26	2,461.24	27,193.25	0.001008%				0.000000%				12,355.99	17,298.50	29,654.49
401100	401108	109,689.48	131,627.03	21,937.69	241,316.51	0.008947%				0.000000%	180.09	191.31	60.57	109,869.57	153,816.60	263,686.17
401200	401200	9,459.47	11,355.64	1,887.71	20,815.11	0.000772%	84.00	105.00	12.60	0.000239%	35.00	23.80	25.20	9,578.47	13,409.95	22,988.42
401300	401308	17,851.96	21,422.13	3,570.12	39,274.09	0.001456%				0.000000%	3,892.17	4,238.13	1,210.91	21,744.13	30,441.29	52,185.42
401400	401400	2,735.95	3,283.08	547.17	6,019.03	0.000223%				0.000000%				2,735.95	3,830.25	6,566.20
401600	401600	3,165.00	3,798.00	633.00	6,963.00	0.000258%				0.000000%				3,165.00	4,431.00	7,596.00
401700	401700	21,393.77	25,672.37	4,278.73	47,066.14	0.001745%	3,653.12	4,589.81	524.56	0.010464%	180.00	191.34	60.66	25,226.89	35,317.47	60,544.36
401800	401800	31,274.15	37,503.05	6,280.77	68,777.20	0.002550%				0.000000%				31,274.15	43,783.82	75,057.97
401900	401900	14,056.44	16,867.78	2,811.22	30,924.22	0.001147%	5,601.37	7,054.27	787.63	0.016082%				19,657.81	27,520.90	47,178.71
402000	402000	90.00	108.00	18.00	198.00	0.000007%				0.000000%				90.00	126.00	216.00
402100	402100	25,322.58	30,387.08	5,064.64	55,709.66	0.002065%				0.000000%	5,817.83	6,262.72	1,882.18	31,140.41	43,596.62	74,737.03
402200	402200	15,810.18	18,972.18	3,162.13	34,782.36	0.001290%	3,193.42	3,998.98	471.81	0.009117%	1,450.20	1,575.20	455.08	20,453.80	28,635.38	49,089.18
402300	402300	13,697.87	16,437.09	2,739.47	30,134.96	0.001117%	0.00	0.00	0.00	0.000000%				13,697.87	19,176.56	32,874.43
402400	402400	57,976.12	69,571.18	11,595.15	127,547.30	0.004729%	0.00	0.00	0.00	0.000000%	2,008.00	2,181.20	630.00	59,984.12	83,977.53	143,961.65
402500	402508	232,449.81	278,938.88	46,490.12	511,388.69	0.018960%	4,549.45	5,696.28	672.93	0.012986%	13,149.83	14,329.14	4,080.54	250,149.09	350,207.89	600,356.98
402600	402600	18,418.32	22,101.82	3,683.75	40,520.14	0.001502%				0.000000%				18,418.32	25,785.57	44,203.89
402700	402700	19,749.51	23,699.32	3,949.91	43,448.83	0.001611%				0.000000%				19,749.51	27,649.23	47,398.74
402800	402800	12,747.33	15,296.34	2,549.51	28,043.67	0.001040%	0.00	0.00	0.00	0.000000%				12,747.33	17,845.85	30,593.18
402900	402908	1,300.00	1,560.00	259.96	2,860.00	0.000106%				0.000000%				1,300.00	1,819.96	3,119.96
403100	403100	44,466.45	53,359.77	8,893.25	97,826.22	0.003627%	581.28	813.80	0.00	0.001855%				45,047.73	63,066.82	108,114.55
403200	403200	255.00	306.00	51.00	561.00	0.000021%				0.000000%				255.00	357.00	612.00
403300	403300	17,674.21	21,209.10	3,534.84	38,883.31	0.001442%				0.000000%				17,674.21	24,743.94	42,418.15
403800	403800	8,596.64	10,315.95	1,719.36	18,912.59	0.000701%				0.000000%				8,596.64	12,035.31	20,631.95
403900	403900	193.00	238.90	31.30	431.90	0.000016%				0.000000%	146.66	175.34	30.00	339.66	475.54	815.20

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
404000	404000	15,777.23	18,932.18	3,155.72	34,709.41	0.001287%	250.00	310.10	39.92	0.000707%	65.10	61.84	29.30	16,092.33	22,529.06	38,621.39
404100	404108	61,229.95	73,475.13	12,245.95	134,705.08	0.004994%	140.20	168.21	28.04	0.000383%				61,370.15	85,917.33	147,287.48
404200	404200	535.75	642.90	107.15	1,178.65	0.000044%				0.000000%				535.75	750.05	1,285.80
404300	404300	105,381.27	126,456.60	21,076.15	231,837.87	0.008595%	143.70	190.50	10.68	0.000434%				105,524.97	147,733.93	253,258.90
404500	404500	12,889.37	15,467.19	2,577.88	28,356.56	0.001051%				0.000000%				12,889.37	18,045.07	30,934.44
404600	404600	32,407.80	38,889.35	6,481.66	71,297.15	0.002643%				0.000000%				32,407.80	45,371.01	77,778.81
404700	404700	762.00	914.40	152.40	1,676.40	0.000062%				0.000000%				762.00	1,066.80	1,828.80
404900	404900	35,239.46	42,286.90	7,047.43	77,526.36	0.002874%	727.50	1,018.50	0.00	0.002322%	1,626.53	1,744.43	532.70	37,593.49	52,629.96	90,223.45
405100	405100	3,601.72	4,321.98	720.32	7,923.70	0.000294%				0.000000%				3,601.72	5,042.30	8,644.02
405200	405200	3,794.01	4,552.82	758.74	8,346.83	0.000309%				0.000000%				3,794.01	5,311.56	9,105.57
405300	405300	12,422.12	14,906.53	2,484.41	27,328.65	0.001013%				0.000000%	0.00	0.00	0.00	12,422.12	17,390.94	29,813.06
405400	405408	90,092.96	108,111.75	18,018.84	198,204.71	0.007348%				0.000000%	8,974.36	9,471.33	3,092.83	99,067.32	138,694.75	237,762.07
405500	405500	11,080.46	13,300.09	2,212.52	24,380.55	0.000904%				0.000000%	66.00	70.80	21.60	11,146.46	15,605.01	26,751.47
405500	405508	695.75	834.90	139.15	1,530.65	0.000057%				0.000000%	0.00	0.00	0.00	695.75	974.05	1,669.80
405600	405600	1,379.80	1,655.76	275.96	3,035.56	0.000113%				0.000000%				1,379.80	1,931.72	3,311.52
406100	406108	31,815.30	38,178.49	6,363.25	69,993.79	0.002595%	3,812.90	4,780.67	557.26	0.010899%	1,815.20	2,025.14	516.09	37,443.40	52,420.90	89,864.30
406200	406200	4,050.39	4,860.18	810.03	8,910.57	0.000330%				0.000000%				4,050.39	5,670.21	9,720.60
406300	406300	1,024.16	1,228.99	204.83	2,253.15	0.000084%				0.000000%				1,024.16	1,433.82	2,457.98
406400	406400	4,953.82	5,944.59	990.81	10,898.41	0.000404%				0.000000%				4,953.82	6,935.40	11,889.22
406600	406600	38,246.80	45,895.97	7,649.36	84,142.77	0.003120%	2,040.35	2,456.70	399.79	0.005601%	1,113.60	1,239.36	319.68	41,400.75	57,960.86	99,361.61
406700	406700	3,356.45	4,027.74	671.29	7,384.19	0.000274%				0.000000%	120.00	127.50	40.50	3,476.45	4,867.03	8,343.48
406800	406800	1,168.50	1,402.20	233.70	2,570.70	0.000095%				0.000000%				1,168.50	1,635.90	2,804.40
406900	406900	3,878.51	4,654.26	775.75	8,532.77	0.000316%				0.000000%				3,878.51	5,430.01	9,308.52
407100	407100	9,004.99	10,805.73	1,801.10	19,810.72	0.000734%				0.000000%				9,004.99	12,606.83	21,611.82
407200	407200	55,368.74	66,452.50	11,063.68	121,821.24	0.004517%	4,159.83	5,209.48	614.26	0.011876%	725.00	688.74	326.25	60,253.57	84,354.91	144,608.48
407300	407300	33,801.87	40,561.92	6,760.58	74,363.79	0.002757%	177.14	221.40	26.59	0.000505%	120.00	127.50	40.50	34,099.01	47,738.49	81,837.50
407400	407400	14,921.85	17,905.98	2,984.24	32,827.83	0.001217%				0.000000%	60.00	63.84	20.16	14,981.85	20,974.22	35,956.07
407500	407500	22,217.10	26,660.60	4,443.34	48,877.70	0.001812%				0.000000%				22,217.10	31,103.94	53,321.04
407600	407600	1,380.00	1,656.00	276.00	3,036.00	0.000113%				0.000000%				1,380.00	1,932.00	3,312.00
407700	407700	139,109.29	166,930.60	27,822.06	306,039.89	0.011346%				0.000000%				139,109.29	194,752.66	333,861.95
407800	407800	9,200.61	11,040.70	1,840.19	20,241.31	0.000750%	1,251.00	1,501.20	250.20	0.003422%				10,451.61	14,632.29	25,083.90
407900	407900	223.21	267.89	44.69	491.10	0.000018%				0.000000%	122.90	132.04	40.06	346.11	484.68	830.79
408000	408000	2,570.00	2,975.00	623.00	5,545.00	0.000206%				0.000000%				2,570.00	3,598.00	6,168.00
408200	408200	6,199.33	7,439.14	1,239.88	13,638.47	0.000506%				0.000000%				6,199.33	8,679.02	14,878.35
408300	408300	14,656.06	17,587.22	2,931.27	32,243.28	0.001195%				0.000000%	552.14	586.99	186.00	15,208.20	21,291.48	36,499.68
408400	408400	64,793.27	77,751.84	12,958.95	142,545.11	0.005285%	300.00	375.12	44.91	0.000855%	0.00	0.00	0.00	65,093.27	91,130.82	156,224.09
408500	408500	547.12	656.54	109.43	1,203.66	0.000045%	204.06	285.69	0.00	0.000651%	0.00	0.00	0.00	751.18	1,051.66	1,802.84
408500	408508	6,961.84	8,354.16	1,392.35	15,316.00	0.000568%	2,444.23	3,044.24	377.67	0.006940%				9,406.07	13,168.42	22,574.49
408600	408600	(0.00)	(0.00)	0.00	(0.00)	0.000000%				0.000000%				(0.00)	(0.00)	(0.00)
408600	408608	46,638.35	55,966.03	9,327.64	102,604.38	0.003804%	980.10	1,292.10	80.06	0.002946%				47,618.45	66,665.83	114,284.28
408700	408700	18,821.50	22,585.75	3,764.30	41,407.25	0.001535%	3,305.49	4,117.69	509.89	0.009387%	2,140.00	2,033.00	963.00	24,266.99	33,973.63	58,240.62
408700	408708	3,992.76	4,791.24	798.50	8,784.00	0.000326%				0.000000%				3,992.76	5,589.74	9,582.50
408800	408808	7,728.44	9,274.08	1,545.76	17,002.52	0.000630%				0.000000%				7,728.44	10,819.84	18,548.28
408900	408900	2,877.75	3,453.30	575.55	6,331.05	0.000235%				0.000000%				2,877.75	4,028.85	6,906.60
409000	409000	4,359.28	5,230.92	871.60	9,590.20	0.000356%				0.000000%				4,359.28	6,102.52	10,461.80
409000	409008	19,729.15	23,674.94	3,945.75	43,404.09	0.001609%				0.000000%				19,729.15	27,620.69	47,349.84
409200	409200	25,092.31	30,110.57	5,018.39	55,202.88	0.002047%				0.000000%	62.83	59.68	28.29	25,155.14	35,216.93	60,372.07
409300	409300	952.50	1,174.25	159.25	2,126.75	0.000079%				0.000000%				952.50	1,333.50	2,286.00
409400	409400				0.00	0.000000%				0.000000%	0.00	0.00	0.00	0.00	0.00	0.00
409400	409408	92,532.88	111,039.45	18,506.73	203,572.33	0.007547%				0.000000%	3,637.00	3,760.93	1,330.88	96,169.88	134,637.99	230,807.87
409600	409600	25,934.08	31,119.29	5,188.25	57,053.37	0.002115%				0.000000%	7,811.01	8,250.61	2,684.73	33,745.09	47,242.88	80,987.97
409700	409708	81,685.49	98,021.94	16,337.25	179,707.43	0.006663%				0.000000%	981.32	1,373.82		82,666.81	115,733.01	198,399.82
409800	409800	34,203.96	41,044.78	6,841.17	75,248.74	0.002790%				0.000000%				34,203.96	47,885.95	82,089.91
410000	410000	11,926.10	14,360.50	2,335.98	26,286.60	0.000975%	0.00	0.00	0.00	0.000000%				11,926.10	16,696.48	28,622.58
410300	410300	132,795.79	159,372.74	26,527.62	292,168.53	0.010832%	210.00	252.00	42.00	0.000574%	397.54	496.67	59.89	133,403.33	186,750.92	320,154.25
410300	410308	(122.53)	(117.24)	(69.27)	(239.77)	-0.000009%				0.000000%				(122.53)	(186.51)	(309.04)
410500	410500	4,664.97	5,598.05	933.09	10,263.02	0.000381%				0.000000%				4,664.97	6,531.14	11,196.11
410700	410700	103,400.41	124,081.13	20,679.04	227,481.54	0.008434%				0.000000%				103,400.41	144,760.17	248,160.58
411200	411200	4,621.51	5,545.82	924.26	10,167.33	0.000377%				0.000000%				4,621.51	6,470.08	11,091.59
411300	411300	1,753.99	2,104.82	350.83	3,858.81	0.000143%				0.000000%				1,753.99	2,455.65	4,209.64
411400	411400	733.47	880.56	146.29	1,614.03	0.000060%				0.000000%	810.00	877.50	256.50	1,543.47	2,160.85	3,704.32
411500	411500	20,325.28	24,390.28	4,065.09	44,715.56	0.001658%	120.00	150.00	18.00	0.000342%	2,209.50	2,329.87	763.43	22,654.78	31,716.67	54,371.45
411600	411600	579.97	696.00	116.04	1,275.97	0.000047%				0.000000%				579.97	812.04	1,392.01
411800	411800	220.00	264.00	44.00	484.00	0.000018%				0.000000%				220.00	308.00	528.00
411900	411900	31,376.39	37,651.67	6,275.22	69,028.06	0.002559%				0.000000%	0.00	0.00	0.00	31,376.39	43,926.89	75,303.28
412100	412100	14,949.71	17,939.24	2,989.77	32,888.95	0.001219%				0.000000%				14,949.71	20,929.01	35,878.72
412200	412208	59,737.10	71,684.25	11,947.45	131,421.35	0.004872%				0.000000%				59,737.10	83,631.70	143,368.80
412400	412408	57,157.74	68,588.97	11,431.54	125,746.71	0.004662%	2,383.29	2,967.51	369.11	0.006765%				59,541.03	83,357.13	142,898.16
412500	412500	63,963.74	76,756.30	12,792.76	140,720.04	0.005217%	5,177.97	6,475.33	773.81	0.014762%				69,141.71	96,798.20	165,939.91
412600	412600	1,204.76	1,445.70	240.94	2,650.46	0.000098%				0.000000%	31.55	29.97	14.20	1,236.31	1,730.81	2,967.12

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
412700	412700	20,430.45	24,516.50	4,086.11	44,946.95	0.001666%				0.000000%	257.70	244.82	115.96	20,688.15	28,963.39	49,651.54
412800	412800	89,877.74	107,852.92	17,975.49	197,730.66	0.007331%	15,982.85	19,926.45	2,449.37	0.045427%				105,860.59	148,204.23	254,064.82
412900	412900	4,390.20	5,268.00	877.80	9,658.20	0.000358%				0.000000%				4,390.20	6,145.80	10,536.00
412900	412908	151,846.13	182,215.28	30,369.31	334,061.41	0.012385%	18,376.43	22,826.45	2,900.58	0.052039%	7,723.84	8,280.37	2,532.99	177,946.40	249,124.98	427,071.38
413000	413000	135,939.07	163,126.70	27,188.04	299,065.77	0.011088%	11,328.82	14,180.33	1,680.06	0.032328%	5,881.87	6,242.75	1,991.87	153,149.76	214,409.75	367,559.51
413100	413100	2,029.50	2,435.40	405.90	4,464.90	0.000166%				0.000000%				2,029.50	2,841.30	4,870.80
413400	413408	42,089.03	50,506.74	8,417.90	92,595.77	0.003433%				0.000000%				42,089.03	58,924.64	101,013.67
413600	413600	18,423.76	22,107.85	3,684.41	40,531.61	0.001503%				0.000000%				18,423.76	25,792.26	44,216.02
413600	413608	90,081.86	108,098.30	18,016.47	198,180.16	0.007348%				0.000000%				90,081.86	126,114.77	216,196.63
413700	413708	56,929.69	68,315.64	11,385.85	125,245.33	0.004643%				0.000000%	3,132.61	3,300.41	1,085.26	60,062.30	84,087.16	144,149.46
413800	413800	13,032.21	15,638.54	2,606.44	28,670.75	0.001063%				0.000000%	591.28	596.08	231.69	13,623.49	19,072.75	32,696.24
414000	414000	61,945.12	74,361.12	12,362.06	136,306.24	0.005054%				0.000000%				61,945.12	86,723.18	148,668.30
414100	414100	14,867.44	17,840.85	2,973.56	32,708.29	0.001213%	0.00	0.00	0.00	0.000000%				14,867.44	20,814.41	35,681.85
414200	414200	3,080.37	3,696.43	616.03	6,776.80	0.000251%				0.000000%				3,080.37	4,312.46	7,392.83
414400	414400	3,957.11	4,899.69	640.27	8,856.80	0.000328%	832.50	1,086.30	79.20	0.002476%				4,789.61	6,705.46	11,495.07
414500	414500	840.00	1,008.00	168.00	1,848.00	0.000069%				0.000000%				840.00	1,176.00	2,016.00
414700	414700	22,431.71	26,917.98	4,486.33	49,349.69	0.001830%				0.000000%	1,862.72	1,988.82	619.03	24,294.43	34,012.16	58,306.59
414900	414900	26,272.77	31,528.11	5,254.69	57,800.88	0.002143%				0.000000%				26,272.77	36,782.80	63,055.57
415200	415200	938.25	1,125.90	187.65	2,064.15	0.000077%	600.00	750.00	90.00	0.001710%				1,538.25	2,153.55	3,691.80
415300	415308	255,604.85	306,725.90	51,120.62	562,330.75	0.020849%	411.43	493.71	82.29	0.001126%	72.00	76.50	24.30	256,088.28	358,523.32	614,611.60
415500	415500	40,166.70	48,199.82	8,033.35	88,366.52	0.003276%	1,950.00	2,430.02	299.98	0.005540%	2,348.99	2,431.40	857.19	44,465.69	62,251.76	106,717.45
415500	415508	274,219.74	329,063.39	54,844.09	603,283.13	0.022367%	19,302.80	24,033.07	2,990.81	0.054789%	600.00	637.50	202.50	294,122.54	411,771.36	705,893.90
415800	415800	1,491.61	1,789.93	298.31	3,281.54	0.000122%				0.000000%				1,491.61	2,088.24	3,579.85
415900	415900	9,178.40	11,013.81	1,835.65	20,192.21	0.000749%				0.000000%	1,251.96	1,330.20	422.64	10,430.36	14,602.30	25,032.66
416000	416000	406.00	487.20	81.20	893.20	0.000033%				0.000000%				406.00	568.40	974.40
416200	416200	13,143.80	15,772.53	2,628.78	28,916.33	0.001072%				0.000000%				13,143.80	18,401.31	31,545.11
416300	416300	6,122.84	7,347.38	1,224.51	13,470.22	0.000499%				0.000000%				6,122.84	8,571.89	14,694.73
416400	416400	1,014.96	1,218.00	202.92	2,232.96	0.000083%				0.000000%				1,014.96	1,420.92	2,435.88
416500	416500	2,921.41	3,505.70	584.28	6,427.11	0.000238%	972.60	1,228.08	133.56	0.002800%				3,894.01	5,451.62	9,345.63
416600	416600	3,912.06	4,694.43	782.41	8,606.49	0.000319%				0.000000%				3,912.06	5,476.84	9,388.90
416700	416700	4,191.76	5,030.08	838.30	9,221.84	0.000342%				0.000000%	520.00	552.50	175.50	4,711.76	6,596.38	11,308.14
416900	416900	9,204.80	11,045.76	1,840.96	20,250.56	0.000751%				0.000000%				9,204.80	12,886.72	22,091.52
417000	417008	7,120.95	8,544.61	1,424.04	15,665.56	0.000581%				0.000000%				7,120.95	9,968.65	17,089.60
417100	417100	5,941.03	7,189.83	1,127.69	13,130.86	0.000487%				0.000000%				5,941.03	8,317.52	14,258.55
417200	417208	103,812.44	124,575.17	20,762.37	228,387.61	0.008468%	9,119.96	11,445.42	1,322.58	0.026093%				112,932.40	158,105.54	271,037.94
417200	983608	50,399.64	62,417.98	7,753.75	112,817.62	0.004183%				0.000000%				50,399.64	70,171.73	120,571.37
417300	417300	59,393.59	71,271.99	11,878.64	130,665.58	0.004844%	371.00	499.52	19.88	0.001139%	1,440.00	1,584.00	432.00	61,204.59	85,686.03	146,890.62
417700	417700	8,182.42	9,818.92	1,636.54	18,001.34	0.000667%				0.000000%				8,182.42	11,455.46	19,637.88
417900	417900	1,681.96	2,020.88	333.86	3,702.84	0.000137%				0.000000%				1,681.96	2,354.74	4,036.70
418000	418008	2,648.90	3,178.92	529.93	5,827.82	0.000216%				0.000000%				2,648.90	3,708.85	6,357.75
418300	418300	240.11	262.37	120.40	502.48	0.000019%				0.000000%				240.11	382.77	622.88
418300	418308	44,696.31	53,635.16	8,939.20	98,331.47	0.003646%				0.000000%				44,696.31	62,574.36	107,270.67
418500	418500	8,806.52	10,567.55	1,761.26	19,374.07	0.000718%				0.000000%				8,806.52	12,328.81	21,135.33
418800	418808	80,719.67	96,863.10	16,143.59	177,582.77	0.006584%				0.000000%	2,624.96	2,766.34	908.62	83,344.63	116,681.65	200,026.28
418900	418900	3,595.17	4,314.18	719.13	7,909.35	0.000293%				0.000000%				3,595.17	5,033.31	8,628.48
419100	419100	229,848.08	275,815.81	45,969.10	505,663.89	0.018748%	2,059.38	2,545.62	337.46	0.005803%	5,713.10	6,106.01	1,892.37	237,620.56	332,666.37	570,286.93
419400	419400	30,299.51	36,359.25	6,059.82	66,658.76	0.002471%	3,850.34	4,805.52	584.91	0.010955%				34,149.85	47,809.50	81,959.35
419700	419700	22,030.15	26,436.10	4,406.12	48,466.25	0.001797%				0.000000%	915.01	968.47	312.53	22,945.16	32,123.22	55,068.38
419800	419800	420.00	504.00	84.00	924.00	0.000034%				0.000000%				420.00	588.00	1,008.00
419900	419900	13,761.06	16,513.09	2,752.27	30,274.15	0.001122%				0.000000%	96.00	91.20	43.20	13,857.06	19,399.76	33,256.82
420000	420000	10,017.68	12,021.20	2,003.66	22,038.88	0.000817%				0.000000%	256.37	279.25	79.74	10,274.05	14,383.85	24,657.90
420200	420200	23,229.17	27,874.75	4,645.97	51,103.92	0.001895%				0.000000%	914.78	1,009.42	271.25	24,143.95	33,801.39	57,945.34
420300	420300	6,085.66	7,302.74	1,217.15	13,388.40	0.000496%				0.000000%				6,085.66	8,519.89	14,605.55
420500	420500	16,060.21	19,281.15	3,203.12	35,341.36	0.001310%				0.000000%				16,060.21	22,484.27	38,544.48
420700	420700	8,279.75	9,935.64	1,655.98	18,215.39	0.000675%	1,525.35	1,902.09	233.43	0.004336%	2,134.71	2,259.04	729.68	11,939.81	16,715.86	28,655.67
420700	420708	69,052.43	82,862.80	13,810.52	151,915.23	0.005632%				0.000000%				69,052.43	96,673.32	165,725.75
420800	420800	790.00	948.00	157.96	1,738.00	0.000064%				0.000000%				790.00	1,105.96	1,895.96
420900	420900	38,488.82	46,186.51	7,697.81	84,675.33	0.003139%	4,744.48	5,888.77	753.52	0.013425%	3,538.00	3,782.90	1,170.29	46,771.30	65,479.80	112,251.10
421200	421200	33,026.52	39,631.20	6,605.08	72,657.72	0.002694%				0.000000%				33,026.52	46,236.28	79,262.80
421300	421300	3,175.40	3,810.48	635.08	6,985.88	0.000259%				0.000000%				3,175.40	4,445.56	7,620.96
421400	421400	30,764.48	36,916.86	6,152.86	67,681.34	0.002509%	125.00	155.50	19.50	0.000355%	566.96	612.18	181.56	31,456.44	44,038.46	75,494.90
421500	421500	57,110.64	68,532.54	11,422.02	125,643.18	0.004658%	300.00	375.12	44.91	0.000855%				57,410.64	80,374.59	137,785.23
421600	421600	3,081.20	3,697.44	616.24	6,778.64	0.000251%				0.000000%				3,081.20	4,313.68	7,394.88
421700	421700	1,602.50	1,923.00	320.50	3,525.50	0.000131%				0.000000%				1,602.50	2,243.50	3,846.00
421800	421800	2,323.91	2,788.24	464.33	5,112.15	0.000190%				0.000000%	95.17	101.30	31.93	2,419.08	3,385.80	5,804.88
421900	421908	188,439.18	226,126.11	37,687.88	414,565.29	0.015370%	1,365.94	1,710.75	201.43	0.003900%	192.00	225.60	43.20	189,997.12	265,994.97	455,992.09
422000	422000	8,143.66	9,772.40	1,628.67	17,916.06	0.000664%				0.000000%				8,143.66	11,401.07	19,544.73
422300	422300	28,348.05	34,017.53	5,669.56	62,365.58	0.002312%				0.000000%				28,348.05	39,687.09	68,035.14
422700	422700	16,593.79	19,912.42	3,318.70	36,506.21	0.001353%	0.00	0.00	0.00	0.000000%				16,593.79	23,231.12	39,824.91
422900	422900	1,932.67	2,333.10	372.62	4,265.77	0.000158%				0.000000%				1,932.67	2,705.72	4,638.39

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
423300	423300	1,302.00	1,562.40	260.40	2,864.40	0.000106%				0.000000%				1,302.00	1,822.80	3,124.80
423400	423400	19,591.99	23,510.39	3,918.40	43,102.38	0.001598%				0.000000%	768.01	824.98	250.20	20,360.00	28,503.97	48,863.97
423500	423500	1,523.25	1,827.90	304.65	3,351.15	0.000124%				0.000000%				1,523.25	2,132.55	3,655.80
423600	423600	61,391.98	73,670.34	12,278.43	135,062.32	0.005007%	3,593.80	4,489.41	541.95	0.010235%	4,785.75	4,951.46	1,748.59	69,771.53	97,680.18	167,451.71
423700	423700	19,117.53	22,941.14	3,823.53	42,058.67	0.001559%	300.00	375.12	44.91	0.000855%				19,417.53	27,184.70	46,602.23
423800	423800	69,776.67	83,731.52	13,954.73	153,508.19	0.005691%	1,534.51	1,974.27	174.00	0.004501%				71,311.18	99,834.52	171,145.70
424100	424100	14,168.89	17,002.28	2,833.85	31,171.17	0.001156%	510.00	637.50	76.50	0.001453%				14,678.89	20,550.13	35,229.02
424200	424200	1,214.60	1,457.52	242.92	2,672.12	0.000099%				0.000000%				1,214.60	1,700.44	2,915.04
424400	424400	58,138.42	69,766.25	11,628.21	127,904.67	0.004742%				0.000000%	519.96	533.04	195.00	58,658.38	82,122.50	140,780.88
424500	424500	33,050.19	39,660.02	6,610.01	72,710.21	0.002696%				0.000000%	820.50	898.96	249.74	33,870.69	47,418.73	81,289.42
424600	424608	2,209,443.88	2,651,324.72	441,888.76	4,860,768.60	0.180214%	48,953.77	61,014.25	7,521.05	0.139097%	95,225.97	100,396.07	32,920.00	2,353,623.62	3,295,064.85	5,648,688.47
424700	424700	10,162.48	12,194.98	2,032.56	22,357.46	0.000829%				0.000000%				10,162.48	14,227.54	24,390.02
424900	424900	1,420.92	1,705.07	284.20	3,125.99	0.000116%				0.000000%				1,420.92	1,989.27	3,410.19
425300	425300	23,707.68	28,448.98	4,741.58	52,156.66	0.001934%				0.000000%				23,707.68	33,190.56	56,898.24
425500	425500	10,833.80	13,000.60	2,166.80	23,834.40	0.000884%				0.000000%	54.00	55.40	20.20	10,887.80	15,243.00	26,130.80
425700	425708	52,567.70	63,081.38	10,513.71	115,649.08	0.004288%	200.00	240.08	39.92	0.000547%	3,800.02	4,070.35	1,249.63	56,567.72	79,195.07	135,762.79
425800	425800	4,689.07	5,626.86	937.90	10,315.93	0.000382%				0.000000%				4,689.07	6,564.76	11,253.83
425900	425908	17,510.75	21,012.71	3,502.15	38,523.46	0.001428%				0.000000%				17,510.75	24,514.86	42,025.61
426100	426100	9,493.99	11,392.68	1,898.78	20,886.67	0.000774%				0.000000%				9,493.99	13,291.46	22,785.45
426200	426200	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
426300	426308	31,444.72	37,733.60	6,288.82	69,178.32	0.002565%	5,280.95	6,576.34	817.00	0.014992%	245.04	269.45	73.52	36,970.71	51,758.73	88,729.44
426500	426500	46,002.81	55,203.13	9,200.69	101,205.94	0.003752%	300.00	375.12	44.91	0.000855%	240.00	228.00	108.00	46,542.81	65,159.85	111,702.66
426700	426700	26,453.13	31,741.61	5,292.48	58,194.74	0.002158%	445.75	534.91	89.14	0.001219%	455.40	483.84	153.72	27,354.28	38,295.70	65,649.98
426900	426900	2,365.00	2,838.00	473.00	5,203.00	0.000193%				0.000000%				2,365.00	3,311.00	5,676.00
427000	427008	174,550.80	209,459.91	34,909.71	384,010.71	0.014237%	5,507.07	6,860.24	849.66	0.015640%	5,976.28	6,165.27	2,201.52	186,034.15	260,446.31	446,480.46
427200	427200	31,713.27	38,055.74	6,342.80	69,769.01	0.002587%				0.000000%	1,986.48	2,202.36	578.71	33,699.75	47,179.61	80,879.36
427200	427208	4,289.91	5,148.00	858.12	9,437.91	0.000350%				0.000000%				4,289.91	6,006.12	10,296.03
427300	427300	57,846.10	69,415.66	11,569.41	127,261.76	0.004718%				0.000000%				57,846.10	80,985.07	138,831.17
427500	427508	64,231.22	77,077.37	12,846.43	141,308.59	0.005239%				0.000000%	4,747.36	5,074.89	1,571.42	68,978.58	96,570.11	165,548.69
427800	427800	15,047.31	18,061.00	3,005.39	33,108.31	0.001227%	6,519.15	8,178.70	948.07	0.018645%				21,566.46	30,193.16	51,759.62
428000	428008	23,819.64	28,577.92	4,769.23	52,397.56	0.001943%	266.22	372.70	0.00	0.000850%				24,085.86	33,719.85	57,805.71
428100	428100	9,118.65	10,961.81	1,804.24	20,080.46	0.000744%				0.000000%	1,161.86	1,290.39	336.14	10,280.51	14,392.58	24,673.09
428200	428200	16,938.52	20,447.75	3,266.19	37,386.27	0.001386%				0.000000%				16,938.52	23,713.94	40,652.46
428500	428500	3,251.28	3,901.56	650.28	7,152.84	0.000265%				0.000000%				3,251.28	4,551.84	7,803.12
428700	428700	3,097.26	3,775.95	560.22	6,873.21	0.000255%				0.000000%	966.75	1,001.01	352.44	4,064.01	5,689.62	9,753.63
428800	428800	12,284.41	14,741.14	2,456.88	27,025.55	0.001002%				0.000000%				12,284.41	17,198.02	29,482.43
429100	429100	25,168.31	30,202.09	5,033.73	55,370.40	0.002053%				0.000000%	108.00	114.75	36.45	25,276.31	35,387.02	60,663.33
429200	429200	5,221.37	6,265.48	1,044.30	11,486.85	0.000426%				0.000000%	300.00	318.84	101.16	5,521.37	7,729.78	13,251.15
429300	429300	17,593.25	21,111.72	3,518.65	38,704.97	0.001435%	4,381.55	5,497.59	636.61	0.012533%	120.00	127.50	40.50	22,094.80	30,932.57	53,027.37
429400	429400	39,666.71	47,599.39	7,933.72	87,266.10	0.003235%				0.000000%				39,666.71	55,533.11	95,199.82
429500	429500	15,866.62	19,039.53	3,173.23	34,906.15	0.001294%				0.000000%				15,866.62	22,212.76	38,079.38
429700	429700	21,376.84	25,651.99	4,275.30	47,028.83	0.001744%				0.000000%	0.00	0.00	0.00	21,376.84	29,927.29	51,304.13
429800	429800	5,944.84	7,133.81	1,188.90	13,078.65	0.000485%				0.000000%	7.00	6.66	3.14	5,951.84	8,332.51	14,284.35
429900	429900	38,064.86	45,677.54	7,612.92	83,742.40	0.003105%				0.000000%	180.00	191.32	60.68	38,244.86	53,542.46	91,787.32
430100	430100	7,131.95	8,558.34	1,426.39	15,690.29	0.000582%				0.000000%				7,131.95	9,984.73	17,116.68
430200	430200	237.16	284.58	47.44	521.74	0.000019%				0.000000%				237.16	332.02	569.18
430400	430400	613.20	748.24	110.25	1,361.44	0.000050%				0.000000%				613.20	858.49	1,471.69
430900	430900	16,925.10	20,310.15	3,385.06	37,235.25	0.001381%				0.000000%				16,925.10	23,695.21	40,620.31
431100	431100	32,862.30	39,434.82	6,572.58	72,297.12	0.002680%				0.000000%	600.00	637.50	202.50	33,462.30	46,847.40	80,309.70
431200	431200	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
431300	431300	79,922.88	95,907.10	15,984.44	175,829.98	0.006519%	180.00	225.12	26.91	0.000513%	1,846.34	2,037.29	547.59	81,949.22	114,728.45	196,677.67
431400	431408	91,350.26	109,620.05	18,270.08	200,970.31	0.007451%	4,332.61	5,396.18	669.47	0.012302%	300.57	410.55	10.25	95,983.44	134,376.58	230,360.02
431600	431600	36,537.21	43,844.47	7,307.44	80,381.68	0.002980%	520.71	624.85	104.14	0.001425%	4,070.71	4,304.11	1,394.95	41,128.63	57,579.96	98,708.59
431700	431700	16,464.16	19,756.68	3,292.79	36,220.84	0.001343%				0.000000%				16,464.16	23,049.47	39,513.63
431700	431708	52,371.82	62,773.17	10,547.17	115,144.99	0.004269%				0.000000%				52,371.82	73,320.34	125,692.16
431800	431800	93,322.49	111,986.48	18,664.46	205,308.97	0.007612%				0.000000%	5,768.90	6,168.86	1,907.59	99,091.39	138,727.39	237,818.78
432200	432200	9,628.62	11,554.48	1,925.74	21,183.10	0.000785%				0.000000%				9,628.62	13,480.22	23,108.84
432200	432208	68,644.96	82,373.54	13,729.06	151,018.50	0.005599%				0.000000%	3,429.92	3,674.01	1,127.82	72,074.88	100,904.43	172,979.31
432300	432300	4,976.55	5,971.77	995.29	10,948.32	0.000406%				0.000000%	85.00	80.75	38.25	5,061.55	7,086.06	12,147.61
432400	432400	7,305.76	8,766.83	1,461.17	16,072.59	0.000596%	240.35	288.42	48.07	0.000658%	540.00	573.84	182.16	8,086.11	11,320.49	19,406.60
432400	432408	23,048.20	27,657.89	4,609.70	50,706.09	0.001880%	2,026.85	2,605.25	232.36	0.005939%	2,389.36	2,542.86	802.25	27,464.41	38,450.31	65,914.72
432500	432500	725.85	871.02	145.16	1,596.87	0.000059%				0.000000%				725.85	1,016.18	1,742.03
432600	432600	8,337.35	10,004.88	1,667.39	18,342.23	0.000680%	5,552.33	6,973.56	799.79	0.015898%	361.55	378.72	127.43	14,251.23	19,951.77	34,203.00
432800	432800	10,293.68	12,352.42	2,058.74	22,646.10	0.000840%	726.30	871.56	145.26	0.001987%	376.20	359.29	167.39	11,396.18	15,954.66	27,350.84
432800	432808	59,736.02	71,683.10	11,947.35	131,419.12	0.004872%				0.000000%				59,736.02	83,630.45	143,366.47
432900	432900	960.00	1,152.00	192.00	2,112.00	0.000078%				0.000000%				960.00	1,344.00	2,304.00
433100	433100	1,303.30	1,563.96	260.66	2,867.26	0.000106%	25.00	31.00	4.00	0.000071%				1,328.30	1,859.62	3,187.92
433200	433200	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
433200	433208	78,544.14	94,253.32	15,709.34	172,797.46	0.006407%				0.000000%	772.93	854.61	227.58	79,317.07	111,044.85	190,361.92
433300	433300	4,716.80	5,660.16	943.36	10,376.96	0.000385%	210.00	262.50	31.50	0.000598%				4,926.80	6,897.52	11,824.32

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
433400	433400	26,841.43	32,209.66	5,368.31	59,051.09	0.002189%				0.000000%				26,841.43	37,577.97	64,419.40
433500	433500	16,662.01	19,994.18	3,332.41	36,656.19	0.001359%				0.000000%	34.90	37.34	11.52	16,696.91	23,375.45	40,072.36
433600	433600	239.87	287.84	47.99	527.71	0.000020%				0.000000%	200.04	212.46	67.50	439.91	615.79	1,055.70
433700	433700	72,721.42	87,265.10	14,544.71	159,986.52	0.005932%				0.000000%				72,721.42	101,809.81	174,531.23
433800	433800	17,604.90	21,125.44	3,520.97	38,730.34	0.001436%				0.000000%				17,604.90	24,646.41	42,251.31
434200	434200	19,427.19	23,312.22	3,885.40	42,739.41	0.001585%				0.000000%				19,427.19	27,197.62	46,624.81
434200	434208	120,954.19	145,145.14	24,190.92	266,099.33	0.009866%	9,088.92	11,325.78	1,398.53	0.025820%				130,043.11	182,060.37	312,103.48
434300	434300	30,874.49	37,049.42	6,174.88	67,923.91	0.002518%				0.000000%	1,022.70	1,282.66	149.12	31,897.19	44,656.08	76,553.27
434400	434400	132.00	158.40	26.40	290.40	0.000011%				0.000000%				132.00	184.80	316.80
434500	434500	1,970.44	2,415.51	343.24	4,385.95	0.000163%				0.000000%				1,970.44	2,758.75	4,729.19
434700	434700	16,640.11	19,967.82	3,327.95	36,607.93	0.001357%	3,920.04	4,887.99	599.97	0.011143%				20,560.15	28,783.73	49,343.88
434800	434800	29,429.12	35,314.83	5,885.89	64,743.95	0.002400%				0.000000%				29,429.12	41,200.72	70,629.84
435000	435008	368,351.90	442,022.09	73,670.44	810,373.99	0.030045%	11,814.03	14,773.10	1,766.54	0.033679%	5,239.42	5,470.35	1,864.89	385,405.35	539,567.41	924,972.76
435100	435100	2,106.00	2,527.20	421.20	4,633.20	0.000172%				0.000000%				2,106.00	2,948.40	5,054.40
435200	435200	15,060.30	18,072.09	3,012.09	33,132.39	0.001228%	96.00	120.00	14.40	0.000274%				15,156.30	21,218.58	36,374.88
435400	435400	9,250.94	11,101.10	1,850.19	20,352.04	0.000755%				0.000000%	1,080.00	1,220.40	291.60	10,330.94	14,463.29	24,794.23
435500	435500	13,547.70	16,257.10	2,709.66	29,804.80	0.001105%				0.000000%				13,547.70	18,966.76	32,514.46
435600	435600	10,022.73	12,069.59	1,962.14	22,092.32	0.000819%	108.00	135.00	16.20	0.000308%				10,130.73	14,182.93	24,313.66
436000	436000	5,697.99	6,837.55	1,139.58	12,535.54	0.000465%				0.000000%				5,697.99	7,977.13	13,675.12
436400	436400	2,698.87	3,238.39	539.50	5,937.26	0.000220%				0.000000%				2,698.87	3,777.89	6,476.76
436600	436600	249.50	299.40	49.90	548.90	0.000020%				0.000000%				249.50	349.30	598.80
436700	436700	3,068.96	3,682.40	613.44	6,751.36	0.000250%				0.000000%				3,068.96	4,295.84	7,364.80
436900	436900	36,212.20	43,454.85	7,242.36	79,667.05	0.002954%	4,668.29	5,833.36	702.19	0.013299%				40,880.49	57,232.76	98,113.25
437000	437008	140,885.08	169,061.92	28,177.29	309,947.00	0.011491%	13,777.06	17,341.97	1,945.78	0.039535%	23,476.05	25,102.55	7,763.92	178,138.19	249,393.43	427,531.62
437100	437100	772.90	927.48	154.58	1,700.38	0.000063%				0.000000%				772.90	1,082.06	1,854.96
437200	437200	2,360.86	2,832.99	472.13	5,193.85	0.000193%				0.000000%	1,107.36	1,176.60	373.68	3,468.22	4,855.40	8,323.62
437300	437300	2,677.25	3,212.68	535.54	5,889.93	0.000218%				0.000000%				2,677.25	3,748.22	6,425.47
437400	437400	10,774.59	13,034.58	2,049.99	23,809.17	0.000883%				0.000000%				10,774.59	15,084.57	25,859.16
437500	437500	26,985.13	32,381.96	5,396.89	59,367.09	0.002201%				0.000000%				26,985.13	37,778.85	64,763.98
437600	437600	939.96	1,128.00	188.04	2,067.96	0.000077%	60.00	75.12	8.91	0.000171%				999.96	1,400.07	2,400.03
437700	437700	4,371.71	5,246.22	874.27	9,617.93	0.000357%				0.000000%	1,080.00	1,188.00	324.00	5,451.71	7,632.49	13,084.20
437800	437800	80,188.13	96,258.25	16,005.04	176,446.38	0.006542%	5,337.81	6,699.18	773.79	0.015272%				85,525.94	119,736.26	205,262.20
437900	437900	1,365.00	1,638.00	273.00	3,003.00	0.000111%				0.000000%				1,365.00	1,911.00	3,276.00
438100	438100	402.50	483.00	80.50	885.50	0.000033%				0.000000%				402.50	563.50	966.00
438200	438200	61,447.36	73,816.99	12,120.71	135,264.35	0.005015%	2,545.25	3,215.71	347.49	0.007331%	6,024.65	6,546.27	1,888.11	70,017.26	97,935.28	167,952.54
438300	438300	1,627.10	1,952.52	325.42	3,579.62	0.000133%				0.000000%				1,627.10	2,277.94	3,905.04
438400	438400	1,212.00	1,454.40	242.40	2,666.40	0.000099%				0.000000%				1,212.00	1,696.80	2,908.80
438500	438508	133,687.43	160,424.52	26,737.61	294,111.95	0.010904%	4,457.54	5,584.23	656.34	0.012731%	3,497.73	3,755.24	1,141.58	141,642.70	198,299.52	339,942.22
439100	439100	18,757.33	22,508.59	3,751.15	41,265.92	0.001530%				0.000000%				18,757.33	26,259.74	45,017.07
439300	439300	43,065.88	51,678.82	8,613.16	94,744.70	0.003513%				0.000000%	326.14	343.69	112.91	43,392.02	60,748.58	104,140.60
439400	439400	19,127.64	22,952.90	3,825.43	42,080.54	0.001560%				0.000000%				19,127.64	26,778.33	45,905.97
439500	439508	39,901.85	47,881.83	7,980.32	87,783.68	0.003255%	4,945.41	6,173.86	749.64	0.014075%				44,847.26	62,785.65	107,632.91
439600	439600	7,110.22	8,532.29	1,421.95	15,642.51	0.000580%	600.00	750.00	90.00	0.001710%				7,710.22	10,794.24	18,504.46
439700	439700	206.04	247.20	41.16	453.24	0.000017%				0.000000%				206.04	288.36	494.40
439800	439800	4,573.10	5,487.72	914.62	10,060.82	0.000373%				0.000000%				4,573.10	6,402.34	10,975.44
439900	439900	1,433.00	1,719.60	286.60	3,152.60	0.000117%				0.000000%				1,433.00	2,006.20	3,439.20
440100	440100	17,653.40	21,183.99	3,530.60	38,837.39	0.001440%				0.000000%				17,653.40	24,714.59	42,367.99
440300	440300	347.00	416.40	69.40	763.40	0.000028%	120.00	150.00	18.00	0.000342%				467.00	653.80	1,120.80
440900	440908	907,305.83	1,088,832.80	181,395.56	1,996,138.63	0.074007%	58,215.12	73,006.68	8,494.58	0.166437%	32,989.73	34,929.58	11,255.82	998,510.68	1,397,915.02	2,396,425.70
441000	441008	78,894.22	94,673.16	15,778.86	173,567.38	0.006435%				0.000000%				78,894.22	110,452.02	189,346.24
441100	441100	2,276.98	2,732.28	455.30	5,009.26	0.000186%				0.000000%				2,276.98	3,187.58	5,464.56
441300	441300	1,697.02	2,036.42	339.38	3,733.44	0.000138%				0.000000%				1,697.02	2,375.80	4,072.82
442100	442108	56,464.56	67,757.06	11,292.80	124,221.62	0.004606%				0.000000%				56,464.56	79,049.86	135,514.42
442200	442200	1,714.20	2,057.04	342.84	3,771.24	0.000140%				0.000000%				1,714.20	2,399.88	4,114.08
442300	442300	45,922.81	55,107.61	9,184.69	101,030.42	0.003746%				0.000000%				45,922.81	64,292.30	110,215.11
442400	442400	4,323.22	5,187.86	864.51	9,511.08	0.000353%				0.000000%				4,323.22	6,052.37	10,375.59
442400	442408	72,976.70	87,571.99	14,595.29	160,548.69	0.005952%				0.000000%				72,976.70	102,167.28	175,143.98
442500	442508	22,225.66	26,670.64	4,445.09	48,896.30	0.001813%				0.000000%				22,225.66	31,115.73	53,341.39
443100	443100	1,530.70	1,836.72	306.13	3,367.42	0.000125%				0.000000%	0.00	0.00	0.00	1,530.70	2,142.85	3,673.55
443200	443200	3,541.58	4,249.84	708.40	7,791.42	0.000289%	0.00	0.00	0.00	0.000000%				3,541.58	4,958.24	8,499.82
443300	443300	1,702.00	2,042.40	340.40	3,744.40	0.000139%				0.000000%				1,702.00	2,382.80	4,084.80
443400	443400	286.00	343.20	57.20	629.20	0.000023%				0.000000%				286.00	400.40	686.40
443500	443500	14,282.48	17,138.81	2,856.57	31,421.29	0.001165%				0.000000%				14,282.48	19,995.38	34,277.86
444100	444100	56,984.01	68,380.86	11,396.81	125,364.87	0.004648%	3,659.92	4,525.00	598.90	0.010316%				60,643.93	84,901.57	145,545.50
444100	444108	10,691.45	12,829.76	2,138.31	23,521.21	0.000872%	5,024.07	6,295.07	738.65	0.014351%				15,715.52	22,001.79	37,717.31
444200	444200	5,202.23	6,954.96	(98.67)	12,157.19	0.000451%				0.000000%				5,202.23	6,856.29	12,058.52
444400	444400	22,657.07	27,188.31	4,531.32	49,845.38	0.001848%				0.000000%				22,657.07	31,719.63	54,376.70
444500	444500	30,900.05	37,080.06	6,179.98	67,980.11	0.002520%				0.000000%	3,307.17	3,807.97	822.07	34,207.22	47,890.08	82,097.30
444500	444508	5,192.28	6,230.82	1,038.43	11,423.10	0.000424%				0.000000%				5,192.28	7,269.25	12,461.53
444600	444600	180.00	216.00	36.00	396.00	0.000015%				0.000000%				180.00	252.00	432.00

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
444700	444700	9,350.06	11,220.02	1,869.97	20,570.08	0.000763%	5,549.14	6,915.93	852.87	0.015767%				14,899.20	20,858.79	35,757.99
444900	444900	7,886.71	9,525.25	1,516.08	17,411.96	0.000646%				0.000000%				7,886.71	11,041.33	18,928.04
445000	445000	563.00	675.60	112.60	1,238.60	0.000046%				0.000000%				563.00	788.20	1,351.20
445100	445100	2,674.08	3,208.95	534.78	5,883.03	0.000218%				0.000000%	61.98	76.99	9.78	2,736.06	3,830.50	6,566.56
445300	445308	36,293.05	43,551.48	7,258.63	79,844.53	0.002960%	7,499.08	9,358.30	1,140.34	0.021335%				43,792.13	61,308.75	105,100.88
445400	445400	117,583.86	141,099.88	23,516.96	258,683.74	0.009591%				0.000000%	42.54	40.40	19.15	117,626.40	164,676.39	282,302.79
445600	445600	4,378.82	5,254.68	875.86	9,633.50	0.000357%				0.000000%	0.00	0.00	0.00	4,378.82	6,130.54	10,509.36
445700	445708	40,973.78	49,222.45	8,140.77	90,196.23	0.003344%				0.000000%	3,751.50	4,005.40	1,246.68	44,725.28	62,615.30	107,340.58
445800	445800	892.54	1,071.00	178.46	1,963.54	0.000073%				0.000000%	0.00	0.00	0.00	892.54	1,249.46	2,142.00
445900	445900	26,202.44	31,442.75	5,240.46	57,645.19	0.002137%				0.000000%	48.00	45.60	21.60	26,250.44	36,750.41	63,000.85
446000	446008	24,146.94	28,976.20	4,829.24	53,123.14	0.001970%				0.000000%	120.00	123.00	45.00	24,266.94	33,973.44	58,240.38
446100	446108	1,923.94	2,308.55	384.53	4,232.49	0.000157%				0.000000%				1,923.94	2,693.08	4,617.02
446200	446200	2,077.25	2,492.67	415.45	4,569.92	0.000169%				0.000000%	889.25	1,017.09	227.77	2,966.50	4,152.98	7,119.48
446300	446300	7,598.26	9,073.71	1,563.79	16,671.97	0.000618%				0.000000%				7,598.26	10,637.50	18,235.76
446400	446400	7,247.09	8,696.55	1,449.47	15,943.64	0.000591%				0.000000%				7,247.09	10,146.02	17,393.11
446800	446800	22,150.38	26,580.50	4,429.99	48,730.88	0.001807%	2,406.99	3,024.78	344.98	0.006896%				24,557.37	34,380.25	58,937.62
446900	446900	736.00	883.20	147.20	1,619.20	0.000060%				0.000000%				736.00	1,030.40	1,766.40
447100	447100	61,373.63	73,648.00	12,274.51	135,021.63	0.005006%	4.12	5.36	0.41	0.000012%				61,377.75	85,928.28	147,306.03
447400	447400	55,200.40	66,240.41	11,040.18	121,440.81	0.004502%				0.000000%				55,200.40	77,280.59	132,480.99
447500	447500	45,687.55	54,825.01	9,137.53	100,512.56	0.003727%				0.000000%	705.00	749.04	237.96	46,392.55	64,949.54	111,342.09
447800	447800	50,607.42	60,728.74	10,121.31	111,336.16	0.004128%	0.00	0.00	0.00	0.000000%	112.35	136.63	20.66	50,719.77	71,007.34	121,727.11
448000	448008	88,682.40	106,418.46	17,736.29	195,100.86	0.007233%				0.000000%	96.49	105.11	29.97	88,778.89	124,289.83	213,068.72
448100	448108	28,906.69	34,687.77	5,781.47	63,594.46	0.002358%				0.000000%	0.00	0.00	0.00	28,906.69	40,469.24	69,375.93
448400	448400	1,508.71	1,810.45	301.72	3,319.16	0.000123%	673.51	839.14	103.80	0.001913%	216.00	229.50	72.90	2,398.22	3,357.51	5,755.73
448500	448500	12,666.94	15,200.06	2,533.31	27,867.00	0.001033%				0.000000%				12,666.94	17,733.37	30,400.31
448600	448608	67,298.16	80,757.02	13,459.72	148,055.18	0.005489%	5,645.66	7,239.36	664.52	0.016504%				72,943.82	102,120.62	175,064.44
448700	448700	18,705.22	22,446.26	3,741.04	41,151.48	0.001526%				0.000000%	3,260.96	3,430.95	1,134.33	21,966.18	30,752.58	52,718.76
448800	448800	3,508.50	4,210.20	701.70	7,718.70	0.000286%				0.000000%				3,508.50	4,911.90	8,420.40
449000	449000	384.00	460.80	76.80	844.80	0.000031%				0.000000%				384.00	537.60	921.60
449100	449100	79,860.66	95,832.48	15,971.95	175,693.14	0.006514%	1,083.45	1,323.48	193.34	0.003017%	691.73	735.88	232.62	81,635.84	114,289.75	195,925.59
449200	449200	3,168.91	3,802.68	633.79	6,971.59	0.000258%	75.00	96.15	8.91	0.000219%				3,243.91	4,541.53	7,785.44
449400	449400	60,834.89	73,001.43	12,166.81	133,836.32	0.004962%				0.000000%				60,834.89	85,168.24	146,003.13
449700	449700	11,250.50	13,500.48	2,250.00	24,750.98	0.000918%				0.000000%				11,250.50	15,750.48	27,000.98
449800	449800	28,230.62	33,876.42	5,646.11	62,107.04	0.002303%	1,124.97	1,400.02	175.02	0.003192%	574.13	632.88	170.90	29,929.72	41,901.35	71,831.07
449900	449900	398.60	478.32	79.72	876.92	0.000033%				0.000000%				398.60	558.04	956.64
450000	450000	10,944.11	13,132.90	2,188.85	24,077.01	0.000893%	530.04	662.50	79.47	0.001510%				11,474.15	16,063.72	27,537.87
450100	450100	15,572.67	18,687.46	3,114.53	34,260.13	0.001270%				0.000000%				15,572.67	21,801.99	37,374.66
450300	450300	16,037.41	19,242.23	3,209.93	35,279.64	0.001308%				0.000000%	4,890.86	4,940.77	1,906.41	20,928.27	29,299.34	50,227.61
450500	450500	15,582.56	18,699.05	3,116.50	34,281.61	0.001271%				0.000000%				15,582.56	21,815.55	37,398.11
450900	450900	34,460.62	41,350.98	6,893.75	75,811.60	0.002811%				0.000000%				34,460.62	48,244.73	82,705.35
451100	451100	3,177.63	3,812.94	635.82	6,990.57	0.000259%	1,800.00	2,250.00	270.00	0.005129%				4,977.63	6,968.76	11,946.39
451200	451200	43,099.07	51,739.61	8,598.77	94,838.68	0.003516%	6,232.00	7,812.80	912.00	0.017811%				49,331.07	69,063.18	118,394.25
451300	451300	33,782.25	40,538.78	6,756.24	74,321.03	0.002755%	3,440.82	4,318.90	498.22	0.009846%				37,223.07	52,112.14	89,335.21
451400	451408	50,849.06	61,018.87	10,169.56	111,867.93	0.004148%				0.000000%				50,849.06	71,188.43	122,037.49
451600	451600	7,584.28	9,101.07	1,516.79	16,685.35	0.000619%				0.000000%	2,558.15	2,836.76	744.65	10,142.43	14,199.27	24,341.70
452000	452008	72,252.92	86,703.28	14,450.42	158,956.20	0.005893%				0.000000%	540.00	573.84	182.16	72,792.92	101,909.70	174,702.62
452200	452200	17,087.42	20,504.87	3,417.61	37,592.29	0.001394%				0.000000%				17,087.42	23,922.48	41,009.90
452300	452300	150.00	180.00	30.00	330.00	0.000012%				0.000000%				150.00	210.00	360.00
452300	452308	9,521.16	11,425.17	1,904.20	20,946.33	0.000777%				0.000000%				9,521.16	13,329.37	22,850.53
452400	452400	6,200.40	7,440.17	1,239.94	13,640.57	0.000506%				0.000000%				6,200.40	8,680.11	14,880.51
452500	452500	7,824.67	9,389.59	1,564.97	17,214.26	0.000638%				0.000000%	4,469.70	4,944.85	1,312.76	12,294.37	17,212.17	29,506.54
452700	452700	14,785.85	17,742.59	2,957.00	32,528.44	0.001206%	900.00	1,125.12	134.91	0.002565%				15,685.85	21,959.62	37,645.47
452700	452708	2,040.00	2,448.00	408.00	4,488.00	0.000166%				0.000000%				2,040.00	2,856.00	4,896.00
452900	452900	36,994.48	44,393.06	7,398.78	81,387.54	0.003017%				0.000000%				36,994.48	51,791.84	88,786.32
453000	453008	44,224.88	53,039.25	8,875.66	97,264.13	0.003606%	2,218.20	2,876.85	228.63	0.006558%	4,356.29	4,633.28	1,465.56	50,799.37	71,119.23	121,918.60
453300	453300	3,849.60	4,619.52	769.92	8,469.12	0.000314%	3,936.00	4,920.00	590.40	0.011216%	900.00	956.52	303.48	8,685.60	12,159.84	20,845.44
453400	453400	37,340.29	44,808.30	7,468.03	82,148.59	0.003046%	4,114.00	5,140.80	618.80	0.011720%	553.60	525.89	249.09	42,007.89	58,810.91	100,818.80
453400	453408	23,751.21	28,501.52	4,750.35	52,252.73	0.001937%				0.000000%				23,751.21	33,251.87	57,003.08
453500	453500	46,198.72	55,498.27	9,179.71	101,696.99	0.003770%				0.000000%	240.00	255.00	81.00	46,438.72	65,013.98	111,452.70
453600	453600	3,343.50	4,012.20	668.70	7,355.70	0.000273%				0.000000%				3,343.50	4,680.90	8,024.40
453800	453800	21,786.26	26,143.45	4,357.39	47,929.71	0.001777%				0.000000%				21,786.26	30,500.84	52,287.10
453900	453900	1,424.50	1,709.40	284.90	3,133.90	0.000116%				0.000000%				1,424.50	1,994.30	3,418.80
454300	454300	2,334.63	2,801.55	466.93	5,136.18	0.000190%				0.000000%				2,334.63	3,268.48	5,603.11
454400	454400	16,666.72	19,999.93	3,333.26	36,666.65	0.001359%	440.00	544.00	72.00	0.001240%	0.00	0.00	0.00	17,106.72	23,949.19	41,055.91
454400	454408	491,530.45	589,735.05	98,408.58	1,081,265.50	0.040088%	29,525.34	36,774.00	4,561.51	0.083835%	11,897.60	12,884.17	3,772.44	532,953.39	746,135.75	1,279,089.14
454800	454808	341,174.81	409,408.12	68,234.36	750,582.93	0.027828%	6,874.02	8,628.46	995.12	0.019671%	2,388.40	2,471.49	872.27	350,437.23	490,609.82	841,047.05
455000	455008	38,391.97	46,069.64	7,678.86	84,461.61	0.003131%				0.000000%	999.96	1,071.08	328.88	39,391.93	55,148.46	94,540.39
455100	455100	282.00	338.40	56.40	620.40	0.000023%				0.000000%				282.00	394.80	676.80
455200	455200	14,642.61	17,571.06	2,928.37	32,213.67	0.001194%				0.000000%				14,642.61	20,499.43	35,142.04
455700	455700	883.05	1,059.65	176.61	1,942.70	0.000072%				0.000000%				883.05	1,236.26	2,119.31

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
455700	455708	9,957.75	11,949.33	1,991.40	21,907.08	0.000812%				0.000000%				9,957.75	13,940.73	23,898.48
455800	455800	1,684.00	2,020.80	336.80	3,704.80	0.000137%				0.000000%				1,684.00	2,357.60	4,041.60
456000	456000	76,842.07	92,219.22	15,359.39	169,061.29	0.006268%	0.00	0.00	0.00	0.000000%				76,842.07	107,578.61	184,420.68
456100	456100	10,211.55	12,253.69	2,042.32	22,465.24	0.000833%				0.000000%				10,211.55	14,296.01	24,507.56
456300	456300	70,875.76	85,050.68	14,175.18	155,926.44	0.005781%				0.000000%				70,875.76	99,225.86	170,101.62
456400	456400	132.00	158.40	26.40	290.40	0.000011%				0.000000%	600.00	637.50	202.50	732.00	1,024.80	1,756.80
456500	456500	11,488.94	13,786.44	2,297.73	25,275.38	0.000937%				0.000000%	1,013.57	1,084.53	334.41	12,502.51	17,503.11	30,005.62
456600	456600	240.00	288.00	48.00	528.00	0.000020%				0.000000%				240.00	336.00	576.00
456700	456700	1,521.62	1,825.82	304.33	3,347.44	0.000124%				0.000000%				1,521.62	2,130.15	3,651.77
456800	456800	53,466.75	64,159.97	10,693.48	117,626.72	0.004361%				0.000000%	249.98	256.24	93.80	53,716.73	75,203.49	128,920.22
456900	456900	218.21	261.82	43.64	480.03	0.000018%				0.000000%				218.21	305.46	523.67
456900	456908	175,327.08	210,392.37	35,065.52	385,719.45	0.014301%				0.000000%				175,327.08	245,457.89	420,784.97
457000	457000	4,481.73	5,391.06	883.36	9,872.79	0.000366%				0.000000%	660.00	676.60	247.40	5,141.73	7,198.42	12,340.15
457100	457100	12,275.47	14,730.66	2,455.19	27,006.13	0.001001%	0.00	0.00	0.00	0.000000%				12,275.47	17,185.85	29,461.32
457200	457200	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
457300	457300	458.00	549.60	91.60	1,007.60	0.000037%				0.000000%				458.00	641.20	1,099.20
457700	457708	60,501.93	72,601.59	12,100.18	133,103.52	0.004935%	5,332.66	6,633.72	832.04	0.015123%				65,834.59	92,167.53	158,002.12
457800	457808	35,126.84	42,171.69	7,005.49	77,298.53	0.002866%				0.000000%				35,126.84	49,177.18	84,304.02
457900	457900	4,748.12	5,697.74	949.62	10,445.86	0.000387%				0.000000%				4,748.12	6,647.36	11,395.48
458000	458000	229.52	275.40	45.92	504.92	0.000019%				0.000000%				229.52	321.32	550.84
458100	458100	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
458200	458200	1,335.25	1,602.30	267.05	2,937.55	0.000109%				0.000000%				1,335.25	1,869.35	3,204.60
458300	458300	59,052.54	70,862.83	11,810.58	129,915.37	0.004817%	2,425.76	3,021.31	374.83	0.006888%				61,478.30	86,069.55	147,547.85
458300	458308	27,129.41	32,555.20	5,425.79	59,684.61	0.002213%	1,039.69	1,294.83	160.63	0.002952%				28,169.10	39,436.45	67,605.55
458400	458400	14,385.08	17,261.92	2,876.94	31,647.00	0.001173%	2,989.51	3,740.99	444.31	0.008529%				17,374.59	24,324.16	41,698.75
458500	458500	24,772.48	29,726.43	4,954.39	54,498.91	0.002021%				0.000000%	797.30	804.76	311.43	25,569.78	35,797.01	61,366.79
458500	458508	102,161.84	122,593.78	20,432.37	224,755.62	0.008333%				0.000000%				102,161.84	143,026.15	245,187.99
458600	458600	50,132.68	60,158.78	10,026.65	110,291.46	0.004089%	650.04	812.49	97.47	0.001852%	360.00	382.50	121.50	51,142.72	71,599.39	122,742.11
458700	458708	209,538.07	251,445.50	41,907.54	460,983.57	0.017091%				0.000000%	5,519.78	5,608.06	2,119.64	215,057.85	301,080.74	516,138.59
459100	459100	356.00	427.20	71.20	783.20	0.000029%				0.000000%	0.00	0.00	0.00	356.00	498.40	854.40
459200	459200	46,959.76	56,351.42	9,391.97	103,311.18	0.003830%				0.000000%				46,959.76	65,743.39	112,703.15
459200	459208	7,919.53	9,503.45	1,583.89	17,422.98	0.000646%				0.000000%				7,919.53	11,087.34	19,006.87
459500	459500	52,167.16	62,600.75	10,433.62	114,767.91	0.004255%	1,505.10	1,948.98	158.19	0.004443%	1,376.30	1,307.49	619.33	55,048.56	77,068.36	132,116.92
459500	459508	102,663.00	123,195.67	20,532.65	225,858.67	0.008374%	4,235.51	5,163.91	765.80	0.011772%	3,034.62	3,519.39	729.07	109,933.13	153,906.49	263,839.62
459700	459700	117,887.41	141,464.73	23,577.30	259,352.14	0.009616%	600.00	750.00	90.00	0.001710%	0.00	0.00	0.00	118,487.41	165,882.03	284,369.44
459800	459800	894.00	1,072.80	178.80	1,966.80	0.000073%				0.000000%				894.00	1,251.60	2,145.60
460100	460100	1,830.76	2,196.90	366.14	4,027.66	0.000149%				0.000000%				1,830.76	2,563.04	4,393.80
460200	460200	22,423.51	26,908.19	4,484.72	49,331.70	0.001829%				0.000000%	381.90	394.78	139.88	22,805.41	31,927.57	54,732.98
460300	460300	17,044.73	20,453.78	3,408.87	37,498.51	0.001390%				0.000000%				17,044.73	23,862.65	40,907.38
460400	460400	6,546.46	7,855.75	1,309.37	14,402.21	0.000534%				0.000000%				6,546.46	9,165.12	15,711.58
460500	460500	1,127.00	1,352.40	225.40	2,479.40	0.000092%				0.000000%				1,127.00	1,577.80	2,704.80
460600	460600	9,194.27	11,033.10	1,838.93	20,227.37	0.000750%				0.000000%				9,194.27	12,872.03	22,066.30
460800	460800	64,194.96	77,033.83	12,838.88	141,228.79	0.005236%	370.86	463.04	56.17	0.001056%				64,565.82	90,391.92	154,957.74
461000	461008	68,973.70	82,761.47	13,801.27	151,735.17	0.005626%				0.000000%	2,023.03	2,403.44	428.78	70,996.73	99,394.96	170,391.69
461100	461100	5,371.13	6,444.97	1,074.19	11,816.10	0.000438%	0.00	0.00	0.00	0.000000%				5,371.13	7,519.16	12,890.29
461300	461308	30,601.23	36,721.45	6,120.15	67,322.68	0.002496%				0.000000%	816.00	775.20	367.20	31,417.23	43,984.00	75,401.23
461400	461400	5,712.91	6,855.44	1,142.54	12,568.35	0.000466%				0.000000%				5,712.91	7,997.98	13,710.89
461600	461600	3,053.46	3,664.20	610.74	6,717.66	0.000249%				0.000000%				3,053.46	4,274.94	7,328.40
461700	461708	71,036.53	85,236.53	14,214.51	156,273.06	0.005794%				0.000000%	7,460.56	7,960.56	2,484.14	78,497.09	109,895.74	188,392.83
461800	461800	2,933.64	3,520.32	586.73	6,453.96	0.000239%				0.000000%				2,933.64	4,107.05	7,040.69
462300	462300	1,635.43	1,962.48	327.04	3,597.91	0.000133%				0.000000%				1,635.43	2,289.52	3,924.95
462500	462500	61,147.88	73,377.12	12,229.52	134,525.00	0.004988%				0.000000%				61,147.88	85,606.64	146,754.52
462900	462900	1,695.00	2,054.00	319.00	3,749.00	0.000139%				0.000000%				1,695.00	2,373.00	4,068.00
463200	463208	302,626.59	363,145.31	60,530.71	665,771.90	0.024684%	34,201.48	42,749.84	5,132.24	0.097459%	8,058.14	8,824.56	2,456.91	344,886.21	482,839.57	827,725.78
463300	463300	781.50	943.80	150.30	1,725.30	0.000064%				0.000000%				781.50	1,094.10	1,875.60
463400	463400	6,366.18	7,639.40	1,273.25	14,005.58	0.000519%				0.000000%				6,366.18	8,912.65	15,278.83
463500	463500	1,341.17	1,609.36	268.27	2,950.53	0.000109%				0.000000%				1,341.17	1,877.63	3,218.80
463600	463600	102,164.61	122,571.79	20,457.58	224,736.40	0.008332%	0.80	0.95	0.16	0.000002%	4,603.04	4,850.86	1,593.38	106,768.45	149,474.72	256,243.17
463600	983508	47,154.66	58,398.48	7,254.44	105,553.14	0.003913%				0.000000%				47,154.66	65,652.92	112,807.58
463700	463700	124,298.46	149,157.92	24,859.84	273,456.38	0.010138%				0.000000%	1,077.90	1,138.08	370.96	125,376.36	175,526.80	300,903.16
463800	463800	57,403.59	68,819.30	11,545.45	126,222.89	0.004680%				0.000000%	983.44	1,001.77	375.05	58,387.03	81,741.57	140,128.60
464000	464008	55,746.56	66,895.87	11,149.31	122,642.43	0.004547%	5,777.90	7,196.26	892.79	0.016406%	0.00	0.00	0.00	61,524.46	86,134.23	147,658.69
464100	464100	7,790.68	9,348.79	1,558.14	17,139.47	0.000635%				0.000000%	1,080.00	1,147.50	364.50	8,870.68	12,418.93	21,289.61
464200	464200	26,252.39	31,502.82	5,250.52	57,755.21	0.002141%	60.00	75.12	8.91	0.000171%				26,312.39	36,837.37	63,149.76
464400	464400	360.00	432.00	72.00	792.00	0.000029%				0.000000%				360.00	504.00	864.00
464500	464500	46,190.98	55,429.14	9,238.18	101,620.12	0.003768%				0.000000%	3,037.29	3,316.90	935.32	49,228.27	68,919.54	118,147.81
464600	464608	87,076.64	104,491.40	17,415.40	191,568.04	0.007102%	3,549.04	4,449.43	519.25	0.010144%	442.94	420.80	199.30	91,068.62	127,495.58	218,564.20
464700	464700	36,286.21	43,539.96	7,259.29	79,826.17	0.002960%	2,945.70	3,693.21	430.74	0.008420%	1,797.70	1,963.85	552.88	41,029.61	57,439.93	98,469.54
464700	464708	25,995.13	31,194.97	5,199.18	57,190.10	0.002120%	2,945.70	3,693.33	430.75	0.008420%	1,797.70	1,963.87	552.88	30,738.53	43,034.98	73,773.51
464800	464800	12,492.74	14,991.21	2,498.51	27,483.95	0.001019%				0.000000%	0.00	0.00	0.00	12,492.74	17,489.72	29,982.46

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
464900	464900	16,575.12	19,890.00	3,315.02	36,465.12	0.001352%	1,366.21	1,701.49	211.19	0.003879%				17,941.33	25,117.70	43,059.03
465000	465000	31,206.03	37,447.15	6,241.15	68,653.18	0.002545%				0.000000%				31,206.03	43,688.30	74,894.33
465100	465100	12,246.33	14,695.57	2,449.29	26,941.90	0.000999%				0.000000%	57.30	54.44	25.78	12,303.63	17,225.08	29,528.71
465200	465200	19,807.55	23,768.98	3,961.49	43,576.53	0.001616%				0.000000%				19,807.55	27,730.47	47,538.02
465300	465308	50,707.86	60,849.16	10,141.45	111,557.02	0.004136%				0.000000%				50,707.86	70,990.61	121,698.47
465400	465400	1,920.15	2,304.18	384.03	4,224.33	0.000157%				0.000000%	296.94	290.51	125.20	2,217.09	3,103.92	5,321.01
465500	465500	10,670.97	12,805.07	2,134.23	23,476.04	0.000870%				0.000000%	60.00	63.84	20.16	10,730.97	15,023.30	25,754.27
465600	465600	202.06	242.52	40.45	444.58	0.000016%				0.000000%				202.06	282.97	485.03
465700	465700	2,923.46	3,466.82	626.08	6,390.28	0.000237%				0.000000%				2,923.46	4,092.90	7,016.36
465800	465800	30,852.17	37,022.43	6,170.45	67,874.60	0.002516%				0.000000%				30,852.17	43,192.88	74,045.05
465900	465900	11,217.27	13,460.48	2,243.38	24,677.75	0.000915%				0.000000%				11,217.27	15,703.86	26,921.13
466100	466100	15,103.22	18,123.87	3,020.75	33,227.09	0.001232%				0.000000%				15,103.22	21,144.62	36,247.84
466300	466300	293.37	410.63	0.00	704.00	0.000026%				0.000000%				293.37	410.63	704.00
466300	466308	24,573.43	29,488.01	4,914.74	54,061.44	0.002004%				0.000000%				24,573.43	34,402.75	58,976.18
466400	466400	84.00	100.80	16.80	184.80	0.000007%				0.000000%				84.00	117.60	201.60
466500	466500	5,629.00	6,754.80	1,125.80	12,383.80	0.000459%				0.000000%				5,629.00	7,880.60	13,509.60
466700	466700	64,117.61	76,718.65	13,066.05	140,836.26	0.005222%				0.000000%				64,117.61	89,784.70	153,902.31
467300	467300	5,017.17	6,020.58	1,003.40	11,037.75	0.000409%				0.000000%				5,017.17	7,023.98	12,041.15
467400	467400	17,304.44	20,765.38	3,460.99	38,069.82	0.001411%	0.00	0.00	0.00	0.000000%	452.41	513.62	119.75	17,756.85	24,859.74	42,616.59
467400	467408	60,179.52	72,215.45	12,035.82	132,394.97	0.004909%	2,290.59	2,864.54	342.33	0.006530%				62,470.11	87,458.14	149,928.25
467500	467500	10,251.98	12,314.30	2,038.36	22,566.28	0.000837%	720.00	909.12	98.91	0.002073%	1,720.56	1,828.17	580.59	12,692.54	17,769.45	30,461.99
467800	467800	76,869.52	92,253.16	15,363.72	169,122.68	0.006270%				0.000000%	5,507.45	6,109.85	1,600.58	82,376.97	115,327.31	197,704.28
467900	467900	10,846.79	13,015.92	2,169.36	23,862.71	0.000885%				0.000000%				10,846.79	15,185.28	26,032.07
468000	468008	43,096.92	51,715.76	8,619.30	94,812.68	0.003515%	3,437.18	4,296.04	515.99	0.009794%	540.00	573.84	182.16	47,074.10	65,903.09	112,977.19
468100	468100	19,072.48	22,886.99	3,814.64	41,959.47	0.001556%				0.000000%				19,072.48	26,701.63	45,774.11
468300	468300	45,287.38	54,532.75	8,869.28	99,820.13	0.003701%				0.000000%	5,112.80	5,425.92	1,731.98	50,400.18	70,559.93	120,960.11
468400	468400	9,239.41	11,083.12	1,852.44	20,322.53	0.000753%				0.000000%	737.20	785.87	246.21	9,976.61	13,967.64	23,944.25
468400	468408	53,968.92	64,762.19	10,793.62	118,731.11	0.004402%				0.000000%				53,968.92	75,555.81	129,524.73
468600	468600	1,567.02	1,880.40	313.42	3,447.42	0.000128%				0.000000%				1,567.02	2,193.82	3,760.84
468900	468900	225.00	290.10	24.90	515.10	0.000019%				0.000000%				225.00	315.00	540.00
469100	469108	98,688.23	118,426.04	19,737.54	217,114.27	0.008050%	7,896.51	9,695.17	1,359.92	0.022103%	4,343.40	4,678.36	1,402.40	110,928.14	155,299.43	266,227.57
469200	469200	20,081.20	24,097.26	4,016.27	44,178.46	0.001638%	1,537.38	1,914.21	238.09	0.004364%	4,190.42	4,441.12	1,425.37	25,809.00	36,132.32	61,941.32
469200	469208	81,211.54	97,453.76	16,242.27	178,665.30	0.006624%	3,754.90	4,529.87	726.98	0.010327%				84,966.44	118,952.88	203,919.32
469300	469308	154,946.29	185,934.47	30,989.21	340,880.76	0.012638%				0.000000%	14,663.56	16,184.82	4,343.96	169,609.85	237,452.46	407,062.31
469400	469400	24,221.27	29,065.37	4,844.34	53,286.64	0.001976%				0.000000%				24,221.27	33,909.71	58,130.98
469500	469500	8,600.71	10,320.78	1,720.26	18,921.49	0.000702%				0.000000%	2,341.74	2,508.65	769.79	10,942.45	15,319.48	26,261.93
469600	469608	166,228.93	199,742.26	32,976.41	365,971.19	0.013568%	3,323.11	4,156.26	496.01	0.009475%	5,778.85	6,126.00	1,964.34	175,330.89	245,461.28	420,792.17
469700	469700	2,615.00	3,138.00	523.00	5,753.00	0.000213%				0.000000%				2,615.00	3,661.00	6,276.00
469800	469800	16,893.72	20,272.50	3,378.73	37,166.22	0.001378%				0.000000%	727.50	727.98	290.51	17,621.22	24,669.72	42,290.94
469900	469900	395.01	474.00	79.04	869.01	0.000032%				0.000000%				395.01	553.04	948.05
470100	470108	97,768.40	117,321.90	19,553.78	215,090.30	0.007975%	10,884.23	13,592.77	1,645.15	0.030988%	2,446.00	2,599.99	824.40	111,098.63	155,537.99	266,636.62
470200	470200	384.26	461.12	76.86	845.38	0.000031%				0.000000%				384.26	537.98	922.24
470300	470300	145,050.31	174,059.99	29,010.43	319,110.30	0.011831%	5,701.43	7,062.80	919.20	0.016101%	1,227.33	1,307.87	410.37	151,979.07	212,770.66	364,749.73
470500	470500	31,709.48	38,051.42	6,341.88	69,760.90	0.002586%	320.28	393.93	54.47	0.000898%				32,029.76	44,841.70	76,871.46
470700	470700	1,025.01	1,230.00	204.99	2,255.01	0.000084%				0.000000%				1,025.01	1,434.99	2,460.00
470800	470800	3,440.03	4,128.01	688.03	7,568.04	0.000281%				0.000000%				3,440.03	4,816.04	8,256.07
470900	470900	87,779.24	105,334.72	17,556.18	193,113.96	0.007160%	3,238.45	4,075.01	458.68	0.009290%	311.04	322.72	112.76	91,328.73	127,860.07	219,188.80
471000	471008	127,889.95	153,468.62	25,577.42	281,358.57	0.010431%				0.000000%				127,889.95	179,046.04	306,935.99
471100	471100	19,765.26	23,718.24	3,952.80	43,483.50	0.001612%				0.000000%				19,765.26	27,671.04	47,436.30
471300	471300	11,806.24	14,167.43	2,361.21	25,973.67	0.000963%				0.000000%				11,806.24	16,528.64	28,334.88
471600	471600	771.45	925.78	154.28	1,697.23	0.000063%				0.000000%				771.45	1,080.06	1,851.51
471700	471700	19,182.17	23,018.41	3,836.53	42,200.58	0.001565%				0.000000%	300.00	318.84	101.16	19,482.17	27,274.94	46,757.11
472000	472000	360.00	432.00	72.00	792.00	0.000029%				0.000000%	138.00	146.67	46.53	498.00	697.20	1,195.20
472100	472108	128,613.27	154,335.25	25,723.10	282,948.52	0.010490%	18,115.63	22,709.42	2,652.44	0.051772%	602.10	572.00	270.94	147,331.00	206,263.15	353,594.15
472200	472200	333.02	399.69	66.75	732.71	0.000027%				0.000000%				333.02	466.44	799.46
472300	472300	66,155.37	79,385.86	13,231.38	145,541.23	0.005396%	0.00	0.00	0.00	0.000000%	5,632.71	6,380.41	1,505.36	71,788.08	100,503.01	172,291.09
472500	472500	13,169.59	15,803.02	2,633.82	28,972.61	0.001074%				0.000000%				13,169.59	18,436.84	31,606.43
472600	472600	(2,037.91)	(2,070.94)	(1,269.67)	(4,108.85)	-0.000152%				0.000000%				(2,037.91)	(3,340.61)	(5,378.52)
472600	472608	31,372.36	37,646.73	6,274.52	69,019.09	0.002559%				0.000000%				31,372.36	43,921.25	75,293.61
472700	472700	36,443.25	43,729.77	7,288.36	80,173.02	0.002972%				0.000000%	180.00	191.34	60.66	36,623.25	51,270.13	87,893.38
472700	472708	7,741.03	9,291.23	1,548.49	17,032.26	0.000631%				0.000000%				7,741.03	10,839.72	18,580.75
472800	472800	19,150.64	22,980.66	3,830.12	42,131.30	0.001562%	1,975.20	2,442.00	323.28	0.005567%				21,125.84	29,576.06	50,701.90
472800	472808	3,928.49	4,714.19	785.67	8,642.68	0.000320%				0.000000%				3,928.49	5,499.86	9,428.35
473000	473000	21,886.14	26,263.26	4,377.55	48,149.40	0.001785%				0.000000%	5,839.48	6,080.71	2,094.53	27,725.62	38,816.05	66,541.67
473300	473300	11,362.49	13,634.84	2,272.49	24,997.33	0.000927%				0.000000%				11,362.49	15,907.33	27,269.82
473400	473408	11,490.60	13,788.97	2,298.38	25,279.57	0.000937%				0.000000%				11,490.60	16,087.35	27,577.95
473500	473508	339,064.23	406,876.53	67,812.81	745,940.76	0.027656%	8,185.97	10,212.84	1,247.53	0.023283%	7,602.57	8,077.10	2,566.52	354,852.77	496,793.33	851,646.10
473600	473600	41,460.18	49,752.10	8,292.21	91,212.28	0.003382%	2,614.43	3,257.58	402.61	0.007426%	2,301.55	2,463.67	758.50	46,376.16	64,926.67	111,302.83
473700	473700	44,797.21	53,756.41	8,959.59	98,553.62	0.003654%	222.00	310.80	0.00	0.000709%				45,019.21	63,026.80	108,046.01
473800	473800	1,670.00	2,041.00	297.00	3,711.00	0.000138%				0.000000%				1,670.00	2,338.00	4,008.00

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
473900	473900	51,262.61	61,515.07	10,252.45	112,777.68	0.004181%				0.000000%	1,107.97	1,052.58	498.58	52,370.58	73,318.68	125,689.26
474000	474000	596.60	716.00	119.40	1,312.60	0.000049%				0.000000%				596.60	835.40	1,432.00
474100	474100	6,638.43	7,966.18	1,327.68	14,604.61	0.000541%				0.000000%				6,638.43	9,293.86	15,932.29
474300	474300	11,842.53	14,210.77	2,368.55	26,053.30	0.000966%				0.000000%				11,842.53	16,579.32	28,421.85
474500	474500	9,549.26	11,459.01	1,909.77	21,008.27	0.000779%				0.000000%				9,549.26	13,368.78	22,918.04
474600	474600	55,600.50	66,720.43	11,120.33	122,320.93	0.004535%				0.000000%				55,600.50	77,840.76	133,441.26
474700	474700	32,662.92	39,195.43	6,532.57	71,858.35	0.002664%				0.000000%	502.60	477.47	226.17	33,165.52	46,431.64	79,597.16
474800	474800	1,128.97	1,354.80	225.84	2,483.77	0.000092%				0.000000%				1,128.97	1,580.64	2,709.61
474900	474900	53,454.37	64,145.14	10,690.71	117,599.51	0.004360%				0.000000%				53,454.37	74,835.85	128,290.22
475100	475100	2,069.92	2,483.85	413.94	4,553.77	0.000169%				0.000000%				2,069.92	2,897.79	4,967.71
475200	475200	637.60	765.12	127.52	1,402.72	0.000052%				0.000000%				637.60	892.64	1,530.24
475300	475300	3,928.72	4,714.44	785.76	8,643.16	0.000320%				0.000000%				3,928.72	5,500.20	9,428.92
475400	475400	1,305.96	1,567.20	261.24	2,873.16	0.000107%				0.000000%				1,305.96	1,828.44	3,134.40
475500	475500	28,938.24	34,725.73	5,787.63	63,663.97	0.002360%				0.000000%	847.60	943.47	243.16	29,785.84	41,699.99	71,485.83
475600	475600	20,173.95	24,208.61	4,034.88	44,382.56	0.001645%				0.000000%				20,173.95	28,243.49	48,417.44
475700	475700	27,867.70	33,441.07	5,573.58	61,308.77	0.002273%				0.000000%				27,867.70	39,014.65	66,882.35
475800	475800	68,631.17	82,357.10	13,725.92	150,988.27	0.005598%	16,108.47	20,040.57	2,511.23	0.045687%				84,739.64	118,634.82	203,374.46
475900	475908	162,930.98	195,517.17	32,586.25	358,448.15	0.013290%	1,629.42	2,012.35	268.83	0.004588%	12,979.49	13,901.27	4,270.03	177,539.89	248,555.90	426,095.79
476100	476100	6,589.50	7,907.33	1,317.92	14,496.83	0.000537%				0.000000%				6,589.50	9,225.25	15,814.75
476200	476200	8,083.47	9,700.03	1,616.67	17,783.50	0.000659%				0.000000%	378.27	407.16	122.42	8,461.74	11,846.28	20,308.02
476300	476300	3,095.55	3,714.54	619.10	6,810.09	0.000252%				0.000000%				3,095.55	4,333.64	7,429.19
476400	476400	16,215.12	19,458.17	3,242.99	35,673.29	0.001323%				0.000000%				16,215.12	22,701.16	38,916.28
476600	476600	4,250.24	5,100.24	850.08	9,350.48	0.000347%	360.00	450.00	54.00	0.001026%				4,610.24	6,454.32	11,064.56
476800	476800	7,273.72	8,728.27	1,454.68	16,001.99	0.000593%				0.000000%	866.00	982.00	230.40	8,139.72	11,395.35	19,535.07
477000	477000	4,983.20	5,979.82	996.65	10,963.02	0.000406%				0.000000%	157.60	188.60	32.04	5,140.80	7,197.11	12,337.91
477300	477308	246,467.21	295,805.68	49,248.08	542,272.89	0.020105%	816.32	1,018.93	123.92	0.002323%	1,935.95	2,086.78	623.27	249,219.48	348,906.66	598,126.14
477400	477408	22,345.47	26,814.67	4,468.96	49,160.14	0.001823%				0.000000%				22,345.47	31,283.63	53,629.10
477500	477508	45,987.96	55,185.56	9,197.61	101,173.52	0.003751%	720.00	900.00	108.00	0.002052%	7.50	7.13	3.37	46,715.46	65,401.67	112,117.13
477600	477600	43,734.71	52,481.51	8,746.88	96,216.22	0.003567%	5,973.19	7,470.32	892.14	0.017030%				49,707.90	69,590.85	119,298.75
477600	477608	6,699.96	8,039.85	1,340.00	14,739.81	0.000546%				0.000000%				6,699.96	9,379.85	16,079.81
477700	477700	5,447.54	6,537.03	1,089.58	11,984.57	0.000444%				0.000000%				5,447.54	7,626.61	13,074.15
477800	477800	1,351.71	1,622.01	270.29	2,973.72	0.000110%				0.000000%				1,351.71	1,892.30	3,244.01
477900	477900	996.53	1,195.80	199.26	2,192.33	0.000081%				0.000000%				996.53	1,395.06	2,391.59
478000	478008	114,237.50	137,085.16	22,847.71	251,322.66	0.009318%	10,504.32	13,168.23	1,537.85	0.030020%	10,052.72	10,753.30	3,320.72	134,794.54	188,712.97	323,507.51
478000	984608	10,708.31	13,261.84	1,647.44	23,970.15	0.000889%				0.000000%				10,708.31	14,909.28	25,617.59
478100	478100	509.64	611.57	101.93	1,121.21	0.000042%				0.000000%				509.64	713.50	1,223.14
478200	478200	7,073.91	8,488.65	1,414.87	15,562.56	0.000577%				0.000000%				7,073.91	9,903.52	16,977.43
478300	478308	15,852.27	19,022.70	3,170.44	34,874.97	0.001293%				0.000000%	7,501.51	8,046.77	2,455.35	23,353.78	32,695.26	56,049.04
478400	478400	810.00	972.00	162.00	1,782.00	0.000066%				0.000000%				810.00	1,134.00	1,944.00
478700	478700	21,639.06	25,966.90	4,327.86	47,605.96	0.001765%				0.000000%				21,639.06	30,294.76	51,933.82
478800	478800	29,395.62	35,274.85	5,878.99	64,670.47	0.002398%				0.000000%				29,395.62	41,153.84	70,549.46
478900	478900	561.96	674.40	112.44	1,236.36	0.000046%				0.000000%				561.96	786.84	1,348.80
479000	479000	1,315.55	1,578.66	263.11	2,894.21	0.000107%				0.000000%				1,315.55	1,841.77	3,157.32
479100	479100	10,248.27	12,297.88	2,049.68	22,546.15	0.000836%				0.000000%				10,248.27	14,347.56	24,595.83
479200	479200	4,524.10	5,428.93	904.83	9,953.03	0.000369%				0.000000%				4,524.10	6,333.76	10,857.86
479300	479300	22,176.15	26,611.09	4,435.13	48,787.24	0.001809%				0.000000%	90.00	95.67	30.33	22,266.15	31,172.22	53,438.37
479400	479400	6,894.39	8,273.26	1,378.90	15,167.65	0.000562%				0.000000%				6,894.39	9,652.16	16,546.55
479500	479500	337.72	405.26	67.55	742.98	0.000028%				0.000000%				337.72	472.81	810.53
479600	479600	28,107.60	33,729.01	5,621.57	61,836.61	0.002293%				0.000000%				28,107.60	39,350.58	67,458.18
479800	479808	175,527.97	210,643.10	35,095.40	386,171.07	0.014317%				0.000000%				175,527.97	245,738.50	421,266.47
479900	479900	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
479900	479908	44,887.25	53,864.28	8,977.32	98,751.53	0.003661%	2,044.41	2,543.86	318.30	0.005799%	1,416.00	1,504.50	477.90	48,347.66	67,686.16	116,033.82
480000	480000	25,922.10	31,106.31	5,184.57	57,028.41	0.002114%				0.000000%	3,545.75	3,783.59	1,180.46	29,467.85	41,254.93	70,722.78
480100	480100	4,707.53	5,649.04	941.52	10,356.57	0.000384%				0.000000%	184.20	193.35	64.53	4,891.73	6,848.44	11,740.17
480400	480400	420.00	504.00	84.00	924.00	0.000034%				0.000000%				420.00	588.00	1,008.00
480500	480500	11,204.39	13,353.27	2,332.62	24,557.66	0.000910%				0.000000%	281.64	267.55	126.74	11,486.03	16,080.18	27,566.21
480600	480600	643.52	772.20	128.71	1,415.72	0.000052%				0.000000%				643.52	900.91	1,544.43
480800	480800	19,410.16	23,292.16	3,881.99	42,702.32	0.001583%				0.000000%				19,410.16	27,174.15	46,584.31
480900	480900	13,568.56	16,282.15	2,713.69	29,850.71	0.001107%				0.000000%	46.80	52.39	13.13	13,615.36	19,061.36	32,676.72
480900	480908	7,306.11	8,767.21	1,461.38	16,073.32	0.000596%				0.000000%	25.20	26.73	8.55	7,331.31	10,263.87	17,595.18
481000	481000	2,040.78	2,448.94	408.13	4,489.72	0.000166%				0.000000%	0.00	0.00	0.00	2,040.78	2,857.07	4,897.85
481100	481100	12,259.52	14,711.32	2,451.84	26,970.84	0.001000%				0.000000%	480.00	510.00	162.00	12,739.52	17,835.16	30,574.68
481200	481200	1,707.36	2,048.82	341.48	3,756.18	0.000139%				0.000000%				1,707.36	2,390.30	4,097.66
481300	481300	11,413.62	13,708.24	2,270.81	25,121.86	0.000931%				0.000000%				11,413.62	15,979.05	27,392.67
481400	481400	19,484.58	23,373.91	3,904.38	42,858.49	0.001589%				0.000000%				19,484.58	27,278.29	46,762.87
481400	481408	85,709.13	102,849.84	17,141.71	188,558.97	0.006991%				0.000000%				85,709.13	119,991.55	205,700.68
481500	481500	4,636.99	5,564.35	927.42	10,201.34	0.000378%				0.000000%				4,636.99	6,491.77	11,128.76
481500	980940	1,014.00	1,255.81	156.00	2,269.81	0.000084%				0.000000%				1,014.00	1,411.81	2,425.81
481700	481700	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
481700	481708	5,178.96	6,214.80	1,035.84	11,393.76	0.000422%				0.000000%	201.30	202.81	79.01	5,380.26	7,532.46	12,912.72

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
481800	481808	80,677.83	96,813.23	16,135.60	177,491.06	0.006581%	300.00	375.12	44.91	0.000855%	360.00	382.50	121.50	81,337.83	113,872.86	195,210.69
482200	482200	5,480.52	6,576.60	1,096.09	12,057.12	0.000447%				0.000000%				5,480.52	7,672.69	13,153.21
482300	482308	117,771.23	141,144.80	23,734.53	258,916.03	0.009599%	16,109.88	20,238.11	2,315.90	0.046138%	7,467.33	7,889.82	2,564.44	141,348.44	197,887.60	339,236.04
482500	482500	2,947.10	3,539.52	586.42	6,486.62	0.000240%				0.000000%				2,947.10	4,125.94	7,073.04
482600	482600	19,594.90	23,513.79	3,918.98	43,108.69	0.001598%	483.85	609.25	68.13	0.001389%				20,078.75	28,110.15	48,188.90
482700	482700	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
482700	482708	13,495.80	16,194.89	2,699.15	29,690.69	0.001101%				0.000000%				13,495.80	18,894.04	32,389.84
482800	482800	15,395.00	18,473.58	3,079.13	33,868.58	0.001256%	80.94	103.49	9.82	0.000236%	503.20	630.68	73.80	15,979.14	22,370.50	38,349.64
482900	482908	66,966.69	80,359.74	13,393.22	147,326.43	0.005462%	300.00	375.12	44.91	0.000855%	1,562.61	1,671.13	516.49	68,829.30	96,360.61	165,189.91
483200	483200	22,969.84	28,093.61	4,064.09	51,063.45	0.001893%				0.000000%				22,969.84	32,157.70	55,127.54
483300	483300	20,268.34	24,321.86	4,053.62	44,590.20	0.001653%	64.60	77.53	12.91	0.000177%	1,015.03	1,054.39	366.63	21,347.97	29,886.94	51,234.91
483500	483500	28,612.59	34,327.83	5,729.85	62,940.42	0.002334%				0.000000%	242.00	229.90	108.90	28,854.59	40,396.48	69,251.07
483600	483600	1,029.42	1,235.19	205.90	2,264.61	0.000084%				0.000000%				1,029.42	1,441.09	2,470.51
483700	483700	25,298.40	30,357.29	5,059.67	55,655.69	0.002063%				0.000000%	259.93	257.48	106.40	25,558.33	35,780.84	61,339.17
483800	483800	18,743.34	22,471.50	3,769.06	41,214.84	0.001528%	1,978.68	2,467.71	302.42	0.005626%				20,722.02	29,010.69	49,732.71
483900	483900	27,463.52	32,956.14	5,492.63	60,419.66	0.002240%				0.000000%				27,463.52	38,448.77	65,912.29
484100	484108	3,719.44	4,463.26	743.83	8,182.70	0.000303%				0.000000%	6,631.51	7,093.96	2,190.10	10,350.95	14,491.15	24,842.10
484200	484200	10,529.09	12,634.89	2,105.85	23,163.98	0.000859%				0.000000%				10,529.09	14,740.74	25,269.83
484300	484300	50,779.97	60,935.97	10,156.00	111,715.94	0.004142%				0.000000%	8,954.16	9,517.87	3,018.26	59,734.13	83,628.10	143,362.23
484400	484400	74,232.93	89,079.30	14,846.56	163,312.23	0.006055%				0.000000%	240.00	255.00	81.00	74,472.93	104,261.86	178,734.79
484500	484508	54,201.57	65,041.60	10,839.88	119,243.17	0.004421%	421.44	526.75	63.18	0.001201%	6.00	5.70	2.70	54,629.01	76,479.81	131,108.82
484600	484600	1,648.04	1,977.65	329.61	3,625.69	0.000134%				0.000000%				1,648.04	2,307.26	3,955.30
484700	484700	2,080.04	2,496.05	415.99	4,576.09	0.000170%				0.000000%				2,080.04	2,912.04	4,992.08
484800	484800	2,431.25	2,917.50	486.25	5,348.75	0.000198%				0.000000%				2,431.25	3,403.75	5,835.00
484900	484900	26,853.26	32,223.44	5,370.50	59,076.70	0.002190%				0.000000%				26,853.26	37,593.94	64,447.20
485000	485000	2,152.21	2,582.58	430.49	4,734.79	0.000176%				0.000000%				2,152.21	3,013.07	5,165.28
485100	485100	23,239.17	27,886.95	4,647.91	51,126.12	0.001896%	246.76	309.46	36.00	0.000705%				23,485.93	32,880.32	56,366.25
485200	485200	37,591.19	45,109.42	7,518.18	82,700.61	0.003066%				0.000000%				37,591.19	52,627.60	90,218.79
485300	485300	30,491.25	36,589.24	6,098.27	67,080.49	0.002487%	2,034.00	2,565.04	282.56	0.005848%				32,525.25	45,535.11	78,060.36
485300	485308	239,821.36	287,785.37	47,964.17	527,606.73	0.019561%	19,698.29	24,695.59	2,882.17	0.056300%	14,885.33	15,688.89	5,150.54	274,404.98	384,166.73	658,571.71
485500	485508	7,614.85	9,137.71	1,522.97	16,752.56	0.000621%				0.000000%				7,614.85	10,660.68	18,275.53
485600	485600	159.96	192.00	32.04	351.96	0.000013%				0.000000%				159.96	224.04	384.00
485700	485700	6,612.52	7,934.99	1,322.53	14,547.51	0.000539%				0.000000%				6,612.52	9,257.52	15,870.04
485800	485800	1,340.24	1,622.65	253.89	2,962.89	0.000110%				0.000000%				1,340.24	1,876.54	3,216.78
485900	485908	42,486.90	50,984.15	8,497.69	93,471.05	0.003465%				0.000000%	799.94	850.08	270.00	43,286.84	60,601.92	103,888.76
486000	486000	50,953.27	61,144.08	10,190.82	112,097.35	0.004156%				0.000000%				50,953.27	71,334.90	122,288.17
486200	486200	34,177.34	41,012.93	6,835.65	75,190.27	0.002788%				0.000000%				34,177.34	47,848.58	82,025.92
486300	486300	40,878.41	49,054.01	8,175.66	89,932.42	0.003334%	2,680.95	3,354.79	398.47	0.007648%	7,271.47	7,934.50	2,245.53	50,830.83	71,162.96	121,993.79
486400	486400	6,975.56	8,370.61	1,395.12	15,346.17	0.000569%				0.000000%				6,975.56	9,765.73	16,741.29
486500	486500	950.40	1,140.48	190.08	2,090.88	0.000078%				0.000000%				950.40	1,330.56	2,280.96
486600	486600	72,217.51	86,661.08	14,443.32	158,878.59	0.005890%				0.000000%	329.73	330.23	131.39	72,547.24	101,566.02	174,113.26
486700	486708	64,894.44	77,873.20	12,979.01	142,767.64	0.005293%	4,130.07	5,153.62	628.49	0.011749%	0.00	0.00	0.00	69,024.51	96,634.32	165,658.83
486800	486800	19,969.89	23,963.72	3,993.99	43,933.61	0.001629%				0.000000%				19,969.89	27,957.71	47,927.60
486900	486900	1,284.00	1,540.80	256.80	2,824.80	0.000105%				0.000000%				1,284.00	1,797.60	3,081.60
487000	487000	14,166.94	17,030.30	2,802.99	31,197.24	0.001157%	82.51	103.09	12.41	0.000235%				14,249.45	19,948.79	34,198.24
487100	487100	1,746.17	2,095.39	349.23	3,841.56	0.000142%				0.000000%				1,746.17	2,444.62	4,190.79
487200	487200	5,219.57	6,263.50	1,043.96	11,483.07	0.000426%				0.000000%				5,219.57	7,307.46	12,527.03
487300	487300	12,520.01	15,024.32	2,503.98	27,544.33	0.001021%				0.000000%	0.00	0.00	0.00	12,520.01	17,528.30	30,048.31
487400	487400	27,159.60	32,591.25	5,431.94	59,750.85	0.002215%	272.45	326.93	54.50	0.000745%				27,432.05	38,404.62	65,836.67
487500	487500	31,171.33	37,405.39	6,234.34	68,576.72	0.002542%				0.000000%	604.12	740.01	105.83	31,775.45	44,485.57	76,261.02
487700	487700	720.00	864.00	144.00	1,584.00	0.000059%				0.000000%	1,051.32	1,111.58	360.25	1,771.32	2,479.83	4,251.15
487800	487800	20,294.45	24,353.30	4,058.97	44,647.75	0.001655%				0.000000%	176.28	167.47	79.32	20,470.73	28,659.06	49,129.79
488000	488000	108.00	130.20	21.00	238.20	0.000009%				0.000000%	150.00	149.34	60.66	258.00	361.20	619.20
488200	488200	3,768.80	4,522.56	753.76	8,291.36	0.000307%				0.000000%				3,768.80	5,276.32	9,045.12
488400	488400	21,078.75	25,294.13	4,215.83	46,372.88	0.001719%				0.000000%				21,078.75	29,509.96	50,588.71
488500	488500	3,400.25	4,080.30	680.05	7,480.55	0.000277%				0.000000%				3,400.25	4,760.35	8,160.60
488600	488600	4,009.17	4,810.99	801.84	8,820.16	0.000327%				0.000000%				4,009.17	5,612.83	9,622.00
488700	488708	118,020.27	141,623.82	23,604.14	259,644.09	0.009626%				0.000000%				118,020.27	165,227.96	283,248.23
488800	488800	17,161.49	20,594.33	3,432.41	37,755.82	0.001400%	1,456.34	1,816.94	222.00	0.004142%				18,617.83	26,065.68	44,683.51
488900	488900	237.45	284.92	47.45	522.37	0.000019%				0.000000%				237.45	332.37	569.82
489000	489000	270.00	324.00	54.00	594.00	0.000022%	126.90	162.66	15.01	0.000371%				396.90	555.67	952.57
489400	489400	40,965.80	49,158.56	8,192.83	90,124.36	0.003341%				0.000000%				40,965.80	57,351.39	98,317.19
489500	489508	207,445.21	248,932.60	41,488.95	456,377.81	0.016920%				0.000000%	5,442.33	5,935.71	1,683.57	212,887.54	298,040.83	510,928.37
489600	489600	1,740.04	2,088.00	347.96	3,828.04	0.000142%				0.000000%	20.00	23.52	4.48	1,760.04	2,463.96	4,224.00
489800	489800	3,994.22	4,793.08	798.88	8,787.30	0.000326%				0.000000%				3,994.22	5,591.96	9,586.18
489900	489900				0.00	0.000000%	390.00	481.00	65.00	0.001097%				390.00	546.00	936.00
490000	490000	8,981.10	10,777.35	1,796.36	19,758.45	0.000733%	126.02	158.18	18.24	0.000361%	1,352.00	1,424.80	468.00	10,459.12	14,642.93	25,102.05
490200	490200	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
490200	490208	3,184.06	3,789.49	668.05	6,973.55	0.000259%				0.000000%	1,812.50	1,946.97	590.53	4,996.56	6,995.04	11,991.60
490300	490308	119,763.17	143,715.61	23,952.63	263,478.78	0.009769%	3,367.23	4,220.45	493.68	0.009622%	2,603.87	2,788.28	857.09	125,734.27	176,027.74	301,762.01

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
490400	490400	14,339.51	17,207.45	2,867.90	31,546.96	0.001170%				0.000000%				14,339.51	20,075.35	34,414.86
490500	490500	2,934.00	3,520.80	586.80	6,454.80	0.000239%				0.000000%				2,934.00	4,107.60	7,041.60
490600	490600	18,361.75	22,033.57	3,672.38	40,395.32	0.001498%				0.000000%	480.00	528.00	144.00	18,841.75	26,377.95	45,219.70
490700	490700	16,224.15	19,468.69	3,244.80	35,692.84	0.001323%				0.000000%				16,224.15	22,713.49	38,937.64
490800	490800	2,549.53	3,059.40	509.86	5,608.93	0.000208%	882.23	1,058.69	176.44	0.002414%				3,431.76	4,804.39	8,236.15
490800	490808	24,080.37	28,896.11	4,816.11	52,976.48	0.001964%				0.000000%				24,080.37	33,712.22	57,792.59
490900	490900	23,689.13	28,426.94	4,737.81	52,116.07	0.001932%	4,126.61	5,181.63	595.62	0.011813%	981.09	986.05	387.49	28,796.83	40,315.54	69,112.37
491000	491000	1,247.00	1,496.40	249.36	2,743.40	0.000102%				0.000000%	84.00	92.40	25.20	1,331.00	1,863.36	3,194.36
491200	491200	12,907.16	15,488.31	2,581.56	28,395.47	0.001053%	0.00	0.00	0.00	0.000000%				12,907.16	18,069.87	30,977.03
491300	491308	75,061.51	90,073.90	15,012.41	165,135.41	0.006122%	7,950.14	9,985.40	1,144.77	0.022764%	1,228.35	1,364.56	355.13	84,240.00	117,936.17	202,176.17
491400	491408	183,188.81	219,826.53	36,638.06	403,015.34	0.014942%				0.000000%	7,872.62	8,493.28	2,528.38	191,061.43	267,486.25	458,547.68
491600	491600	11,940.76	14,328.68	2,388.02	26,269.44	0.000974%				0.000000%	122.03	129.62	41.14	12,062.79	16,887.46	28,950.25
491700	491700	8,469.37	10,162.94	1,693.77	18,632.31	0.000691%				0.000000%				8,469.37	11,856.71	20,326.08
491800	491800	16,459.89	19,751.89	3,291.99	36,211.78	0.001343%	3,487.87	4,382.62	500.34	0.009991%				19,947.76	27,926.84	47,874.60
491900	491908	38,067.82	45,681.45	7,613.61	83,749.27	0.003105%				0.000000%				38,067.82	53,295.06	91,362.88
492000	492008	188,900.45	226,680.34	37,780.23	415,580.79	0.015408%	7,480.32	9,380.11	1,092.34	0.021384%	2,263.94	2,242.82	926.68	198,644.71	278,102.52	476,747.23
492100	492108	34,962.06	41,953.84	6,992.45	76,915.90	0.002852%	0.00	0.00	0.00	0.000000%				34,962.06	48,946.29	83,908.35
492200	492200	648.00	777.60	129.60	1,425.60	0.000053%				0.000000%				648.00	907.20	1,555.20
492400	492408	147,740.10	177,265.21	29,572.23	325,005.31	0.012050%	5,813.45	7,140.27	998.56	0.016278%	250.80	276.33	74.79	153,804.35	215,327.39	369,131.74
492500	492500	509.80	611.76	101.96	1,121.56	0.000042%				0.000000%				509.80	713.72	1,223.52
492600	492600	643.68	772.44	128.76	1,416.12	0.000053%	1,149.96	1,437.51	172.53	0.003277%				1,793.64	2,511.24	4,304.88
493000	493000	21,874.53	26,242.04	4,387.34	48,116.57	0.001784%				0.000000%				21,874.53	30,629.38	52,503.91
493100	493100	6,574.32	7,889.06	1,314.73	14,463.38	0.000536%	480.00	600.00	72.00	0.001368%	6,253.50	6,638.77	2,116.13	13,307.82	18,630.69	31,938.51
493200	493200	33,383.15	40,059.71	6,676.66	73,442.86	0.002723%	5,177.06	6,448.64	799.19	0.014701%				38,560.21	53,984.20	92,544.41
493300	493300	99,643.34	119,571.62	19,928.68	219,214.96	0.008127%				0.000000%	718.00	768.50	236.70	100,361.34	140,505.50	240,866.84
493400	493400	988.48	1,186.08	197.60	2,174.56	0.000081%	0.00	0.00	0.00	0.000000%				988.48	1,383.68	2,372.16
493500	493508	6,803.98	8,164.84	1,360.87	14,968.82	0.000555%				0.000000%				6,803.98	9,525.71	16,329.69
493600	493608	53,886.27	64,663.45	10,777.26	118,549.72	0.004395%	0.00	0.00	0.00	0.000000%	2,795.52	2,994.81	918.91	56,681.79	79,354.43	136,036.22
493700	493700	13,541.97	16,250.76	2,708.45	29,792.73	0.001105%				0.000000%				13,541.97	18,959.21	32,501.18
493800	493800	1,217.13	1,460.55	243.43	2,677.68	0.000099%				0.000000%				1,217.13	1,703.98	2,921.11
493900	493900	1,024.95	1,229.94	204.99	2,254.89	0.000084%				0.000000%				1,024.95	1,434.93	2,459.88
494100	494100	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
494200	494200	26,764.18	32,116.76	5,352.98	58,880.94	0.002183%				0.000000%				26,764.18	37,469.74	64,233.92
494300	494300	7,848.20	9,415.61	1,569.22	17,263.81	0.000640%				0.000000%	131.25	141.53	42.22	7,979.45	11,168.58	19,148.03
494300	494308	34,371.86	41,248.68	6,874.73	75,620.54	0.002804%				0.000000%	1,181.25	1,274.03	379.72	35,553.11	49,777.16	85,330.27
494400	494400	18,984.13	22,781.05	3,796.87	41,765.18	0.001548%	5,320.93	6,558.76	890.57	0.014952%				24,305.06	34,027.25	58,332.31
494800	494800	11,666.71	14,000.03	2,333.22	25,666.74	0.000952%				0.000000%				11,666.71	16,333.25	27,999.96
494900	494900	12,907.91	15,489.48	2,581.53	28,397.39	0.001053%				0.000000%	2,193.86	2,357.61	713.75	15,101.77	21,142.37	36,244.14
494900	494908	68,804.30	82,564.98	13,760.91	151,369.28	0.005612%				0.000000%				68,804.30	96,325.89	165,130.19
495000	495000	1,818.49	2,183.27	362.61	4,001.76	0.000148%				0.000000%				1,818.49	2,545.88	4,364.37
495100	495100	65,751.17	78,851.26	13,199.88	144,602.43	0.005361%				0.000000%	(30.00)	(28.50)	(13.50)	65,721.17	92,009.14	157,730.31
495100	495108	6,220.00	7,489.00	1,219.00	13,709.00	0.000508%				0.000000%	600.00	637.50	202.50	6,820.00	9,548.00	16,368.00
495200	495200	360.00	432.00	72.00	792.00	0.000029%				0.000000%				360.00	504.00	864.00
495400	495400	35,948.48	43,138.10	7,189.82	79,086.58	0.002932%				0.000000%				35,948.48	50,327.92	86,276.40
495500	495500	7,105.80	8,526.95	1,421.16	15,632.75	0.000580%	307.50	384.09	46.44	0.000876%	5,699.49	6,077.71	1,901.57	13,112.79	18,357.92	31,470.71
495800	495800	6,754.83	8,105.66	1,351.03	14,860.49	0.000551%				0.000000%				6,754.83	9,456.69	16,211.52
495900	495900	5,444.14	6,534.18	1,087.62	11,978.32	0.000444%				0.000000%	360.34	382.62	121.86	5,804.48	8,126.28	13,930.76
496000	496000	12,591.25	15,109.40	2,518.28	27,700.65	0.001027%				0.000000%	120.00	127.50	40.50	12,711.25	17,795.68	30,506.93
496100	496100	31,856.62	38,227.77	6,371.34	70,084.39	0.002598%	5,517.88	6,850.18	874.87	0.015617%				37,374.50	52,324.16	89,698.66
496200	496200	96,068.34	115,281.94	19,213.63	211,350.28	0.007836%	6,259.97	7,801.34	962.60	0.017785%	1,716.54	1,840.45	562.70	104,044.85	145,662.66	249,707.51
496300	496300	4,254.94	5,105.99	850.98	9,360.93	0.000347%				0.000000%				4,254.94	5,956.97	10,211.91
496400	496400	48,713.74	58,456.15	9,742.53	107,169.89	0.003973%				0.000000%	0.00	0.00	0.00	48,713.74	68,198.68	116,912.42
496600	496600	976.85	1,172.19	195.39	2,149.04	0.000080%				0.000000%				976.85	1,367.58	2,344.43
496800	496808	131,173.49	157,025.68	26,617.27	288,199.17	0.010685%	0.00	0.00	0.00	0.000000%	8,989.11	9,657.56	2,927.14	140,162.60	196,227.65	336,390.25
496900	496900	1,178.40	1,414.08	235.68	2,592.48	0.000096%				0.000000%				1,178.40	1,649.76	2,828.16
497000	497000	20,409.18	24,490.84	4,081.99	44,900.02	0.001665%				0.000000%	240.00	255.00	81.00	20,649.18	28,908.83	49,558.01
497100	497100	4,773.10	5,727.71	954.59	10,500.81	0.000389%				0.000000%				4,773.10	6,682.30	11,455.40
497200	497200	900.00	1,080.00	180.00	1,980.00	0.000073%				0.000000%				900.00	1,260.00	2,160.00
497300	497300	180.00	216.00	36.00	396.00	0.000015%				0.000000%	420.00	453.00	135.00	600.00	840.00	1,440.00
497500	497508	88,175.45	105,857.70	17,587.96	194,033.15	0.007194%	3,610.80	4,521.52	533.60	0.010308%				91,786.25	128,500.78	220,287.03
497600	497600	69,218.47	83,349.98	13,555.42	152,568.45	0.005657%				0.000000%				69,218.47	96,905.40	166,123.87
497700	497700	1,555.53	1,866.66	311.13	3,422.19	0.000127%				0.000000%				1,555.53	2,177.79	3,733.32
500100	500100	12,104.23	14,525.06	2,420.89	26,629.29	0.000987%				0.000000%	4,326.00	4,758.64	1,297.76	16,430.23	23,002.35	39,432.58
500300	500300	46,403.44	55,681.94	9,280.30	102,085.38	0.003785%	1,229.89	1,545.33	176.48	0.003523%	1,139.09	1,140.08	454.57	48,772.42	68,278.70	117,051.12
500300	500308	1,022,166.71	1,226,581.80	204,431.71	2,248,748.51	0.083373%	14,919.36	18,695.54	2,191.41	0.042621%	34,363.12	37,041.07	11,066.87	1,071,449.19	1,500,008.40	2,571,457.59
500700	500700	16,111.57	19,333.79	3,222.38	35,445.36	0.001314%				0.000000%				16,111.57	22,556.17	38,667.74
500800	500800	3,125.40	3,750.46	625.10	6,875.86	0.000255%				0.000000%				3,125.40	4,375.56	7,500.96
500900	500908	89,163.38	106,996.07	17,832.62	196,159.45	0.007273%				0.000000%	5,242.02	5,362.48	1,976.30	94,405.40	132,167.47	226,572.87
501100	501108	51,932.41	62,318.42	10,386.70	114,250.83	0.004236%				0.000000%	760.55	825.16	239.57	52,692.96	73,769.85	126,462.81
501300	501300	10,548.42	12,658.04	2,109.73	23,206.46	0.000860%				0.000000%	4,448.38	4,724.89	1,502.84	14,996.80	20,995.50	35,992.30

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
501500	501500	16,137.13	19,364.30	3,227.63	35,501.43	0.001316%				0.000000%				16,137.13	22,591.93	38,729.06
501700	501700	18,754.81	22,505.73	3,750.94	41,260.54	0.001530%				0.000000%	1,940.06	2,111.64	604.34	20,694.87	28,972.65	49,667.52
501900	501908	61,126.98	73,352.61	12,225.16	134,479.59	0.004986%	4,077.56	5,172.82	535.86	0.011793%	967.84	1,027.38	327.59	66,172.38	92,641.42	158,813.80
502100	502100	8,483.83	10,180.54	1,696.80	18,664.37	0.000692%	1,861.16	2,323.73	281.88	0.005298%				10,344.99	14,482.95	24,827.94
502300	502300	35,326.73	42,390.61	7,065.09	77,717.34	0.002881%	202.40	242.89	40.47	0.000554%	679.52	835.99	115.30	36,208.65	50,690.35	86,899.00
502300	502308	31,221.71	37,465.63	6,244.31	68,687.34	0.002547%	202.40	242.89	40.47	0.000554%	679.52	835.99	115.29	32,103.63	44,944.58	77,048.21
502500	502500	24,964.00	29,956.35	4,992.75	54,920.35	0.002036%				0.000000%				24,964.00	34,949.10	59,913.10
502900	502900	9,719.30	11,663.17	1,943.81	21,382.47	0.000793%				0.000000%				9,719.30	13,606.98	23,326.28
503100	503108	120,904.79	145,084.60	24,181.59	265,989.39	0.009862%	8,717.94	10,657.91	1,547.27	0.024297%	2,562.69	2,766.88	820.88	132,185.42	185,059.13	317,244.55
504300	504308	64,080.34	76,896.40	12,816.31	140,976.74	0.005227%				0.000000%	2,618.76	2,903.65	762.60	66,699.10	93,378.96	160,078.06
504500	504508	24,928.67	29,914.48	4,985.77	54,843.15	0.002033%				0.000000%				24,928.67	34,900.25	59,828.92
504700	504700	322,750.60	387,236.41	64,613.61	709,987.01	0.026323%	7,740.54	9,645.74	1,191.03	0.021990%	29,506.42	31,966.20	9,342.23	359,997.56	503,995.22	863,992.78
505100	505100	14,684.11	17,620.87	2,936.96	32,304.98	0.001198%	385.32	481.92	57.48	0.001099%	4,819.36	5,064.65	1,682.59	19,888.79	27,844.47	47,733.26
505700	505700	3,238.01	3,885.63	647.58	7,123.64	0.000264%				0.000000%				3,238.01	4,533.21	7,771.22
505900	505900	62,256.37	74,733.65	12,424.89	136,990.02	0.005079%				0.000000%				62,256.37	87,158.54	149,414.91
506100	506100	37,598.12	45,117.53	7,519.66	82,715.65	0.003067%				0.000000%				37,598.12	52,637.19	90,235.31
506300	506300	31,066.28	37,279.33	6,213.28	68,345.61	0.002534%				0.000000%	1,417.31	1,889.04	95.20	32,483.59	45,476.85	77,960.44
506300	506308	0.00	(0.00)	(0.00)	(0.00)	0.000000%				0.000000%	1,417.31	1,889.03	95.19	1,417.31	1,984.22	3,401.53
506500	506500	5,082.50	6,098.88	1,016.47	11,181.38	0.000415%				0.000000%				5,082.50	7,115.35	12,197.85
506700	506708	124,650.85	149,580.67	24,930.27	274,231.52	0.010167%	462.94	559.14	88.97	0.001275%	6,311.14	6,843.86	1,991.71	131,424.93	183,994.62	315,419.55
506900	506900	29,698.93	35,634.25	5,944.30	65,333.18	0.002422%				0.000000%				29,698.93	41,578.55	71,277.48
507100	507100	5,235.27	6,301.50	1,027.92	11,536.77	0.000428%				0.000000%	524.20	497.99	235.89	5,759.47	8,063.30	13,822.77
507300	507308	14,218.52	17,061.99	2,843.71	31,280.51	0.001160%				0.000000%	1,825.20	1,971.28	584.00	16,043.72	22,460.98	38,504.70
507500	507508	8,944.87	10,733.82	1,789.00	19,678.69	0.000730%				0.000000%				8,944.87	12,522.82	21,467.69
507700	507700	89,371.91	107,244.30	17,874.22	196,616.21	0.007290%				0.000000%	3,246.35	3,456.30	1,088.57	92,618.26	129,663.39	222,281.65
507900	507900	8,430.97	10,117.10	1,686.20	18,548.07	0.000688%				0.000000%	427.77	458.62	140.24	8,858.74	12,402.16	21,260.90
508000	508000	122,334.54	146,801.17	24,466.98	269,135.71	0.009978%				0.000000%	4.97	4.72	2.24	122,339.51	171,275.11	293,614.62
508100	508108	13,987.95	16,785.52	2,797.58	30,773.47	0.001141%	2,703.07	3,389.10	395.20	0.007726%	1,316.11	1,431.79	410.72	18,007.13	25,209.91	43,217.04
508500	508508	87,849.62	105,419.39	17,569.62	193,269.01	0.007165%				0.000000%	2,925.30	3,321.44	773.98	90,774.92	127,084.43	217,859.35
508700	508708	21,749.64	26,099.36	4,349.91	47,849.00	0.001774%				0.000000%				21,749.64	30,449.27	52,198.91
508900	508908	38,397.53	46,077.14	7,679.38	84,474.67	0.003132%				0.000000%	3,288.00	3,524.76	1,078.39	41,685.53	58,359.67	100,045.20
509100	509108	31,005.92	37,207.01	6,201.04	68,212.93	0.002529%				0.000000%				31,005.92	43,408.05	74,413.97
509300	509300	16,493.22	19,791.86	3,298.74	36,285.08	0.001345%				0.000000%				16,493.22	23,090.60	39,583.82
509500	509500	64,651.41	77,454.61	13,057.34	142,106.02	0.005269%				0.000000%				64,651.41	90,511.95	155,163.36
509900	509900	16,703.63	20,044.01	3,340.51	36,747.64	0.001362%				0.000000%	355.97	372.05	126.27	17,059.60	23,882.84	40,942.44
509900	509908	545,009.00	654,011.40	109,001.48	1,199,020.40	0.044454%	7,679.02	9,628.16	1,122.50	0.021950%	10,078.02	10,665.63	3,443.59	562,766.04	787,872.76	1,350,638.80
510000	510000	44,583.37	53,499.77	8,916.60	98,083.14	0.003636%				0.000000%				44,583.37	62,416.37	106,999.74
510100	510100	6,668.25	8,001.80	1,333.58	14,670.05	0.000544%				0.000000%	5,037.76	5,309.08	1,743.82	11,706.01	16,388.28	28,094.29
510300	510300	18,105.16	21,726.18	3,621.04	39,831.34	0.001477%				0.000000%				18,105.16	25,347.22	43,452.38
510500	510500	33,021.51	39,625.61	6,604.35	72,647.12	0.002693%	1,030.40	1,236.48	206.08	0.002819%	526.30	702.48	34.34	34,578.21	48,409.34	82,987.55
510900	510900	56,400.28	67,679.65	11,279.96	124,079.93	0.004600%				0.000000%	1,502.49	1,621.67	481.80	57,902.77	81,063.08	138,965.85
511100	511100	13,346.86	16,016.16	2,669.44	29,363.02	0.001089%				0.000000%				13,346.86	18,685.60	32,032.46
511300	511308	294,015.03	352,817.24	58,802.75	646,832.27	0.023981%	16,898.55	21,012.25	2,645.70	0.047903%	17,299.41	18,322.67	5,896.17	328,212.99	459,496.78	787,709.77
511500	511508	334,898.33	401,877.21	66,979.77	736,775.54	0.027316%	5,773.03	7,234.81	847.43	0.016494%	15,469.71	16,251.80	5,405.70	356,141.07	498,596.72	854,737.79
511900	511900	11,677.02	14,012.30	2,335.28	25,689.32	0.000952%				0.000000%	471.87	523.39	137.22	12,148.89	17,008.19	29,157.08
512100	512108	131,692.76	158,031.24	26,338.44	289,724.00	0.010742%				0.000000%	9,807.72	10,524.19	3,206.59	141,500.48	198,100.46	339,600.94
512300	512308	2,296,843.68	2,756,147.67	459,436.42	5,052,991.35	0.187341%	62,803.62	78,708.88	9,216.37	0.179436%	142,529.19	149,771.82	49,769.78	2,502,176.49	3,503,050.94	6,005,227.43
512500	512508	69,883.34	83,859.65	13,977.10	153,742.99	0.005700%				0.000000%	2,214.72	2,247.25	853.35	72,098.06	100,937.35	173,035.41
512600	512608	2,686,261.42	3,223,503.69	537,250.03	5,909,765.11	0.219106%	50,505.30	63,222.29	7,485.08	0.144131%	61,376.33	64,570.05	21,356.33	2,798,143.05	3,917,387.47	6,715,530.52
512700	512708	2,569,431.20	3,083,309.63	513,893.64	5,652,740.83	0.209577%	49,987.75	62,146.88	7,835.87	0.141679%	54,915.66	55,170.85	21,711.66	2,674,334.61	3,744,068.53	6,418,403.14
512900	512908	340,924.90	409,094.80	68,199.71	750,019.70	0.027807%	21,368.03	26,794.71	3,120.33	0.061085%	21,930.17	24,067.70	6,634.66	384,223.10	537,911.91	922,135.01
513100	513100	23,815.29	28,578.01	4,762.97	52,393.30	0.001942%	3,577.18	4,466.13	541.89	0.010182%				27,392.47	38,349.00	65,741.47
513300	513300	11,610.40	13,932.27	2,322.05	25,542.67	0.000947%				0.000000%				11,610.40	16,254.32	27,864.72
513500	513508	33,902.92	40,683.41	6,780.43	74,586.33	0.002765%	1,022.41	1,276.37	154.96	0.002910%	2,761.81	2,906.09	960.40	37,687.14	52,761.66	90,448.80
513700	513708	2,579,619.48	3,095,617.66	515,962.03	5,675,237.14	0.210411%	78,336.54	98,143.59	11,531.33	0.223743%	119,847.57	134,744.59	33,046.47	2,777,803.59	3,889,045.67	6,666,849.26
513900	513900	32,429.80	38,915.27	6,485.98	71,345.07	0.002645%				0.000000%				32,429.80	45,401.25	77,831.05
514100	514108	67,051.40	80,461.32	13,410.15	147,512.72	0.005469%				0.000000%	14.69	13.96	6.61	67,066.09	93,892.04	160,958.13
514300	514300	12,265.65	14,718.67	2,453.16	26,984.32	0.001000%				0.000000%	267.71	291.85	82.95	12,533.36	17,546.63	30,079.99
514500	514500	23,353.70	28,024.17	4,670.45	51,377.87	0.001905%				0.000000%				23,353.70	32,694.62	56,048.32
514700	514708	109,707.71	131,647.87	21,941.39	241,355.58	0.008948%	4,020.21	5,008.63	619.64	0.011418%	3,737.57	4,154.47	1,078.13	117,465.49	164,450.13	281,915.62
515100	515108	1,241,961.44	1,490,307.78	248,435.32	2,732,269.22	0.101299%	30,355.92	37,867.48	4,630.64	0.086328%	72,369.37	77,662.27	23,654.45	1,344,686.73	1,882,557.94	3,227,244.67
515300	515300	72,475.46	86,970.58	14,495.19	159,446.04	0.005911%	1,499.66	1,876.59	222.93	0.004278%				73,975.12	103,565.29	177,540.41
515500	515508	199,313.85	239,175.47	39,862.41	438,489.32	0.016257%	1,140.22	1,412.87	183.46	0.003221%	3,963.14	4,179.14	1,369.19	204,417.21	286,182.54	490,599.75
515700	515700	23,140.87	27,769.00	4,628.14	50,909.87	0.001887%				0.000000%				23,140.87	32,397.14	55,538.01
515900	515900	11,763.95	14,116.63	2,352.72	25,880.58	0.000960%				0.000000%	950.00	1,017.64	312.39	12,713.95	17,799.38	30,513.33
515900	515908	11,764.37	14,117.11	2,352.85	25,881.48	0.000960%				0.000000%	950.06	1,017.64	312.39	12,714.43	17,799.99	30,514.42
516200	516200	14,601.65	17,521.43	2,920.28	32,123.08	0.001191%				0.000000%				14,601.65	20,441.71	35,043.36
516300	516300	11,592.64	13,911.19	2,318.43	25,503.83	0.000946%				0.000000%	2,238.36	2,384.62	749.11	13,831.00	19,363.35	33,194.35
516500	516500	31,503.32	37,803.84	6,300.97	69,307.16	0.002570%	2,234.38	2,799.55	328.58	0.006382%	2,842.84	3,049.62	930.40	36,580.54	51,212.96	87,793.50
516700	516708	223,382.38	268,048.08	44,687.04	491,430.46	0.018220%	8,602.98	10,793.84	1,250.42	0.024607%	17,267.26	19,170.66	5,003.45	249,252.62	348,953.49	598,206.11

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
516800	516800	3,340.12	4,008.08	667.95	7,348.20	0.000272%				0.000000%				3,340.12	4,676.03	8,016.15
517100	517100	103,336.00	124,060.40	20,609.82	227,396.40	0.008431%				0.000000%	846.68	1,048.02	137.33	104,182.68	145,855.57	250,038.25
517200	517208	26,177.40	31,412.96	5,235.51	57,590.36	0.002135%				0.000000%	591.41	660.55	167.41	26,768.81	37,476.43	64,245.24
517300	517300	18,804.39	22,564.91	3,760.60	41,369.30	0.001534%				0.000000%				18,804.39	26,325.51	45,129.90
517600	517600	28,347.48	34,016.83	5,669.50	62,364.31	0.002312%				0.000000%				28,347.48	39,686.33	68,033.81
517900	517908	157,863.58	189,390.43	31,619.14	347,254.01	0.012875%	7,955.73	9,944.73	1,193.25	0.022671%	11,651.26	12,520.54	3,791.34	177,470.57	248,459.43	425,930.00
518000	518008	225,645.91	270,774.60	45,129.53	496,420.51	0.018405%	2,178.06	2,735.88	313.45	0.006237%	5,786.76	5,996.58	2,104.85	233,610.73	327,054.89	560,665.62
518100	518100	17,076.43	20,491.71	3,415.32	37,568.14	0.001393%				0.000000%	986.56	1,049.71	331.41	18,062.99	25,288.15	43,351.14
518300	518300	6,880.80	8,256.61	1,376.09	15,137.41	0.000561%				0.000000%				6,880.80	9,632.70	16,513.50
518500	518508	132,125.05	158,549.26	26,424.82	290,674.31	0.010777%	3,150.72	3,926.21	484.80	0.008951%	1,122.42	1,194.44	376.90	136,398.19	190,956.43	327,354.62
518700	518700	6,674.82	8,009.63	1,334.91	14,684.45	0.000544%	358.52	451.68	50.25	0.001030%				7,033.34	9,846.47	16,879.81
518900	518900	3,574.88	4,289.86	714.99	7,864.74	0.000292%	2,226.00	2,779.84	336.56	0.006337%				5,800.88	8,121.25	13,922.13
519100	519100	28,994.11	34,792.73	5,798.90	63,786.84	0.002365%				0.000000%	6,595.68	7,007.94	2,226.06	35,589.79	49,825.63	85,415.42
519500	519508	79,287.53	95,144.75	15,857.51	174,432.28	0.006467%	1,370.18	1,714.69	203.55	0.003909%	423.63	454.15	138.92	81,081.34	113,513.57	194,594.91
519700	519708	103,712.33	124,453.71	20,742.32	228,166.04	0.008459%	1,729.88	2,075.86	346.00	0.004732%	3,778.30	4,268.81	1,020.81	109,220.51	152,907.51	262,128.02
520100	520100	2,962.41	3,554.81	592.47	6,517.22	0.000242%				0.000000%				2,962.41	4,147.28	7,109.69
520100	520108	23,213.24	27,855.87	4,642.73	51,069.11	0.001893%	2,832.48	3,540.70	424.81	0.008072%				26,045.72	36,464.11	62,509.83
520300	520300	50,107.22	60,128.53	10,021.50	110,235.75	0.004087%				0.000000%	3,240.60	3,467.19	1,069.63	53,347.82	74,686.85	128,034.67
520900	520908	55,200.33	66,221.29	11,058.50	121,421.62	0.004502%	175.65	210.77	35.13	0.000481%	1,367.48	1,563.86	350.55	56,743.46	79,440.10	136,183.56
521100	521108	32,719.77	39,263.31	6,543.93	71,983.08	0.002669%				0.000000%				32,719.77	45,807.24	78,527.01
521300	521300	42,972.97	51,567.70	8,594.50	94,540.67	0.003505%				0.000000%				42,972.97	60,162.20	103,135.17
521500	521500	4,056.37	4,867.58	811.27	8,923.95	0.000331%	2,216.73	2,800.01	303.35	0.006383%				6,273.10	8,782.21	15,055.31
521600	521608	43,972.25	52,766.97	8,795.57	96,739.22	0.003587%	6,645.44	8,330.88	972.72	0.018992%	1,464.29	1,625.42	424.71	52,081.98	72,916.27	124,998.25
521700	521708	139,152.28	166,982.52	27,830.44	306,134.80	0.011350%	12,860.08	16,062.68	1,941.31	0.036619%	994.35	1,052.44	339.63	153,006.71	214,209.02	367,215.73
521900	521900	40,044.25	48,053.06	8,009.04	88,097.31	0.003266%	3,499.57	4,347.20	552.19	0.009911%	3,068.69	3,220.49	1,075.63	46,612.51	65,257.61	111,870.12
522100	522100	2,565.16	3,078.13	513.03	5,643.29	0.000209%				0.000000%				2,565.16	3,591.16	6,156.32
522500	522500	46,696.85	56,036.20	9,339.22	102,733.05	0.003809%	1,037.23	1,291.80	160.32	0.002945%	1,987.16	2,127.11	654.92	49,721.24	69,609.57	119,330.81
522700	522708	222,138.97	266,566.17	44,427.48	488,705.14	0.018119%	4,070.13	5,055.64	642.60	0.011526%	19,418.01	20,794.09	6,391.08	245,627.11	343,877.06	589,504.17
523100	523108	243,530.65	292,234.99	48,705.68	535,765.64	0.019864%	7,106.75	8,861.66	1,087.73	0.020202%	16,167.89	17,147.60	5,487.16	266,805.29	373,524.82	640,330.11
523500	523508	53,792.85	64,550.70	10,758.65	118,343.55	0.004388%	5,760.00	7,200.00	864.00	0.016414%				59,552.85	83,373.35	142,926.20
523700	523700	71,751.22	86,101.47	14,350.41	157,852.69	0.005852%				0.000000%				71,751.22	100,451.88	172,203.10
523700	523708	38,634.93	46,361.61	7,727.21	84,996.54	0.003151%				0.000000%				38,634.93	54,088.82	92,723.75
523900	523900	6,186.93	7,424.22	1,237.36	13,611.15	0.000505%				0.000000%				6,186.93	8,661.58	14,848.51
524100	524100	10,305.58	12,366.70	2,061.12	22,672.28	0.000841%	337.75	424.97	47.88	0.000969%				10,643.33	14,900.67	25,544.00
524300	524300	6,419.64	7,703.50	1,283.89	14,123.14	0.000524%				0.000000%	909.78	1,001.29	272.41	7,329.42	10,261.09	17,590.51
524300	524308	41,083.92	49,300.98	8,216.67	90,384.90	0.003351%				0.000000%				41,083.92	57,517.65	98,601.57
524500	524500	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
524500	524508	110,807.08	132,968.23	22,161.21	243,775.31	0.009038%	4,441.72	5,546.51	671.88	0.012645%	14,590.71	14,868.39	5,558.47	129,839.51	181,774.69	311,614.20
524700	524700	23,201.29	27,841.56	4,640.39	51,042.85	0.001892%	6,211.33	7,734.27	961.60	0.017632%	2,410.93	2,580.50	794.74	31,823.55	44,553.06	76,376.61
526100	526100	11,454.34	13,745.17	2,290.73	25,199.51	0.000934%				0.000000%				11,454.34	16,035.90	27,490.24
526100	526108	7,638.07	9,165.78	1,527.37	16,803.85	0.000623%				0.000000%				7,638.07	10,693.15	18,331.22
526300	526308	20,697.93	24,837.37	4,139.62	45,535.30	0.001688%				0.000000%				20,697.93	28,976.99	49,674.92
527100	527100	80,591.53	96,709.50	16,118.50	177,301.03	0.006573%				0.000000%	345.61	328.32	155.54	80,937.14	113,311.86	194,249.00
527300	527300	28,416.04	34,099.06	5,683.08	62,515.10	0.002318%	704.27	883.11	102.83	0.002013%				29,120.31	40,768.08	69,888.39
527700	527700	11,036.86	13,244.09	2,207.33	24,280.95	0.000900%	3,881.60	4,833.55	600.70	0.011019%	3,471.19	3,534.83	1,324.77	18,389.65	25,745.27	44,134.92
527900	527900	11,286.63	13,543.84	2,257.43	24,830.47	0.000921%				0.000000%				11,286.63	15,801.27	27,087.90
527900	527908	17,752.21	21,302.68	3,550.31	39,054.89	0.001448%				0.000000%				17,752.21	24,852.99	42,605.20
528100	528108	41,626.29	49,951.28	8,325.38	91,577.57	0.003395%				0.000000%				41,626.29	58,276.66	99,902.95
529100	529100	50,225.31	60,270.15	10,045.11	110,495.46	0.004097%	673.13	838.27	104.11	0.001911%	2,532.62	2,685.40	860.22	53,431.06	74,803.26	128,234.32
529100	529108	144,014.87	172,760.30	28,860.84	316,775.17	0.011745%				0.000000%	7,928.81	8,187.65	2,912.72	151,943.68	212,721.51	364,665.19
529300	529308	150,751.26	180,898.69	30,149.69	331,649.95	0.012296%				0.000000%	2,970.08	3,263.69	894.33	153,721.34	215,206.40	368,927.74
529500	529500	2,550.35	3,060.42	510.06	5,610.77	0.000208%				0.000000%				2,550.35	3,570.48	6,120.83
529500	529508	49,594.84	59,513.44	9,918.72	109,108.28	0.004045%				0.000000%	3,601.85	3,917.58	1,125.01	53,196.69	74,474.75	127,671.44
529600	529600	35,130.40	42,156.39	7,025.94	77,286.79	0.002865%				0.000000%	3,215.71	3,478.01	1,024.01	38,346.11	53,684.35	92,030.46
529600	529608	27,221.70	32,666.01	5,444.44	59,887.71	0.002220%				0.000000%				27,221.70	38,110.45	65,332.15
529900	529900	13,287.59	15,945.03	2,657.53	29,232.62	0.001084%				0.000000%	674.03	711.42	232.21	13,961.62	19,546.19	33,507.81
530100	530100	5,891.04	7,069.03	1,178.21	12,960.07	0.000480%				0.000000%				5,891.04	8,247.24	14,138.28
530100	530108	1,433.35	1,720.01	286.67	3,153.36	0.000117%				0.000000%				1,433.35	2,006.68	3,440.03
530300	530308	8,677.52	10,412.92	1,735.52	19,090.44	0.000708%				0.000000%				8,677.52	12,148.44	20,825.96
530500	530508	110,066.21	132,079.34	22,013.40	242,145.55	0.008978%	9,659.42	12,036.79	1,486.40	0.027441%	2,248.38	2,547.74	600.02	121,974.01	170,763.69	292,737.70
530700	530700	15,248.63	18,318.23	3,029.70	33,566.86	0.001244%				0.000000%				15,248.63	21,347.93	36,596.56
531100	531108	33,583.09	40,299.70	6,716.43	73,882.79	0.002739%				0.000000%				33,583.09	47,016.13	80,599.22
531300	531308	36,605.94	43,927.02	7,321.22	80,532.96	0.002986%	4,052.40	5,065.39	607.86	0.011548%	302.14	308.82	114.18	40,960.48	57,344.49	98,304.97
531500	531508	364,856.86	437,769.24	73,029.03	802,626.10	0.029758%	2,079.46	2,566.94	344.32	0.005852%	5,930.39	6,204.61	2,097.75	372,866.71	522,011.89	894,878.60
531700	531708	26,874.36	32,249.12	5,374.92	59,123.48	0.002192%	5,000.32	6,269.66	730.82	0.014293%				31,874.68	44,624.52	76,499.20
531900	531900	40,005.36	48,006.18	8,000.96	88,011.54	0.003263%	797.11	961.63	154.31	0.002192%	607.44	608.41	241.99	41,409.91	57,973.48	99,383.39
533100	533100	23,525.41	28,230.23	4,705.13	51,755.64	0.001919%				0.000000%				23,525.41	32,935.36	56,460.77
533300	533300	13,727.22	16,472.47	2,745.46	30,199.69	0.001120%				0.000000%				13,727.22	19,217.93	32,945.15
533500	533500	24,193.35	29,031.69	4,838.56	53,225.04	0.001973%				0.000000%	1,238.34	1,278.83	454.85	25,431.69	35,603.93	61,035.62
533700	533708	64,535.25	77,442.05	12,907.01	141,977.30	0.005264%				0.000000%	2,342.02	2,521.64	757.17	66,877.27	93,627.87	160,505.14

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
534100	534108	384,158.09	460,989.88	76,831.35	845,147.97	0.031334%	4,863.37	6,030.57	778.08	0.013748%	6,419.26	7,118.21	1,868.71	395,440.72	553,616.80	949,057.52
534300	534308	97,926.38	117,511.84	19,585.16	215,438.22	0.007987%	6,227.72	7,807.95	910.86	0.017800%	2,033.79	2,136.60	710.70	106,187.89	148,663.11	254,851.00
534500	534500	5,440.22	6,528.26	1,088.10	11,968.48	0.000444%				0.000000%				5,440.22	7,616.36	13,056.58
534500	534508	82,275.46	98,730.43	16,454.92	181,005.89	0.006711%	4,913.72	6,123.55	755.67	0.013960%	4,422.08	5,042.85	1,148.03	91,611.26	128,255.45	219,866.71
534900	534900	59,118.23	70,941.28	11,823.87	130,059.51	0.004822%				0.000000%	515.13	572.32	148.86	59,633.36	83,486.33	143,119.69
535100	535108	58,854.04	70,624.71	11,770.85	129,478.75	0.004800%	10,746.65	13,430.43	1,614.77	0.030618%	5,886.20	6,095.88	2,144.78	75,486.89	105,681.42	181,168.31
535300	535300	99,725.85	119,670.90	19,945.17	219,396.75	0.008134%	917.47	1,180.36	104.00	0.002691%	8,888.87	9,745.55	2,698.77	109,532.19	153,344.75	262,876.94
535700	535700	13,731.60	16,477.83	2,746.36	30,209.43	0.001120%				0.000000%				13,731.60	19,224.19	32,955.79
535900	535908	368,617.48	442,339.10	73,724.35	810,956.58	0.030066%	23,929.60	29,765.38	3,735.65	0.067858%	12,462.35	13,278.60	4,168.53	405,009.43	567,011.61	972,021.04
536100	536108	153,338.22	184,006.87	30,666.35	337,345.09	0.012507%	5,893.42	7,370.54	880.16	0.016803%	19,511.01	20,714.25	6,601.08	178,742.65	250,239.25	428,981.90
536300	536300	13,807.62	16,569.11	2,761.61	30,376.73	0.001126%				0.000000%				13,807.62	19,330.72	33,138.34
536700	536708	47,100.81	56,521.27	9,420.38	103,622.08	0.003842%				0.000000%	1,092.67	1,164.54	365.25	48,193.48	67,471.44	115,664.92
536900	536908	257,907.21	309,487.87	51,581.09	567,395.08	0.021036%	3,845.89	4,823.55	560.72	0.010996%	8,474.89	8,860.43	3,004.43	270,227.99	378,318.09	648,546.08
537500	537500	54,362.86	65,233.75	10,872.37	119,596.61	0.004434%	348.62	445.69	42.36	0.001016%	3,871.80	4,146.93	1,273.59	58,583.28	82,014.69	140,597.97
537700	537708	29,217.58	35,061.03	5,843.60	64,278.61	0.002383%	5,057.84	6,360.68	720.31	0.014501%				34,275.42	47,985.62	82,261.04
537800	537800	5,893.32	7,072.02	1,178.66	12,965.34	0.000481%				0.000000%				5,893.32	8,250.68	14,144.00
537900	537900	11,100.67	13,320.76	2,219.97	24,421.43	0.000905%				0.000000%				11,100.67	15,540.73	26,641.40
538100	538100	35,145.65	42,174.69	7,029.17	77,320.34	0.002867%				0.000000%	2,778.47	2,988.39	901.45	37,924.12	53,093.70	91,017.82
538300	538300	13,510.15	16,212.02	2,702.12	29,722.17	0.001102%				0.000000%				13,510.15	18,914.14	32,424.29
538500	538500	12,129.60	14,555.42	2,426.04	26,685.02	0.000989%				0.000000%				12,129.60	16,981.46	29,111.06
538700	538708	141,395.53	169,674.74	28,279.03	311,070.27	0.011533%				0.000000%				141,395.53	197,953.77	339,349.30
538900	538900	5,278.49	6,334.21	1,055.69	11,612.70	0.000431%				0.000000%				5,278.49	7,389.90	12,668.39
539100	539100	24,797.35	29,756.78	4,959.36	54,554.13	0.002023%	5,890.81	7,354.85	892.32	0.016767%	1,455.52	1,606.92	430.83	32,143.68	45,001.06	77,144.74
539200	539200	10,276.48	12,331.64	2,055.25	22,608.12	0.000838%				0.000000%	6,277.96	6,615.88	2,173.16	16,554.44	23,175.93	39,730.37
539300	539300	104,817.56	125,780.12	20,963.13	230,597.68	0.008549%				0.000000%	3,935.86	4,235.32	1,274.92	108,753.42	152,253.49	261,006.91
539500	539500	178,881.91	214,657.96	35,776.14	393,539.87	0.014591%	6,851.82	8,588.23	1,004.28	0.019579%	9,019.12	9,300.81	3,325.98	194,752.85	272,653.40	467,406.25
539700	539700	24,314.43	29,176.84	4,862.74	53,491.27	0.001983%				0.000000%				24,314.43	34,039.58	58,354.01
539900	539900	18,246.23	21,895.54	3,649.22	40,141.77	0.001488%				0.000000%				18,246.23	25,544.76	43,790.99
540100	540108	47,241.63	56,689.41	9,448.14	103,931.04	0.003853%				0.000000%	967.72	1,050.83	303.96	48,209.35	67,492.34	115,701.69
540300	540300	13,527.20	16,232.51	2,705.42	29,759.71	0.001103%				0.000000%	1,654.44	1,733.94	582.24	15,181.64	21,254.11	36,435.75
540500	540508	17,264.55	20,717.20	3,452.89	37,981.75	0.001408%				0.000000%				17,264.55	24,170.09	41,434.64
540900	540908	102,077.19	122,491.75	20,415.61	224,568.94	0.008326%	516.38	619.65	103.28	0.001413%	164.38	156.17	73.96	102,757.95	143,860.42	246,618.37
541100	541100	3,853.68	4,624.41	770.74	8,478.09	0.000314%				0.000000%				3,853.68	5,395.15	9,248.83
541300	541308	29,441.67	35,329.85	5,888.29	64,771.52	0.002401%				0.000000%				29,441.67	41,218.14	70,659.81
541500	541508	37,921.16	45,505.07	7,584.26	83,426.23	0.003093%				0.000000%	2.37	2.25	1.07	37,923.53	53,092.65	91,016.18
541700	541708	20,865.40	25,038.47	4,173.12	45,903.87	0.001702%	2,184.00	2,730.00	327.60	0.006224%				23,049.40	32,269.19	55,318.59
541900	541908	96,177.14	115,412.93	19,234.25	211,590.07	0.007845%	4,447.89	5,572.89	654.10	0.012705%	37.70	35.81	16.97	100,662.73	140,926.95	241,589.68
542100	542108	36,055.81	43,266.58	7,211.13	79,322.39	0.002941%	973.40	1,214.25	148.51	0.002768%	1,229.55	1,310.52	410.76	38,258.76	53,561.75	91,820.51
543100	543100	8,814.19	10,577.03	1,762.91	19,391.22	0.000719%	4,881.60	6,101.88	732.24	0.013911%				13,695.79	19,174.06	32,869.85
543300	543308	11,347.77	13,616.71	2,269.53	24,964.48	0.000926%				0.000000%	1,101.35	1,226.83	315.03	12,449.12	17,428.10	29,877.22
543500	543508	71,113.33	85,332.59	14,225.07	156,445.92	0.005800%	695.74	870.42	103.55	0.001984%	9,389.95	9,998.64	3,147.20	81,199.02	113,677.47	194,876.49
543700	543700	11,106.54	13,327.35	2,221.45	24,433.89	0.000906%				0.000000%				11,106.54	15,548.80	26,655.34
543700	543708	44,902.91	53,882.82	8,980.80	98,785.73	0.003663%				0.000000%				44,902.91	62,863.62	107,766.53
543900	543900	38,049.80	45,659.70	7,609.88	83,709.50	0.003104%	1,066.20	1,320.74	171.92	0.003011%	2,974.36	3,005.77	1,158.32	42,090.36	58,926.33	101,016.69
544100	544100	14,587.60	17,505.11	2,917.42	32,092.71	0.001190%				0.000000%				14,587.60	20,422.53	35,010.13
544300	544300	52,332.97	62,799.00	10,466.85	115,131.97	0.004269%				0.000000%				52,332.97	73,265.85	125,598.82
545100	545100	1,684.24	2,020.93	336.82	3,705.17	0.000137%				0.000000%				1,684.24	2,357.75	4,041.99
545100	545108	110,981.26	133,177.06	22,196.33	244,158.32	0.009052%	1,722.22	2,136.17	274.92	0.004870%	6,818.81	7,431.93	2,114.47	119,522.29	167,330.88	286,853.17
545200	545208	29,866.41	35,839.17	5,973.25	65,705.58	0.002436%				0.000000%	8,688.44	9,162.08	3,001.62	38,554.85	53,976.12	92,530.97
545300	545300	43,004.76	51,605.70	8,600.99	94,610.46	0.003508%	2,695.30	3,379.43	394.00	0.007704%	6,746.57	7,110.45	2,334.68	52,446.63	73,425.25	125,871.88
545500	545508	61,764.08	74,116.26	12,352.97	135,880.34	0.005038%				0.000000%	1,020.20	969.20	459.07	62,784.28	87,897.50	150,681.78
545700	545708	18,987.25	22,784.57	3,797.52	41,771.82	0.001549%				0.000000%	360.94	370.84	134.47	19,348.19	27,087.40	46,435.59
545900	545900	10,591.37	12,709.83	2,118.31	23,301.20	0.000864%				0.000000%				10,591.37	14,828.14	25,419.51
545900	545908	28,492.22	34,190.29	5,698.39	62,682.51	0.002324%				0.000000%	2,756.48	2,999.82	859.23	31,248.70	43,747.73	74,996.43
546100	546100	46,338.74	55,605.80	9,267.57	101,944.54	0.003780%	3,840.42	4,794.24	582.16	0.010930%	1,206.28	1,283.95	404.77	51,385.44	71,938.49	123,323.93
546100	546108	32,467.10	38,960.84	6,493.93	71,427.94	0.002648%	3,840.47	4,794.58	582.23	0.010930%				36,307.57	50,831.58	87,139.15
546300	546300	63,590.74	76,308.61	12,718.15	139,899.35	0.005187%				0.000000%	1,061.66	1,149.13	337.17	64,652.40	90,513.06	155,165.46
546400	546400	19,975.05	23,969.88	3,995.07	43,944.93	0.001629%				0.000000%				19,975.05	27,964.95	47,940.00
546500	546500	48,449.05	58,137.95	9,689.88	106,587.00	0.003952%				0.000000%	2,750.16	2,922.00	928.08	51,199.21	71,677.91	122,877.12
546700	546700	29,561.63	35,473.53	5,912.37	65,035.16	0.002411%				0.000000%				29,561.63	41,385.90	70,947.53
547100	547100	39,775.31	47,730.12	7,955.01	87,505.43	0.003244%				0.000000%	9,107.79	9,369.95	3,381.07	48,883.10	68,436.15	117,319.25
547300	547308	135,489.81	162,588.55	27,097.74	298,078.36	0.011051%	1,092.52	1,360.49	168.91	0.003102%				136,582.33	191,215.69	327,798.02
547700	547700	22,031.62	26,437.81	4,406.38	48,469.43	0.001797%				0.000000%	2,015.94	1,915.18	907.21	24,047.56	33,666.58	57,714.14
547700	547708	62,087.43	74,504.37	12,417.40	136,591.80	0.005064%	2,791.04	3,480.31	427.14	0.007934%	4,947.74	5,427.77	1,499.16	69,826.21	97,756.15	167,582.36
548100	548108	226,264.25	271,517.10	45,253.58	497,781.35	0.018455%	3,983.14	4,994.97	581.43	0.011387%	1,441.71	1,543.23	475.16	231,689.10	324,365.47	556,054.57
548300	548308	59,617.35	71,540.56	11,923.26	131,157.91	0.004863%	10,908.54	13,593.72	1,678.25	0.030990%	3,348.69	3,528.58	1,159.56	73,874.58	103,423.93	177,298.51
548500	548500	12,663.69	15,196.25	2,532.77	27,859.94	0.001033%				0.000000%				12,663.69	17,729.02	30,392.71
548700	548700	28,735.12	34,481.97	5,747.14	63,217.09	0.002344%	854.33	1,025.21	170.85	0.002337%				29,589.45	41,425.17	71,014.62
548900	548900	7,710.92	9,253.03	1,542.21	16,963.95	0.000629%				0.000000%	840.95	880.66	296.67	8,551.87	11,972.57	20,524.44
549100	549100	9,724.18	11,669.03	1,944.75	21,393.21	0.000793%				0.000000%				9,724.18	13,613.78	23,337.96

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
549300	549300	34,366.34	41,239.66	6,873.30	75,606.00	0.002803%				0.000000%	2,047.44	2,175.54	691.02	36,413.78	50,979.52	87,393.30
550100	550100	15,996.39	19,205.61	3,189.32	35,202.00	0.001305%				0.000000%				15,996.39	22,394.93	38,391.32
550300	550308	224,337.78	269,204.67	44,867.76	493,542.45	0.018298%	6,948.55	8,669.69	1,058.21	0.019765%	4,350.38	4,698.38	1,392.05	235,636.71	329,890.76	565,527.47
550400	550400	26,221.44	31,465.55	5,244.32	57,686.99	0.002139%				0.000000%				26,221.44	36,709.87	62,931.31
550500	550500	32,079.52	38,494.72	6,415.84	70,574.24	0.002617%				0.000000%				32,079.52	44,910.56	76,990.08
550700	550708	14,462.89	17,355.36	2,892.64	31,818.25	0.001180%				0.000000%				14,462.89	20,248.00	34,710.89
550800	550800	7,928.48	9,514.04	1,585.74	17,442.52	0.000647%	730.68	913.90	109.06	0.002083%				8,659.16	12,122.74	20,781.90
550900	550900	47,955.95	57,546.76	9,591.20	105,502.71	0.003912%				0.000000%				47,955.95	67,137.96	115,093.91
551100	551100	141,907.97	170,271.07	28,399.35	312,179.04	0.011574%	6,035.80	7,570.49	879.44	0.017259%	2,302.70	2,426.14	797.60	150,246.47	210,344.09	360,590.56
551300	551308	24,525.27	29,430.19	4,905.11	53,955.46	0.002000%				0.000000%				24,525.27	34,335.30	58,860.57
551700	551700	67,840.08	81,407.99	13,567.94	149,248.07	0.005533%				0.000000%	1,572.12	1,655.73	545.24	69,412.20	97,176.90	166,589.10
552500	552500	219,170.92	263,005.35	43,834.18	482,176.27	0.017877%	3,097.12	3,883.26	452.73	0.008853%	4,593.55	4,844.27	1,586.71	226,861.59	317,606.50	544,468.09
552700	552700	125,608.57	150,730.28	25,121.62	276,338.85	0.010245%				0.000000%	1,283.70	1,375.48	421.64	126,892.27	177,649.02	304,541.29
552700	552708	18,880.16	22,656.21	3,776.12	41,536.37	0.001540%				0.000000%				18,880.16	26,432.33	45,312.49
552900	552908	130,670.53	156,804.36	26,134.00	287,474.89	0.010658%	5,113.82	6,381.55	777.81	0.014548%	3,289.28	3,530.51	1,074.48	139,073.63	194,702.71	333,776.34
553200	553200	44,613.74	53,536.41	8,922.82	98,150.15	0.003639%				0.000000%				44,613.74	62,459.23	107,072.97
553300	553300	20,697.04	24,823.97	4,151.50	45,521.01	0.001688%				0.000000%				20,697.04	28,975.47	49,672.51
553400	553400	12,424.99	14,909.90	2,485.01	27,334.89	0.001013%	1,772.43	2,206.81	274.59	0.005031%				14,197.42	19,876.31	34,073.73
554100	554100	72,667.14	87,189.08	14,544.33	159,856.22	0.005927%	1,546.46	1,928.82	236.23	0.004397%				74,213.60	103,898.46	178,112.06
554300	554308	28,570.03	34,283.98	5,713.93	62,854.01	0.002330%	1,912.42	2,368.56	308.88	0.005400%	3,615.85	4,146.45	915.70	34,098.30	47,737.50	81,835.80
554500	554500	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
554500	554508	1,530,150.97	1,836,175.52	306,028.27	3,366,326.49	0.124807%	22,305.83	27,964.00	3,263.94	0.063751%	51,280.41	54,093.99	17,697.96	1,603,737.21	2,245,223.68	3,848,960.89
554700	554708	70,248.21	84,297.15	14,049.69	154,545.36	0.005730%	5,109.94	6,391.18	762.73	0.014570%	135.99	169.94	20.39	75,494.14	105,691.08	181,185.22
554900	554908	123,815.06	148,559.93	24,778.38	272,374.99	0.010098%	4,268.97	5,354.09	622.28	0.012206%	2,643.91	2,705.44	995.87	130,727.94	183,015.99	313,743.93
556300	556300	15,458.15	18,549.69	3,091.62	34,007.84	0.001261%				0.000000%	4,505.84	4,906.10	1,401.92	19,963.99	27,949.33	47,913.32
556500	556500	45,529.91	54,635.92	9,105.92	100,165.83	0.003714%				0.000000%				45,529.91	63,741.84	109,271.75
557300	557300	55,015.01	66,017.22	11,002.86	121,032.23	0.004487%	1,749.19	2,180.85	267.99	0.004972%	6,119.59	6,550.39	2,017.09	62,883.79	88,036.40	150,920.19
557500	557500	3,377.46	4,052.85	675.49	7,430.31	0.000275%	966.90	1,160.28	193.38	0.002645%				4,344.36	6,082.00	10,426.36
557500	557508	8,818.39	10,582.01	1,763.64	19,400.40	0.000719%				0.000000%				8,818.39	12,345.65	21,164.04
558100	558108	94,006.17	112,807.53	18,801.29	206,813.70	0.007668%	1,047.74	1,257.29	209.56	0.002866%	10,341.10	11,059.96	3,417.73	105,395.01	147,553.36	252,948.37
558300	558300	48,003.93	57,604.05	9,600.63	105,607.98	0.003915%				0.000000%	8,808.29	9,256.35	3,075.35	56,812.22	79,536.38	136,348.60
558500	558500	172,089.16	206,507.31	34,417.10	378,596.47	0.014037%	6,898.58	8,649.64	1,008.32	0.019719%	2,741.84	2,851.50	987.06	181,729.58	254,420.93	436,150.51
558500	558508	125,143.17	150,171.97	25,028.54	275,315.14	0.010207%	4,666.22	5,850.74	682.00	0.013338%				129,809.39	181,733.25	311,542.64
558700	558708	48,517.67	58,220.19	9,703.29	106,737.86	0.003957%				0.000000%				48,517.67	67,923.48	116,441.15
558900	558900	19,720.49	23,664.71	3,944.08	43,385.20	0.001609%	1,380.37	1,724.61	207.89	0.003932%				21,100.86	29,541.29	50,642.15
559000	559008	54,501.70	65,401.82	10,900.39	119,903.52	0.004445%				0.000000%				54,501.70	76,302.21	130,803.91
559100	559100	40,728.95	48,874.35	8,145.99	89,603.30	0.003322%				0.000000%				40,728.95	57,020.34	97,749.29
559200	559208	13,200.32	15,840.34	2,640.13	29,040.66	0.001077%				0.000000%				13,200.32	18,480.47	31,680.79
559300	559308	22,777.07	27,332.30	4,555.24	50,109.37	0.001858%				0.000000%				22,777.07	31,887.54	54,664.61
559500	559508	22,264.56	26,717.40	4,452.87	48,981.96	0.001816%				0.000000%				22,264.56	31,170.27	53,434.83
559600	559608	6,117.50	7,340.89	1,223.46	13,458.39	0.000499%				0.000000%	1,539.10	1,596.06	558.68	7,656.60	10,719.09	18,375.69
559700	559700	17,156.04	20,586.92	3,431.32	37,742.96	0.001399%				0.000000%				17,156.04	24,018.24	41,174.28
559900	559900	48,138.76	57,766.64	9,627.69	105,905.40	0.003926%	1,080.33	1,333.52	178.94	0.003040%	2,157.61	2,234.67	786.02	51,376.70	71,927.48	123,304.18
559900	559908	239,544.83	287,454.45	47,909.20	526,999.28	0.019539%	4,297.08	5,371.38	644.58	0.012245%	1,629.98	2,069.65	212.34	245,471.89	343,661.60	589,133.49
560100	560108	24,258.51	29,110.17	4,851.58	53,368.68	0.001979%				0.000000%				24,258.51	33,961.75	58,220.26
560300	560300	21,660.62	25,992.60	4,332.06	47,653.22	0.001767%	388.48	466.17	77.70	0.001063%				22,049.10	30,868.53	52,917.63
560500	560508	17,927.80	21,513.28	3,585.51	39,441.08	0.001462%				0.000000%				17,927.80	25,098.79	43,026.59
560700	560708	61,576.86	73,891.86	12,315.40	135,468.72	0.005023%	1,557.61	1,952.86	227.80	0.004452%				63,134.47	88,387.92	151,522.39
560900	560908	52,775.00	63,328.94	10,554.70	116,103.94	0.004305%				0.000000%				52,775.00	73,883.64	126,658.64
561100	561108	223,902.49	268,682.92	44,780.31	492,585.41	0.018263%	7,260.77	9,048.39	1,116.71	0.020628%	3,861.99	4,103.58	1,303.24	235,025.25	329,035.15	564,060.40
561700	561708	47,732.26	57,278.81	9,546.56	105,011.07	0.003893%				0.000000%				47,732.26	66,825.37	114,557.63
562100	562100	17,076.33	20,491.49	3,415.30	37,567.82	0.001393%	6,569.37	8,182.71	1,014.40	0.018655%	952.64	985.82	348.04	24,598.34	34,437.76	59,036.10
562500	562508	204,012.63	244,814.16	40,802.44	448,826.79	0.016640%	5,583.26	6,995.53	821.04	0.015948%	1,541.05	1,566.81	590.69	211,136.94	295,590.67	506,727.61
562900	562908	368,277.85	441,932.38	73,655.87	810,210.23	0.030039%	54,848.25	68,794.83	7,992.10	0.156835%	24,884.97	26,439.29	8,399.68	448,011.07	627,214.15	1,075,225.22
563100	563108	262,150.77	314,580.26	52,429.77	576,731.03	0.021382%	11,355.31	14,236.84	1,660.60	0.032456%	16,768.49	17,673.07	5,802.72	290,274.57	406,383.26	696,657.83
564100	564108	382,529.53	458,981.70	76,560.12	841,511.23	0.031199%	8,239.26	10,261.37	1,273.69	0.023393%	18,693.20	20,114.86	6,055.74	409,461.99	573,247.48	982,709.47
564500	564508	574,239.27	689,085.54	114,847.33	1,263,324.81	0.046838%	23,320.19	29,205.05	3,442.92	0.066580%	6,324.70	7,119.99	1,734.52	603,884.16	845,435.35	1,449,319.51
565100	565100	2,891.37	3,469.61	578.30	6,360.98	0.000236%				0.000000%	93.92	89.23	42.25	2,985.29	4,179.39	7,164.68
565500	565508	168,373.11	202,047.86	33,674.62	370,420.97	0.013733%	670.62	846.48	92.37	0.001930%	8,805.22	10,084.36	2,242.92	177,848.95	248,988.61	426,837.56
570000	570000	26,783.22	32,139.80	5,356.62	58,923.02	0.002185%				0.000000%				26,783.22	37,496.42	64,279.64
626900	626900	211.75	254.10	42.35	465.85	0.000017%	2,078.40	2,598.00	311.76	0.005923%				2,290.15	3,206.21	5,496.36
627200	627200	(10.00)	(13.00)	(1.00)	(23.00)	-0.000001%				0.000000%				(10.00)	(14.00)	(24.00)
627200	627208	202,666.57	243,223.82	40,509.16	445,890.39	0.016531%				0.000000%				202,666.57	283,732.98	486,399.55
633000	633008	24,562.42	29,474.91	4,912.42	54,037.33	0.002003%	4,862.30	6,043.22	763.97	0.013777%				29,424.72	41,194.52	70,619.24
633100	633100	41,624.61	49,949.47	8,324.90	91,574.08	0.003395%				0.000000%				41,624.61	58,274.37	99,898.98
633200	633208	2,728.71	3,274.49	545.78	6,003.20	0.000223%				0.000000%				2,728.71	3,820.27	6,548.98
633300	633308	545,502.98	654,595.90	109,107.04	1,200,098.88	0.044494%	30,472.64	37,959.06	4,702.55	0.086537%	7,826.48	8,569.12	2,387.93	583,802.10	817,321.60	1,401,123.70
633400	633400	8,719.29	10,462.95	1,743.80	19,182.24	0.000711%				0.000000%				8,719.29	12,206.75	20,926.04
633500	633500	8,946.00	10,735.20	1,789.20	19,681.20	0.000730%				0.000000%				8,946.00	12,524.40	21,470.40
633600	633600	17,661.53	21,193.79	3,532.31	38,855.32	0.001441%				0.000000%				17,661.53	24,726.10	42,387.63

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
633700	633708	1,910.43	2,300.65	373.94	4,211.08	0.000156%				0.000000%				1,910.43	2,674.59	4,585.02
633800	633800	1,577.03	1,892.40	315.36	3,469.43	0.000129%				0.000000%				1,577.03	2,207.76	3,784.79
633900	633900	16,761.19	20,113.41	3,352.17	36,874.60	0.001367%				0.000000%	87.50	96.06	26.44	16,848.69	23,588.08	40,436.77
634000	634000	27,129.66	32,555.65	5,425.93	59,685.31	0.002213%				0.000000%				27,129.66	37,981.58	65,111.24
634200	634200	1,381.00	1,657.20	276.20	3,038.20	0.000113%				0.000000%				1,381.00	1,933.40	3,314.40
634300	634300	10,936.01	13,123.19	2,187.22	24,059.20	0.000892%				0.000000%				10,936.01	15,310.41	26,246.42
634500	634508	327,706.53	393,246.91	65,541.50	720,953.44	0.026730%	5,729.68	7,118.03	903.47	0.016227%	18,520.32	19,925.83	6,002.66	351,956.53	492,738.40	844,694.93
634600	634608	36,094.42	43,313.38	7,218.61	79,407.80	0.002944%	4,361.84	5,435.61	670.92	0.012392%	7,583.42	8,123.09	2,493.75	48,039.68	67,255.36	115,295.04
634700	634700	330.00	396.00	66.00	726.00	0.000027%				0.000000%	856.80	910.35	289.17	1,186.80	1,661.52	2,848.32
635000	635008	67,941.74	81,530.00	13,588.46	149,471.74	0.005542%				0.000000%				67,941.74	95,118.46	163,060.20
635100	635100	3,544.59	4,253.50	708.91	7,798.09	0.000289%				0.000000%				3,544.59	4,962.41	8,507.00
635100	635108	13,513.00	16,215.53	2,702.57	29,728.53	0.001102%				0.000000%				13,513.00	18,918.10	32,431.10
635300	635300	7,403.04	8,883.68	1,480.58	16,286.72	0.000604%				0.000000%				7,403.04	10,364.26	17,767.30
635600	635600	620.04	744.00	123.96	1,364.04	0.000051%				0.000000%				620.04	867.96	1,488.00
635700	635700	334.14	410.25	57.61	744.39	0.000028%				0.000000%				334.14	467.86	802.00
635800	635800	720.00	864.00	144.00	1,584.00	0.000059%				0.000000%				720.00	1,008.00	1,728.00
635900	635900	1,641.75	1,970.10	328.35	3,611.85	0.000134%				0.000000%				1,641.75	2,298.45	3,940.20
636000	636000	200.00	240.00	40.00	440.00	0.000016%				0.000000%				200.00	280.00	480.00
636100	636100	2,689.20	3,227.04	537.84	5,916.24	0.000219%	1,680.00	2,100.00	252.00	0.004787%				4,369.20	6,116.88	10,486.08
636200	636200	5,790.90	6,949.08	1,158.18	12,739.98	0.000472%				0.000000%				5,790.90	8,107.26	13,898.16
636400	636400	252.00	302.40	50.40	554.40	0.000021%				0.000000%				252.00	352.80	604.80
636700	636700	36,221.42	43,465.58	7,244.38	79,687.00	0.002954%	60.63	84.88	0.00	0.000194%				36,282.05	50,794.84	87,076.89
636800	636800	809.10	968.55	164.07	1,777.65	0.000066%				0.000000%				809.10	1,132.62	1,941.72
636900	636900	720.00	864.00	144.00	1,584.00	0.000059%				0.000000%				720.00	1,008.00	1,728.00
637000	637000	11,319.50	13,583.40	2,263.90	24,902.90	0.000923%	401.25	516.30	45.45	0.001177%				11,720.75	16,409.05	28,129.80
637100	637100	6,578.40	7,894.09	1,315.48	14,472.49	0.000537%	2,679.35	3,337.48	413.60	0.007609%				9,257.75	12,960.65	22,218.40
637200	637200	1,794.12	2,152.92	358.80	3,947.04	0.000146%				0.000000%				1,794.12	2,511.72	4,305.84
637300	637300	37,478.11	44,973.62	7,495.59	82,451.73	0.003057%	1,692.60	2,031.12	338.52	0.004630%				39,170.71	54,838.85	94,009.56
637400	637400	11,448.38	13,737.99	2,289.68	25,186.37	0.000934%				0.000000%				11,448.38	16,027.67	27,476.05
637600	637600	7,920.00	9,504.00	1,584.00	17,424.00	0.000646%				0.000000%				7,920.00	11,088.00	19,008.00
637900	637900	21,794.94	26,153.97	4,358.96	47,948.91	0.001778%				0.000000%				21,794.94	30,512.93	52,307.87
638100	638108	6,944.30	8,333.16	1,388.86	15,277.46	0.000566%				0.000000%				6,944.30	9,722.02	16,666.32
638200	638200	5,830.00	6,996.00	1,166.00	12,826.00	0.000476%				0.000000%				5,830.00	8,162.00	13,992.00
638300	638308	3,152.88	3,783.47	630.56	6,936.35	0.000257%				0.000000%	3,729.17	3,960.60	1,260.22	6,882.05	9,634.85	16,516.90
638400	638400	19,680.81	23,616.72	3,935.87	43,297.53	0.001605%				0.000000%	0.00	0.00	0.00	19,680.81	27,552.59	47,233.40
638500	638500	34,066.92	40,880.30	6,813.38	74,947.22	0.002779%	9,193.00	11,460.01	1,410.19	0.026126%	6,354.42	6,980.67	1,915.51	49,614.34	69,460.06	119,074.40
638600	638608	2,734.38	3,281.26	546.88	6,015.64	0.000223%				0.000000%				2,734.38	3,828.14	6,562.52
638800	638808	150,556.63	180,667.74	30,110.85	331,224.37	0.012280%	5,173.21	6,660.28	582.20	0.015184%	11,122.83	11,529.77	4,042.09	166,852.67	233,592.93	400,445.60
638900	638900	180.00	216.00	36.00	396.00	0.000015%				0.000000%				180.00	252.00	432.00
639000	639000	558.00	669.60	111.60	1,227.60	0.000046%				0.000000%				558.00	781.20	1,339.20
639100	639100	2,007.67	2,409.19	401.62	4,416.86	0.000164%				0.000000%				2,007.67	2,810.81	4,818.48
639200	639200	18,240.63	21,888.52	3,648.18	40,129.15	0.001488%				0.000000%				18,240.63	25,536.70	43,777.33
639300	639300	4,573.77	5,488.42	914.78	10,062.19	0.000373%	0.80	0.96	0.16	0.000002%	1,441.38	1,529.34	488.59	6,015.95	8,422.25	14,438.20
639400	639400	678.00	813.60	135.60	1,491.60	0.000055%	24.00	30.00	3.60	0.000068%				702.00	982.80	1,684.80
639500	639508	64,659.20	77,591.07	12,931.79	142,250.27	0.005274%				0.000000%	2,300.81	2,646.92	574.18	66,960.01	93,743.96	160,703.97
639600	639600	2,114.76	2,537.79	422.95	4,652.55	0.000172%				0.000000%				2,114.76	2,960.74	5,075.50
639700	639700	5,835.41	7,002.55	1,167.08	12,837.96	0.000476%				0.000000%				5,835.41	8,169.63	14,005.04
639800	639808	15,511.18	18,613.18	3,102.24	34,124.36	0.001265%	5,149.93	6,437.53	772.47	0.014676%				20,661.11	28,925.42	49,586.53
639900	639900	14,955.81	18,052.14	2,886.02	33,007.95	0.001224%	6,315.38	7,993.81	847.69	0.018224%				21,271.19	29,779.66	51,050.85
661600	661600	1,151.04	1,381.20	230.16	2,532.24	0.000094%				0.000000%				1,151.04	1,611.36	2,762.40
675900	675900	63,113.61	75,336.28	13,022.76	138,449.89	0.005133%				0.000000%	4,863.16	5,180.57	1,627.87	67,976.77	95,167.48	163,144.25
676000	676008	7,146.96	8,576.35	1,429.37	15,723.31	0.000583%				0.000000%				7,146.96	10,005.72	17,152.68
676200	676200	600.50	720.60	120.10	1,321.10	0.000049%				0.000000%				600.50	840.70	1,441.20
676300	676300	15,108.29	18,129.66	3,021.53	33,237.95	0.001232%				0.000000%	5.36	5.84	1.67	15,113.65	21,158.70	36,272.35
676330	676330	10,275.59	12,330.69	2,055.13	22,606.28	0.000838%				0.000000%				10,275.59	14,385.82	24,661.41
676400	676400	720.00	864.00	144.00	1,584.00	0.000059%				0.000000%				720.00	1,008.00	1,728.00
676600	676600	693.18	855.17	115.26	1,548.35	0.000057%				0.000000%				693.18	970.43	1,663.61
676700	676708	18,197.67	21,837.17	3,639.54	40,034.84	0.001484%				0.000000%	122.00	130.73	40.07	18,319.67	25,647.51	43,967.18
676800	676800	856.46	1,027.75	171.30	1,884.21	0.000070%				0.000000%				856.46	1,199.05	2,055.51
676900	676900	44,837.21	53,804.72	8,967.39	98,641.93	0.003657%				0.000000%	852.09	1,078.62	114.30	45,689.30	63,965.03	109,654.33
677000	677008	87,629.88	105,155.74	17,525.93	192,785.62	0.007148%				0.000000%				87,629.88	122,681.67	210,311.55
677010	677010	232.68	279.00	46.68	511.68	0.000019%				0.000000%				232.68	325.68	558.36
677200	677200	45,704.86	54,741.11	9,245.71	100,445.97	0.003724%				0.000000%				45,704.86	63,986.82	109,691.68
677400	677408	780,034.14	936,038.45	156,005.48	1,716,072.59	0.063624%	37,467.29	46,779.33	5,674.45	0.106645%	116,309.14	121,528.02	41,304.44	933,810.57	1,307,330.17	2,241,140.74
677400	677508	3,564,840.53	4,277,863.60	712,900.48	7,842,704.13	0.290770%	79,430.16	99,623.47	11,578.49	0.227116%	60,377.85	63,749.24	20,779.57	3,704,648.54	5,186,494.85	8,891,143.39
677700	677700	1,548.00	1,857.60	309.60	3,405.60	0.000126%				0.000000%				1,548.00	2,167.20	3,715.20
677800	677808	285,501.92	342,601.27	57,099.96	628,103.19	0.023287%				0.000000%	2,540.74	2,961.09	595.92	288,042.66	403,258.24	691,300.90
677900	677900	1,165.70	1,398.84	233.14	2,564.54	0.000095%				0.000000%				1,165.70	1,631.98	2,797.68
678000	678008	670,601.57	804,720.51	134,120.06	1,475,322.08	0.054698%	25,346.61	31,519.13	3,966.21	0.071856%	34,716.61	36,126.01	12,476.69	730,664.79	1,022,928.61	1,753,593.40
678000	678108	2,242,900.71	2,691,469.05	448,577.89	4,934,369.76	0.182943%	56,411.76	70,459.43	8,516.69	0.160630%	49,491.15	52,524.07	16,763.12	2,348,803.62	3,288,310.25	5,637,113.87

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
678200	678200	1,980.71	2,376.68	396.19	4,357.39	0.000162%				0.000000%				1,980.71	2,772.87	4,753.58
678300	678300	31,961.89	38,354.42	6,392.49	70,316.31	0.002607%				0.000000%	3,405.34	3,330.29	1,437.23	35,367.23	49,514.43	84,881.66
678400	678400	542.50	651.00	108.50	1,193.50	0.000044%				0.000000%				542.50	759.50	1,302.00
678500	678500	13,421.30	16,105.48	2,684.32	29,526.78	0.001095%				0.000000%	45.00	47.79	15.21	13,466.30	18,852.80	32,319.10
678500	678508	893.23	1,071.80	178.66	1,965.03	0.000073%				0.000000%				893.23	1,250.46	2,143.69
678700	678700	1,631.40	1,957.68	326.28	3,589.08	0.000133%				0.000000%				1,631.40	2,283.96	3,915.36
678900	678900	9,567.64	11,481.24	1,913.56	21,048.88	0.000780%				0.000000%				9,567.64	13,394.80	22,962.44
679000	679000	25,125.58	30,150.60	5,025.04	55,276.18	0.002049%				0.000000%	0.00	0.00	0.00	25,125.58	35,175.64	60,301.22
679100	679108	28,043.59	33,652.34	5,608.67	61,695.93	0.002287%				0.000000%				28,043.59	39,261.01	67,304.60
679200	679200	6,975.02	8,370.09	1,395.05	15,345.11	0.000569%				0.000000%				6,975.02	9,765.14	16,740.16
679300	679300	1,044.00	1,252.80	208.80	2,296.80	0.000085%	42.00	52.50	6.30	0.000120%				1,086.00	1,520.40	2,606.40
679400	679408	128,181.01	153,816.80	25,636.24	281,997.81	0.010455%	216.29	260.99	41.82	0.000595%	3,526.70	3,861.58	1,075.78	131,924.00	184,693.21	316,617.21
679500	679500	15,208.17	18,249.75	3,041.69	33,457.92	0.001240%				0.000000%				15,208.17	21,291.44	36,499.61
679700	679708	125,027.79	150,033.15	25,005.43	275,060.94	0.010198%	8,254.11	10,276.37	1,279.40	0.023428%	5,133.89	5,672.16	1,515.16	138,415.79	193,781.67	332,197.46
679800	679800	9,468.74	11,362.45	1,893.74	20,831.19	0.000772%				0.000000%				9,468.74	13,256.19	22,724.93
679800	679808	2,713.50	3,256.20	542.70	5,969.70	0.000221%				0.000000%				2,713.50	3,798.90	6,512.40
679900	679900	27,422.44	32,906.78	5,484.45	60,329.22	0.002237%				0.000000%				27,422.44	38,391.23	65,813.67
680100	680100	156,069.06	187,279.22	31,213.31	343,348.28	0.012730%	1,829.37	2,225.28	335.79	0.005073%	3,895.06	4,224.35	1,228.64	161,793.49	226,506.59	388,300.08
680100	680108	232,228.00	278,673.71	46,445.36	510,901.71	0.018942%	8,385.00	10,449.00	1,290.00	0.023821%				240,613.00	336,858.07	577,471.07
680100	989608	74,487.35	92,249.84	11,459.62	166,737.19	0.006182%				0.000000%				74,487.35	103,709.46	178,196.81
680200	680200	51,325.49	61,590.45	10,265.10	112,915.94	0.004186%	410.69	492.84	82.13	0.001124%	426.43	405.12	191.88	52,162.61	73,027.52	125,190.13
680300	680300	500.00	650.00	50.00	1,150.00	0.000043%				0.000000%				500.00	700.00	1,200.00
680400	680400	9,307.27	11,168.65	1,861.47	20,475.92	0.000759%				0.000000%				9,307.27	13,030.12	22,337.39
680600	680600	990.00	1,188.00	198.00	2,178.00	0.000081%				0.000000%				990.00	1,386.00	2,376.00
680700	680708	23,976.29	28,771.60	4,795.19	52,747.89	0.001956%				0.000000%				23,976.29	33,566.79	57,543.08
680800	680800	336.00	403.20	67.20	739.20	0.000027%				0.000000%				336.00	470.40	806.40
680900	680900	1,902.01	2,282.41	380.40	4,184.42	0.000155%				0.000000%				1,902.01	2,662.81	4,564.82
680910	680910	409.50	491.40	81.90	900.90	0.000033%				0.000000%				409.50	573.30	982.80
680910	680918	26,040.04	31,248.03	5,208.04	57,288.07	0.002124%				0.000000%				26,040.04	36,456.07	62,496.11
681100	681100	690.00	828.00	138.00	1,518.00	0.000056%				0.000000%				690.00	966.00	1,656.00
681200	681200	2,781.40	3,337.68	556.28	6,119.08	0.000227%				0.000000%				2,781.40	3,893.96	6,675.36
681300	681300	1,011.25	1,213.50	202.25	2,224.75	0.000082%				0.000000%				1,011.25	1,415.75	2,427.00
681400	681400	426,032.48	511,179.65	85,256.45	937,212.13	0.034747%	4,485.82	5,664.21	615.89	0.012913%	27,771.13	31,109.87	7,768.99	458,289.43	641,595.06	1,099,884.49
681400	681408	721,018.48	865,219.11	144,203.68	1,586,237.59	0.058810%	34,175.39	42,760.33	5,084.99	0.097483%	42,517.73	46,303.76	13,220.94	797,711.60	1,116,792.81	1,914,504.41
681400	980488	250,580.29	310,334.18	38,551.01	560,914.47	0.020796%				0.000000%				250,580.29	348,885.19	599,465.48
681500	681500	67,816.71	81,379.91	13,563.28	149,196.62	0.005531%				0.000000%	4,590.10	5,563.19	862.98	72,406.81	101,369.36	173,776.17
681500	681508	354,748.41	425,698.92	70,949.54	780,447.33	0.028935%	7,609.34	9,497.04	1,155.98	0.021651%	24,700.40	27,072.14	7,508.42	387,058.15	541,882.04	928,940.19
681500	980298	193,946.67	240,195.45	29,837.88	434,142.12	0.016096%				0.000000%				193,946.67	270,033.33	463,980.00
681600	681600	9,760.76	11,712.93	1,952.09	21,473.69	0.000796%				0.000000%				9,760.76	13,665.02	23,425.78
681700	681700	2,920.73	3,504.90	584.14	6,425.63	0.000238%				0.000000%				2,920.73	4,089.04	7,009.77
681800	681800	3,323.06	3,987.64	664.64	7,310.70	0.000271%				0.000000%				3,323.06	4,652.28	7,975.34
681900	681900	15,642.57	18,771.03	3,128.45	34,413.60	0.001276%				0.000000%				15,642.57	21,899.48	37,542.05
682000	682000	11,526.28	13,831.38	2,305.26	25,357.66	0.000940%				0.000000%				11,526.28	16,136.64	27,662.92
682100	682100	6,221.09	7,465.29	1,244.18	13,686.38	0.000507%				0.000000%				6,221.09	8,709.47	14,930.56
682300	682300	3,065.23	3,678.29	613.06	6,743.52	0.000250%				0.000000%				3,065.23	4,291.35	7,356.58
682700	682708	8,910.16	10,692.69	1,782.08	19,602.85	0.000727%				0.000000%	5,774.86	6,085.96	1,999.00	14,685.02	20,559.73	35,244.75
682800	682800	10,879.62	13,055.65	2,175.89	23,935.27	0.000887%				0.000000%	0.00	0.00	0.00	10,879.62	15,231.54	26,111.16
682900	682900	17,374.09	20,848.89	3,474.81	38,222.98	0.001417%				0.000000%				17,374.09	24,323.70	41,697.79
683000	683000	1,504.80	1,805.76	300.96	3,310.56	0.000123%				0.000000%				1,504.80	2,106.72	3,611.52
683100	683100	1,109.87	1,331.84	221.96	2,441.71	0.000091%				0.000000%				1,109.87	1,553.80	2,663.67
683100	683108	5,642.20	6,770.65	1,128.43	12,412.85	0.000460%				0.000000%				5,642.20	7,899.08	13,541.28
683200	683200	2,310.04	2,772.04	462.02	5,082.08	0.000188%				0.000000%				2,310.04	3,234.06	5,544.10
683300	683300	9,135.86	10,962.94	1,827.20	20,098.80	0.000745%	18.02	22.38	2.79	0.000051%				9,153.88	12,815.31	21,969.19
683500	683500	8,760.54	10,512.63	1,752.11	19,273.17	0.000715%				0.000000%				8,760.54	12,264.74	21,025.28
683600	683600	257.50	309.00	51.50	566.50	0.000021%				0.000000%	15.00	14.26	6.74	272.50	381.50	654.00
683700	683700	5,149.37	6,179.34	1,029.86	11,328.71	0.000420%				0.000000%				5,149.37	7,209.20	12,358.57
684100	684100	4,481.45	5,377.74	896.29	9,859.19	0.000366%				0.000000%	1,478.33	1,587.43	482.21	5,959.78	8,343.67	14,303.45
684200	684200	649.73	779.61	129.88	1,429.34	0.000053%				0.000000%				649.73	909.49	1,559.22
684300	684300	2,647.79	3,177.32	529.57	5,825.11	0.000216%				0.000000%				2,647.79	3,706.89	6,354.68
684400	684400	1,844.35	2,213.26	368.92	4,057.61	0.000150%				0.000000%				1,844.35	2,582.18	4,426.53
684500	684500	85,265.47	102,318.47	17,052.91	187,583.94	0.006955%				0.000000%				85,265.47	119,371.38	204,636.85
684600	684600	1,163.46	1,396.20	232.74	2,559.66	0.000095%				0.000000%				1,163.46	1,628.94	2,792.40
684700	684708	8,359.82	10,031.80	1,672.04	18,391.62	0.000682%				0.000000%				8,359.82	11,703.84	20,063.66
684800	684800	12,593.29	15,111.84	2,518.54	27,705.13	0.001027%				0.000000%				12,593.29	17,630.38	30,223.67
685000	685000	3,120.00	3,744.00	624.00	6,864.00	0.000254%				0.000000%				3,120.00	4,368.00	7,488.00
685100	685100	69,876.93	83,890.63	13,937.08	153,767.56	0.005701%				0.000000%				69,876.93	97,827.71	167,704.64
685400	685400	7,204.00	8,644.85	1,440.76	15,848.85	0.000588%				0.000000%				7,204.00	10,085.61	17,289.61
685500	685500	5,502.38	6,602.61	1,100.38	12,104.99	0.000449%	540.00	675.12	80.91	0.001539%				6,042.38	8,459.02	14,501.40
685600	685608	7,625.58	9,150.41	1,525.03	16,775.99	0.000622%				0.000000%				7,625.58	10,675.44	18,301.02
685700	685700	18,296.41	21,955.65	3,659.31	40,252.06	0.001492%				0.000000%				18,296.41	25,614.96	43,911.37

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
685800	685800	1,849.84	2,220.01	370.07	4,069.85	0.000151%	240.00	300.00	36.00	0.000684%				2,089.84	2,926.08	5,015.92
685900	685900	13,654.58	16,385.45	2,730.90	30,040.03	0.001114%				0.000000%				13,654.58	19,116.35	32,770.93
686000	686008	3,062,761.00	3,675,152.49	612,715.11	6,737,913.49	0.249810%	127,618.28	158,295.25	20,370.42	0.360873%	258,042.43	273,061.22	88,198.45	3,448,421.71	4,827,792.94	8,276,214.65
686400	686400	1,131,849.00	1,358,217.92	226,369.67	2,490,066.92	0.092320%	16,134.11	20,046.36	2,541.35	0.045701%	36,634.98	41,282.92	10,006.05	1,184,618.09	1,658,464.27	2,843,082.36
686600	686600	(220.52)	(220.52)	(88.21)	(441.04)	-0.000016%				0.000000%				(220.52)	(308.73)	(529.25)
686700	686708	1,589,219.70	1,907,058.33	317,843.25	3,496,278.03	0.129625%	46,942.60	58,191.42	7,528.08	0.132662%	33,156.62	35,230.05	11,189.02	1,669,318.92	2,337,040.15	4,006,359.07
686800	686808	1,180.00	1,416.00	236.00	2,596.00	0.000096%				0.000000%				1,180.00	1,652.00	2,832.00
686800	686820	527,270.12	632,722.71	105,454.01	1,159,992.83	0.043007%	23,017.53	29,003.09	3,221.39	0.066120%	6,894.77	7,349.61	2,303.06	557,182.42	780,053.87	1,337,236.29
687000	687008	780,380.50	936,455.59	156,076.12	1,716,836.09	0.063652%	70,784.28	88,661.90	10,436.13	0.202127%	153,294.36	165,270.06	49,341.87	1,004,459.14	1,406,241.67	2,410,700.81
687100	687108	500,051.09	600,058.42	100,009.63	1,100,109.51	0.040787%	15,220.48	19,050.42	2,258.17	0.043430%	892.35	875.34	373.92	516,163.92	722,625.90	1,238,789.82
687100	980088	127,246.49	157,589.12	19,576.22	284,835.61	0.010560%				0.000000%				127,246.49	177,165.34	304,411.83
687400	687400	7,535.62	9,042.65	1,507.16	16,578.27	0.000615%				0.000000%				7,535.62	10,549.81	18,085.43
687500	687508	224,062.27	268,874.75	44,812.46	492,937.02	0.018276%	21,439.23	26,901.74	3,113.17	0.061329%	25,411.71	27,443.14	8,133.26	270,913.21	379,278.52	650,191.73
687600	687600	1,224.00	1,468.80	244.80	2,692.80	0.000100%				0.000000%				1,224.00	1,713.60	2,937.60
687700	687700	800.00	960.00	160.00	1,760.00	0.000065%				0.000000%				800.00	1,120.00	1,920.00
687800	687808	1,301,343.56	1,561,607.68	260,268.56	2,862,951.24	0.106145%	35,610.57	44,594.90	5,259.80	0.101665%	61,876.24	65,709.37	20,917.34	1,398,830.37	1,958,357.65	3,357,188.02
687900	687900	4,605.25	5,526.30	921.05	10,131.55	0.000376%				0.000000%				4,605.25	6,447.35	11,052.60
688000	688000	1,440.00	1,728.00	288.00	3,168.00	0.000117%				0.000000%				1,440.00	2,016.00	3,456.00
688010	688018	281,412.01	337,691.48	56,282.62	619,103.49	0.022953%	1,833.36	2,300.30	266.39	0.005244%	25,792.93	27,894.35	8,215.53	309,038.30	432,650.67	741,688.97
688100	688100	3,120.00	3,768.00	600.00	6,888.00	0.000255%				0.000000%				3,120.00	4,368.00	7,488.00
688400	688400	20,497.98	24,597.60	4,099.66	45,095.58	0.001672%	734.70	881.55	146.92	0.002010%				21,232.68	29,725.73	50,958.41
688500	688500	5,203.83	6,244.56	1,040.79	11,448.39	0.000424%				0.000000%				5,203.83	7,285.35	12,489.18
688600	688600	204.38	245.25	40.88	449.63	0.000017%				0.000000%				204.38	286.13	490.51
688700	688700				0.00	0.000000%				0.000000%	600.00	637.50	202.50	600.00	840.00	1,440.00
688800	688800	27,820.85	33,384.63	5,564.17	61,205.48	0.002269%	1,360.48	1,696.43	208.06	0.003867%	757.96	785.32	275.77	29,939.29	41,914.38	71,853.67
688800	688808	223,553.87	268,265.35	44,710.88	491,819.22	0.018234%	7,708.54	9,612.94	1,179.20	0.021915%	4,294.91	4,450.20	1,562.71	235,557.32	329,781.28	565,338.60
688900	688908	101,092.35	121,311.60	20,218.59	222,403.95	0.008246%				0.000000%				101,092.35	141,530.19	242,622.54
689100	689108	222,385.41	266,862.22	44,477.05	489,247.63	0.018139%				0.000000%	2,105.78	2,442.69	505.38	224,491.19	314,287.34	538,778.53
689200	689208	24,150.20	28,980.16	4,830.15	53,130.36	0.001970%				0.000000%	51.85	49.26	23.33	24,202.05	33,882.90	58,084.95
689400	689400	80,522.73	96,626.99	16,104.35	177,149.72	0.006568%	13,003.91	16,299.33	1,905.99	0.037158%	763.80	725.61	343.74	94,290.44	132,006.01	226,296.45
689500	689508	1,183,840.81	1,420,517.43	236,857.94	2,604,358.24	0.096557%	35,728.85	44,911.15	5,109.15	0.102386%	54,272.12	58,084.06	17,896.80	1,273,841.78	1,783,376.53	3,057,218.31
689700	689700	900.00	1,080.00	180.00	1,980.00	0.000073%				0.000000%				900.00	1,260.00	2,160.00
689800	689800	264,658.81	317,590.15	52,931.64	582,248.96	0.021587%				0.000000%	4,079.97	4,286.41	1,425.51	268,738.78	376,233.71	644,972.49
689900	689908	96,236.46	115,483.80	19,247.05	211,720.26	0.007850%	33,024.00	41,032.91	5,200.62	0.093545%	34,258.93	36,532.38	11,430.22	163,519.39	228,926.98	392,446.37
690000	690000	11,539.01	13,846.64	2,307.71	25,385.65	0.000941%	180.00	225.12	26.91	0.000513%	590.00	626.88	199.08	12,309.01	17,232.34	29,541.35
690020	690020	46,631.92	55,958.15	9,326.42	102,590.07	0.003804%				0.000000%	9,074.35	9,635.84	3,068.30	55,706.27	77,988.71	133,694.98
690030	690030	9,021.34	10,825.46	1,804.25	19,846.80	0.000736%				0.000000%				9,021.34	12,629.71	21,651.05
690040	690048	51,598.33	61,917.82	10,319.67	113,516.15	0.004209%				0.000000%				51,598.33	72,237.49	123,835.82
690060	690060	1,960.51	2,352.61	392.10	4,313.12	0.000160%				0.000000%				1,960.51	2,744.71	4,705.22
690070	690070	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
690070	690078	90,836.29	109,003.49	18,167.25	199,839.78	0.007409%				0.000000%				90,836.29	127,170.74	218,007.03
690080	690080	26,351.91	31,622.19	5,270.36	57,974.10	0.002149%				0.000000%				26,351.91	36,892.55	63,244.46
690090	690090	742.78	891.33	148.56	1,634.11	0.000061%				0.000000%				742.78	1,039.89	1,782.67
690100	690100	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
690400	690408	4,536,358.21	5,452,925.79	897,961.94	9,989,284.00	0.370355%	112,286.64	139,658.56	17,542.35	0.318386%	410,279.63	452,803.31	121,587.47	5,058,924.48	7,082,479.42	12,141,403.90
690500	690508	1,134,964.75	1,361,956.71	226,992.50	2,496,921.46	0.092574%	84,257.09	104,895.95	13,063.90	0.239136%	82,877.84	85,297.40	30,731.54	1,302,099.68	1,822,938.00	3,125,037.68
690700	690708	764,996.27	919,895.41	151,099.58	1,684,891.68	0.062468%	47,827.54	59,643.75	7,314.77	0.135973%	107,686.17	114,656.48	36,104.20	920,509.98	1,288,714.19	2,209,224.17
690800	690808	61,971.06	74,365.35	12,394.23	136,336.41	0.005055%	3,660.00	4,560.00	564.00	0.010396%				65,631.06	91,883.58	157,514.64
690900	690908	18,760.89	22,513.07	3,752.21	41,273.96	0.001530%	7,226.27	8,948.47	1,168.27	0.020400%				25,987.16	36,382.02	62,369.18
690910	690918	132,534.97	159,064.37	26,484.27	291,599.34	0.010811%	4,045.77	5,037.72	626.37	0.011485%				136,580.74	191,212.73	327,793.47
691010	691010	1,172.55	1,407.05	234.52	2,579.60	0.000096%				0.000000%				1,172.55	1,641.57	2,814.12
691100	691100	26,632.73	31,958.99	5,326.71	58,591.72	0.002172%				0.000000%	112.56	119.49	38.07	26,745.29	37,443.26	64,188.55
691110	691110	1,113.91	1,336.68	222.79	2,450.59	0.000091%				0.000000%				1,113.91	1,559.47	2,673.38
691130	691130	2,620.27	3,144.27	524.04	5,764.54	0.000214%				0.000000%				2,620.27	3,668.31	6,288.58
691140	691148	14,862.35	17,834.76	2,972.50	32,697.11	0.001212%				0.000000%				14,862.35	20,807.26	35,669.61
691150	691150	12,136.33	14,563.59	2,427.26	26,699.92	0.000990%				0.000000%	150.80	160.54	50.58	12,287.13	17,201.97	29,489.10
691160	691160	6,261.89	7,514.26	1,252.38	13,776.15	0.000511%				0.000000%	375.00	491.26	33.74	6,636.89	9,291.64	15,928.53
691180	691180	27,907.21	33,488.33	5,581.36	61,395.54	0.002276%	544.88	683.71	79.10	0.001559%	76.91	85.62	22.01	28,529.00	39,940.13	68,469.13
691180	691188	26,187.67	31,425.20	5,237.53	57,612.87	0.002136%				0.000000%				26,187.67	36,662.73	62,850.40
691190	691198	39,406.22	47,287.54	7,881.31	86,693.76	0.003214%				0.000000%				39,406.22	55,168.85	94,575.07
691200	691200	23,613.97	28,336.70	4,722.73	51,950.67	0.001926%				0.000000%				23,613.97	33,059.43	56,673.40
691220	691220	468.00	561.60	93.60	1,029.60	0.000038%				0.000000%				468.00	655.20	1,123.20
691230	691230	14,881.80	17,858.12	2,976.40	32,739.92	0.001214%				0.000000%				14,881.80	20,834.52	35,716.32
691240	691240	23,149.09	27,778.51	4,630.00	50,927.60	0.001888%				0.000000%				23,149.09	32,408.51	55,557.60
691250	691258	1,748.78	2,098.39	349.67	3,847.17	0.000143%				0.000000%				1,748.78	2,448.06	4,196.84
691260	691260	31,509.56	37,810.88	6,301.96	69,320.44	0.002570%	1,773.01	2,238.29	243.90	0.005103%	1,006.63	1,093.21	316.05	34,289.20	48,004.29	82,293.49
691270	691270	544.00	652.80	108.80	1,196.80	0.000044%				0.000000%				544.00	761.60	1,305.60
691280	691280	916.00	1,099.20	183.20	2,015.20	0.000075%				0.000000%				916.00	1,282.40	2,198.40
691290	691290	255.00	306.00	51.00	561.00	0.000021%				0.000000%				255.00	357.00	612.00
691300	691300	9,158.99	10,990.74	1,831.81	20,149.73	0.000747%				0.000000%				9,158.99	12,822.55	21,981.54

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
691320	691320	5,196.72	6,236.09	1,039.38	11,432.81	0.000424%	1,804.57	2,235.21	291.20	0.005096%				7,001.29	9,801.88	16,803.17
691340	691340	1,022.55	1,227.06	204.51	2,249.61	0.000083%				0.000000%				1,022.55	1,431.57	2,454.12
691350	691350	7,388.58	8,866.25	1,477.73	16,254.83	0.000603%				0.000000%	975.74	1,024.38	341.64	8,364.32	11,710.00	20,074.32
691360	691360	5,589.83	6,707.74	1,117.97	12,297.57	0.000456%				0.000000%				5,589.83	7,825.71	13,415.54
691370	691370	507.98	609.60	101.63	1,117.58	0.000041%				0.000000%				507.98	711.23	1,219.21
691390	691390	3,102.47	3,722.89	620.40	6,825.36	0.000253%				0.000000%				3,102.47	4,343.29	7,445.76
691400	691400	21,697.36	26,036.79	4,339.50	47,734.15	0.001770%				0.000000%				21,697.36	30,376.29	52,073.65
691410	691410	12,610.57	15,132.57	2,522.19	27,743.14	0.001029%	543.95	652.74	108.79	0.001488%				13,154.52	18,416.29	31,570.81
691420	691420	480.00	576.00	96.00	1,056.00	0.000039%				0.000000%				480.00	672.00	1,152.00
691430	691430	536.79	644.20	107.41	1,180.99	0.000044%	0.00	0.00	0.00	0.000000%	0.00	0.00	0.00	536.79	751.61	1,288.40
691440	691440	1,670.19	2,004.16	333.97	3,674.35	0.000136%				0.000000%				1,670.19	2,338.13	4,008.32
691460	691468	6,825.12	8,192.60	1,362.53	15,017.72	0.000557%				0.000000%	96.00	102.00	32.40	6,921.12	9,689.53	16,610.65
691470	691478	65,772.51	78,927.25	13,154.35	144,699.76	0.005365%				0.000000%	13,142.56	14,077.53	4,322.09	78,915.07	110,481.22	189,396.29
691480	691480	240.00	288.00	48.00	528.00	0.000020%	15.00	21.01	0.00	0.000048%				255.00	357.01	612.01
691490	691498	1,206.00	1,447.20	241.20	2,653.20	0.000098%				0.000000%				1,206.00	1,688.40	2,894.40
691500	691500	83,738.01	100,407.81	16,825.46	184,145.82	0.006827%	7,706.61	9,587.66	1,201.59	0.021857%				91,444.62	128,022.52	219,467.14
691520	691520	3,667.74	4,401.25	733.54	8,068.99	0.000299%				0.000000%				3,667.74	5,134.79	8,802.53
691530	691530	5,915.54	7,098.67	1,183.10	13,014.21	0.000483%	2,657.18	3,289.11	430.95	0.007498%	90.00	95.67	30.33	8,662.72	12,127.83	20,790.55
691550	691550	12,892.36	15,470.97	2,578.47	28,363.33	0.001052%				0.000000%				12,892.36	18,049.44	30,941.80
691580	691580	8,849.52	10,619.42	1,769.93	19,468.94	0.000722%				0.000000%				8,849.52	12,389.35	21,238.87
691580	691588	80,095.15	96,114.10	16,019.08	176,209.25	0.006533%				0.000000%	5,298.76	5,673.93	1,744.32	85,393.91	119,551.43	204,945.34
691590	691590	672.00	806.40	134.40	1,478.40	0.000055%				0.000000%				672.00	940.80	1,612.80
691610	691610	141.00	169.20	28.20	310.20	0.000012%				0.000000%				141.00	197.40	338.40
691630	691630	156.00	187.20	31.20	343.20	0.000013%				0.000000%				156.00	218.40	374.40
691640	691648	36,096.09	43,315.51	7,219.34	79,411.60	0.002944%				0.000000%	3,808.99	3,903.42	1,429.21	39,905.08	55,867.48	95,772.56
691650	691650	276.00	331.20	55.20	607.20	0.000023%				0.000000%				276.00	386.40	662.40
691660	691660	1,022.61	1,227.22	204.61	2,249.83	0.000083%				0.000000%	0.00	0.00	0.00	1,022.61	1,431.83	2,454.44
691680	691680	597.50	717.00	119.50	1,314.50	0.000049%				0.000000%				597.50	836.50	1,434.00
691690	691690	(384.82)	(155.75)	(395.10)	(540.57)	-0.000020%				0.000000%				(384.82)	(550.85)	(935.67)
691720	691720	474.87	569.80	94.95	1,044.67	0.000039%				0.000000%				474.87	664.75	1,139.62
691730	691738	667,031.21	801,127.39	132,713.84	1,468,158.60	0.054432%	15,902.10	19,818.99	2,443.96	0.045182%	26,690.31	29,099.86	8,266.42	709,623.62	993,470.46	1,703,094.08
691730	980128	72,765.65	89,082.46	11,844.45	161,848.11	0.006001%				0.000000%				72,765.65	100,926.91	173,692.56
691740	691740	2,403.90	2,884.68	480.78	5,288.58	0.000196%	30.00	38.40	3.60	0.000088%				2,433.90	3,407.46	5,841.36
691740	691748	70,708.63	84,850.34	14,141.55	155,558.97	0.005767%	6,817.90	8,467.30	1,077.76	0.019303%	14,534.81	15,422.33	4,926.39	92,061.34	128,885.67	220,947.01
691750	691758	57,743.80	69,292.37	11,548.82	127,036.17	0.004710%				0.000000%	2,153.88	1,871.19	1,144.25	59,897.68	83,856.63	143,754.31
691760	691760	36,350.76	43,620.90	7,270.17	79,971.66	0.002965%				0.000000%				36,350.76	50,891.07	87,241.83
691770	691770	1,044.00	1,252.80	208.80	2,296.80	0.000085%				0.000000%				1,044.00	1,461.60	2,505.60
691790	691790	3,551.20	4,261.44	710.24	7,812.64	0.000290%				0.000000%	300.00	318.84	101.16	3,851.20	5,391.68	9,242.88
691810	691810	890.00	1,068.04	178.04	1,958.04	0.000073%				0.000000%				890.00	1,246.08	2,136.08
691820	691828	34,249.52	41,099.28	6,849.92	75,348.80	0.002794%	299.90	365.67	54.15	0.000834%	98.13	94.34	43.04	34,647.55	48,506.40	83,153.95
691830	691830	4,827.36	5,792.81	965.55	10,620.17	0.000394%				0.000000%				4,827.36	6,758.36	11,585.72
691840	691840	720.00	864.00	144.00	1,584.00	0.000059%				0.000000%				720.00	1,008.00	1,728.00
691850	691858	0.00	(0.00)	0.00	0.00	0.000000%				0.000000%				0.00	(0.00)	0.00
691870	691878	105,224.91	126,269.90	21,044.98	231,494.81	0.008583%	6,916.33	8,633.10	1,049.78	0.019681%				112,141.24	156,997.76	269,139.00
691890	691890	2,089.35	2,507.16	417.93	4,596.51	0.000170%				0.000000%				2,089.35	2,925.09	5,014.44
691900	691900	9,624.23	11,797.61	1,676.31	21,421.84	0.000794%				0.000000%				9,624.23	13,473.92	23,098.15
691910	691910	372.15	446.58	74.43	818.73	0.000030%	5.00	7.01	0.00	0.000016%				377.15	528.02	905.17
691930	691930	6,014.74	7,232.72	1,187.90	13,247.46	0.000491%				0.000000%				6,014.74	8,420.62	14,435.36
691940	691948	3,293,288.11	3,951,949.21	658,637.65	7,245,237.32	0.268619%	85,203.60	106,008.39	13,276.64	0.241672%	157,963.92	172,470.11	48,678.91	3,536,455.63	4,951,020.91	8,487,476.54
691940	980378	676,292.71	837,560.92	104,045.51	1,513,853.63	0.056126%				0.000000%				676,292.71	941,606.43	1,617,899.14
691950	691958	689,418.82	827,301.71	137,884.01	1,516,720.53	0.056233%	31,775.73	39,715.97	4,770.01	0.090542%	17,934.24	19,055.84	6,052.08	739,128.79	1,034,779.62	1,773,908.41
691960	691960	91,461.65	109,753.98	18,292.45	201,215.63	0.007460%				0.000000%				91,461.65	128,046.43	219,508.08
691970	691970	13,770.26	16,524.24	2,754.04	30,294.50	0.001123%				0.000000%	33.00	36.75	9.45	13,803.26	19,324.48	33,127.74
691980	691980	1,667.00	2,000.40	333.40	3,667.40	0.000136%				0.000000%	27.00	28.35	9.45	1,694.00	2,371.60	4,065.60
691990	691990	146.50	175.80	29.30	322.30	0.000012%	0.00	0.00	0.00	0.000000%				146.50	205.10	351.60
692000	692000	8,864.07	10,636.87	1,772.82	19,500.94	0.000723%	2,027.69	2,538.46	300.33	0.005787%				10,891.76	15,248.48	26,140.24
692010	692010	1,023.38	1,228.06	204.67	2,251.44	0.000083%				0.000000%	43.00	53.68	6.52	1,066.38	1,492.93	2,559.31
692020	692028	29,556.28	35,467.48	5,911.27	65,023.76	0.002411%				0.000000%	717.75	1,004.85		30,274.03	42,383.60	72,657.63
692040	692040	5,424.72	6,475.76	1,118.89	11,900.48	0.000441%				0.000000%				5,424.72	7,594.65	13,019.37
692050	692050	1,991.20	2,389.44	398.24	4,380.64	0.000162%				0.000000%				1,991.20	2,787.68	4,778.88
692060	692068	48,512.48	58,214.88	9,702.54	106,727.36	0.003957%				0.000000%				48,512.48	67,917.42	116,429.90
692070	692070	1,296.75	1,556.10	259.22	2,852.85	0.000106%				0.000000%				1,296.75	1,815.32	3,112.07
692090	692090	12,841.52	15,409.76	2,568.35	28,251.28	0.001047%				0.000000%				12,841.52	17,978.11	30,819.63
692130	692130	378.50	454.20	75.70	832.70	0.000031%				0.000000%				378.50	529.90	908.40
692140	692140	60,883.51	73,059.94	12,177.02	133,943.45	0.004966%				0.000000%	0.00	0.00	0.00	60,883.51	85,236.96	146,120.47
692160	692160	13,857.78	16,629.32	2,771.58	30,487.10	0.001130%				0.000000%				13,857.78	19,400.90	33,258.68
692170	692170	2,146.58	2,575.90	429.31	4,722.48	0.000175%	41.54	51.75	6.40	0.000118%				2,188.12	3,063.36	5,251.48
692190	692198	1,939,637.87	2,327,549.92	387,941.19	4,267,187.79	0.158207%	129,700.26	163,751.43	17,828.94	0.373312%	157,587.03	165,076.20	55,545.55	2,226,925.16	3,117,693.23	5,344,618.39
692200	692208	34,875.93	41,850.83	6,975.24	76,726.76	0.002845%				0.000000%				34,875.93	48,826.07	83,702.00
692210	692210	1,710.00	2,052.00	342.00	3,762.00	0.000139%				0.000000%	3,412.78	3,623.89	1,154.01	5,122.78	7,171.90	12,294.68

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
692220	692220	29,681.97	35,618.40	5,936.38	65,300.37	0.002421%	2,976.65	3,704.37	462.96	0.008445%	2,627.00	2,820.10	857.70	35,285.62	49,399.91	84,685.53
692230	692230	6,432.56	7,719.03	1,286.48	14,151.59	0.000525%	90.00	112.50	13.50	0.000256%				6,522.56	9,131.51	15,654.07
692240	692240	3,562.88	4,275.48	712.60	7,838.36	0.000291%				0.000000%				3,562.88	4,988.08	8,550.96
692250	692250	11,656.44	13,987.75	2,331.23	25,644.19	0.000951%				0.000000%	2,443.35	2,519.38	901.31	14,099.79	19,739.67	33,839.46
692250	692258	565,346.79	678,415.60	113,069.08	1,243,762.39	0.046113%	16,129.97	20,256.24	2,325.68	0.046179%	51,940.78	51,662.68	21,054.33	633,417.54	886,783.61	1,520,201.15
692260	692260	21,809.75	26,171.66	4,361.81	47,981.41	0.001779%				0.000000%	119.95	113.96	53.97	21,929.70	30,701.40	52,631.10
692270	692270	3,744.18	4,416.20	825.68	8,160.38	0.000303%	12.00	16.80	0.00	0.000038%	1,350.00	1,417.50	472.50	5,106.18	7,148.68	12,254.86
692280	692280	715.00	858.00	143.00	1,573.00	0.000058%				0.000000%				715.00	1,001.00	1,716.00
692290	692290	3,245.85	3,895.02	649.17	7,140.87	0.000265%				0.000000%				3,245.85	4,544.19	7,790.04
692310	692310	8,685.58	10,422.53	1,737.22	19,108.11	0.000708%				0.000000%				8,685.58	12,159.75	20,845.33
692330	692330	8,968.12	10,907.48	1,647.93	19,875.60	0.000737%				0.000000%				8,968.12	12,555.41	21,523.53
692340	692340	474.00	568.80	94.80	1,042.80	0.000039%				0.000000%				474.00	663.60	1,137.60
692360	692360	210.00	252.00	42.00	462.00	0.000017%				0.000000%				210.00	294.00	504.00
692370	692370	5,922.09	7,106.44	1,184.43	13,028.53	0.000483%				0.000000%				5,922.09	8,290.87	14,212.96
692380	692380	25,310.44	30,372.29	5,062.31	55,682.73	0.002064%				0.000000%				25,310.44	35,434.60	60,745.04
692390	692390	50.00	60.00	10.00	110.00	0.000004%				0.000000%				50.00	70.00	120.00
692410	692410	480.00	576.00	96.00	1,056.00	0.000039%				0.000000%				480.00	672.00	1,152.00
692420	692428	11,459.12	13,750.87	2,291.83	25,209.99	0.000935%				0.000000%				11,459.12	16,042.70	27,501.82
692430	692430	6,043.78	7,252.27	1,208.75	13,296.05	0.000493%	2,735.28	3,416.50	412.90	0.007789%				8,779.06	12,290.42	21,069.48
692440	692440	1,117.40	1,340.88	223.48	2,458.28	0.000091%	2.50	3.00	0.50	0.000007%				1,119.90	1,567.86	2,687.76
692480	692480	0.00	0.00	0.00	0.00	0.000000%	240.00	300.00	36.00	0.000684%				240.00	336.00	576.00
692500	692500	24,585.23	29,502.31	4,917.06	54,087.54	0.002005%				0.000000%	402.00	442.24	120.56	24,987.23	34,982.17	59,969.40
692510	692510	28,798.69	34,558.19	5,759.87	63,356.88	0.002349%	4,556.59	5,712.56	666.67	0.013023%				33,355.28	46,697.29	80,052.57
692520	692528	406,165.25	487,394.93	81,233.15	893,560.18	0.033129%	8,313.48	10,375.78	1,262.91	0.023654%	19,084.97	20,588.77	6,130.26	433,563.70	606,985.80	1,040,549.50
692530	692538	3,488.95	4,186.80	697.74	7,675.75	0.000285%				0.000000%				3,488.95	4,884.54	8,373.49
692540	692540	160.00	192.00	32.00	352.00	0.000013%				0.000000%				160.00	224.00	384.00
692550	692550	720.00	864.00	144.00	1,584.00	0.000059%				0.000000%				720.00	1,008.00	1,728.00
692560	692568	46,116.70	55,340.04	9,223.35	101,456.74	0.003762%				0.000000%				46,116.70	64,563.39	110,680.09
692570	692578	9,377.18	11,252.66	1,875.41	20,629.84	0.000765%				0.000000%				9,377.18	13,128.07	22,505.25
692580	692580	555.71	666.83	111.12	1,222.54	0.000045%				0.000000%				555.71	777.95	1,333.66
692590	692598	40,709.85	48,851.78	8,142.05	89,561.63	0.003321%				0.000000%	6,186.07	6,892.46	1,768.02	46,895.92	65,654.31	112,550.23
692600	692600	64,708.68	77,650.48	12,941.68	142,359.16	0.005278%				0.000000%				64,708.68	90,592.16	155,300.84
692610	692610	11,493.95	13,792.69	2,298.75	25,286.64	0.000938%				0.000000%				11,493.95	16,091.44	27,585.39
692620	692628	6,262.95	7,515.52	1,252.62	13,778.47	0.000511%				0.000000%				6,262.95	8,768.14	15,031.09
692630	692630	208.00	249.64	41.60	457.64	0.000017%				0.000000%				208.00	291.24	499.24
692640	692640	936,157.00	1,123,389.23	187,231.55	2,059,546.23	0.076358%	38,105.30	47,741.48	5,605.72	0.108839%	150,839.56	159,149.03	52,026.07	1,125,101.86	1,575,143.08	2,700,244.94
692640	692648	77,000.00	92,400.01	15,399.98	169,400.01	0.006281%				0.000000%				77,000.00	107,799.99	184,799.99
692650	692658	83,182.56	99,818.92	16,636.50	183,001.48	0.006785%				0.000000%				83,182.56	116,455.42	199,637.98
692660	692668	34,795.00	41,753.92	6,959.04	76,548.92	0.002838%				0.000000%				34,795.00	48,712.96	83,507.96
692670	692678	79,706.60	95,647.97	15,941.39	175,354.57	0.006501%				0.000000%				79,706.60	111,589.36	191,295.96
692680	692688	193,038.98	231,646.57	38,607.63	424,685.55	0.015745%				0.000000%	2,292.31	2,492.20	717.05	195,331.29	273,463.45	468,794.74
692680	693580	1,868.03	2,241.62	373.59	4,109.65	0.000152%				0.000000%				1,868.03	2,615.21	4,483.24
692690	692690	20,244.49	24,293.40	4,048.77	44,537.89	0.001651%				0.000000%				20,244.49	28,342.17	48,586.66
692700	692708	4,357.17	5,228.79	871.31	9,585.96	0.000355%				0.000000%				4,357.17	6,100.10	10,457.27
692710	692710	2,982.12	3,578.55	596.41	6,560.67	0.000243%				0.000000%				2,982.12	4,174.96	7,157.08
692730	692730	3,349.99	4,019.99	669.99	7,369.98	0.000273%				0.000000%				3,349.99	4,689.98	8,039.97
692740	692748	296,851.03	356,218.89	59,369.78	653,069.92	0.024213%	4,185.25	5,207.15	652.18	0.011871%	5,300.12	5,662.84	1,757.18	306,336.40	428,868.02	735,204.42
692740	980728	71,742.99	88,850.74	11,037.66	160,593.73	0.005954%				0.000000%				71,742.99	99,888.40	171,631.39
692750	692750	120.00	144.00	24.00	264.00	0.000010%				0.000000%				120.00	168.00	288.00
692760	692760	1,380.00	1,656.00	276.00	3,036.00	0.000113%				0.000000%				1,380.00	1,932.00	3,312.00
692770	692778	115,941.28	139,129.42	23,188.24	255,070.70	0.009457%	8,159.13	10,259.94	1,162.88	0.023390%	6,133.87	6,554.05	2,033.40	130,234.28	182,327.93	312,562.21
692780	692780	929.20	1,115.04	185.84	2,044.24	0.000076%				0.000000%				929.20	1,300.88	2,230.08
692790	692790	180.00	216.00	36.00	396.00	0.000015%				0.000000%				180.00	252.00	432.00
692800	692808	141,904.90	170,542.07	28,124.12	312,446.97	0.011584%				0.000000%				141,904.90	198,666.19	340,571.09
692810	692810	240.00	288.00	48.00	528.00	0.000020%				0.000000%				240.00	336.00	576.00
692820	692828	6,401.88	7,682.06	1,280.40	14,083.94	0.000522%				0.000000%				6,401.88	8,962.46	15,364.34
692830	692838	19,229.60	23,075.50	3,845.91	42,305.10	0.001568%	158.10	221.34	0.00	0.000505%				19,387.70	27,142.75	46,530.45
692840	692840	6,069.45	7,283.33	1,213.87	13,352.78	0.000495%				0.000000%				6,069.45	8,497.20	14,566.65
692850	692850	625.00	751.25	123.75	1,376.25	0.000051%				0.000000%				625.00	875.00	1,500.00
692860	692860	283.85	340.62	56.77	624.47	0.000023%				0.000000%				283.85	397.39	681.24
692870	692870	37,475.85	44,971.04	7,495.17	82,446.89	0.003057%	137.50	172.50	20.00	0.000393%				37,613.35	52,658.71	90,272.06
692880	692880	19,180.89	23,017.05	3,836.20	42,197.94	0.001564%				0.000000%	4,456.46	4,691.93	1,547.09	23,637.35	33,092.27	56,729.62
692890	692890	30,522.42	36,626.90	6,104.62	67,149.32	0.002490%				0.000000%	2,779.19	2,640.18	1,250.63	33,301.61	46,622.33	79,923.94
692910	692910	75,458.59	90,550.23	15,091.70	166,008.82	0.006155%				0.000000%				75,458.59	105,641.93	181,100.52
692920	692920	6,992.15	8,390.53	1,398.35	15,382.68	0.000570%				0.000000%	2,094.43	2,234.10	698.06	9,086.58	12,721.04	21,807.62
692940	692940	540.00	648.00	108.00	1,188.00	0.000044%				0.000000%				540.00	756.00	1,296.00
692960	692960	2,584.94	3,101.90	516.98	5,686.84	0.000211%				0.000000%				2,584.94	3,618.88	6,203.82
692970	692970	1,414.55	1,697.40	282.95	3,111.95	0.000115%				0.000000%	0.00	0.00	0.00	1,414.55	1,980.35	3,394.90
692980	692980	10,369.05	12,442.57	2,073.91	22,811.62	0.000846%				0.000000%				10,369.05	14,516.48	24,885.53
692990	692990	4,013.85	4,816.62	802.74	8,830.47	0.000327%				0.000000%				4,013.85	5,619.36	9,633.21

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
693010	693018	49,374.15	59,248.67	9,874.93	108,622.82	0.004027%				0.000000%	3,446.03	3,751.37	1,073.14	52,820.18	73,948.11	126,768.29
693020	693020	1,145.03	1,374.01	229.04	2,519.04	0.000093%				0.000000%				1,145.03	1,603.05	2,748.08
693030	693030	39.97	48.00	8.04	87.97	0.000003%				0.000000%				39.97	56.04	96.01
693040	693048	88,003.79	105,604.50	17,600.83	193,608.29	0.007178%	0.00	0.00	0.00	0.000000%	77,569.34	82,741.55	25,855.51	165,573.13	231,802.39	397,375.52
693050	693050	175.20	210.33	35.05	385.53	0.000014%				0.000000%	1,841.78	1,956.54	621.93	2,016.98	2,823.85	4,840.83
693060	693060	249.96	300.00	50.04	549.96	0.000020%				0.000000%				249.96	350.04	600.00
693070	693070	200.00	240.00	40.00	440.00	0.000016%				0.000000%				200.00	280.00	480.00
693080	693080	44,755.18	53,705.80	8,950.85	98,460.98	0.003650%				0.000000%	760.00	878.24	185.75	45,515.18	63,720.64	109,235.82
693090	693090	5,253.22	6,303.86	1,050.67	11,557.08	0.000428%				0.000000%				5,253.22	7,354.53	12,607.75
693100	693100	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
693100	693108	73,940.09	88,728.08	14,787.91	162,668.17	0.006031%	4,108.55	5,115.12	636.82	0.011661%				78,048.64	109,267.93	187,316.57
693110	693110	421.26	505.50	84.26	926.76	0.000034%				0.000000%				421.26	589.76	1,011.02
693120	693128	32,564.88	39,077.79	6,513.01	71,642.67	0.002656%				0.000000%	5,932.24	6,396.32	1,908.77	38,497.12	53,895.89	92,393.01
693130	693130	36,582.31	43,898.71	7,316.48	80,481.02	0.002984%	11,211.42	13,919.84	1,776.19	0.031734%				47,793.73	66,911.22	114,704.95
693140	693140	13,157.66	15,789.08	2,631.58	28,946.74	0.001073%				0.000000%				13,157.66	18,420.66	31,578.32
693150	693150	640.00	768.00	128.00	1,408.00	0.000052%				0.000000%	110.00	118.00	36.00	750.00	1,050.00	1,800.00
693160	693160	4,261.40	5,113.67	852.26	9,375.07	0.000348%				0.000000%				4,261.40	5,965.93	10,227.33
693170	693170	360.00	432.00	72.00	792.00	0.000029%				0.000000%				360.00	504.00	864.00
693200	693200	5,715.63	6,858.78	1,143.06	12,574.41	0.000466%				0.000000%				5,715.63	8,001.84	13,717.47
693230	693230	46,580.08	55,896.32	9,315.83	102,476.40	0.003799%				0.000000%	7,301.11	7,698.69	2,522.83	53,881.19	75,433.67	129,314.86
693250	693250	54,463.13	65,364.16	10,884.32	119,827.29	0.004443%				0.000000%	8,641.64	9,216.79	2,881.58	63,104.77	88,346.85	151,451.62
693250	693258	(689.79)	(896.73)	(68.97)	(1,586.52)	-0.000059%				0.000000%				(689.79)	(965.70)	(1,655.49)
693260	693260	1,697.76	2,037.24	339.60	3,735.00	0.000138%				0.000000%				1,697.76	2,376.84	4,074.60
693270	693270	10,452.53	12,576.24	2,057.29	23,028.77	0.000854%				0.000000%				10,452.53	14,633.53	25,086.06
693280	693280	255.00	306.00	51.00	561.00	0.000021%				0.000000%				255.00	357.00	612.00
693300	693300	240.00	288.00	48.00	528.00	0.000020%				0.000000%				240.00	336.00	576.00
693310	693310	5,811.78	6,974.07	1,162.34	12,785.85	0.000474%				0.000000%	1,701.00	1,825.56	555.83	7,512.78	10,517.80	18,030.58
693320	693320	1,050.00	1,260.00	210.00	2,310.00	0.000086%				0.000000%				1,050.00	1,470.00	2,520.00
693330	693330	840.00	1,008.00	168.00	1,848.00	0.000069%				0.000000%				840.00	1,176.00	2,016.00
693340	693340	328.78	407.38	52.83	736.16	0.000027%				0.000000%				328.78	460.21	788.99
693350	693350	6,610.74	7,932.57	1,322.34	14,543.31	0.000539%				0.000000%				6,610.74	9,254.91	15,865.65
693370	693378	49,944.04	59,933.54	9,989.04	109,877.58	0.004074%				0.000000%	1,525.92	1,449.61	686.66	51,469.96	72,058.85	123,528.81
693370	981048	13,774.71	17,059.93	2,119.25	30,834.64	0.001143%				0.000000%				13,774.71	19,179.18	32,953.89
693380	693388	189,993.53	227,980.70	38,009.42	417,974.23	0.015496%	5,635.97	7,123.74	766.61	0.016240%	33,708.64	36,805.67	10,386.41	229,338.14	321,072.55	550,410.69
693390	693390	827.50	984.75	173.75	1,812.25	0.000067%				0.000000%				827.50	1,158.50	1,986.00
693400	693408	116,772.08	140,126.64	23,354.37	256,898.72	0.009525%	4,635.36	5,809.76	679.73	0.013245%	13,341.22	14,794.76	3,883.04	134,748.66	188,648.30	323,396.96
693410	693418	40,281.43	48,337.64	8,056.21	88,619.07	0.003286%				0.000000%				40,281.43	56,393.85	96,675.28
693420	693420	4,508.94	5,410.68	901.75	9,919.62	0.000368%				0.000000%	109.00	103.54	49.06	4,617.94	6,465.03	11,082.97
693430	693430	1,140.42	1,368.53	228.11	2,508.95	0.000093%				0.000000%				1,140.42	1,596.64	2,737.06
693450	693450	156.00	187.20	31.20	343.20	0.000013%				0.000000%				156.00	218.40	374.40
693470	693470	3,013.02	3,615.66	602.57	6,628.68	0.000246%				0.000000%				3,013.02	4,218.23	7,231.25
693480	693480	2,236.32	2,683.57	447.26	4,919.89	0.000182%				0.000000%				2,236.32	3,130.83	5,367.15
693490	693490	1,560.00	1,872.00	312.00	3,432.00	0.000127%				0.000000%				1,560.00	2,184.00	3,744.00
693500	693500	18,480.22	22,176.18	3,696.12	40,656.40	0.001507%				0.000000%				18,480.22	25,872.30	44,352.52
693500	980980	6,738.42	8,345.22	1,036.62	15,083.64	0.000559%				0.000000%				6,738.42	9,381.84	16,120.26
693520	693520	10,981.97	13,178.34	2,196.36	24,160.31	0.000896%				0.000000%				10,981.97	15,374.70	26,356.67
693530	693530	92,705.28	111,246.38	18,541.04	203,951.66	0.007562%	4,485.49	5,593.98	685.71	0.012753%				97,190.77	136,067.11	233,257.88
693540	693540	999.96	1,200.00	200.04	2,199.96	0.000082%				0.000000%				999.96	1,400.04	2,400.00
693550	693550	4,447.26	5,336.71	889.44	9,783.97	0.000363%				0.000000%				4,447.26	6,226.15	10,673.41
693550	693558	15,142.62	18,171.09	3,028.57	33,313.71	0.001235%				0.000000%				15,142.62	21,199.66	36,342.28
693560	693560	7,000.02	8,400.00	1,399.98	15,400.02	0.000571%				0.000000%				7,000.02	9,799.98	16,800.00
693570	693570	(0.00)	0.00	(0.00)	0.00	0.000000%				0.000000%				(0.00)	0.00	(0.00)
693570	693578	12,776.11	15,331.32	2,555.25	28,107.43	0.001042%				0.000000%				12,776.11	17,886.57	30,662.68
694010	694018	3,843.35	4,611.99	768.66	8,455.34	0.000313%				0.000000%				3,843.35	5,380.65	9,224.00
694210	694210	25,757.09	30,908.49	5,151.55	56,665.58	0.002101%	0.00	0.00	0.00	0.000000%	221.00	222.55	86.85	25,978.09	36,369.44	62,347.53
694310	694318	9,355.25	11,226.27	1,870.97	20,581.52	0.000763%				0.000000%				9,355.25	13,097.24	22,452.49
694410	694410	405.00	486.00	81.00	891.00	0.000033%				0.000000%				405.00	567.00	972.00
694430	694430	500.03	600.00	99.96	1,100.03	0.000041%				0.000000%				500.03	699.96	1,199.99
694500	694500	2,374.07	2,848.80	474.73	5,222.87	0.000194%				0.000000%				2,374.07	3,323.53	5,697.60
694600	694600	53,458.21	64,149.60	10,691.71	117,607.81	0.004360%	1,330.76	1,697.86	165.19	0.003871%	910.76	1,160.67	114.39	55,699.73	77,979.42	133,679.15
694600	694608	1,300,385.00	1,560,461.20	260,077.19	2,860,846.20	0.106066%	51,164.64	64,208.73	7,421.73	0.146380%	123,475.11	133,914.28	38,950.78	1,475,024.75	2,065,033.91	3,540,058.66
695100	695100	220.00	264.00	44.00	484.00	0.000018%				0.000000%				220.00	308.00	528.00
695400	695400	746.00	895.20	149.20	1,641.20	0.000061%				0.000000%				746.00	1,044.40	1,790.40
695500	695500	2,300.80	2,760.96	460.16	5,061.76	0.000188%				0.000000%	150.00	159.33	50.67	2,450.80	3,431.12	5,881.92
695600	695608	810,421.54	972,506.05	162,084.73	1,782,927.59	0.066102%	17,353.12	21,584.01	2,710.34	0.049206%	42,479.61	46,339.12	13,132.43	870,254.27	1,218,356.68	2,088,610.95
695700	695700	1,714.86	2,057.79	342.95	3,772.65	0.000140%				0.000000%				1,714.86	2,400.74	4,115.60
695800	695808	182,786.13	219,343.15	36,557.10	402,129.28	0.014909%				0.000000%	2,601.89	2,471.80	1,170.90	185,388.02	259,542.95	444,930.97
695820	695828	15,949.49	19,139.42	3,189.88	35,088.91	0.001301%	15,033.19	18,725.78	2,320.68	0.042690%	22,362.08	24,727.25	6,579.53	53,344.76	74,682.54	128,027.30
695900	695900	1,192.05	1,430.46	238.41	2,622.51	0.000097%				0.000000%				1,192.05	1,668.87	2,860.92
696000	696000	6,558.50	7,870.20	1,311.70	14,428.70	0.000535%				0.000000%	900.00	956.34	303.66	7,458.50	10,441.90	17,900.40

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
696100	696100	3,800.63	4,560.77	760.12	8,361.40	0.000310%				0.000000%	887.43	973.05	269.32	4,688.06	6,563.26	11,251.32
696100	696108	520.32	624.36	104.04	1,144.68	0.000042%				0.000000%				520.32	728.40	1,248.72
696200	696200	35,534.65	42,641.55	7,106.93	78,176.20	0.002898%				0.000000%				35,534.65	49,748.48	85,283.13
696500	696500	395.04	474.00	78.96	869.04	0.000032%				0.000000%				395.04	552.96	948.00
696600	696600	43,882.01	52,657.96	8,776.44	96,539.97	0.003579%				0.000000%	3,953.79	4,199.22	1,336.18	47,835.80	66,969.80	114,805.60
696700	696708	4,119,689.66	4,943,624.31	823,937.97	9,063,313.97	0.336024%	187,589.78	234,913.43	27,712.23	0.535543%	297,137.24	313,468.73	102,523.37	4,604,416.68	6,446,180.04	11,050,596.72
697100	697100	40,149.60	48,179.42	8,029.89	88,329.02	0.003275%				0.000000%				40,149.60	56,209.31	96,358.91
697200	697200	1,160.21	1,392.30	232.09	2,552.51	0.000095%	50.00	60.00	10.00	0.000137%				1,210.21	1,694.39	2,904.60
697300	697300	87,051.81	104,461.99	17,410.34	191,513.80	0.007100%				0.000000%	11,180.14	11,863.15	3,789.05	98,231.95	137,524.53	235,756.48
697500	697500	437,382.11	524,857.71	87,476.30	962,239.82	0.035675%	4,639.04	5,830.51	664.17	0.013292%	4,718.56	5,062.63	1,543.40	446,739.71	625,434.72	1,072,174.43
697600	697608	4,462,339.41	5,354,752.06	892,523.79	9,817,091.47	0.363971%	149,390.19	186,897.07	22,249.16	0.426078%	191,395.20	205,397.46	62,555.91	4,803,124.80	6,724,375.45	11,527,500.25
697700	697708	744,134.89	892,959.82	148,827.31	1,637,094.71	0.060696%	7,886.20	9,701.27	1,339.37	0.022116%	16,691.40	17,911.15	5,456.89	768,712.49	1,076,195.81	1,844,908.30
698000	698008	1,948,600.82	2,338,666.08	389,371.36	4,287,266.90	0.158951%	56,919.79	71,453.03	8,234.50	0.162895%	24,585.17	26,191.33	8,227.87	2,030,105.78	2,842,144.17	4,872,249.95
698210	698218	53,342.99	64,011.30	10,668.66	117,354.29	0.004351%				0.000000%				53,342.99	74,679.96	128,022.95
698310	698310	1,635.05	1,961.97	327.07	3,597.02	0.000133%				0.000000%				1,635.05	2,289.04	3,924.09
698500	698500	2,982.10	3,578.55	596.26	6,560.65	0.000243%				0.000000%				2,982.10	4,174.81	7,156.91
698600	698600	4,519.93	5,423.84	903.95	9,943.77	0.000369%	5,095.08	6,378.48	754.53	0.014541%				9,615.01	13,460.80	23,075.81
698700	698700	6,287.86	7,545.16	1,257.58	13,833.02	0.000513%				0.000000%				6,287.86	8,802.74	15,090.60
698800	698800	236,160.06	283,389.85	47,232.08	519,549.91	0.019262%	4,252.79	5,327.75	626.06	0.012146%	989.37	939.91	445.23	241,402.22	337,960.88	579,363.10
698900	698900	2,902.83	3,483.39	580.57	6,386.22	0.000237%				0.000000%				2,902.83	4,063.96	6,966.79
699000	699000	279.60	335.52	55.92	615.12	0.000023%				0.000000%				279.60	391.44	671.04
699100	699100	3,717.69	4,461.29	743.50	8,178.98	0.000303%				0.000000%				3,717.69	5,204.79	8,922.48
699200	699208	193,995.66	232,795.11	38,799.34	426,790.77	0.015823%				0.000000%	179.76	170.79	80.86	194,175.42	271,846.10	466,021.52
699300	699300	1,854.42	2,225.28	370.86	4,079.70	0.000151%				0.000000%				1,854.42	2,596.14	4,450.56
699500	699500	360.00	432.00	72.00	792.00	0.000029%				0.000000%				360.00	504.00	864.00
699600	699600	11,146.64	13,375.92	2,229.28	24,522.56	0.000909%				0.000000%	85.80	87.72	32.40	11,232.44	15,725.32	26,957.76
699700	699700	3,899.27	4,679.04	779.76	8,578.31	0.000318%				0.000000%				3,899.27	5,458.80	9,358.07
699900	699900	108,666.60	130,399.41	21,733.40	239,066.01	0.008863%	3,148.36	3,935.51	472.17	0.008972%	4,555.31	4,667.26	1,710.16	116,370.27	162,917.91	279,288.18
700100	700100	4,670.72	5,604.84	934.12	10,275.56	0.000381%				0.000000%				4,670.72	6,538.96	11,209.68
700200	700200	6,180.28	7,416.27	1,236.02	13,596.55	0.000504%				0.000000%				6,180.28	8,652.29	14,832.57
700300	700300	6,362.54	7,635.07	1,272.65	13,997.61	0.000519%				0.000000%				6,362.54	8,907.72	15,270.26
700400	700400	2,971.08	3,565.56	594.24	6,536.64	0.000242%				0.000000%				2,971.08	4,159.80	7,130.88
700500	700500	3,861.92	4,634.28	772.36	8,496.20	0.000315%				0.000000%				3,861.92	5,406.64	9,268.56
700600	700600	5,622.60	6,747.00	1,124.64	12,369.60	0.000459%				0.000000%				5,622.60	7,871.64	13,494.24
700700	700700	4,116.03	4,939.11	823.31	9,055.14	0.000336%				0.000000%				4,116.03	5,762.42	9,878.45
700800	700800	6,071.59	7,285.98	1,214.51	13,357.57	0.000495%				0.000000%				6,071.59	8,500.49	14,572.08
700900	700900	9,711.98	11,654.40	1,942.04	21,366.38	0.000792%				0.000000%				9,711.98	13,596.44	23,308.42
701000	701000	5,855.32	7,026.36	1,171.04	12,881.68	0.000478%				0.000000%				5,855.32	8,197.40	14,052.72
701100	701100	2,971.32	3,565.56	594.24	6,536.88	0.000242%				0.000000%	849.00	902.04	286.56	3,820.32	5,348.40	9,168.72
701200	701200	7,297.09	8,756.66	1,459.60	16,053.75	0.000595%				0.000000%				7,297.09	10,216.26	17,513.35
701300	701300	7,532.16	9,038.76	1,506.60	16,570.92	0.000614%				0.000000%				7,532.16	10,545.36	18,077.52
701400	701400	5,060.82	6,072.96	1,012.14	11,133.78	0.000413%				0.000000%				5,060.82	7,085.10	12,145.92
701500	701500	5,820.48	6,984.55	1,164.06	12,805.03	0.000475%				0.000000%				5,820.48	8,148.61	13,969.09
701600	701600	6,578.85	7,894.59	1,315.75	14,473.44	0.000537%				0.000000%	849.00	902.04	286.56	7,427.85	10,398.94	17,826.79
701700	701708	36,351.32	43,621.36	7,270.04	79,972.68	0.002965%				0.000000%				36,351.32	50,891.40	87,242.72
701800	701800	8,739.26	10,487.23	1,748.00	19,226.49	0.000713%	288.00	380.16	23.04	0.000867%	1,697.76	1,803.81	573.03	10,725.02	15,015.27	25,740.29
701900	701900	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
701900	701908	28,037.66	33,645.01	5,607.71	61,682.67	0.002287%				0.000000%	21.00	26.70	2.70	28,058.66	39,282.12	67,340.78
702000	702000	7,378.49	8,854.26	1,475.89	16,232.75	0.000602%				0.000000%				7,378.49	10,330.15	17,708.64
702100	702100	11,918.37	14,302.06	2,383.87	26,220.43	0.000972%				0.000000%				11,918.37	16,685.93	28,604.30
702200	702200	10,006.72	11,990.61	2,035.60	21,997.33	0.000816%				0.000000%				10,006.72	14,026.21	24,032.93
702400	702400	24,907.18	29,888.29	4,981.43	54,795.47	0.002032%	1,983.10	2,479.25	297.09	0.005652%	278.64	296.07	94.05	27,168.92	38,036.18	65,205.10
702500	702500	9,348.94	11,218.75	1,869.98	20,567.69	0.000763%				0.000000%				9,348.94	13,088.73	22,437.67
702600	702608	82,518.76	98,962.69	16,563.56	181,481.45	0.006728%	4,615.97	5,788.47	673.90	0.013196%				87,134.73	121,988.62	209,123.35
702600	989308	78,460.81	97,170.72	12,070.83	175,631.53	0.006512%				0.000000%				78,460.81	109,241.55	187,702.36
702700	702700	9,068.69	10,882.37	1,813.71	19,951.06	0.000740%				0.000000%				9,068.69	12,696.08	21,764.77
702800	702800	7,833.09	9,399.69	1,566.63	17,232.78	0.000639%	849.00	1,061.25	127.35	0.002419%				8,682.09	12,154.92	20,837.01
702900	702900	6,687.94	8,025.57	1,337.55	14,713.51	0.000546%				0.000000%	1,273.32	1,352.85	429.75	7,961.26	11,145.72	19,106.98
703000	703000	11,557.92	13,869.62	2,311.71	25,427.54	0.000943%				0.000000%				11,557.92	16,181.33	27,739.25
703100	703100	10,697.22	12,836.63	2,139.40	23,533.85	0.000873%				0.000000%				10,697.22	14,976.03	25,673.25
703200	703200	8,409.86	10,091.80	1,681.95	18,501.66	0.000686%				0.000000%				8,409.86	11,773.75	20,183.61
703300	703300	4,005.60	4,806.48	801.24	8,812.08	0.000327%				0.000000%				4,005.60	5,607.72	9,613.32
703400	703400	5,073.61	6,088.40	1,014.84	11,162.01	0.000414%				0.000000%				5,073.61	7,103.24	12,176.85
703500	703500	7,780.69	9,336.99	1,556.33	17,117.68	0.000635%	3.50	4.90	0.00	0.000011%	0.00	0.00	0.00	7,784.19	10,898.22	18,682.41
703600	703600	5,369.65	6,443.57	1,073.88	11,813.22	0.000438%				0.000000%	3,458.02	3,637.23	1,204.00	8,827.67	12,358.68	21,186.35
703700	703700	11,528.46	13,834.21	2,305.87	25,362.67	0.000940%	3,709.03	4,647.30	545.28	0.010595%				15,237.49	21,332.66	36,570.15
703800	703800	11,504.12	13,805.04	2,301.00	25,309.16	0.000938%				0.000000%				11,504.12	16,106.04	27,610.16
703900	703900	8,117.29	9,740.71	1,623.42	17,858.00	0.000662%				0.000000%				8,117.29	11,364.13	19,481.42
704000	704000	3,657.26	4,388.40	731.38	8,045.66	0.000298%	849.00	1,061.25	127.35	0.002419%	2,780.40	2,867.96	1,024.56	7,286.66	10,200.90	17,487.56
704100	704100	8,387.73	9,980.30	1,762.53	18,368.03	0.000681%				0.000000%	849.00	902.04	286.56	9,236.73	12,931.43	22,168.16

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
704200	704200	7,040.22	8,448.25	1,408.02	15,488.47	0.000574%				0.000000%				7,040.22	9,856.27	16,896.49
704300	704300	11,428.64	13,714.30	2,285.88	25,142.94	0.000932%	1,697.76	2,122.11	254.70	0.004838%				13,126.40	18,376.99	31,503.39
704400	704400	10,752.86	12,903.39	2,150.68	23,656.25	0.000877%	1,028.76	1,285.98	154.35	0.002932%	1,028.76	1,093.05	347.31	12,810.38	17,934.76	30,745.14
704500	704500	60,660.88	72,861.02	12,063.84	133,521.90	0.004950%				0.000000%				60,660.88	84,924.86	145,585.74
704600	704600	18,494.35	22,193.09	3,698.74	40,687.44	0.001508%				0.000000%				18,494.35	25,891.83	44,386.18
704700	704700	6,199.74	7,439.55	1,239.97	13,639.29	0.000506%				0.000000%				6,199.74	8,679.52	14,879.26
704800	704800	3,731.63	4,477.84	746.34	8,209.47	0.000304%				0.000000%				3,731.63	5,224.18	8,955.81
705000	705000	5,728.43	6,874.16	1,145.82	12,602.59	0.000467%				0.000000%				5,728.43	8,019.98	13,748.41
705100	705100	464.60	557.52	92.92	1,022.12	0.000038%				0.000000%				464.60	650.44	1,115.04
705200	705200	20,050.43	24,060.39	4,009.92	44,110.82	0.001635%				0.000000%				20,050.43	28,070.31	48,120.74
705300	705300	18,825.21	22,590.16	3,764.90	41,415.37	0.001535%	0.00	0.00	0.00	0.000000%	0.00	0.00	0.00	18,825.21	26,355.06	45,180.27
705400	705400	8,180.25	9,804.77	1,647.84	17,985.02	0.000667%				0.000000%				8,180.25	11,452.61	19,632.86
705500	705500	5,707.72	6,849.13	1,141.42	12,556.85	0.000466%	4,487.91	5,627.54	655.52	0.012829%				10,195.63	14,273.61	24,469.24
705600	705600	14,366.96	17,240.35	2,873.57	31,607.31	0.001172%				0.000000%				14,366.96	20,113.92	34,480.88
705700	705700	8,847.77	10,617.48	1,769.68	19,465.25	0.000722%				0.000000%	825.23	943.15	212.20	9,673.00	13,542.51	23,215.51
705800	705800	14,089.75	16,907.73	2,818.14	30,997.48	0.001149%				0.000000%				14,089.75	19,725.87	33,815.62
705900	705900	4,784.04	5,740.92	957.00	10,524.96	0.000390%	3,430.97	4,312.90	490.44	0.009832%				8,215.01	11,501.26	19,716.27
706000	706000	7,592.08	9,110.62	1,518.41	16,702.70	0.000619%				0.000000%				7,592.08	10,629.03	18,221.11
706100	706100	7,631.52	9,157.69	1,526.24	16,789.21	0.000622%				0.000000%				7,631.52	10,683.93	18,315.45
706200	706200	7,688.99	9,226.64	1,537.87	16,915.63	0.000627%				0.000000%				7,688.99	10,764.51	18,453.50
706300	706300	14,188.05	17,025.49	2,837.48	31,213.54	0.001157%				0.000000%				14,188.05	19,862.97	34,051.02
706400	706400	3,352.25	4,022.57	670.45	7,374.82	0.000273%				0.000000%				3,352.25	4,693.02	8,045.27
706500	706500	9,655.91	11,587.02	1,931.21	21,242.93	0.000788%				0.000000%	1.50	1.43	0.67	9,657.41	13,520.33	23,177.74
706600	706600	65,999.68	79,199.77	13,200.14	145,199.45	0.005383%				0.000000%	1,945.24	2,086.74	636.64	67,944.92	95,123.29	163,068.21
706700	706700	10,275.32	12,330.47	2,055.27	22,605.79	0.000838%				0.000000%				10,275.32	14,385.74	24,661.06
706800	706800	10,107.13	12,128.69	2,021.51	22,235.82	0.000824%				0.000000%				10,107.13	14,150.20	24,257.33
706900	706900	2,257.54	2,709.06	451.56	4,966.60	0.000184%				0.000000%				2,257.54	3,160.62	5,418.16
707000	707000	8,711.46	10,453.70	1,742.34	19,165.16	0.000711%				0.000000%				8,711.46	12,196.04	20,907.50
707100	707108	12,044.51	14,453.47	2,409.09	26,497.98	0.000982%				0.000000%				12,044.51	16,862.56	28,907.07
707200	707200	10,471.87	12,566.38	2,094.54	23,038.25	0.000854%				0.000000%				10,471.87	14,660.92	25,132.79
707300	707300	10,544.81	12,653.74	2,108.94	23,198.55	0.000860%				0.000000%				10,544.81	14,762.68	25,307.49
707400	707400	18,147.31	21,774.13	3,631.87	39,921.44	0.001480%				0.000000%	5,074.14	5,330.65	1,773.08	23,221.45	32,509.73	55,731.18
707500	707500	6,229.71	7,475.48	1,245.88	13,705.19	0.000508%	849.01	1,061.25	127.35	0.002419%				7,078.72	9,909.96	16,988.68
707600	707600	13,186.05	15,823.26	2,637.20	29,009.31	0.001076%				0.000000%				13,186.05	18,460.46	31,646.51
707700	707700	8,497.74	10,197.24	1,699.52	18,694.98	0.000693%				0.000000%				8,497.74	11,896.76	20,394.50
707800	707800	12,075.09	14,490.15	2,415.26	26,565.24	0.000985%				0.000000%				12,075.09	16,905.41	28,980.50
707900	707900	10,960.89	13,153.25	2,192.34	24,114.14	0.000894%				0.000000%				10,960.89	15,345.59	26,306.48
708000	708000	4,745.92	5,695.26	949.35	10,441.18	0.000387%	7,120.23	8,912.69	1,055.54	0.020319%				11,866.15	16,612.84	28,478.99
708100	708100	10,414.06	12,497.04	2,082.98	22,911.10	0.000849%				0.000000%				10,414.06	14,580.02	24,994.08
708200	708200	10,595.51	12,714.67	2,119.23	23,310.18	0.000864%				0.000000%				10,595.51	14,833.90	25,429.41
708300	708300	10,302.54	12,363.23	2,060.67	22,665.77	0.000840%				0.000000%				10,302.54	14,423.90	24,726.44
708400	708400	13,035.90	15,643.23	2,607.38	28,679.13	0.001063%				0.000000%				13,035.90	18,250.61	31,286.51
708500	708500	21,998.66	26,398.32	4,399.85	48,396.98	0.001794%				0.000000%	1,028.76	1,131.64	308.72	23,027.42	32,238.53	55,265.95
708500	708508	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
708600	708600	3,708.82	4,450.55	741.74	8,159.37	0.000303%				0.000000%	849.00	902.04	286.56	4,557.82	6,380.89	10,938.71
708700	708708	8,063.87	9,676.68	1,612.96	17,740.55	0.000658%				0.000000%				8,063.87	11,289.64	19,353.51
708800	708800	3,086.28	3,703.68	617.40	6,789.96	0.000252%				0.000000%	1,697.76	1,803.81	573.03	4,784.04	6,697.92	11,481.96
708900	708900	2,971.45	3,565.56	594.24	6,537.01	0.000242%				0.000000%	849.10	933.88	254.72	3,820.55	5,348.40	9,168.95
709000	709000	5,436.12	6,523.20	1,087.08	11,959.32	0.000443%				0.000000%				5,436.12	7,610.28	13,046.40
709100	709100	4,955.46	5,950.28	987.72	10,905.74	0.000404%				0.000000%				4,955.46	6,938.00	11,893.46
709200	709208	5,204.04	6,244.92	1,041.00	11,448.96	0.000424%				0.000000%				5,204.04	7,285.92	12,489.96
709300	709300	4,380.35	5,256.54	876.19	9,636.89	0.000357%	900.36	1,125.51	135.09	0.002566%				5,280.71	7,393.33	12,674.04
709400	709400	4,109.59	4,931.51	821.92	9,041.10	0.000335%				0.000000%	216.00	249.74	52.66	4,325.59	6,055.83	10,381.42
709500	709500	6,832.94	8,199.33	1,366.47	15,032.27	0.000557%				0.000000%				6,832.94	9,565.80	16,398.74
709600	709600	4,286.76	5,144.28	857.52	9,431.04	0.000350%				0.000000%				4,286.76	6,001.80	10,288.56
709700	709700	3,215.40	3,858.60	643.20	7,074.00	0.000262%				0.000000%				3,215.40	4,501.80	7,717.20
709800	709800	4,437.11	5,324.70	887.58	9,761.81	0.000362%				0.000000%				4,437.11	6,212.28	10,649.39
709900	709900	4,040.73	4,849.04	808.31	8,889.77	0.000330%				0.000000%				4,040.73	5,657.35	9,698.08
710000	710000	13,758.70	16,510.55	2,751.95	30,269.25	0.001122%				0.000000%				13,758.70	19,262.50	33,021.20
710100	710100	10,307.53	12,369.00	2,061.45	22,676.53	0.000841%				0.000000%				10,307.53	14,430.45	24,737.98
710200	710200	12,293.17	14,751.70	2,458.62	27,044.87	0.001003%				0.000000%				12,293.17	17,210.32	29,503.49
710300	710300	10,184.98	12,221.77	2,036.84	22,406.75	0.000831%				0.000000%				10,184.98	14,258.61	24,443.59
710400	710408	9,885.99	11,818.01	2,022.70	21,704.00	0.000805%				0.000000%	3,521.45	3,667.12	1,262.91	13,407.44	18,770.74	32,178.18
710500	710500	13,100.20	15,720.28	2,620.28	28,820.48	0.001069%				0.000000%				13,100.20	18,340.56	31,440.76
710600	710600	13,251.39	15,901.76	2,650.44	29,153.15	0.001081%				0.000000%				13,251.39	18,552.20	31,803.59
710700	710700	32,213.54	38,656.55	6,442.53	70,870.09	0.002628%				0.000000%				32,213.54	45,099.08	77,312.62
710800	710800	8,974.37	10,769.40	1,795.02	19,743.77	0.000732%				0.000000%				8,974.37	12,564.42	21,538.79
710900	710900	8,199.88	9,839.81	1,639.94	18,039.69	0.000669%				0.000000%				8,199.88	11,479.75	19,679.63
711000	711000	10,686.92	12,824.44	2,137.52	23,511.36	0.000872%				0.000000%	975.39	1,027.96	337.68	11,662.31	16,327.60	27,989.91
711100	711100	11,988.51	14,386.16	2,397.69	26,374.67	0.000978%				0.000000%				11,988.51	16,783.85	28,772.36

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
711200	711200	9,441.53	11,330.00	1,888.47	20,771.53	0.000770%				0.000000%				9,441.53	13,218.47	22,660.00
711300	711300	8,789.69	10,547.70	1,758.11	19,337.39	0.000717%				0.000000%				8,789.69	12,305.81	21,095.50
711400	711400	10,036.06	12,043.24	2,007.19	22,079.30	0.000819%				0.000000%				10,036.06	14,050.43	24,086.49
711500	711500	7,556.39	9,134.18	1,444.72	16,690.57	0.000619%				0.000000%				7,556.39	10,578.90	18,135.29
711600	711600	3,943.42	4,732.16	788.74	8,675.58	0.000322%				0.000000%				3,943.42	5,520.90	9,464.32
711700	711700	4,784.32	5,740.97	956.87	10,525.29	0.000390%				0.000000%				4,784.32	6,697.84	11,482.16
711800	711800	4,505.80	5,407.09	901.32	9,912.89	0.000368%				0.000000%				4,505.80	6,308.41	10,814.21
711900	711900	4,056.82	4,868.35	811.53	8,925.17	0.000331%				0.000000%				4,056.82	5,679.88	9,736.70
712000	712000	5,697.74	6,837.36	1,139.74	12,535.10	0.000465%				0.000000%	486.60	517.89	163.35	6,184.34	8,658.34	14,842.68
712100	712100	4,901.29	5,881.58	980.40	10,782.87	0.000400%				0.000000%				4,901.29	6,861.98	11,763.27
712200	712200	3,088.85	3,706.62	617.77	6,795.47	0.000252%				0.000000%				3,088.85	4,324.39	7,413.24
712300	712300	4,115.76	4,939.08	823.32	9,054.84	0.000336%				0.000000%				4,115.76	5,762.40	9,878.16
712400	712400	5,324.64	6,389.64	1,065.12	11,714.28	0.000434%				0.000000%				5,324.64	7,454.76	12,779.40
712500	712500	7,119.73	8,543.70	1,424.09	15,663.43	0.000581%				0.000000%	329.08	361.44	99.27	7,448.81	10,428.50	17,877.31
712600	712600	4,643.21	5,572.02	928.81	10,215.23	0.000379%				0.000000%				4,643.21	6,500.83	11,144.04
712700	712700	4,784.04	5,740.92	957.00	10,524.96	0.000390%				0.000000%				4,784.04	6,697.92	11,481.96
712800	712800	4,115.86	4,939.02	823.16	9,054.88	0.000336%				0.000000%				4,115.86	5,762.18	9,878.04
712900	712900	5,376.12	6,451.20	1,075.08	11,827.32	0.000439%				0.000000%				5,376.12	7,526.28	12,902.40
713000	713000	4,922.12	5,906.52	984.40	10,828.64	0.000401%				0.000000%				4,922.12	6,890.92	11,813.04
713100	713100	3,802.57	4,591.35	732.20	8,393.92	0.000311%				0.000000%				3,802.57	5,323.55	9,126.12
713200	713208	88,511.63	106,213.76	17,702.29	194,725.39	0.007219%				0.000000%	2,056.80	2,185.35	694.17	90,568.43	126,795.57	217,364.00
713200	986608	161,638.29	200,182.67	24,867.48	361,820.96	0.013415%				0.000000%				161,638.29	225,050.15	386,688.44
713300	713308	35,281.77	42,337.71	7,056.27	77,619.48	0.002878%				0.000000%				35,281.77	49,393.98	84,675.75
713400	713408	3,755.28	4,506.36	751.20	8,261.64	0.000306%				0.000000%	1,028.76	1,093.05	347.31	4,784.04	6,697.92	11,481.96
713500	713508	116,085.69	139,302.38	23,217.13	255,388.07	0.009469%	9,555.67	11,899.08	1,478.84	0.027127%	2,817.60	2,993.70	950.94	128,458.96	179,842.07	308,301.03
713600	713600	57,958.92	69,550.64	11,591.60	127,509.56	0.004727%				0.000000%				57,958.92	81,142.24	139,101.16
713700	713700	15,796.98	18,956.41	3,159.44	34,753.39	0.001288%				0.000000%	4,335.18	4,628.02	1,441.26	20,132.16	28,185.13	48,317.29
713800	713800	20,623.44	24,748.11	4,124.68	45,371.55	0.001682%	1,234.57	1,539.81	188.64	0.003510%				21,858.01	30,601.24	52,459.25
713900	713900	24,088.37	28,905.83	4,817.62	52,994.20	0.001965%				0.000000%	84.63	80.40	38.09	24,173.00	33,841.94	58,014.94
713900	984900	9,060.22	11,220.75	1,393.85	20,280.97	0.000752%				0.000000%				9,060.22	12,614.60	21,674.82
714000	714000	15,958.06	19,199.73	3,141.25	35,157.79	0.001303%				0.000000%				15,958.06	22,340.98	38,299.04
714100	714100	59,783.89	71,740.09	11,956.59	131,523.98	0.004876%	6,175.06	7,684.20	960.82	0.017518%	4,887.95	5,544.43	1,298.55	70,846.90	99,184.68	170,031.58
714100	980620	0.00	0.00	(0.00)	0.00	0.000000%				0.000000%				0.00	0.00	0.00
714200	714200	52,716.67	63,252.14	10,550.65	115,968.81	0.004300%	1,079.10	1,367.27	143.42	0.003117%				53,795.77	75,313.48	129,109.25
714300	714300	6,931.20	8,317.44	1,386.24	15,248.64	0.000565%				0.000000%	2,056.80	2,185.35	694.17	8,988.00	12,583.20	21,571.20
714300	714308	443,515.42	531,831.38	89,097.82	975,346.80	0.036161%	42,999.57	53,972.55	6,226.69	0.123044%	4,922.03	5,227.90	1,662.90	491,437.02	688,019.24	1,179,456.26
714300	983408	847,427.18	1,049,911.20	129,754.78	1,897,338.38	0.070344%				0.000000%				847,427.18	1,179,665.98	2,027,093.16
714400	714400	21,208.19	25,449.85	4,241.78	46,658.04	0.001730%				0.000000%				21,208.19	29,691.63	50,899.82
714500	714500	5,514.12	6,616.92	1,102.80	12,131.04	0.000450%	849.00	1,061.25	127.35	0.002419%				6,363.12	8,908.32	15,271.44
714600	714600	12,175.16	14,610.31	2,435.16	26,785.47	0.000993%				0.000000%				12,175.16	17,045.47	29,220.63
714700	714700	14,248.03	17,097.70	2,849.77	31,345.73	0.001162%				0.000000%				14,248.03	19,947.47	34,195.50
714800	714808	5,008.52	6,010.18	1,001.70	11,018.70	0.000409%				0.000000%				5,008.52	7,011.88	12,020.40
714900	714900	7,508.22	9,009.84	1,501.63	16,518.06	0.000612%				0.000000%				7,508.22	10,511.47	18,019.69
715000	715000	8,145.28	9,774.31	1,629.04	17,919.59	0.000664%				0.000000%				8,145.28	11,403.35	19,548.63
715100	715100	4,219.32	5,063.16	843.84	9,282.48	0.000344%				0.000000%				4,219.32	5,907.00	10,126.32
715200	715200	6,479.15	7,774.94	1,295.84	14,254.09	0.000528%				0.000000%				6,479.15	9,070.78	15,549.93
715300	715300	9,494.48	11,393.44	1,899.07	20,887.92	0.000774%				0.000000%				9,494.48	13,292.51	22,786.99
715400	715400	6,483.37	7,780.02	1,296.65	14,263.39	0.000529%				0.000000%				6,483.37	9,076.67	15,560.04
715500	715500	6,354.40	7,625.27	1,270.89	13,979.67	0.000518%				0.000000%				6,354.40	8,896.16	15,250.56
715600	715600	8,787.09	10,544.47	1,757.52	19,331.56	0.000717%				0.000000%				8,787.09	12,301.99	21,089.08
715700	715700	7,403.27	8,883.91	1,480.61	16,287.18	0.000604%				0.000000%				7,403.27	10,364.52	17,767.79
715800	715800	5,888.92	7,066.67	1,177.77	12,955.59	0.000480%	849.00	1,061.25	127.35	0.002419%	849.00	902.04	286.56	7,586.92	10,621.64	18,208.56
715900	715900	4,714.20	5,657.16	942.96	10,371.36	0.000385%				0.000000%				4,714.20	6,600.12	11,314.32
716000	716000	5,085.60	6,102.88	1,017.29	11,188.48	0.000415%				0.000000%				5,085.60	7,120.17	12,205.77
716100	716100	6,126.31	7,351.58	1,225.47	13,477.89	0.000500%				0.000000%				6,126.31	8,577.05	14,703.36
716200	716200	4,018.32	4,821.96	803.64	8,840.28	0.000328%				0.000000%				4,018.32	5,625.60	9,643.92
716300	716300	5,310.59	6,372.78	1,062.31	11,683.37	0.000433%				0.000000%				5,310.59	7,435.09	12,745.68
716400	716400	7,487.81	8,985.23	1,497.41	16,473.04	0.000611%				0.000000%				7,487.81	10,482.64	17,970.45
716500	716500	7,364.19	8,837.16	1,472.99	16,201.35	0.000601%				0.000000%	1,296.14	1,485.96	328.62	8,660.33	12,124.73	20,785.06
716600	716600	7,116.13	8,539.25	1,423.24	15,655.38	0.000580%				0.000000%	849.00	902.04	286.56	7,965.13	11,151.09	19,116.22
716700	716700	5,835.29	7,002.42	1,167.25	12,837.71	0.000476%	3,993.00	4,973.21	616.99	0.011338%				9,828.29	13,759.87	23,588.16
716800	716800	7,603.64	9,124.42	1,520.93	16,728.06	0.000620%				0.000000%				7,603.64	10,645.35	18,248.99
716900	716900	8,220.12	9,864.03	1,643.88	18,084.15	0.000670%				0.000000%				8,220.12	11,507.91	19,728.03
717000	717000	8,829.00	10,594.70	1,765.94	19,423.70	0.000720%	700.48	878.70	101.92	0.002003%				9,529.48	13,341.26	22,870.74
717100	717100	20,657.27	24,778.44	4,141.76	45,435.71	0.001685%				0.000000%	1,641.98	1,647.22	651.53	22,299.25	31,218.95	53,518.20
717200	717200	19,843.39	23,811.88	3,968.55	43,655.27	0.001619%				0.000000%				19,843.39	27,780.43	47,623.82
717200	989500	15,020.22	18,601.95	2,310.80	33,622.17	0.001247%				0.000000%				15,020.22	20,912.75	35,932.97
717300	717300	23,119.71	27,743.70	4,624.09	50,863.41	0.001886%				0.000000%				23,119.71	32,367.79	55,487.50
717400	717400	20,131.66	24,157.90	4,025.96	44,289.56	0.001642%				0.000000%	1,131.72	1,202.52	381.96	21,263.38	29,768.34	51,031.72
717500	717500	14,599.13	17,518.92	2,919.78	32,118.05	0.001191%				0.000000%	85.42	82.18	37.41	14,684.55	20,558.29	35,242.84

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
717600	717600	54,635.22	65,561.82	10,926.90	120,197.04	0.004456%	349.57	441.04	48.32	0.001005%	218.71	239.02	67.16	55,203.50	77,284.26	132,487.76
717700	717700	38,269.43	45,923.44	7,654.02	84,192.87	0.003121%				0.000000%	0.00	0.00	0.00	38,269.43	53,577.46	91,846.89
717800	717800	10,008.76	12,010.35	2,001.61	22,019.11	0.000816%				0.000000%				10,008.76	14,011.96	24,020.72
717900	717900	8,169.58	9,803.50	1,633.99	17,973.08	0.000666%	1,028.76	1,286.01	154.35	0.002932%	1,123.17	1,182.83	389.70	10,321.51	14,450.38	24,771.89
718000	718000	77,433.13	93,332.01	15,074.33	170,765.14	0.006331%	24.00	31.36	2.24	0.000071%	3,120.32	3,290.59	1,077.78	80,577.45	112,808.31	193,385.76
718100	718100	44,777.75	53,733.37	8,955.74	98,511.12	0.003652%				0.000000%	1,234.57	1,311.78	416.70	46,012.32	64,417.59	110,429.91
718200	718200	16,251.09	19,501.12	3,250.31	35,752.21	0.001326%				0.000000%				16,251.09	22,751.43	39,002.52
718300	718308	32,239.17	38,687.06	6,447.91	70,926.23	0.002630%	3,470.04	4,338.35	519.71	0.009890%	0.00	0.00	0.00	35,709.21	49,993.03	85,702.24
718300	984108	68,332.71	84,627.49	10,512.68	152,960.20	0.005671%				0.000000%				68,332.71	95,140.17	163,472.88
718400	718400	15,115.12	18,138.03	3,022.89	33,253.15	0.001233%				0.000000%				15,115.12	21,160.92	36,276.04
718500	718508	188,021.31	225,625.28	37,604.29	413,646.59	0.015336%				0.000000%	10,219.41	10,966.52	3,340.72	198,240.72	277,536.81	475,777.53
718500	985508	436,723.96	540,865.39	67,188.56	977,589.35	0.036244%				0.000000%				436,723.96	608,053.95	1,044,777.91
718600	718600	21,525.23	25,829.99	4,304.91	47,355.22	0.001756%				0.000000%				21,525.23	30,134.90	51,660.13
718700	718700	10,131.32	12,157.44	2,026.12	22,288.76	0.000826%				0.000000%	1,131.84	1,244.96	339.52	11,263.16	15,768.04	27,031.20
718800	718800	81,801.22	98,161.54	16,359.94	179,962.76	0.006672%				0.000000%	0.00	0.00	0.00	81,801.22	114,521.48	196,322.70
718800	980410	114,594.17	141,953.57	17,550.10	256,547.74	0.009512%				0.000000%				114,594.17	159,503.67	274,097.84
718900	718900	6,425.90	7,711.08	1,285.18	14,136.98	0.000524%				0.000000%				6,425.90	8,996.26	15,422.16
718900	718908	9,777.95	11,733.49	1,955.60	21,511.44	0.000798%				0.000000%	1,047.50	1,131.39	335.11	10,825.45	15,155.59	25,981.04
719000	719000	20,488.22	24,585.57	4,097.52	45,073.79	0.001671%				0.000000%				20,488.22	28,683.09	49,171.31
719100	719108	258,871.33	310,644.92	51,774.16	569,516.25	0.021115%	2,056.86	2,563.01	316.49	0.005843%	7,084.07	7,608.93	2,308.64	268,012.26	375,216.15	643,228.41
719100	986708	506,293.23	627,024.11	77,890.91	1,133,317.34	0.042018%				0.000000%				506,293.23	704,915.02	1,211,208.25
719200	719200	22,060.51	26,472.38	4,411.91	48,532.89	0.001799%	1,213.07	1,511.60	186.68	0.003446%				23,273.58	32,582.57	55,856.15
719300	719308	12,595.48	15,114.36	2,519.18	27,709.84	0.001027%				0.000000%				12,595.48	17,633.54	30,229.02
719400	719400	29,324.28	35,188.77	5,864.71	64,513.05	0.002392%				0.000000%				29,324.28	41,053.48	70,377.76
719500	719500	6,998.81	8,398.71	1,399.92	15,397.52	0.000571%				0.000000%				6,998.81	9,798.63	16,797.44
719600	719600	6,189.59	7,427.55	1,238.13	13,617.14	0.000505%				0.000000%				6,189.59	8,665.68	14,855.27
719700	719700	4,528.27	5,434.04	905.81	9,962.31	0.000369%				0.000000%				4,528.27	6,339.85	10,868.12
719800	719800	3,820.35	4,584.36	764.04	8,404.71	0.000312%				0.000000%				3,820.35	5,348.40	9,168.75
719900	719900	4,663.76	5,596.68	932.92	10,260.44	0.000380%				0.000000%				4,663.76	6,529.60	11,193.36
720000	720000	7,115.79	8,539.08	1,423.31	15,654.87	0.000580%				0.000000%				7,115.79	9,962.39	17,078.18
720100	720100	9,013.08	10,815.84	1,802.88	19,828.92	0.000735%				0.000000%				9,013.08	12,618.72	21,631.80
720200	720200	8,277.46	9,932.88	1,655.57	18,210.34	0.000675%				0.000000%				8,277.46	11,588.45	19,865.91
720300	720300	9,731.12	11,677.21	1,946.10	21,408.33	0.000794%				0.000000%				9,731.12	13,623.31	23,354.43
720400	720400	4,250.41	5,100.36	850.20	9,350.77	0.000347%				0.000000%				4,250.41	5,950.56	10,200.97
720500	720500	4,336.32	5,203.30	867.36	9,539.62	0.000354%				0.000000%				4,336.32	6,070.66	10,406.98
720600	720600	4,347.70	5,217.21	869.52	9,564.91	0.000355%				0.000000%				4,347.70	6,086.73	10,434.43
720700	720700	5,014.53	6,017.60	1,003.07	11,032.13	0.000409%				0.000000%				5,014.53	7,020.67	12,035.20
720800	720800	20,486.07	24,583.28	4,097.36	45,069.35	0.001671%				0.000000%				20,486.07	28,680.64	49,166.71
720900	720900	14,635.01	17,561.89	2,926.88	32,196.90	0.001194%				0.000000%	1,980.60	2,104.41	668.43	16,615.61	23,261.61	39,877.22
721000	721000	11,455.37	13,746.47	2,291.30	25,201.84	0.000934%				0.000000%				11,455.37	16,037.77	27,493.14
721100	721100	25,639.81	30,767.61	5,127.85	56,407.42	0.002091%				0.000000%				25,639.81	35,895.46	61,535.27
721200	721200	5,389.93	6,482.21	1,063.61	11,872.14	0.000440%				0.000000%	1,620.18	1,726.97	541.28	7,010.11	9,814.07	16,824.18
721300	721300	14,840.05	17,807.78	2,967.88	32,647.83	0.001210%				0.000000%				14,840.05	20,775.66	35,615.71
721400	721400	14,062.81	16,875.36	2,812.71	30,938.17	0.001147%				0.000000%				14,062.81	19,688.07	33,750.88
721500	721500	19,236.49	23,083.90	3,847.12	42,320.39	0.001569%				0.000000%				19,236.49	26,931.02	46,167.51
721500	980000	20,949.20	25,944.81	3,223.01	46,894.01	0.001739%				0.000000%				20,949.20	29,167.82	50,117.02
721600	721600	12,929.43	15,515.37	2,586.02	28,444.80	0.001055%				0.000000%				12,929.43	18,101.39	31,030.82
721700	721700	13,173.61	15,808.39	2,634.94	28,982.00	0.001075%				0.000000%				13,173.61	18,443.33	31,616.94
721800	721800	19,783.13	23,739.49	3,956.48	43,522.62	0.001614%				0.000000%				19,783.13	27,695.97	47,479.10
721800	983900	26,947.08	33,372.80	4,145.65	60,319.88	0.002236%				0.000000%				26,947.08	37,518.45	64,465.53
721900	721900	31,241.17	37,489.16	6,248.22	68,730.33	0.002548%				0.000000%	1,840.20	1,937.73	638.55	33,081.37	46,313.66	79,395.03
721900	982500	65,882.70	81,581.38	10,142.85	147,464.08	0.005467%				0.000000%				65,882.70	91,724.23	157,606.93
722000	722000	16,124.62	19,349.53	3,224.99	35,474.15	0.001315%				0.000000%				16,124.62	22,574.52	38,699.14
722100	722100	22,294.76	26,753.81	4,459.09	49,048.57	0.001818%				0.000000%				22,294.76	31,212.90	53,507.66
722200	722200	6,253.78	7,504.52	1,251.01	13,758.30	0.000510%				0.000000%	1,414.67	1,505.26	475.33	7,668.45	10,736.12	18,404.57
722300	722300	8,072.60	9,687.06	1,614.53	17,759.66	0.000658%				0.000000%				8,072.60	11,301.59	19,374.19
722500	722500	9,694.23	11,633.05	1,938.91	21,327.28	0.000791%				0.000000%				9,694.23	13,571.96	23,266.19
722600	722600	9,729.01	11,674.75	1,945.80	21,403.76	0.000794%				0.000000%				9,729.01	13,620.55	23,349.56
722700	722700	3,195.06	3,834.18	639.12	7,029.24	0.000261%				0.000000%				3,195.06	4,473.30	7,668.36
722800	722800	4,241.76	5,090.04	848.40	9,331.80	0.000346%				0.000000%				4,241.76	5,938.44	10,180.20
722900	722900	6,783.50	8,140.17	1,356.69	14,923.67	0.000553%				0.000000%				6,783.50	9,496.86	16,280.36
723000	723000	4,403.26	5,283.84	880.70	9,687.10	0.000359%				0.000000%	733.20	778.98	247.50	5,136.46	7,191.02	12,327.48
723100	723100	2,547.00	3,056.40	509.40	5,603.40	0.000208%				0.000000%	1,273.31	1,352.84	429.75	3,820.31	5,348.39	9,168.70
723200	723200	11,542.10	13,850.36	2,308.27	25,392.46	0.000941%				0.000000%				11,542.10	16,158.63	27,700.73
723300	723300	5,749.50	6,899.53	1,150.06	12,649.03	0.000469%				0.000000%				5,749.50	8,049.59	13,799.09
723400	723400	5,789.40	6,947.25	1,157.87	12,736.65	0.000472%				0.000000%				5,789.40	8,105.12	13,894.52
723500	723500	3,820.32	4,584.36	764.04	8,404.68	0.000312%				0.000000%				3,820.32	5,348.40	9,168.72
723600	723600	10,245.10	12,294.25	2,049.18	22,539.35	0.000836%				0.000000%				10,245.10	14,343.43	24,588.53
723700	723700	4,857.82	5,829.36	971.54	10,687.18	0.000396%				0.000000%				4,857.82	6,800.90	11,658.72
723800	723800	6,133.47	7,360.14	1,226.67	13,493.61	0.000500%	0.00	0.00	0.00	0.000000%				6,133.47	8,586.81	14,720.28

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
723900	723900	6,196.39	7,435.58	1,239.34	13,631.97	0.000505%				0.000000%				6,196.39	8,674.92	14,871.31
724000	724000	6,173.52	7,408.20	1,234.68	13,581.72	0.000504%				0.000000%				6,173.52	8,642.88	14,816.40
724100	724100	6,542.00	7,850.40	1,308.40	14,392.40	0.000534%				0.000000%				6,542.00	9,158.80	15,700.80
724200	724200	4,312.46	5,174.91	862.58	9,487.37	0.000352%				0.000000%				4,312.46	6,037.49	10,349.95
724300	724300	3,875.04	4,650.04	775.11	8,525.08	0.000316%	849.00	1,061.25	127.35	0.002419%				4,724.04	6,613.75	11,337.79
724400	724400	3,820.32	4,584.36	764.04	8,404.68	0.000312%				0.000000%				3,820.32	5,348.40	9,168.72
724500	724500	7,187.10	8,624.66	1,437.55	15,811.76	0.000586%				0.000000%	1,697.76	1,803.81	573.03	8,884.86	12,439.05	21,323.91
724600	724600	3,820.32	4,584.36	764.05	8,404.68	0.000312%				0.000000%				3,820.32	5,348.41	9,168.73
724700	724700	2,983.92	3,580.68	596.76	6,564.60	0.000243%	849.00	1,061.25	127.35	0.002419%				3,832.92	5,366.04	9,198.96
724800	724800	4,401.69	5,282.00	880.33	9,683.69	0.000359%				0.000000%				4,401.69	6,162.33	10,564.02
724900	724900	3,121.32	3,745.56	624.24	6,866.88	0.000255%				0.000000%	849.00	902.04	286.56	3,970.32	5,558.40	9,528.72
725000	725000	7,394.40	8,873.28	1,478.88	16,267.68	0.000603%				0.000000%				7,394.40	10,352.16	17,746.56
725100	725100	3,801.49	4,561.65	760.24	8,363.14	0.000310%				0.000000%				3,801.49	5,321.89	9,123.38
725200	725200	3,820.32	4,584.36	764.04	8,404.68	0.000312%				0.000000%				3,820.32	5,348.40	9,168.72
725300	725300	3,215.40	3,858.60	643.20	7,074.00	0.000262%				0.000000%	900.36	956.67	303.93	4,115.76	5,762.40	9,878.16
725400	725400	4,837.47	5,804.95	967.47	10,642.42	0.000395%				0.000000%				4,837.47	6,772.42	11,609.89
725500	725500	3,566.76	4,280.04	713.40	7,846.80	0.000291%				0.000000%				3,566.76	4,993.44	8,560.20
725600	725600	5,204.46	6,245.52	1,041.05	11,449.98	0.000425%				0.000000%				5,204.46	7,286.57	12,491.03
725700	725700	4,116.02	4,938.98	823.18	9,055.00	0.000336%	0.00	0.00	0.00	0.000000%				4,116.02	5,762.16	9,878.18
725800	725800	3,031.86	3,638.21	606.35	6,670.07	0.000247%				0.000000%	849.00	870.20	318.40	3,880.86	5,433.16	9,314.02
725900	725900	7,607.38	9,128.93	1,521.67	16,736.31	0.000621%				0.000000%				7,607.38	10,650.60	18,257.98
726000	726000	3,189.96	3,827.88	638.04	7,017.84	0.000260%				0.000000%				3,189.96	4,465.92	7,655.88
726100	726100	3,165.12	3,798.36	633.00	6,963.48	0.000258%				0.000000%				3,165.12	4,431.36	7,596.48
726200	726200	3,189.96	3,827.88	638.04	7,017.84	0.000260%				0.000000%				3,189.96	4,465.92	7,655.88
726300	726300	3,820.31	4,584.35	764.04	8,404.66	0.000312%				0.000000%				3,820.31	5,348.39	9,168.70
726400	726400	5,122.61	6,147.15	1,024.65	11,269.76	0.000418%	1,028.76	1,285.98	154.35	0.002932%				6,151.37	8,612.13	14,763.50
727400	727400	1,724.60	2,069.46	344.91	3,794.06	0.000141%				0.000000%				1,724.60	2,414.37	4,138.97
729800	729800	67,197.15	80,636.46	13,439.36	147,833.61	0.005481%				0.000000%	830.72	792.39	370.61	68,027.87	95,238.82	163,266.69
729800	983300	135,207.10	167,449.22	20,800.99	302,656.32	0.011221%				0.000000%				135,207.10	188,250.21	323,457.31
731800	731800	4,375.82	5,250.96	875.14	9,626.78	0.000357%				0.000000%				4,375.82	6,126.10	10,501.92
731900	731900	3,820.32	4,584.36	764.04	8,404.68	0.000312%				0.000000%				3,820.32	5,348.40	9,168.72
732000	732000	3,974.19	4,769.03	794.82	8,743.22	0.000324%				0.000000%				3,974.19	5,563.85	9,538.04
732100	732100	4,098.17	4,950.81	786.57	9,048.98	0.000335%				0.000000%	0.00	0.00	0.00	4,098.17	5,737.38	9,835.55
732200	732200	4,115.97	4,938.95	823.20	9,054.92	0.000336%				0.000000%				4,115.97	5,762.15	9,878.12
732300	732300	129,447.82	155,336.92	25,889.51	284,784.74	0.010558%	431.39	517.68	86.28	0.001180%				129,879.21	181,830.39	311,709.60
732400	732400	4,752.65	5,703.15	950.51	10,455.80	0.000388%	1,091.20	1,470.64	57.04	0.003353%				5,843.85	8,181.34	14,025.19
732500	732500	3,820.32	4,584.36	764.04	8,404.68	0.000312%				0.000000%				3,820.32	5,348.40	9,168.72
732600	732600	3,086.28	3,703.68	617.40	6,789.96	0.000252%				0.000000%	1,697.76	1,867.48	509.36	4,784.04	6,697.92	11,481.96
732700	732700	3,820.32	4,584.35	764.04	8,404.67	0.000312%				0.000000%				3,820.32	5,348.39	9,168.71
732800	732800	5,148.60	6,178.45	1,029.88	11,327.05	0.000420%				0.000000%				5,148.60	7,208.33	12,356.93
732900	732900	5,025.54	6,030.72	1,005.30	11,056.26	0.000410%				0.000000%				5,025.54	7,036.02	12,061.56
733000	733000	3,820.32	4,584.36	764.04	8,404.68	0.000312%				0.000000%				3,820.32	5,348.40	9,168.72
733100	733100	4,115.76	4,939.08	823.32	9,054.84	0.000336%				0.000000%				4,115.76	5,762.40	9,878.16
733200	733200	7,160.36	8,592.48	1,432.27	15,752.84	0.000584%				0.000000%				7,160.36	10,024.75	17,185.11
733300	733300	9,013.02	10,815.72	1,802.71	19,828.74	0.000735%	825.33	1,035.47	120.08	0.002361%				9,838.35	13,773.98	23,612.33
733400	733400	3,820.32	4,584.36	764.05	8,404.68	0.000312%				0.000000%				3,820.32	5,348.41	9,168.73
733500	733500	3,413.72	4,096.54	682.87	7,510.26	0.000278%				0.000000%				3,413.72	4,779.41	8,193.13
733600	733600	4,115.79	4,939.08	823.31	9,054.87	0.000336%				0.000000%				4,115.79	5,762.39	9,878.18
733700	733700	3,189.96	3,827.88	638.04	7,017.84	0.000260%	0.00	0.00	0.00	0.000000%				3,189.96	4,465.92	7,655.88
733800	733800	5,758.57	6,910.32	1,151.90	12,668.89	0.000470%				0.000000%				5,758.57	8,062.22	13,820.79
733900	733900	7,391.02	8,869.28	1,478.40	16,260.30	0.000603%				0.000000%				7,391.02	10,347.68	17,738.70
734000	734000	8,321.72	9,986.16	1,664.41	18,307.88	0.000679%				0.000000%				8,321.72	11,650.57	19,972.29
734100	734100	9,050.30	10,860.26	1,810.22	19,910.56	0.000738%				0.000000%				9,050.30	12,670.48	21,720.78
734200	734200	6,229.56	7,475.64	1,246.08	13,705.20	0.000508%				0.000000%				6,229.56	8,721.72	14,951.28
734300	734300	6,552.72	7,863.32	1,310.75	14,416.04	0.000534%	174.00	208.80	34.80	0.000476%				6,726.72	9,417.67	16,144.39
734400	734400	4,583.17	5,500.14	916.08	10,083.31	0.000374%				0.000000%				4,583.17	6,416.22	10,999.39
734500	734500	7,165.32	8,598.36	1,433.16	15,763.68	0.000584%	1,028.76	1,285.98	154.35	0.002932%				8,194.08	11,471.85	19,665.93
734600	734600	9,995.35	11,994.43	1,999.24	21,989.78	0.000815%				0.000000%				9,995.35	13,993.67	23,989.02
734700	734700	19,720.20	23,672.95	3,935.65	43,393.15	0.001609%				0.000000%				19,720.20	27,608.60	47,328.80
734800	734800	10,007.26	12,008.64	2,001.50	22,015.90	0.000816%				0.000000%				10,007.26	14,010.14	24,017.40
734900	734900	7,588.09	9,105.78	1,517.78	16,693.87	0.000619%				0.000000%				7,588.09	10,623.56	18,211.65
735000	735000	14,916.46	17,899.56	2,983.23	32,816.02	0.001217%				0.000000%	0.00	0.00	0.00	14,916.46	20,882.79	35,799.25
735100	735108	17,664.85	21,197.79	3,533.18	38,862.64	0.001441%				0.000000%	6,950.03	7,350.87	2,379.10	24,614.88	34,460.94	59,075.82
735200	735200	7,966.86	9,560.10	1,593.38	17,526.96	0.000650%				0.000000%	1,298.79	1,429.87	388.34	9,265.65	12,971.69	22,237.34
735300	735300	27,922.09	33,506.41	5,584.33	61,428.50	0.002277%	2,056.80	2,571.00	308.52	0.005861%				29,978.89	41,970.26	71,949.15
735400	735400	11,498.41	13,798.07	2,299.64	25,296.48	0.000938%				0.000000%				11,498.41	16,097.71	27,596.12
735500	735508	158,127.69	189,777.53	31,600.79	347,905.22	0.012899%				0.000000%	3,160.02	3,259.25	1,164.76	161,287.71	225,802.33	387,090.04
735500	988008	219,809.75	272,225.58	33,816.84	492,035.33	0.018242%				0.000000%				219,809.75	306,042.42	525,852.17
735600	735600	19,050.10	22,859.81	3,809.94	41,909.91	0.001554%	1,200.00	1,500.00	180.00	0.003420%	1,980.60	2,104.41	668.43	22,230.70	31,122.59	53,353.29
735700	735700	8,735.43	10,482.52	1,747.21	19,217.95	0.000713%	0.00	0.00	0.00	0.000000%	1,028.76	1,093.05	347.31	9,764.19	13,670.09	23,434.28

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
735800	735800	19,585.35	23,502.38	3,917.10	43,087.73	0.001597%				0.000000%	11,145.63	12,333.17	3,270.72	30,730.98	43,023.37	73,754.35
735800	735808	59,720.05	71,664.02	11,944.07	131,384.07	0.004871%	2,433.28	3,027.85	378.76	0.006903%	1,744.20	1,657.00	784.88	63,897.53	89,456.58	153,354.11
735900	735900	4,768.71	5,722.38	953.79	10,491.09	0.000389%				0.000000%				4,768.71	6,676.17	11,444.88
736000	736000	78,370.28	94,044.20	15,674.13	172,414.48	0.006392%	2,056.80	2,571.00	308.52	0.005861%	12,489.39	13,540.84	3,944.19	92,916.47	130,082.88	222,999.35
736100	736100	9,831.50	11,797.93	1,966.46	21,629.43	0.000802%				0.000000%				9,831.50	13,764.39	23,595.89
736200	736200	6,681.83	8,018.14	1,336.37	14,699.97	0.000545%				0.000000%				6,681.83	9,354.51	16,036.34
736300	736300	11,073.15	13,287.65	2,214.60	24,360.80	0.000903%	168.76	202.50	33.76	0.000462%				11,241.91	15,738.51	26,980.42
736400	736400	12,282.73	14,739.33	2,456.68	27,022.06	0.001002%				0.000000%				12,282.73	17,196.01	29,478.74
736500	736500	2,791.30	3,349.56	558.26	6,140.86	0.000228%				0.000000%	1,273.32	1,352.85	429.74	4,064.62	5,690.41	9,755.03
736600	736600	10,989.33	13,187.25	2,198.05	24,176.58	0.000896%				0.000000%				10,989.33	15,385.30	26,374.63
736700	736700	4,407.34	5,291.82	878.74	9,699.16	0.000360%				0.000000%	1,697.76	1,867.48	509.36	6,105.10	8,547.40	14,652.50
736800	736800	14,859.50	17,831.41	2,972.06	32,690.91	0.001212%				0.000000%				14,859.50	20,803.47	35,662.97
736900	736900	11,516.64	13,820.04	2,303.51	25,336.68	0.000939%	750.00	937.50	112.50	0.002137%				12,266.64	17,173.55	29,440.19
737000	737000	9,669.33	11,603.16	1,933.96	21,272.49	0.000789%				0.000000%	1,028.76	1,093.05	347.31	10,698.09	14,977.48	25,675.57
737100	737100	35,141.95	42,170.10	7,028.25	77,312.05	0.002866%				0.000000%				35,141.95	49,198.35	84,340.30
737300	737300	19,287.27	23,144.69	3,857.61	42,431.96	0.001573%	1,234.57	1,543.23	185.22	0.003518%				20,521.84	28,730.75	49,252.59
737400	737400	15,311.45	18,373.31	3,062.18	33,684.76	0.001249%				0.000000%	1,131.84	1,202.52	381.96	16,443.29	23,019.97	39,463.26
737400	737408	6,138.79	7,366.84	1,227.81	13,505.63	0.000501%				0.000000%				6,138.79	8,594.65	14,733.44
737500	737500	9,944.85	11,934.00	1,989.06	21,878.85	0.000811%				0.000000%				9,944.85	13,923.06	23,867.91
737600	737600	64,509.91	77,414.95	12,898.78	141,924.86	0.005262%				0.000000%	1,128.05	1,119.01	460.24	65,637.96	91,892.98	157,530.94
737600	983800	146,098.27	180,919.31	22,487.38	327,017.58	0.012124%				0.000000%				146,098.27	203,406.69	349,504.96
737800	737800	24,378.74	29,254.68	4,875.95	53,633.42	0.001988%				0.000000%				24,378.74	34,130.63	58,509.37
737900	737900	6,508.88	7,870.55	1,241.69	14,379.43	0.000533%	4.50	6.30	0.00	0.000014%	(52.50)	(152.47)	78.97	6,460.88	9,045.04	15,505.92
738000	738000	14,143.35	16,971.93	2,828.94	31,115.28	0.001154%				0.000000%	185.48	197.45	62.22	14,328.83	20,060.54	34,389.37
738100	738108	25,758.56	30,887.52	5,174.05	56,646.08	0.002100%				0.000000%				25,758.56	36,061.57	61,820.13
738200	738200	15,545.38	18,654.31	3,108.85	34,199.69	0.001268%				0.000000%				15,545.38	21,763.16	37,308.54
738300	738300	11,935.83	14,376.60	2,333.37	26,312.43	0.000976%				0.000000%	235.60	223.82	106.02	12,171.43	17,039.81	29,211.24
738300	738308	6,881.18	8,283.98	1,349.71	15,165.16	0.000562%				0.000000%				6,881.18	9,633.69	16,514.87
738400	738400	12,859.95	15,431.82	2,571.92	28,291.77	0.001049%	1,131.84	1,414.74	169.74	0.003225%				13,991.79	19,588.22	33,580.01
738600	738600	16,637.16	19,964.46	3,327.29	36,601.62	0.001357%	248.75	307.56	40.72	0.000701%	193.50	210.06	60.84	17,079.41	23,910.93	40,990.34
738700	738700	6,761.29	8,113.50	1,352.25	14,874.79	0.000551%				0.000000%				6,761.29	9,465.75	16,227.04
738800	738800	12,225.36	14,670.50	2,445.14	26,895.86	0.000997%				0.000000%	1,234.57	1,265.48	463.00	13,459.93	18,844.12	32,304.05
738900	738900	11,696.30	14,035.55	2,339.48	25,731.85	0.000954%				0.000000%				11,696.30	16,375.03	28,071.33
739000	739000	14,459.34	17,350.90	2,892.02	31,810.24	0.001179%				0.000000%				14,459.34	20,242.92	34,702.26
739100	739100	12,360.92	14,928.62	2,376.60	27,289.54	0.001012%	0.00	0.00	0.00	0.000000%				12,360.92	17,305.22	29,666.14
739100	739108	59,746.01	71,330.45	12,313.88	131,076.46	0.004860%	7,075.11	8,919.10	986.04	0.020333%	1,068.69	1,478.88	17.31	67,889.81	95,045.66	162,935.47
739200	739200	6,477.30	7,772.65	1,295.35	14,249.95	0.000528%				0.000000%	2,698.09	2,966.99	810.33	9,175.39	12,845.32	22,020.71
739300	739300	4,700.34	5,640.57	940.24	10,340.91	0.000383%				0.000000%				4,700.34	6,580.81	11,281.15
739400	739400	5,597.43	6,717.09	1,119.63	12,314.52	0.000457%				0.000000%				5,597.43	7,836.72	13,434.15
739500	739500	9,201.68	11,042.16	1,840.52	20,243.84	0.000751%				0.000000%	154.00	165.21	50.39	9,355.68	13,098.28	22,453.96
739600	739600	12,522.06	15,026.39	2,504.33	27,548.45	0.001021%				0.000000%				12,522.06	17,530.72	30,052.78
739700	739700	4,115.76	4,939.08	823.32	9,054.84	0.000336%				0.000000%				4,115.76	5,762.40	9,878.16
739800	739800	4,596.29	5,515.52	919.23	10,111.81	0.000375%				0.000000%				4,596.29	6,434.75	11,031.04
739900	739900	4,910.71	5,892.72	982.30	10,803.43	0.000401%				0.000000%				4,910.71	6,875.02	11,785.73
740000	740000	3,411.88	4,094.24	682.46	7,506.12	0.000278%				0.000000%	900.37	990.44	270.16	4,312.25	6,037.30	10,349.55
740100	740100	8,951.73	10,741.83	1,790.52	19,693.56	0.000730%				0.000000%				8,951.73	12,532.35	21,484.08
740300	740300	6,667.99	8,001.16	1,333.72	14,669.15	0.000544%				0.000000%				6,667.99	9,334.88	16,002.87
740500	740500	63,743.78	76,492.25	12,748.67	140,236.03	0.005199%	4,210.47	5,242.22	652.41	0.011951%				67,954.25	95,135.55	163,089.80
740500	980400	103,771.09	128,516.35	15,964.73	232,287.44	0.008612%				0.000000%				103,771.09	144,481.08	248,252.17
740600	740600	7,602.93	9,123.42	1,520.49	16,726.35	0.000620%				0.000000%	1,131.84	1,202.52	381.96	8,734.77	12,228.39	20,963.16
740700	740700	36,489.18	43,796.84	7,287.49	80,286.02	0.002977%				0.000000%	2,435.52	2,587.71	821.97	38,924.70	54,494.01	93,418.71
740700	984508	68,139.68	84,388.27	10,483.00	152,527.95	0.005655%				0.000000%				68,139.68	94,871.27	163,010.95
740800	740800	16,407.86	19,687.79	3,281.27	36,095.65	0.001338%				0.000000%				16,407.86	22,969.06	39,376.92
740800	740808	21,927.33	26,314.04	4,385.77	48,241.37	0.001789%				0.000000%				21,927.33	30,699.81	52,627.14
740800	980500	32,557.97	40,321.18	5,008.70	72,879.15	0.002702%				0.000000%				32,557.97	45,329.88	77,887.85
740800	980508	32,558.05	40,321.75	5,008.82	72,879.80	0.002702%				0.000000%				32,558.05	45,330.57	77,888.62
741000	741000	16,187.70	19,425.02	3,237.46	35,612.72	0.001320%				0.000000%	3,460.17	3,725.56	1,118.66	19,647.87	27,506.70	47,154.57
741100	741108	63,186.72	75,823.98	12,637.38	139,010.70	0.005154%				0.000000%	4,475.16	4,729.13	1,535.99	67,661.88	94,726.48	162,388.36
741200	741200	5,656.20	6,787.44	1,131.24	12,443.64	0.000461%				0.000000%	2,582.80	2,664.98	950.94	8,239.00	11,534.60	19,773.60
741200	741208	61,742.96	74,103.60	12,336.76	135,846.56	0.005037%				0.000000%	494.80	470.06	222.66	62,237.76	87,133.08	149,370.84
741300	741300	9,113.95	10,936.74	1,822.79	20,050.69	0.000743%				0.000000%				9,113.95	12,759.53	21,873.48
741300	741308	56,314.40	67,559.82	11,280.35	123,874.22	0.004593%				0.000000%				56,314.40	78,840.17	135,154.57
741300	987008	128,563.92	159,222.28	19,779.16	287,786.20	0.010670%				0.000000%				128,563.92	179,001.44	307,565.36
741500	741500	27,508.22	33,009.70	5,501.70	60,517.92	0.002244%	3,744.11	4,689.43	552.31	0.010691%	1,357.01	1,535.76	364.05	32,609.34	45,652.95	78,262.29
741500	741508	92,963.65	111,556.43	18,592.72	204,520.08	0.007583%	6,695.22	8,407.57	965.75	0.019167%	3,830.40	4,049.28	1,313.28	103,489.27	144,885.03	248,374.30
741500	986908	33,894.14	41,976.70	5,214.42	75,870.84	0.002813%				0.000000%				33,894.14	47,191.12	81,085.26
741600	741600	45,550.88	54,564.39	9,206.77	100,115.27	0.003712%	6,261.38	7,966.78	799.06	0.018162%				51,812.26	72,537.00	124,349.26
741700	741708	58,967.93	71,174.29	11,380.38	130,142.22	0.004825%				0.000000%	1,599.84	1,699.86	539.82	60,567.77	84,794.35	145,362.12
741700	980608	99,792.61	123,716.41	14,857.13	223,509.02	0.008287%				0.000000%				99,792.61	138,573.54	238,366.15
741800	741808	37,660.65	45,192.39	7,532.10	82,853.04	0.003072%				0.000000%	13,875.95	14,639.34	4,787.01	51,536.60	72,150.84	123,687.44

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
741900	741900	7,606.26	9,127.68	1,521.42	16,733.94	0.000620%				0.000000%				7,606.26	10,649.10	18,255.36
741900	741908	19,141.53	22,969.74	3,828.27	42,111.27	0.001561%				0.000000%				19,141.53	26,798.01	45,939.54
742000	742000	10,250.82	12,300.96	2,050.23	22,551.78	0.000836%				0.000000%				10,250.82	14,351.19	24,602.01
742000	742008	89,402.36	107,331.19	17,832.01	196,733.55	0.007294%	375.10	471.02	54.12	0.001074%	2,056.80	2,185.35	694.17	91,834.26	128,567.86	220,402.12
742100	742108	46,299.47	55,559.29	9,259.67	101,858.76	0.003776%				0.000000%	0.00	0.00	0.00	46,299.47	64,818.96	111,118.43
742100	980708	49,079.69	60,783.25	7,550.63	109,862.94	0.004073%				0.000000%				49,079.69	68,333.88	117,413.57
742200	742200	4,113.60	4,936.36	822.72	9,049.96	0.000336%	2,056.80	2,570.98	308.52	0.005861%	2,817.60	2,993.70	950.94	8,988.00	12,583.22	21,571.22
742200	742208	12,833.82	15,400.67	2,566.74	28,234.49	0.001047%				0.000000%				12,833.82	17,967.41	30,801.23
742400	742400	104,475.89	125,370.96	20,895.31	229,846.85	0.008522%				0.000000%				104,475.89	146,266.27	250,742.16
742400	742408	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
742500	742500	6,524.75	7,829.48	1,304.85	14,354.23	0.000532%				0.000000%				6,524.75	9,134.33	15,659.08
742600	742600	3,816.16	4,579.53	763.38	8,395.69	0.000311%				0.000000%	1,273.32	1,352.85	429.75	5,089.48	7,125.51	12,214.99
742700	742700	4,784.04	5,740.92	957.00	10,524.96	0.000390%				0.000000%				4,784.04	6,697.92	11,481.96
742700	742708	10,038.32	12,045.94	2,007.66	22,084.26	0.000819%				0.000000%				10,038.32	14,053.60	24,091.92
742800	742800	6,261.44	7,513.77	1,252.50	13,775.21	0.000511%				0.000000%				6,261.44	8,766.27	15,027.71
742900	742900	4,115.76	4,939.08	823.32	9,054.84	0.000336%	3,120.00	3,900.00	468.00	0.008891%				7,235.76	10,130.40	17,366.16
743000	743000	4,328.61	5,194.44	865.84	9,523.05	0.000353%				0.000000%	900.36	956.67	303.93	5,228.97	7,320.88	12,549.85
743100	743100	9,032.33	10,838.69	1,806.35	19,871.02	0.000737%	4,314.37	5,457.48	582.62	0.012442%	1,691.04	1,796.67	570.69	15,037.74	21,052.50	36,090.24
743200	743200	9,164.89	10,997.85	1,833.18	20,162.74	0.000748%	199.90	247.59	32.27	0.000564%				9,364.79	13,110.89	22,475.68
743300	743300	6,919.75	8,303.80	1,384.13	15,223.55	0.000564%				0.000000%				6,919.75	9,687.93	16,607.68
743400	743400	7,685.57	9,222.57	1,536.97	16,908.14	0.000627%				0.000000%				7,685.57	10,759.54	18,445.11
743500	743500	18,569.39	22,282.86	3,713.67	40,852.25	0.001515%				0.000000%				18,569.39	25,996.53	44,565.92
743600	743600	16,973.08	20,367.94	3,394.52	37,341.02	0.001384%				0.000000%				16,973.08	23,762.46	40,735.54
743700	743700	7,293.75	8,752.48	1,458.72	16,046.23	0.000595%				0.000000%				7,293.75	10,211.20	17,504.95
743800	743800	7,817.75	9,381.40	1,563.73	17,199.15	0.000638%				0.000000%				7,817.75	10,945.13	18,762.88
743900	743900	3,527.20	4,232.61	705.42	7,759.81	0.000288%				0.000000%				3,527.20	4,938.03	8,465.23
744000	744000	3,922.83	4,707.49	784.68	8,630.32	0.000320%	900.37	1,125.52	135.08	0.002566%				4,823.20	6,752.77	11,575.97
744100	744100	9,888.40	11,866.20	1,977.80	21,754.60	0.000807%	900.36	1,125.51	135.09	0.002566%				10,788.76	15,104.60	25,893.36
744200	744200	4,911.66	5,893.92	982.38	10,805.58	0.000401%				0.000000%				4,911.66	6,876.30	11,787.96
744300	744300	2,844.50	3,413.33	568.95	6,257.83	0.000232%				0.000000%				2,844.50	3,982.28	6,826.78
744400	744400	4,268.82	5,122.56	853.74	9,391.38	0.000348%				0.000000%				4,268.82	5,976.30	10,245.12
744500	744500	3,749.57	4,499.46	749.89	8,249.03	0.000306%				0.000000%				3,749.57	5,249.35	8,998.92
744600	744600	2,251.91	2,702.40	450.45	4,954.31	0.000184%				0.000000%				2,251.91	3,152.85	5,404.76
744700	744700	3,695.83	4,434.95	739.17	8,130.78	0.000301%				0.000000%				3,695.83	5,174.12	8,869.95
744800	744800	4,776.12	5,731.32	955.21	10,507.44	0.000390%				0.000000%				4,776.12	6,686.53	11,462.65
744900	744900	3,959.13	4,751.07	791.95	8,710.20	0.000323%				0.000000%				3,959.13	5,543.02	9,502.15
745000	745000	9,095.06	10,914.08	1,819.21	20,009.14	0.000742%				0.000000%				9,095.06	12,733.29	21,828.35
745100	745100	4,523.22	5,427.84	904.62	9,951.06	0.000369%				0.000000%				4,523.22	6,332.46	10,855.68
745200	745200	37,610.74	45,133.03	7,522.15	82,743.77	0.003068%				0.000000%	0.00	0.00	0.00	37,610.74	52,655.18	90,265.92
745300	745300	175,751.31	210,900.98	35,149.90	386,652.29	0.014335%	4,885.52	6,088.98	750.80	0.013881%	4,222.63	4,594.58	1,317.08	184,859.46	258,802.32	443,661.78
745300	982400	159,214.68	197,181.13	24,494.62	356,395.81	0.013213%				0.000000%				159,214.68	221,675.75	380,890.43
745400	745400	9,481.58	11,377.97	1,896.54	20,859.55	0.000773%				0.000000%	4,979.78	5,304.22	1,667.41	14,461.36	20,246.14	34,707.50
745500	745508	28,357.78	34,029.07	5,671.39	62,386.85	0.002313%				0.000000%				28,357.78	39,700.46	68,058.24
745600	745600	3,477.99	4,173.62	695.56	7,651.61	0.000284%				0.000000%				3,477.99	4,869.18	8,347.17
745600	745608	87,808.12	105,345.68	17,585.03	193,153.80	0.007161%				0.000000%	4,836.75	5,048.91	1,722.41	92,644.87	129,702.03	222,346.90
745600	985900	106,658.63	132,092.64	16,408.97	238,751.27	0.008852%				0.000000%				106,658.63	148,501.61	255,160.24
745700	745700	16,585.41	19,902.42	3,316.97	36,487.83	0.001353%				0.000000%	1,973.86	2,169.26	594.16	18,559.27	25,982.81	44,542.08
745800	745808	26,173.18	31,407.75	5,234.41	57,580.93	0.002135%				0.000000%				26,173.18	36,642.16	62,815.34
745900	745900	16,364.23	19,636.71	3,273.01	36,000.94	0.001335%				0.000000%				16,364.23	22,909.72	39,273.95
746000	746000	13,073.14	15,687.87	2,614.60	28,761.01	0.001066%				0.000000%				13,073.14	18,302.47	31,375.61
746100	746100	13,366.80	16,040.12	2,673.60	29,406.92	0.001090%				0.000000%				13,366.80	18,713.72	32,080.52
746200	746208	55,542.64	66,650.91	11,108.60	122,193.55	0.004530%				0.000000%				55,542.64	77,759.51	133,302.15
746300	746300	30,107.82	36,129.36	6,021.40	66,237.18	0.002456%	1,131.83	1,414.73	169.75	0.003225%				31,239.65	43,735.24	74,974.89
746400	746400	13,900.87	16,681.03	2,780.25	30,581.90	0.001134%	0.00	0.00	0.00	0.000000%	482.10	517.39	157.55	14,382.97	20,136.22	34,519.19
746500	746500	90,875.29	109,049.65	18,175.21	199,924.94	0.007412%	0.00	0.00	0.00	0.000000%	7,698.08	8,277.70	2,499.51	98,573.37	138,002.07	236,575.44
746500	980800	87,006.32	107,754.07	13,385.64	194,760.39	0.007221%				0.000000%				87,006.32	121,139.71	208,146.03
746600	746600	16,242.86	19,491.31	3,248.75	35,734.17	0.001325%	3,372.18	4,223.11	497.90	0.009628%				19,615.04	27,461.07	47,076.11
746700	746700	4,630.82	5,556.91	926.10	10,187.73	0.000378%				0.000000%				4,630.82	6,483.01	11,113.83
746800	746800	47,529.44	57,035.36	9,505.99	104,564.80	0.003877%	1,234.57	1,543.24	185.22	0.003518%				48,764.01	68,269.81	117,033.82
746900	746908	111,912.52	134,295.18	22,382.57	246,207.70	0.009128%	7,657.44	9,581.84	1,138.58	0.021844%	7,925.20	8,320.58	2,774.70	127,495.16	178,493.45	305,988.61
747000	747000	6,375.24	7,650.32	1,275.11	14,025.56	0.000520%	900.36	1,125.51	135.09	0.002566%	1,414.68	1,503.15	477.45	8,690.28	12,166.63	20,856.91
747100	747100	10,055.75	12,066.54	2,010.95	22,122.29	0.000820%				0.000000%	3,112.44	3,423.64	933.68	13,168.19	18,434.81	31,603.00
747200	747200	7,953.39	9,543.97	1,590.82	17,497.36	0.000649%				0.000000%				7,953.39	11,134.79	19,088.18
747300	747300	10,035.24	12,042.20	2,006.94	22,077.44	0.000819%				0.000000%				10,035.24	14,049.14	24,084.38
747400	747400	8,472.48	10,167.12	1,694.63	18,639.60	0.000691%	1,697.76	2,122.11	254.70	0.004838%				10,170.24	14,238.56	24,408.80
747500	747500	7,616.53	9,139.80	1,523.20	16,756.33	0.000621%				0.000000%				7,616.53	10,663.00	18,279.53
747600	747600	14,596.37	17,515.64	2,919.28	32,112.01	0.001191%				0.000000%				14,596.37	20,434.92	35,031.29
747700	747708	14,433.31	17,319.78	2,886.51	31,753.09	0.001177%				0.000000%				14,433.31	20,206.29	34,639.60
747800	747808	66,867.70	80,241.27	13,373.33	147,108.97	0.005454%				0.000000%	8,149.28	8,603.69	2,805.07	75,016.98	105,023.36	180,040.34
747800	988908	124,376.76	154,035.65	19,134.87	278,412.41	0.010322%				0.000000%				124,376.76	173,170.52	297,547.28

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
747900	747900	26,458.62	31,750.25	5,291.67	58,208.87	0.002158%				0.000000%				26,458.62	37,041.92	63,500.54
748000	748000	8,768.12	10,521.76	1,753.76	19,289.88	0.000715%				0.000000%	353.67	442.10	53.05	9,121.79	12,770.67	21,892.46
748100	748100	6,651.63	7,981.91	1,330.31	14,633.54	0.000543%	5,784.20	7,264.25	833.62	0.016561%	1,088.89	1,111.58	412.85	13,524.72	18,934.52	32,459.24
748200	748200	7,199.02	8,638.90	1,439.93	15,837.92	0.000587%				0.000000%				7,199.02	10,078.83	17,277.85
748300	748300	13,753.36	16,504.01	2,750.64	30,257.37	0.001122%				0.000000%	1,697.76	1,931.15	445.69	15,451.12	21,631.49	37,082.61
748400	748400	5,157.77	6,189.29	1,031.53	11,347.06	0.000421%				0.000000%				5,157.77	7,220.82	12,378.59
748500	748500	3,890.09	4,667.94	777.88	8,558.03	0.000317%				0.000000%				3,890.09	5,445.82	9,335.91
748600	748600	4,008.00	4,809.60	801.60	8,817.60	0.000327%				0.000000%				4,008.00	5,611.20	9,619.20
748700	748700	6,870.83	8,244.97	1,374.31	15,115.80	0.000560%				0.000000%				6,870.83	9,619.28	16,490.11
748800	748800	5,339.75	6,445.17	1,030.42	11,784.92	0.000437%				0.000000%				5,339.75	7,475.59	12,815.34
748900	748900	3,703.57	4,420.20	765.61	8,123.77	0.000301%				0.000000%	1,003.08	1,149.88	254.72	4,706.65	6,590.41	11,297.06
749000	749000	4,740.61	5,688.39	948.06	10,429.00	0.000387%				0.000000%				4,740.61	6,636.45	11,377.06
749100	749100	4,134.55	4,961.37	826.91	9,095.92	0.000337%				0.000000%				4,134.55	5,788.28	9,922.83
749200	749200	10,370.60	12,444.31	2,074.18	22,814.91	0.000846%				0.000000%				10,370.60	14,518.49	24,889.09
749300	749300	5,250.24	6,300.32	1,050.23	11,550.56	0.000428%				0.000000%	250.91	253.95	97.32	5,501.15	7,701.82	13,202.97
749400	749400	6,176.99	7,412.37	1,235.48	13,589.36	0.000504%	1,697.76	2,122.11	254.70	0.004838%	1,028.83	1,093.06	347.30	8,903.58	12,465.02	21,368.60
749500	749500	5,072.53	6,086.88	1,014.47	11,159.41	0.000414%				0.000000%				5,072.53	7,101.35	12,173.88
749600	749600	12,540.30	15,048.30	2,508.05	27,588.60	0.001023%				0.000000%				12,540.30	17,556.35	30,096.65
749700	749700	5,908.32	7,089.96	1,181.65	12,998.28	0.000482%				0.000000%				5,908.32	8,271.61	14,179.93
749800	749800	2,122.32	2,546.76	424.44	4,669.08	0.000173%	3,323.60	4,154.72	498.32	0.009472%	849.00	902.04	286.56	6,294.92	8,812.84	15,107.76
749900	749908	183,976.71	220,771.33	36,795.65	404,748.04	0.015006%				0.000000%	12,964.73	13,886.60	4,263.93	196,941.44	275,717.51	472,658.95
749900	981088	6,178.00	7,651.29	950.46	13,829.29	0.000513%				0.000000%				6,178.00	8,601.75	14,779.75
750000	750000	30,689.87	36,827.71	6,138.03	67,517.58	0.002503%	312.42	379.42	57.97	0.000865%	1,100.00	1,045.00	495.00	32,102.29	44,943.13	77,045.42
750000	750008	219,514.97	263,474.85	43,846.12	482,989.82	0.017907%	11,158.26	13,919.30	1,702.20	0.031732%	8,412.73	9,123.67	2,654.14	239,085.96	334,720.28	573,806.24
750000	980908	426,637.76	528,375.08	65,636.70	955,012.84	0.035407%				0.000000%				426,637.76	594,011.78	1,020,649.54
750100	750108	47,311.04	56,773.21	9,462.35	104,084.25	0.003859%				0.000000%				47,311.04	66,235.56	113,546.60
750200	750200	14,072.85	16,887.17	2,814.52	30,960.02	0.001148%				0.000000%				14,072.85	19,701.69	33,774.54
750300	750308	149,513.06	179,415.34	29,902.79	328,928.40	0.012195%	1,980.66	2,468.19	304.71	0.005627%	9,425.11	10,077.43	3,117.67	160,918.83	225,286.13	386,204.96
750300	981008	264,254.39	327,269.29	40,654.35	591,523.68	0.021931%				0.000000%				264,254.39	367,923.64	632,178.03
750400	750400	5,117.07	6,139.80	1,023.64	11,256.87	0.000417%				0.000000%	79.98	78.65	33.32	5,197.05	7,275.41	12,472.46
750400	750408	215,564.58	258,677.53	43,112.89	474,242.11	0.017583%	13,525.92	16,863.28	2,073.01	0.038444%	9,310.05	10,847.07	2,187.00	238,400.55	333,760.78	572,161.33
750400	981108	327,392.92	405,463.49	50,368.03	732,856.41	0.027171%				0.000000%				327,392.92	455,831.52	783,224.44
750500	750508	10,135.80	12,163.08	2,027.28	22,298.88	0.000827%				0.000000%				10,135.80	14,190.36	24,326.16
750700	750708	54,665.70	65,598.94	10,933.04	120,264.64	0.004459%	4,165.80	5,259.32	572.80	0.011990%	39.99	41.21	14.77	58,871.49	82,420.08	141,291.57
751000	751008	208,936.56	250,732.75	41,777.87	459,669.31	0.017042%	3,479.76	4,175.73	695.94	0.009520%	10,534.41	11,091.30	3,656.92	222,950.73	312,130.51	535,081.24
751000	980108	414,258.82	513,043.13	63,732.15	927,301.95	0.034380%				0.000000%				414,258.82	576,775.28	991,034.10
751100	751100	105,394.81	126,473.53	21,078.94	231,868.34	0.008597%	2,056.80	2,571.00	308.52	0.005861%				107,451.61	150,431.99	257,883.60
751200	751208	80,063.82	96,076.33	16,012.60	176,140.15	0.006530%				0.000000%	1,599.83	1,699.85	539.83	81,663.65	114,328.61	195,992.26
751300	751300	25,605.03	30,725.86	5,120.86	56,330.89	0.002088%	480.00	600.00	72.00	0.001368%	1,200.00	1,275.00	405.00	27,285.03	38,198.72	65,483.75
751400	751400	10,068.21	12,081.51	2,013.22	22,149.72	0.000821%	175.00	218.06	26.94	0.000497%				10,243.21	14,339.73	24,582.94
751500	751500	7,795.76	9,355.08	1,559.32	17,150.84	0.000636%				0.000000%				7,795.76	10,914.40	18,710.16
751600	751600	4,803.65	5,764.32	960.80	10,567.97	0.000392%	960.00	1,200.00	144.00	0.002736%				5,763.65	8,069.12	13,832.77
751700	751708	4,820.21	5,783.93	964.09	10,604.14	0.000393%				0.000000%				4,820.21	6,748.02	11,568.23
751800	751800	3,223.32	3,867.96	644.64	7,091.28	0.000263%				0.000000%	720.00	792.00	216.00	3,943.32	5,520.60	9,463.92
751900	751900	3,146.52	3,775.80	629.40	6,922.32	0.000257%				0.000000%				3,146.52	4,405.20	7,551.72
752000	752000	4,683.24	5,619.96	936.84	10,303.20	0.000382%				0.000000%				4,683.24	6,556.80	11,240.04
752200	752200	4,281.48	5,137.87	856.40	9,419.35	0.000349%				0.000000%	900.37	990.44	270.16	5,181.85	7,254.87	12,436.72
752300	752300	16,557.88	19,869.25	3,311.45	36,427.13	0.001351%				0.000000%				16,557.88	23,180.70	39,738.58
752400	752400	3,243.97	3,892.74	648.77	7,136.71	0.000265%				0.000000%	849.00	933.88	254.72	4,092.97	5,730.11	9,823.08
752500	752500	7,126.68	8,551.92	1,425.24	15,678.60	0.000581%				0.000000%	1,131.84	1,244.96	339.52	8,258.52	11,561.64	19,820.16
752600	752600	4,088.75	4,906.32	817.56	8,995.07	0.000333%				0.000000%				4,088.75	5,723.88	9,812.63
752700	752700	4,336.26	5,203.68	867.42	9,539.94	0.000354%				0.000000%				4,336.26	6,071.10	10,407.36
752800	752800	3,030.00	3,636.00	606.00	6,666.00	0.000247%				0.000000%	2,122.32	2,254.89	716.31	5,152.32	7,213.20	12,365.52
752900	752900	6,830.94	8,197.20	1,366.38	15,028.14	0.000557%				0.000000%				6,830.94	9,563.58	16,394.52
753000	753000	4,940.82	5,928.96	988.14	10,869.78	0.000403%				0.000000%				4,940.82	6,917.10	11,857.92
753100	753100	5,320.55	6,384.84	1,064.30	11,705.39	0.000434%				0.000000%				5,320.55	7,449.14	12,769.69
753200	753200	6,840.79	8,209.16	1,368.38	15,049.95	0.000558%				0.000000%				6,840.79	9,577.54	16,418.33
753300	753300	5,111.76	6,134.28	1,022.52	11,246.04	0.000417%				0.000000%				5,111.76	7,156.80	12,268.56
753400	753400	5,245.80	6,295.08	1,049.40	11,540.88	0.000428%				0.000000%				5,245.80	7,344.48	12,590.28
753500	753500	2,027.16	2,432.64	405.60	4,459.80	0.000165%				0.000000%	2,315.04	2,459.82	781.38	4,342.20	6,079.44	10,421.64
753600	753600	4,784.04	5,740.88	956.98	10,524.92	0.000390%				0.000000%				4,784.04	6,697.86	11,481.90
753700	753700	6,076.92	7,292.17	1,215.35	13,369.09	0.000496%				0.000000%				6,076.92	8,507.52	14,584.44
753800	753800	6,950.94	8,341.20	1,390.51	15,292.14	0.000567%				0.000000%				6,950.94	9,731.71	16,682.65
753900	753900	7,258.99	8,710.76	1,451.76	15,969.75	0.000592%				0.000000%				7,258.99	10,162.52	17,421.51
754000	754000	4,208.75	5,050.48	841.89	9,259.23	0.000343%				0.000000%				4,208.75	5,892.37	10,101.12
754100	754100	6,343.92	7,612.92	1,268.52	13,956.84	0.000517%				0.000000%				6,343.92	8,881.44	15,225.36
754200	754200	4,067.08	4,880.35	813.45	8,947.43	0.000332%	654.35	817.88	98.19	0.001865%	0.00	0.00	0.00	4,721.43	6,609.87	11,331.30
754300	754300	5,700.11	6,840.20	1,140.21	12,540.31	0.000465%				0.000000%				5,700.11	7,980.41	13,680.52
754400	754400	4,517.78	5,421.50	903.72	9,939.28	0.000369%				0.000000%				4,517.78	6,325.22	10,843.00
754500	754500	3,189.60	3,827.52	637.92	7,017.12	0.000260%				0.000000%				3,189.60	4,465.44	7,655.04

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
754500	754508	198.00	237.60	39.60	435.60	0.000016%				0.000000%				198.00	277.20	475.20
754600	754600	6,261.15	7,513.44	1,252.43	13,774.59	0.000511%				0.000000%				6,261.15	8,765.87	15,027.02
754700	754700	5,698.56	6,838.19	1,139.68	12,536.75	0.000465%				0.000000%				5,698.56	7,977.87	13,676.43
754800	754800	7,953.01	9,527.83	1,606.33	17,480.84	0.000648%				0.000000%				7,953.01	11,134.16	19,087.17
754900	754900	7,472.20	8,966.75	1,494.59	16,438.95	0.000609%				0.000000%				7,472.20	10,461.34	17,933.54
755000	755000	4,118.40	4,942.08	823.68	9,060.48	0.000336%				0.000000%				4,118.40	5,765.76	9,884.16
755100	755100	6,122.44	7,346.88	1,224.56	13,469.32	0.000499%				0.000000%				6,122.44	8,571.44	14,693.88
755200	755200	7,227.77	8,673.32	1,445.52	15,901.09	0.000590%				0.000000%				7,227.77	10,118.84	17,346.61
755300	755300	7,485.45	8,982.53	1,497.08	16,467.98	0.000611%				0.000000%				7,485.45	10,479.61	17,965.06
755400	755400	7,235.20	8,757.25	1,372.04	15,992.45	0.000593%				0.000000%				7,235.20	10,129.29	17,364.49
755500	755500	6,952.32	8,342.76	1,390.44	15,295.08	0.000567%				0.000000%				6,952.32	9,733.20	16,685.52
755600	755600	9,994.28	11,993.07	1,998.87	21,987.35	0.000815%				0.000000%				9,994.28	13,991.94	23,986.22
755700	755700	5,948.22	7,137.69	1,189.61	13,085.91	0.000485%				0.000000%				5,948.22	8,327.30	14,275.52
755800	755800	7,755.18	9,306.17	1,551.01	17,061.35	0.000633%				0.000000%				7,755.18	10,857.18	18,612.36
755900	755900	6,562.12	7,874.52	1,312.40	14,436.64	0.000535%				0.000000%				6,562.12	9,186.92	15,749.04
756000	756000	4,859.47	5,831.34	971.87	10,690.81	0.000396%				0.000000%				4,859.47	6,803.21	11,662.68
756100	756100	5,183.28	6,219.78	1,036.70	11,403.06	0.000423%				0.000000%				5,183.28	7,256.48	12,439.76
756200	756200	4,569.94	5,484.06	914.14	10,054.00	0.000373%				0.000000%				4,569.94	6,398.20	10,968.14
756300	756300	7,892.76	9,471.22	1,578.34	17,363.98	0.000644%				0.000000%				7,892.76	11,049.56	18,942.32
756400	756400	6,619.82	7,943.67	1,323.82	14,563.49	0.000540%				0.000000%				6,619.82	9,267.49	15,887.31
756500	756500	4,779.32	5,735.34	956.04	10,514.66	0.000390%				0.000000%				4,779.32	6,691.38	11,470.70
756600	756600	6,425.59	7,710.70	1,285.37	14,136.29	0.000524%				0.000000%				6,425.59	8,996.07	15,421.66
756700	756700	6,935.72	8,322.90	1,387.33	15,258.62	0.000566%				0.000000%				6,935.72	9,710.23	16,645.95
756800	756800	7,699.44	9,239.52	1,540.08	16,938.96	0.000628%				0.000000%				7,699.44	10,779.60	18,479.04
756900	756900	5,514.33	6,617.34	1,103.01	12,131.67	0.000450%				0.000000%				5,514.33	7,720.35	13,234.68
757000	757000	6,404.47	7,685.45	1,281.08	14,089.92	0.000522%				0.000000%				6,404.47	8,966.53	15,371.00
757100	757100	7,457.56	8,949.00	1,491.46	16,406.56	0.000608%				0.000000%				7,457.56	10,440.46	17,898.02
757200	757200	4,879.54	5,855.52	976.10	10,735.06	0.000398%				0.000000%				4,879.54	6,831.62	11,711.16
757300	757300	6,504.82	7,805.87	1,301.07	14,310.69	0.000531%	0.00	0.00	0.00	0.000000%				6,504.82	9,106.94	15,611.76
757400	757400	3,446.31	4,135.68	689.40	7,581.99	0.000281%				0.000000%	2,397.77	2,598.47	758.40	5,844.08	8,181.95	14,026.03
757500	757500	4,680.40	5,616.60	936.08	10,297.00	0.000382%				0.000000%				4,680.40	6,552.68	11,233.08
757600	757600	2,971.32	3,565.56	594.24	6,536.88	0.000242%				0.000000%				2,971.32	4,159.80	7,131.12
757700	757700	4,123.62	4,948.32	824.70	9,071.94	0.000336%				0.000000%				4,123.62	5,773.02	9,896.64
757800	757800	4,115.76	4,939.08	823.32	9,054.84	0.000336%				0.000000%	0.00	0.00	0.00	4,115.76	5,762.40	9,878.16
757900	757900	4,650.26	5,580.45	930.21	10,230.71	0.000379%				0.000000%				4,650.26	6,510.66	11,160.92
758000	758000	2,971.32	3,565.56	594.25	6,536.88	0.000242%	849.00	1,061.25	127.35	0.002419%				3,820.32	5,348.41	9,168.73
758100	758100	1,739.65	2,087.58	347.93	3,827.23	0.000142%	849.00	1,061.25	127.35	0.002419%				2,588.65	3,624.11	6,212.76
758200	758200	7,414.62	8,897.66	1,483.09	16,312.28	0.000605%				0.000000%	0.00	0.00	0.00	7,414.62	10,380.75	17,795.37
758300	758300	4,524.05	5,428.98	904.93	9,953.03	0.000369%				0.000000%				4,524.05	6,333.91	10,857.96
758400	758400	3,820.32	4,584.36	764.05	8,404.68	0.000312%				0.000000%				3,820.32	5,348.41	9,168.73
758500	758500	3,820.28	4,584.31	764.04	8,404.59	0.000312%				0.000000%				3,820.28	5,348.35	9,168.63
758600	758600	8,057.51	9,669.18	1,611.67	17,726.69	0.000657%				0.000000%				8,057.51	11,280.85	19,338.36
758700	758700	4,784.04	5,740.92	957.00	10,524.96	0.000390%				0.000000%				4,784.04	6,697.92	11,481.96
758800	758800	3,820.32	4,584.36	764.05	8,404.68	0.000312%				0.000000%				3,820.32	5,348.41	9,168.73
758900	758900	2,971.33	3,565.56	594.24	6,536.89	0.000242%				0.000000%	849.00	902.04	286.56	3,820.33	5,348.40	9,168.73
759000	759000	4,785.96	5,743.32	957.36	10,529.28	0.000390%				0.000000%				4,785.96	6,700.68	11,486.64
759100	759100	4,115.77	4,939.09	823.32	9,054.86	0.000336%				0.000000%				4,115.77	5,762.41	9,878.18
759200	759200	9,037.35	10,844.94	1,807.63	19,882.29	0.000737%				0.000000%				9,037.35	12,652.57	21,689.92
759300	759300	16,880.82	20,256.96	3,376.38	37,137.78	0.001377%				0.000000%				16,880.82	23,633.34	40,514.16
759400	759400	6,726.59	8,072.01	1,345.43	14,798.60	0.000549%				0.000000%	825.33	885.39	270.16	7,551.92	10,572.99	18,124.91
759500	759500	10,530.98	12,637.32	2,106.34	23,168.30	0.000859%	1,414.68	1,768.38	212.22	0.004031%				11,945.66	16,724.26	28,669.92
759600	759600	8,978.19	10,773.88	1,795.83	19,752.07	0.000732%				0.000000%				8,978.19	12,569.71	21,547.90
759700	759700	10,358.93	12,430.72	2,071.92	22,789.65	0.000845%				0.000000%				10,358.93	14,502.64	24,861.57
759800	759800	7,609.67	9,131.72	1,522.06	16,741.39	0.000621%				0.000000%	900.36	956.67	303.93	8,510.03	11,914.38	20,424.41
759900	759900	6,442.29	7,730.88	1,288.61	14,173.17	0.000525%				0.000000%	1,066.40	1,360.48	132.48	7,508.69	10,512.45	18,021.14
760000	760000	8,244.11	9,892.91	1,648.79	18,137.02	0.000672%				0.000000%				8,244.11	11,541.70	19,785.81
760100	760100	6,442.82	7,731.36	1,288.54	14,174.18	0.000526%				0.000000%				6,442.82	9,019.90	15,462.72
760200	760200	9,372.96	11,247.72	1,874.76	20,620.68	0.000765%				0.000000%				9,372.96	13,122.48	22,495.44
760300	760300	13,209.86	15,851.95	2,642.11	29,061.81	0.001077%				0.000000%				13,209.86	18,494.06	31,703.92
760400	760400	9,766.54	11,719.80	1,953.46	21,486.34	0.000797%				0.000000%	1,028.77	1,054.47	385.89	10,795.31	15,113.62	25,908.93
760500	760500	10,933.52	13,120.26	2,186.89	24,053.78	0.000892%				0.000000%				10,933.52	15,307.15	26,240.67
760600	760600	7,340.88	8,809.00	1,468.18	16,149.88	0.000599%				0.000000%	849.00	902.04	286.56	8,189.88	11,465.78	19,655.66
760700	760700	5,370.08	6,444.01	1,074.03	11,814.09	0.000438%				0.000000%	849.00	902.04	286.56	6,219.08	8,706.64	14,925.72
760800	760800	9,724.37	11,669.37	1,945.05	21,393.74	0.000793%				0.000000%				9,724.37	13,614.42	23,338.79
760900	760900	10,091.34	12,109.54	2,018.29	22,200.88	0.000823%				0.000000%				10,091.34	14,127.83	24,219.17
761000	761000	12,003.75	14,404.17	2,400.87	26,407.92	0.000979%				0.000000%				12,003.75	16,805.04	28,808.79
761100	761100	11,238.57	13,486.12	2,247.54	24,724.69	0.000917%				0.000000%				11,238.57	15,733.66	26,972.23
761200	761200	6,670.16	8,004.18	1,334.01	14,674.34	0.000544%				0.000000%				6,670.16	9,338.19	16,008.35
761300	761300	9,431.93	11,318.28	1,886.34	20,750.21	0.000769%				0.000000%				9,431.93	13,204.62	22,636.55
761400	761400	12,452.03	14,942.42	2,490.61	27,394.45	0.001016%				0.000000%				12,452.03	17,433.03	29,885.06

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
761500	761500	12,192.13	14,630.43	2,438.26	26,822.56	0.000994%				0.000000%				12,192.13	17,068.69	29,260.82
761600	761600	9,880.15	11,856.33	1,976.18	21,736.48	0.000806%				0.000000%				9,880.15	13,832.51	23,712.66
761800	761800	6,358.43	7,630.11	1,271.88	13,988.54	0.000519%				0.000000%				6,358.43	8,901.99	15,260.42
761900	761900	4,512.34	5,414.79	902.44	9,927.13	0.000368%				0.000000%				4,512.34	6,317.23	10,829.57
762000	762000	5,104.12	6,124.95	1,020.96	11,229.07	0.000416%				0.000000%				5,104.12	7,145.91	12,250.03
762100	762100	2,971.32	3,565.56	594.24	6,536.88	0.000242%				0.000000%	849.00	870.20	318.40	3,820.32	5,348.40	9,168.72
762200	762200	4,325.76	5,191.08	865.32	9,516.84	0.000353%				0.000000%				4,325.76	6,056.40	10,382.16
762300	762300	3,760.98	4,513.15	752.18	8,274.13	0.000307%				0.000000%				3,760.98	5,265.33	9,026.31
762400	762400	4,277.76	5,133.48	855.72	9,411.24	0.000349%				0.000000%				4,277.76	5,989.20	10,266.96
762500	762500	7,128.76	8,554.48	1,425.86	15,683.24	0.000581%				0.000000%				7,128.76	9,980.34	17,109.10
762600	762600	7,070.35	8,484.44	1,414.19	15,554.79	0.000577%				0.000000%				7,070.35	9,898.63	16,968.98
762700	762700	4,945.26	5,934.48	989.22	10,879.74	0.000403%				0.000000%				4,945.26	6,923.70	11,868.96
762800	762800	5,372.68	6,447.27	1,074.74	11,819.95	0.000438%				0.000000%				5,372.68	7,522.01	12,894.69
762900	762900	4,986.91	5,984.44	997.49	10,971.35	0.000407%				0.000000%				4,986.91	6,981.93	11,968.84
763000	763000	4,154.96	4,985.88	831.04	9,140.84	0.000339%				0.000000%				4,154.96	5,816.92	9,971.88
763100	763100	3,820.32	4,584.36	764.04	8,404.68	0.000312%				0.000000%				3,820.32	5,348.40	9,168.72
763200	763200	7,271.91	8,726.39	1,454.58	15,998.30	0.000593%				0.000000%				7,271.91	10,180.97	17,452.88
763300	763300	4,235.76	5,083.08	847.32	9,318.84	0.000345%				0.000000%				4,235.76	5,930.40	10,166.16
763400	763400	2,841.57	3,409.86	568.30	6,251.43	0.000232%	849.00	1,061.25	127.35	0.002419%	849.00	902.04	286.56	4,539.57	6,355.36	10,894.93
763500	763500	5,456.92	6,548.34	1,091.58	12,005.26	0.000445%				0.000000%				5,456.92	7,639.92	13,096.84
763600	763600	9,561.41	11,473.55	1,912.16	21,034.96	0.000780%				0.000000%				9,561.41	13,385.71	22,947.12
763700	763700	6,772.67	8,127.34	1,354.69	14,900.01	0.000552%				0.000000%				6,772.67	9,482.03	16,254.70
763800	763800	6,435.31	7,722.38	1,287.02	14,157.69	0.000525%				0.000000%				6,435.31	9,009.40	15,444.71
763900	763900	7,763.87	9,316.80	1,552.94	17,080.67	0.000633%				0.000000%				7,763.87	10,869.74	18,633.61
764000	764000	3,879.09	4,654.83	775.87	8,533.92	0.000316%				0.000000%				3,879.09	5,430.70	9,309.79
764100	764100	7,168.14	8,601.92	1,433.80	15,770.06	0.000585%				0.000000%				7,168.14	10,035.72	17,203.86
764200	764200	8,565.94	10,279.19	1,713.25	18,845.13	0.000699%				0.000000%				8,565.94	11,992.44	20,558.38
764300	764300	10,709.16	12,851.14	2,141.98	23,560.30	0.000874%				0.000000%				10,709.16	14,993.12	25,702.28
764400	764400	10,440.75	12,528.88	2,088.36	22,969.63	0.000852%				0.000000%				10,440.75	14,617.24	25,057.99
764500	764500	6,677.12	8,012.52	1,335.41	14,689.64	0.000545%				0.000000%				6,677.12	9,347.93	16,025.05
764600	764600	10,060.24	12,072.36	2,012.23	22,132.60	0.000821%				0.000000%	1,028.76	1,093.05	347.31	11,089.00	15,524.95	26,613.95
764700	764700	7,790.37	9,348.57	1,558.24	17,138.94	0.000635%				0.000000%				7,790.37	10,906.81	18,697.18
764800	764800	4,115.76	4,939.08	823.32	9,054.84	0.000336%				0.000000%				4,115.76	5,762.40	9,878.16
765000	765000	6,828.56	8,194.20	1,365.76	15,022.76	0.000557%				0.000000%				6,828.56	9,559.96	16,388.52
765100	765100	21,949.64	26,339.44	4,390.22	48,289.08	0.001790%				0.000000%				21,949.64	30,729.66	52,679.30
765200	765200	15,021.19	18,025.40	3,004.26	33,046.59	0.001225%				0.000000%	1,389.20	1,570.16	374.71	16,410.39	22,974.53	39,384.92
765300	765300	8,195.13	9,834.16	1,639.00	18,029.29	0.000668%				0.000000%				8,195.13	11,473.16	19,668.29
765400	765400	7,835.45	9,402.51	1,567.06	17,237.96	0.000639%				0.000000%				7,835.45	10,969.57	18,805.02
765500	765500	5,362.60	6,435.15	1,072.52	11,797.75	0.000437%				0.000000%	954.91	1,050.45	286.50	6,317.51	8,844.62	15,162.13
765600	765600	9,634.96	11,562.06	1,927.16	21,197.02	0.000786%				0.000000%	1,414.68	1,503.15	477.44	11,049.64	15,469.81	26,519.45
765700	765708	21,202.38	25,442.65	4,240.31	46,645.03	0.001729%				0.000000%				21,202.38	29,682.96	50,885.34
765700	987708	14,890.94	18,441.78	2,290.93	33,332.72	0.001236%				0.000000%				14,890.94	20,732.71	35,623.65
765800	765800	8,700.97	10,441.11	1,740.20	19,142.08	0.000710%				0.000000%				8,700.97	12,181.31	20,882.28
765900	765900	14,011.35	16,813.69	2,802.54	30,825.04	0.001143%				0.000000%				14,011.35	19,616.23	33,627.58
766000	766000	8,736.65	10,483.97	1,747.33	19,220.62	0.000713%				0.000000%				8,736.65	12,231.30	20,967.95
766100	766100	10,529.87	12,635.86	2,106.11	23,165.73	0.000859%				0.000000%	1,028.81	1,103.43	336.93	11,558.68	16,182.33	27,741.01
766200	766200	8,689.64	10,427.58	1,737.91	19,117.22	0.000709%				0.000000%	240.00	255.00	81.00	8,929.64	12,501.49	21,431.13
766300	766300	30,739.65	36,887.30	6,147.83	67,626.95	0.002507%	510.40	642.72	71.84	0.001465%				31,250.05	43,749.69	74,999.74
766300	980910	21,741.13	26,925.57	3,344.76	48,666.70	0.001804%				0.000000%				21,741.13	30,270.33	52,011.46
766400	766400	6,299.82	7,559.76	1,259.94	13,859.58	0.000514%				0.000000%				6,299.82	8,819.70	15,119.52
766500	766500	8,924.43	10,709.40	1,785.01	19,633.83	0.000728%				0.000000%				8,924.43	12,494.41	21,418.84
766600	766600	3,466.45	4,159.74	693.29	7,626.19	0.000283%				0.000000%	283.00	268.84	127.36	3,749.45	5,249.23	8,998.68
766700	766700	4,148.68	4,978.56	829.88	9,127.24	0.000338%				0.000000%	1,414.68	1,450.10	530.50	5,563.36	7,789.04	13,352.40
766800	766800	8,567.57	10,281.21	1,713.66	18,848.78	0.000699%				0.000000%				8,567.57	11,994.87	20,562.44
766900	766908	8,682.41	10,355.40	1,800.23	19,037.81	0.000706%				0.000000%				8,682.41	12,155.63	20,838.04
767000	767000	5,086.32	6,103.56	1,017.24	11,189.88	0.000415%				0.000000%				5,086.32	7,120.80	12,207.12
767100	767100	10,151.07	12,181.26	2,030.33	22,332.33	0.000828%				0.000000%	1,718.69	1,780.41	625.71	11,869.76	16,617.71	28,487.47
767200	767200	12,030.52	14,436.69	2,406.29	26,467.21	0.000981%				0.000000%	564.30	583.06	206.96	12,594.82	17,633.00	30,227.82
767300	767300	6,851.84	8,222.13	1,370.42	15,073.97	0.000559%				0.000000%				6,851.84	9,592.55	16,444.39
767400	767400	7,431.40	8,917.68	1,486.28	16,349.08	0.000606%				0.000000%				7,431.40	10,403.96	17,835.36
767500	767500	8,671.75	10,406.08	1,734.36	19,077.83	0.000707%				0.000000%				8,671.75	12,140.44	20,812.19
767600	767600	5,195.32	6,234.36	1,039.04	11,429.68	0.000424%				0.000000%	360.00	382.50	121.50	5,555.32	7,777.40	13,332.72
767700	767700	8,206.04	9,847.20	1,641.20	18,053.24	0.000669%	259.46	321.69	41.54	0.000733%	861.11	913.58	291.97	9,326.61	13,057.18	22,383.79
767800	767800	6,921.25	8,305.49	1,384.24	15,226.74	0.000565%				0.000000%				6,921.25	9,689.73	16,610.98
767900	767900	12,049.24	14,459.16	2,409.94	26,508.40	0.000983%				0.000000%				12,049.24	16,869.10	28,918.34
768000	768000	4,840.14	5,807.88	967.74	10,648.02	0.000395%				0.000000%	564.79	618.53	172.14	5,404.93	7,566.29	12,971.22
768100	768100	8,882.09	10,658.63	1,776.56	19,540.72	0.000724%				0.000000%				8,882.09	12,435.19	21,317.28
768200	768200	6,433.51	7,720.18	1,286.69	14,153.69	0.000525%				0.000000%				6,433.51	9,006.87	15,440.38
768300	768300	9,720.73	11,665.02	1,944.33	21,385.75	0.000793%				0.000000%	540.00	594.08	161.92	10,260.73	14,365.35	24,626.08
768400	768400	7,051.39	8,461.78	1,410.21	15,513.17	0.000575%				0.000000%	1,613.04	1,714.08	544.32	8,664.43	12,130.39	20,794.82

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
768500	768500	5,049.94	6,059.75	1,010.06	11,109.69	0.000412%				0.000000%	390.00	414.33	131.67	5,439.94	7,615.81	13,055.75
768600	768608	130,839.06	157,006.90	26,167.67	287,845.96	0.010672%	11,149.04	13,961.53	1,647.09	0.031829%	2,634.92	2,925.84	763.02	144,623.02	202,472.05	347,095.07
768800	768800	23,403.41	28,083.92	4,680.51	51,487.33	0.001909%				0.000000%				23,403.41	32,764.43	56,167.84
768900	768900	102,037.58	122,445.01	20,407.40	224,482.59	0.008323%	3,779.54	4,737.56	553.82	0.010800%				105,817.12	148,143.79	253,960.91
768900	986500	129,622.76	160,601.41	19,898.75	290,224.17	0.010760%				0.000000%				129,622.76	180,500.16	310,122.92
769100	769100	66,053.34	79,525.62	12,506.16	145,578.96	0.005397%	644.26	773.11	128.86	0.001762%	2,592.92	2,808.47	821.62	69,290.52	96,563.84	165,854.36
769200	769208	69,033.09	82,839.53	13,806.52	151,872.62	0.005631%				0.000000%				69,033.09	96,646.05	165,679.14
769400	769400	3,339.52	4,007.40	667.88	7,346.92	0.000272%				0.000000%	849.00	902.04	286.56	4,188.52	5,863.88	10,052.40
769500	769500	4,388.16	5,265.72	877.68	9,653.88	0.000358%				0.000000%				4,388.16	6,143.40	10,531.56
769600	769600	7,354.27	8,825.10	1,470.83	16,179.37	0.000600%				0.000000%				7,354.27	10,295.93	17,650.20
769700	769700	4,783.99	5,740.86	956.99	10,524.85	0.000390%				0.000000%				4,783.99	6,697.85	11,481.84
769800	769800	4,014.82	4,817.77	802.94	8,832.59	0.000327%				0.000000%				4,014.82	5,620.71	9,635.53
769900	769900	3,743.68	4,492.53	748.86	8,236.21	0.000305%	900.36	1,125.51	135.09	0.002566%	0.00	0.00	0.00	4,644.04	6,501.99	11,146.03
770000	770000	4,176.46	5,011.68	835.34	9,188.14	0.000341%				0.000000%				4,176.46	5,847.02	10,023.48
770100	770100	5,272.66	6,327.36	1,054.70	11,600.02	0.000430%				0.000000%				5,272.66	7,382.06	12,654.72
770200	770200	8,629.24	10,355.16	1,725.92	18,984.40	0.000704%				0.000000%				8,629.24	12,081.08	20,710.32
770300	770300	4,025.52	4,830.60	805.08	8,856.12	0.000328%				0.000000%				4,025.52	5,635.68	9,661.20
770400	770400	8,454.37	10,145.29	1,691.09	18,599.66	0.000690%				0.000000%				8,454.37	11,836.38	20,290.75
770500	770500	4,781.14	5,737.52	956.38	10,518.66	0.000390%				0.000000%				4,781.14	6,693.90	11,475.04
770600	770600	4,900.32	5,880.36	980.16	10,780.68	0.000400%				0.000000%				4,900.32	6,860.52	11,760.84
770700	770700	6,094.49	7,313.50	1,219.00	13,407.99	0.000497%				0.000000%				6,094.49	8,532.50	14,626.99
770800	770800	9,179.28	11,015.16	1,836.00	20,194.44	0.000749%				0.000000%				9,179.28	12,851.16	22,030.44
770900	770900	5,067.15	6,080.49	1,013.49	11,147.64	0.000413%				0.000000%				5,067.15	7,093.98	12,161.13
771000	771008	5,946.99	7,136.46	1,189.55	13,083.45	0.000485%				0.000000%				5,946.99	8,326.01	14,273.00
771100	771100	11,954.85	14,346.00	2,391.06	26,300.85	0.000975%				0.000000%				11,954.85	16,737.06	28,691.91
771200	771200	27,735.13	33,282.25	5,547.02	61,017.38	0.002262%	1,234.57	1,543.23	185.21	0.003518%				28,969.70	40,557.71	69,527.41
771300	771300	4,911.88	5,894.37	982.58	10,806.25	0.000401%				0.000000%				4,911.88	6,876.95	11,788.83
771400	771400	9,888.71	11,866.52	1,977.56	21,755.23	0.000807%				0.000000%				9,888.71	13,844.08	23,732.79
771500	771508	36,122.67	43,347.26	7,224.49	79,469.93	0.002946%				0.000000%				36,122.67	50,571.75	86,694.42
771600	771600	12,008.09	14,409.56	2,401.47	26,417.65	0.000979%				0.000000%				12,008.09	16,811.03	28,819.12
771700	771700	22,168.67	26,602.57	4,433.88	48,771.24	0.001808%	6.00	8.40	0.00	0.000019%				22,174.67	31,044.85	53,219.52
771800	771800	10,820.56	12,984.84	2,164.22	23,805.40	0.000883%				0.000000%				10,820.56	15,149.06	25,969.62
771900	771900	8,705.06	10,446.05	1,741.09	19,151.11	0.000710%				0.000000%				8,705.06	12,187.14	20,892.20
772000	772000	15,275.57	18,330.55	3,054.99	33,606.12	0.001246%				0.000000%				15,275.57	21,385.54	36,661.11
772100	772100	7,693.50	9,232.27	1,538.87	16,925.77	0.000628%				0.000000%				7,693.50	10,771.14	18,464.64
772200	772200	12,545.80	15,055.07	2,509.32	27,600.87	0.001023%	2,122.08	2,652.63	318.33	0.006047%				14,667.88	20,535.35	35,203.23
772400	772400	12,880.69	15,456.94	2,576.30	28,337.63	0.001051%	1,697.76	2,122.11	254.70	0.004838%				14,578.45	20,410.05	34,988.50
772500	772500	9,074.49	10,889.35	1,814.98	19,963.84	0.000740%	2,057.52	2,571.96	308.70	0.005863%				11,132.01	15,584.99	26,717.00
772600	772600	9,778.90	11,734.81	1,955.96	21,513.71	0.000798%				0.000000%				9,778.90	13,690.77	23,469.67
772700	772700	16,460.44	19,752.55	3,292.27	36,212.99	0.001343%				0.000000%				16,460.44	23,044.82	39,505.26
772800	772800	15,221.53	18,265.72	3,044.18	33,487.25	0.001242%				0.000000%				15,221.53	21,309.90	36,531.43
772900	772900	19,519.86	23,423.64	3,903.85	42,943.50	0.001592%				0.000000%				19,519.86	27,327.49	46,847.35
773000	773000	5,921.07	7,105.24	1,184.20	13,026.31	0.000483%	849.00	1,061.25	127.35	0.002419%				6,770.07	9,478.04	16,248.11
773100	773100	13,257.96	15,909.42	2,651.43	29,167.38	0.001081%				0.000000%				13,257.96	18,560.85	31,818.81
773200	773200	16,712.05	20,054.41	3,342.36	36,766.46	0.001363%	1,027.50	1,289.11	149.35	0.002939%				17,739.55	24,835.23	42,574.78
773200	988700	4,492.80	5,564.16	691.20	10,056.96	0.000373%				0.000000%				4,492.80	6,255.36	10,748.16
773300	773300	7,924.63	9,509.60	1,585.12	17,434.23	0.000646%				0.000000%				7,924.63	11,094.72	19,019.35
773400	773400	4,115.76	4,939.08	823.32	9,054.84	0.000336%				0.000000%				4,115.76	5,762.40	9,878.16
773500	773500	4,464.28	5,357.16	893.00	9,821.44	0.000364%	1,028.76	1,285.98	154.35	0.002932%				5,493.04	7,690.49	13,183.53
773600	773600	4,720.87	5,664.91	944.29	10,385.78	0.000385%				0.000000%				4,720.87	6,609.20	11,330.07
773700	773700	8,314.18	9,977.16	1,663.00	18,291.34	0.000678%				0.000000%				8,314.18	11,640.16	19,954.34
773800	773800	2,675.02	3,210.12	535.10	5,885.14	0.000218%	2,726.52	3,408.09	409.05	0.007770%				5,401.54	7,562.36	12,963.90
773900	773900	5,891.00	7,069.23	1,178.42	12,960.23	0.000481%				0.000000%				5,891.00	8,247.65	14,138.65
774000	774000	8,006.53	9,607.85	1,601.46	17,614.38	0.000653%				0.000000%				8,006.53	11,209.31	19,215.84
774100	774100	4,295.76	5,155.08	858.96	9,450.84	0.000350%				0.000000%				4,295.76	6,014.04	10,309.80
774200	774200	4,205.26	5,046.36	841.18	9,251.62	0.000343%	1,028.76	1,285.98	154.35	0.002932%				5,234.02	7,327.87	12,561.89
774200	774208	493.49	592.17	98.71	1,085.66	0.000040%				0.000000%				493.49	690.88	1,184.37
774300	774300	11,889.74	14,267.87	2,378.13	26,157.61	0.000970%				0.000000%				11,889.74	16,646.00	28,535.74
774400	774400	4,335.72	5,203.08	867.36	9,538.80	0.000354%				0.000000%				4,335.72	6,070.44	10,406.16
774500	774500	8,914.80	10,698.07	1,783.03	19,612.87	0.000727%				0.000000%				8,914.80	12,481.10	21,395.90
774600	774600	5,123.62	6,148.38	1,024.91	11,272.00	0.000418%	3,700.70	4,604.68	576.31	0.010498%				8,824.32	12,354.28	21,178.60
774700	774700	10,054.15	12,064.84	2,010.66	22,118.99	0.000820%				0.000000%				10,054.15	14,075.50	24,129.65
774800	774800	3,162.00	3,794.37	632.39	6,956.37	0.000258%				0.000000%				3,162.00	4,426.76	7,588.76
774900	774900	18,731.14	22,477.24	3,746.04	41,208.38	0.001528%				0.000000%	783.00	862.65	233.55	19,514.14	27,319.48	46,833.62
775000	775000	8,644.11	10,372.92	1,728.94	19,017.03	0.000705%				0.000000%				8,644.11	12,101.86	20,745.97
775100	775108	17,527.07	21,032.63	3,505.55	38,559.70	0.001430%				0.000000%	2,122.08	2,254.74	716.22	19,649.15	27,509.14	47,158.29
775500	775500	10,560.24	12,672.35	2,112.23	23,232.59	0.000861%				0.000000%				10,560.24	14,784.58	25,344.82
775700	775700	11,547.37	13,856.80	2,309.71	25,404.17	0.000942%				0.000000%				11,547.37	16,166.51	27,713.88
775800	775800	11,741.56	14,091.73	2,346.89	25,833.29	0.000958%				0.000000%	6.00	5.70	2.70	11,747.56	16,447.02	28,194.58
775900	775908	23,266.75	27,920.19	4,653.56	51,186.94	0.001898%				0.000000%	0.00	0.00	0.00	23,266.75	32,573.75	55,840.50

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
776000	776000	38,744.36	46,493.24	7,749.14	85,237.60	0.003160%				0.000000%	2,122.08	2,254.74	716.22	40,866.44	57,213.34	98,079.78
776100	776100	21,999.62	26,399.66	4,399.97	48,399.28	0.001794%	1,234.56	1,543.23	185.22	0.003518%	0.00	0.00	0.00	23,234.18	32,528.08	55,762.26
776200	776200	20,118.81	24,142.30	4,023.65	44,261.11	0.001641%	771.00	961.10	118.30	0.002191%				20,889.81	29,245.35	50,135.16
776300	776300	18,957.77	22,749.17	3,791.42	41,706.94	0.001546%				0.000000%	40.70	44.59	12.39	18,998.47	26,597.57	45,596.04
776400	776400	11,289.65	13,547.61	2,258.14	24,837.26	0.000921%				0.000000%	0.00	0.00	0.00	11,289.65	15,805.75	27,095.40
776500	776500	5,299.81	6,359.86	1,060.08	11,659.67	0.000432%				0.000000%	61.91	58.82	27.87	5,361.72	7,506.63	12,868.35
776500	776508	5,461.83	6,554.27	1,092.49	12,016.10	0.000445%				0.000000%	68.73	85.92	10.32	5,530.56	7,743.00	13,273.56
776600	776600	28,373.10	34,047.27	5,674.55	62,420.37	0.002314%	1,076.66	1,334.36	172.92	0.003042%	476.41	484.37	182.59	29,926.17	41,896.06	71,822.23
776600	776608	6,895.76	8,274.91	1,379.15	15,170.67	0.000562%				0.000000%				6,895.76	9,654.06	16,549.82
776700	776700	8,161.74	9,794.19	1,632.61	17,955.93	0.000666%				0.000000%				8,161.74	11,426.80	19,588.54
776800	776800	10,464.47	12,557.42	2,093.02	23,021.89	0.000854%				0.000000%				10,464.47	14,650.44	25,114.91
776900	776900				0.00	0.000000%				0.000000%	500.03	531.30	168.66	500.03	699.96	1,199.99
777000	777000	6,895.48	8,274.60	1,379.00	15,170.08	0.000562%				0.000000%	849.00	902.04	286.56	7,744.48	10,842.20	18,586.68
777100	777100	27,311.26	32,773.34	5,461.99	60,084.60	0.002228%				0.000000%	317.25	329.26	114.89	27,628.51	38,679.48	66,307.99
777200	777208	20,287.28	24,344.51	4,057.46	44,631.79	0.001655%				0.000000%	1,909.00	2,070.10	602.50	22,196.28	31,074.57	53,270.85
777300	777300	9,838.39	11,806.16	1,967.89	21,644.55	0.000802%				0.000000%				9,838.39	13,774.05	23,612.44
777500	777500	5,921.29	7,105.50	1,184.47	13,026.79	0.000483%				0.000000%				5,921.29	8,289.97	14,211.26
777600	777600	17,830.43	21,396.43	3,566.02	39,226.86	0.001454%				0.000000%				17,830.43	24,962.45	42,792.88
777700	777700	47,459.83	56,951.63	9,491.86	104,411.46	0.003871%	4,207.22	5,267.27	622.82	0.012008%	2,056.84	2,203.10	676.40	53,723.89	75,213.08	128,936.97
777900	777900	15,112.62	18,135.02	3,022.40	33,247.64	0.001233%				0.000000%				15,112.62	21,157.42	36,270.04
778000	778000	10,033.65	12,040.45	2,006.77	22,074.10	0.000818%				0.000000%	1,028.76	1,093.05	347.31	11,062.41	15,487.58	26,549.99
778100	778100	7,906.47	9,487.88	1,581.44	17,394.35	0.000645%				0.000000%				7,906.47	11,069.32	18,975.79
778200	778208	85,085.09	102,074.83	17,044.27	187,159.92	0.006939%	2,056.80	2,571.03	308.48	0.005861%	4,478.72	4,374.26	1,895.96	91,620.61	128,268.83	219,889.44
778300	778300	10,699.13	12,860.86	2,117.62	23,559.99	0.000873%				0.000000%				10,699.13	14,978.48	25,677.61
778400	778408	234,110.70	280,932.35	46,821.92	515,043.05	0.019095%	4,893.72	6,165.61	685.61	0.014056%	12,308.63	13,022.89	4,209.08	251,313.05	351,837.46	603,150.51
778400	982208	401,061.09	496,698.71	61,701.41	897,759.80	0.033285%				0.000000%				401,061.09	558,400.12	959,461.21
778500	778500	37,585.72	45,102.66	7,517.27	82,688.38	0.003066%				0.000000%				37,585.72	52,619.93	90,205.65
778500	980880	14,082.03	17,440.07	2,166.45	31,522.10	0.001169%				0.000000%				14,082.03	19,606.52	33,688.55
778600	778600	20,326.94	24,392.05	4,065.29	44,718.99	0.001658%				0.000000%	3,550.20	3,704.07	1,266.22	23,877.14	33,427.63	57,304.77
778600	987100	5,700.79	7,060.20	877.03	12,760.99	0.000473%				0.000000%				5,700.79	7,937.23	13,638.02
778800	778800	3,774.68	4,529.58	754.91	8,304.26	0.000308%				0.000000%	4,261.46	4,557.88	1,408.12	8,036.14	11,250.49	19,286.63
778900	778900	10,682.21	12,818.65	2,136.64	23,500.86	0.000871%				0.000000%				10,682.21	14,955.29	25,637.50
779000	779000	9,125.85	10,951.01	1,825.29	20,076.86	0.000744%				0.000000%	900.37	956.67	303.93	10,026.22	14,036.90	24,063.12
779100	779100	7,183.13	8,619.70	1,436.79	15,802.83	0.000586%				0.000000%				7,183.13	10,056.49	17,239.62
779200	779200	13,889.29	16,666.94	2,777.72	30,556.23	0.001133%				0.000000%				13,889.29	19,444.66	33,333.95
779300	779300	4,298.88	5,158.68	859.91	9,457.56	0.000351%				0.000000%				4,298.88	6,018.59	10,317.47
779400	779400	4,913.31	5,895.85	982.77	10,809.16	0.000401%				0.000000%				4,913.31	6,878.62	11,791.93
779500	779500	8,075.82	9,691.10	1,615.19	17,766.92	0.000659%				0.000000%				8,075.82	11,306.29	19,382.11
779600	779600	5,279.63	6,335.54	1,055.90	11,615.17	0.000431%				0.000000%				5,279.63	7,391.44	12,671.07
779700	779700	4,968.01	5,961.78	993.77	10,929.79	0.000405%				0.000000%				4,968.01	6,955.55	11,923.56
779800	779800	10,400.47	12,480.60	2,080.28	22,881.07	0.000848%				0.000000%				10,400.47	14,560.88	24,961.35
779900	779900	11,250.12	13,500.24	2,250.24	24,750.36	0.000918%				0.000000%				11,250.12	15,750.48	27,000.60
780000	780000	6,950.90	8,341.06	1,390.17	15,291.96	0.000567%				0.000000%				6,950.90	9,731.23	16,682.13
780100	780100	8,922.24	10,706.28	1,784.52	19,628.52	0.000728%				0.000000%				8,922.24	12,490.80	21,413.04
780200	780208	214,272.43	257,126.51	42,854.56	471,398.94	0.017477%				0.000000%	6,851.45	7,207.59	2,384.44	221,123.88	309,573.10	530,696.98
780200	985808	304,297.35	376,859.37	46,814.68	681,156.72	0.025254%				0.000000%				304,297.35	423,674.05	727,971.40
780300	780300	67,042.48	80,450.70	13,408.53	147,493.18	0.005468%				0.000000%				67,042.48	93,859.23	160,901.71
780300	985700	79,341.67	98,261.70	12,206.33	177,603.37	0.006585%				0.000000%				79,341.67	110,468.03	189,809.70
780400	780400	10,853.36	13,023.80	2,170.49	23,877.16	0.000885%				0.000000%				10,853.36	15,194.29	26,047.65
780500	780500	9,036.00	10,843.20	1,807.20	19,879.20	0.000737%				0.000000%				9,036.00	12,650.40	21,686.40
780500	780508	217,209.98	260,651.77	43,441.59	477,861.75	0.017717%	11,935.02	14,869.43	1,839.59	0.033899%				229,145.00	320,802.38	549,947.38
780500	982708	489,361.20	606,055.60	75,286.42	1,095,416.80	0.040613%				0.000000%				489,361.20	681,342.02	1,170,703.22
780600	780608	30,454.46	36,545.26	6,090.85	66,999.72	0.002484%	0.00	0.00	0.00	0.000000%	1,447.64	1,527.90	498.78	31,902.10	44,662.79	76,564.89
780700	780700	17,263.44	20,716.13	3,452.84	37,979.57	0.001408%				0.000000%				17,263.44	24,168.97	41,432.41
780700	988200	11,810.23	14,626.53	1,816.92	26,436.76	0.000980%				0.000000%				11,810.23	16,443.45	28,253.68
780800	780800	8,425.03	10,110.18	1,685.15	18,535.21	0.000687%				0.000000%	35.00	33.26	15.74	8,460.03	11,844.33	20,304.36
780900	780908	25,026.70	30,031.68	5,005.14	55,058.38	0.002041%				0.000000%				25,026.70	35,036.82	60,063.52
780900	982608	30,927.46	38,302.44	4,758.04	69,229.90	0.002567%				0.000000%				30,927.46	43,060.48	73,987.94
781000	781008	18,162.25	21,794.55	3,632.32	39,956.80	0.001481%				0.000000%				18,162.25	25,426.87	43,589.12
781100	781100	16,945.20	20,334.06	3,388.83	37,279.26	0.001382%				0.000000%				16,945.20	23,722.89	40,668.09
781100	987900	25,510.81	31,594.22	3,924.64	57,105.03	0.002117%				0.000000%				25,510.81	35,518.86	61,029.67
781200	781200	12,357.72	14,829.25	2,471.38	27,186.97	0.001008%				0.000000%	3,112.43	3,306.93	1,050.39	15,470.15	21,657.95	37,128.10
781200	986100	13,177.18	16,319.47	2,027.24	29,496.65	0.001094%				0.000000%				13,177.18	18,346.71	31,523.89
781300	781300	51,958.30	62,350.07	10,391.86	114,308.37	0.004238%				0.000000%	1,234.56	1,358.08	370.40	53,192.86	74,470.41	127,663.27
781300	981200	98,166.50	121,575.48	15,102.57	219,741.98	0.008147%				0.000000%				98,166.50	136,678.05	234,844.55
781400	781408	26,846.19	32,215.29	5,369.45	59,061.48	0.002190%				0.000000%				26,846.19	37,584.74	64,430.93
781400	986008	13,420.82	16,621.23	2,064.76	30,042.05	0.001114%				0.000000%				13,420.82	18,685.99	32,106.81
781500	781508	30,894.40	37,073.06	6,178.79	67,967.46	0.002520%	152.87	191.14	22.84	0.000436%	1,599.80	1,639.74	599.98	32,647.07	45,705.55	78,352.62
781500	985208	50,291.95	62,284.67	7,737.34	112,576.62	0.004174%				0.000000%				50,291.95	70,022.01	120,313.96
781600	781600	3,079.00	3,694.80	615.80	6,773.80	0.000251%				0.000000%	1,273.32	1,352.85	429.75	4,352.32	6,093.20	10,445.52

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
781700	781700	1,273.32	1,527.96	254.65	2,801.28	0.000104%	1,698.00	2,122.50	254.70	0.004839%				2,971.32	4,159.81	7,131.13
781800	781800	14,328.58	17,194.34	2,865.90	31,522.92	0.001169%				0.000000%				14,328.58	20,060.24	34,388.82
781900	781900	2,736.71	3,284.04	547.44	6,020.75	0.000223%	713.16	891.51	107.01	0.002032%				3,449.87	4,830.00	8,279.87
782000	782000	4,551.89	5,462.46	910.57	10,014.35	0.000371%				0.000000%				4,551.89	6,373.03	10,924.92
782100	782100	5,835.29	7,002.28	1,167.04	12,837.57	0.000476%				0.000000%				5,835.29	8,169.32	14,004.61
782200	782200	17,471.37	20,965.86	3,494.39	38,437.23	0.001425%	1,234.56	1,543.26	185.22	0.003518%				18,705.93	26,188.73	44,894.66
782300	782300	7,728.00	9,273.84	1,545.72	17,001.84	0.000630%				0.000000%				7,728.00	10,819.56	18,547.56
782400	782400	9,321.68	11,186.10	1,864.42	20,507.78	0.000760%	0.00	0.00	0.00	0.000000%	243.98	250.75	90.87	9,565.66	13,392.14	22,957.80
782500	782500	9,012.81	10,815.60	1,802.84	19,828.41	0.000735%				0.000000%				9,012.81	12,618.44	21,631.25
782600	782600	1,028.76	1,234.56	205.80	2,263.32	0.000084%				0.000000%	1,028.76	1,093.05	347.31	2,057.52	2,880.72	4,938.24
782700	782700	5,064.66	6,077.67	1,013.18	11,142.33	0.000413%				0.000000%				5,064.66	7,090.85	12,155.51
782800	782800	4,024.22	4,829.04	804.82	8,853.26	0.000328%				0.000000%				4,024.22	5,633.86	9,658.08
782900	782900	4,497.76	5,397.48	899.72	9,895.24	0.000367%				0.000000%				4,497.76	6,297.20	10,794.96
783000	783000	7,019.04	8,422.92	1,404.00	15,441.96	0.000573%				0.000000%				7,019.04	9,826.92	16,845.96
783100	783108	42,708.68	51,250.35	8,541.60	93,959.03	0.003484%	697.97	901.38	75.77	0.002055%				43,406.65	60,769.10	104,175.75
783100	989100	60,941.26	75,473.56	9,375.46	136,414.82	0.005058%				0.000000%				60,941.26	84,849.02	145,790.28
783100	989108	18,285.39	22,645.66	2,813.14	40,931.05	0.001518%				0.000000%				18,285.39	25,458.80	43,744.19
783200	783200	13,750.16	16,500.26	2,750.22	30,250.42	0.001122%				0.000000%	540.00	573.84	182.16	14,290.16	20,006.48	34,296.64
783300	783300	11,652.26	13,982.84	2,330.70	25,635.10	0.000950%				0.000000%	402.87	419.20	144.81	12,055.13	16,877.55	28,932.68
783400	692120	1,666.18	1,999.40	333.22	3,665.58	0.000136%				0.000000%				1,666.18	2,332.62	3,998.80
783400	783400	33,191.47	39,829.30	6,638.05	73,020.77	0.002707%				0.000000%				33,191.47	46,467.35	79,658.82
783500	783500	10,574.69	12,689.41	2,114.82	23,264.10	0.000863%				0.000000%	0.00	0.00	0.00	10,574.69	14,804.23	25,378.92
783600	783600	40,819.62	48,983.38	8,163.68	89,803.00	0.003329%				0.000000%				40,819.62	57,147.06	97,966.68
783600	982100	75,424.89	93,410.61	11,603.89	168,835.50	0.006260%				0.000000%				75,424.89	105,014.50	180,439.39
783700	783700	9,729.59	11,675.67	1,946.09	21,405.26	0.000794%				0.000000%				9,729.59	13,621.76	23,351.35
783800	783800	23,054.01	27,664.48	4,610.62	50,718.49	0.001880%				0.000000%				23,054.01	32,275.10	55,329.11
783900	783900	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
783900	783908	13,134.96	15,761.81	2,626.80	28,896.77	0.001071%				0.000000%	225.51	224.29	91.43	13,360.47	18,704.33	32,064.80
784000	784000	21,538.50	25,846.31	4,307.81	47,384.81	0.001757%				0.000000%				21,538.50	30,154.12	51,692.62
784100	784100	44,407.35	52,443.17	9,726.76	96,850.52	0.003591%				0.000000%	0.00	0.00	0.00	44,407.35	62,169.93	106,577.28
784100	980770	69,179.65	85,676.28	10,643.03	154,855.93	0.005741%				0.000000%				69,179.65	96,319.31	165,498.96
784200	784208	39,437.30	47,324.57	7,887.25	86,761.87	0.003217%	5,501.98	6,935.06	767.69	0.015810%	697.44	783.16	193.24	45,636.72	63,890.97	109,527.69
784200	983008	109,563.49	135,649.41	16,881.18	245,212.90	0.009091%				0.000000%				109,563.49	152,530.59	262,094.08
784300	784300	19,997.09	23,996.63	3,999.76	43,993.72	0.001631%				0.000000%	5,138.56	5,436.63	1,757.36	25,135.65	35,190.38	60,326.03
784400	784400	13,811.82	16,574.36	2,762.19	30,386.18	0.001127%				0.000000%				13,811.82	19,336.55	33,148.37
784500	784500	14,761.38	17,713.50	2,952.18	32,474.88	0.001204%				0.000000%	1,131.84	1,202.52	381.96	15,893.22	22,250.16	38,143.38
784600	784600	12,644.24	15,173.10	2,529.00	27,817.34	0.001031%				0.000000%				12,644.24	17,702.10	30,346.34
784700	784708	11,995.79	14,394.80	2,399.02	26,390.59	0.000978%	177.90	228.65	20.42	0.000521%				12,173.69	17,042.89	29,216.58
784800	784800	4,211.05	5,053.18	842.26	9,264.23	0.000343%				0.000000%				4,211.05	5,895.44	10,106.49
784900	784900	8,902.99	10,683.56	1,780.56	19,586.55	0.000726%				0.000000%				8,902.99	12,464.12	21,367.11
785000	785000	6,767.66	8,121.16	1,353.52	14,888.82	0.000552%				0.000000%				6,767.66	9,474.68	16,242.34
785100	785100	7,583.76	9,100.54	1,516.73	16,684.30	0.000619%				0.000000%	1,273.32	1,352.85	429.75	8,857.08	12,399.87	21,256.95
785200	785200	9,982.30	11,978.74	1,996.44	21,961.04	0.000814%				0.000000%				9,982.30	13,975.18	23,957.48
785300	785300	5,558.73	6,670.48	1,111.74	12,229.21	0.000453%				0.000000%				5,558.73	7,782.22	13,340.95
785400	785400	1,472.52	1,767.00	294.48	3,239.52	0.000120%				0.000000%				1,472.52	2,061.48	3,534.00
785500	785500	8,993.51	10,792.38	1,798.87	19,785.89	0.000734%				0.000000%				8,993.51	12,591.25	21,584.76
785600	785600	6,044.57	7,253.46	1,208.89	13,298.03	0.000493%				0.000000%				6,044.57	8,462.35	14,506.92
785700	785700	5,794.60	6,953.49	1,158.90	12,748.09	0.000473%				0.000000%				5,794.60	8,112.39	13,906.99
785800	785800	5,319.95	6,383.91	1,063.97	11,703.86	0.000434%				0.000000%				5,319.95	7,447.88	12,767.83
785900	785900	2,797.25	3,356.70	559.45	6,153.95	0.000228%				0.000000%				2,797.25	3,916.15	6,713.40
786000	786000	3,189.60	3,827.89	638.04	7,017.49	0.000260%				0.000000%				3,189.60	4,465.93	7,655.53
786100	786100	5,920.55	7,104.66	1,184.11	13,025.21	0.000483%				0.000000%				5,920.55	8,288.77	14,209.32
786200	786200	4,643.45	5,572.13	928.69	10,215.58	0.000379%				0.000000%				4,643.45	6,500.82	11,144.27
786300	786300	7,242.56	8,690.76	1,448.44	15,933.32	0.000591%				0.000000%				7,242.56	10,139.20	17,381.76
786400	786400	7,525.09	9,031.78	1,503.61	16,556.87	0.000614%				0.000000%				7,525.09	10,535.39	18,060.48
786500	786500	3,820.32	4,584.36	764.04	8,404.68	0.000312%				0.000000%				3,820.32	5,348.40	9,168.72
786600	786600	4,115.76	4,939.08	823.32	9,054.84	0.000336%				0.000000%				4,115.76	5,762.40	9,878.16
786700	786700	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
786700	786708	4,240.80	5,088.96	848.16	9,329.76	0.000346%				0.000000%				4,240.80	5,937.12	10,177.92
786800	786800	5,129.42	6,155.25	1,025.88	11,284.67	0.000418%				0.000000%				5,129.42	7,181.13	12,310.55
786900	786900	2,971.32	3,565.56	594.25	6,536.88	0.000242%	849.00	1,061.25	127.35	0.002419%	0.00	0.00	0.00	3,820.32	5,348.41	9,168.73
787000	787000	6,590.60	7,908.79	1,318.31	14,499.39	0.000538%				0.000000%	166.26	183.54	49.22	6,756.86	9,459.86	16,216.72
787100	787100	2,405.50	2,886.60	481.10	5,292.10	0.000196%	1,273.20	1,591.50	190.98	0.003628%				3,678.70	5,150.18	8,828.88
787200	787200	3,820.32	4,584.36	764.04	8,404.68	0.000312%				0.000000%				3,820.32	5,348.40	9,168.72
787300	787300	3,820.32	4,584.36	764.04	8,404.68	0.000312%				0.000000%				3,820.32	5,348.40	9,168.72
787400	787400	9,525.03	11,430.14	1,905.10	20,955.17	0.000777%				0.000000%	7,070.92	7,446.46	2,452.92	16,595.95	23,234.62	39,830.57
787500	787500	7,931.39	9,517.47	1,586.09	17,448.86	0.000647%				0.000000%				7,931.39	11,103.56	19,034.95
787600	787600	18,937.85	22,725.13	3,787.42	41,662.98	0.001545%				0.000000%				18,937.85	26,512.55	45,450.40
787700	787700	20,673.93	24,808.65	4,134.75	45,482.58	0.001686%				0.000000%				20,673.93	28,943.40	49,617.33
787800	787800	4,183.16	5,019.72	836.68	9,202.88	0.000341%	1,000.80	1,251.00	150.12	0.002852%				5,183.96	7,257.52	12,441.48

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
787900	787908	28,302.36	33,962.15	5,660.31	62,264.51	0.002308%				0.000000%				28,302.36	39,622.46	67,924.82
788000	788000	15,616.50	18,739.68	3,123.47	34,356.18	0.001274%				0.000000%				15,616.50	21,863.15	37,479.65
788100	788100	2,449.32	2,939.28	489.96	5,388.60	0.000200%	1,028.76	1,285.98	154.35	0.002932%	1,697.76	1,803.81	573.03	5,175.84	7,246.41	12,422.25
788200	788200	4,784.04	5,740.92	957.00	10,524.96	0.000390%				0.000000%				4,784.04	6,697.92	11,481.96
788300	788300	5,376.12	6,451.20	1,075.08	11,827.32	0.000439%				0.000000%				5,376.12	7,526.28	12,902.40
788400	788400	19,541.08	23,449.23	3,908.38	42,990.31	0.001594%				0.000000%	1,028.76	1,093.05	347.31	20,569.84	28,797.97	49,367.81
788500	788500	4,940.64	5,928.66	988.30	10,869.30	0.000403%				0.000000%				4,940.64	6,916.96	11,857.60
788600	788600	3,998.16	4,797.72	799.68	8,795.88	0.000326%				0.000000%				3,998.16	5,597.40	9,595.56
788700	788700	3,195.84	3,835.08	639.24	7,030.92	0.000261%				0.000000%				3,195.84	4,474.32	7,670.16
788800	788800	2,547.00	3,056.40	509.40	5,603.40	0.000208%				0.000000%	1,273.32	1,352.86	429.75	3,820.32	5,348.41	9,168.73
788900	788900	7,555.72	9,066.83	1,511.13	16,622.55	0.000616%				0.000000%				7,555.72	10,577.96	18,133.68
789000	789000	3,820.32	4,584.36	764.04	8,404.68	0.000312%				0.000000%				3,820.32	5,348.40	9,168.72
789100	789100	3,896.46	4,675.68	779.34	8,572.14	0.000318%				0.000000%				3,896.46	5,455.02	9,351.48
789200	789200	3,000.65	3,600.68	600.20	6,601.33	0.000245%				0.000000%				3,000.65	4,200.88	7,201.53
789300	789300	5,796.39	6,955.65	1,159.26	12,752.04	0.000473%				0.000000%				5,796.39	8,114.91	13,911.30
789400	789400	3,368.96	4,042.68	673.84	7,411.64	0.000275%				0.000000%				3,368.96	4,716.52	8,085.48
789500	789500	8,324.54	9,989.00	1,664.83	18,313.54	0.000679%				0.000000%				8,324.54	11,653.83	19,978.37
789600	789600	4,767.15	5,720.53	953.39	10,487.68	0.000389%				0.000000%				4,767.15	6,673.92	11,441.07
789700	789700	3,894.37	4,673.13	778.95	8,567.50	0.000318%				0.000000%				3,894.37	5,452.08	9,346.45
789800	789800	3,612.87	4,335.18	722.59	7,948.05	0.000295%				0.000000%				3,612.87	5,057.77	8,670.64
789900	789900	3,353.96	4,024.68	670.84	7,378.64	0.000274%				0.000000%				3,353.96	4,695.52	8,049.48
790000	790000	6,190.90	7,429.02	1,238.20	13,619.92	0.000505%				0.000000%	733.20	751.48	275.00	6,924.10	9,693.70	16,617.80
790100	790100	6,534.26	7,841.12	1,306.85	14,375.38	0.000533%				0.000000%				6,534.26	9,147.97	15,682.23
790200	790200	3,189.96	3,827.88	638.04	7,017.84	0.000260%				0.000000%				3,189.96	4,465.92	7,655.88
790300	790300	2,456.76	2,948.04	491.40	5,404.80	0.000200%				0.000000%				2,456.76	3,439.44	5,896.20
790400	790400	92,044.50	110,453.22	18,408.55	202,497.72	0.007508%				0.000000%	240.24	228.23	108.10	92,284.74	129,198.10	221,482.84
790400	790408	(0.00)	(0.00)	(0.00)	(0.00)	0.000000%				0.000000%				(0.00)	(0.00)	(0.00)
790400	981500	121,463.36	150,427.38	18,686.72	271,890.74	0.010080%				0.000000%				121,463.36	169,114.10	290,577.46
790400	981508	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
790500	790508	23,010.03	27,611.77	4,601.86	50,621.80	0.001877%				0.000000%				23,010.03	32,213.63	55,223.66
790500	981408	24,904.40	30,843.10	3,831.40	55,747.50	0.002067%				0.000000%				24,904.40	34,674.50	59,578.90
790600	790600	25,631.81	30,758.16	5,126.40	56,389.97	0.002091%	1,131.81	1,419.87	164.66	0.003237%				26,763.62	37,469.09	64,232.71
790600	989000	31,385.74	38,869.95	4,828.67	70,255.69	0.002605%				0.000000%				31,385.74	43,698.62	75,084.36
790700	790700	2,454.80	2,945.75	490.97	5,400.55	0.000200%				0.000000%				2,454.80	3,436.72	5,891.52
790700	790708	177,107.12	212,528.64	35,421.59	389,635.76	0.014446%	2,817.60	3,522.00	422.64	0.008029%				179,924.72	251,894.87	431,819.59
790800	790808	25,984.75	31,181.51	5,196.81	57,166.26	0.002119%	133.65	165.66	21.45	0.000378%				26,118.40	36,565.43	62,683.83
790800	981608	25,385.27	31,438.53	3,905.41	56,823.80	0.002107%				0.000000%				25,385.27	35,343.94	60,729.21
790900	790900	22,080.03	26,473.27	4,438.56	48,553.30	0.001800%	4,994.45	6,183.22	809.01	0.014096%	1,320.48	1,381.72	466.84	28,394.96	39,752.62	68,147.58
791200	791200	51,151.12	61,381.16	10,229.90	112,532.28	0.004172%				0.000000%	1,390.10	1,509.24	436.88	52,541.22	73,557.18	126,098.40
791200	791208	118,746.08	142,495.43	23,749.27	261,241.51	0.009686%	4,625.06	5,803.40	671.70	0.013230%				123,371.14	172,719.80	296,090.94
791200	983100	256,374.42	317,509.72	39,442.21	573,884.14	0.021277%				0.000000%				256,374.42	356,951.93	613,326.35
791200	983108	95,951.57	118,832.41	14,761.79	214,783.98	0.007963%				0.000000%				95,951.57	133,594.20	229,545.77
791400	791408	22,108.91	26,530.50	4,421.70	48,639.41	0.001803%				0.000000%				22,108.91	30,952.20	53,061.11
791400	886808	0.00	(0.00)	0.00	(0.00)	0.000000%				0.000000%				0.00	(0.00)	(0.00)
791400	986808	13,529.40	16,755.55	2,081.47	30,284.95	0.001123%				0.000000%				13,529.40	18,837.02	32,366.42
791700	791708	471,556.21	565,866.47	94,311.71	1,037,422.68	0.038463%	4,070.13	5,070.56	627.59	0.011560%	9,046.22	9,627.90	3,036.74	484,672.56	678,540.97	1,163,213.53
791900	791900	5,198.72	6,238.44	1,039.72	11,437.16	0.000424%				0.000000%				5,198.72	7,278.16	12,476.88
792000	792000	4,443.27	5,331.90	888.64	9,775.17	0.000362%				0.000000%				4,443.27	6,220.54	10,663.81
792100	792100	10,018.54	12,022.41	2,003.88	22,040.95	0.000817%				0.000000%				10,018.54	14,026.29	24,044.83
792200	792200	4,956.09	5,947.28	991.21	10,903.37	0.000404%				0.000000%				4,956.09	6,938.49	11,894.58
792300	792300	6,762.32	8,114.76	1,352.45	14,877.08	0.000552%				0.000000%				6,762.32	9,467.21	16,229.53
792400	792400	5,166.84	6,200.18	1,033.35	11,367.02	0.000421%				0.000000%				5,166.84	7,233.53	12,400.37
792500	792500	5,169.43	6,203.24	1,033.86	11,372.67	0.000422%				0.000000%				5,169.43	7,237.10	12,406.53
792600	792600	6,342.50	7,610.95	1,268.47	13,953.45	0.000517%				0.000000%				6,342.50	8,879.42	15,221.92
792700	792700	6,287.10	7,544.52	1,257.42	13,831.62	0.000513%	849.00	1,061.25	127.35	0.002419%				7,136.10	9,990.54	17,126.64
792800	792800	4,190.17	5,028.16	838.03	9,218.33	0.000342%				0.000000%				4,190.17	5,866.19	10,056.36
792900	792900	5,678.68	6,854.16	1,095.94	12,532.84	0.000465%				0.000000%				5,678.68	7,950.10	13,628.78
793000	793000	5,177.72	6,213.24	1,035.52	11,390.96	0.000422%				0.000000%				5,177.72	7,248.76	12,426.48
793100	793100	5,329.32	6,395.16	1,065.85	11,724.48	0.000435%				0.000000%				5,329.32	7,461.01	12,790.33
793200	793200	3,951.93	4,742.20	790.44	8,694.13	0.000322%				0.000000%				3,951.93	5,532.64	9,484.57
793300	793300	5,133.21	6,160.02	1,026.81	11,293.23	0.000419%				0.000000%				5,133.21	7,186.83	12,320.04
793400	793400	4,115.79	4,939.08	823.31	9,054.87	0.000336%				0.000000%				4,115.79	5,762.39	9,878.18
793500	793500	6,275.68	7,530.79	1,255.11	13,806.47	0.000512%				0.000000%	510.00	560.96	153.04	6,785.68	9,499.90	16,285.58
793600	793608	7,452.88	8,943.51	1,490.78	16,396.39	0.000608%				0.000000%				7,452.88	10,434.29	17,887.17
793700	793700	4,496.01	5,395.35	899.36	9,891.36	0.000367%				0.000000%				4,496.01	6,294.71	10,790.72
793800	793800	4,894.73	5,873.82	979.13	10,768.55	0.000399%				0.000000%				4,894.73	6,852.95	11,747.68
793900	793900	5,806.47	6,967.86	1,161.46	12,774.33	0.000474%				0.000000%				5,806.47	8,129.32	13,935.79
794000	794000	4,075.32	4,890.32	815.04	8,965.64	0.000332%				0.000000%				4,075.32	5,705.36	9,780.68
794100	794100	6,970.08	8,364.36	1,394.16	15,334.44	0.000569%				0.000000%				6,970.08	9,758.52	16,728.60
794200	794200	4,116.08	4,939.32	823.02	9,055.40	0.000336%	0.00	0.00	0.00	0.000000%				4,116.08	5,762.34	9,878.42

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
794300	794300	6,553.18	7,863.57	1,310.61	14,416.75	0.000535%				0.000000%				6,553.18	9,174.18	15,727.36
794400	794400	3,776.20	4,531.44	755.24	8,307.64	0.000308%				0.000000%	825.60	877.20	278.64	4,601.80	6,442.52	11,044.32
794500	794500	1,680.00	2,016.00	336.00	3,696.00	0.000137%	2,253.60	2,817.00	338.04	0.006422%	450.00	478.17	151.83	4,383.60	6,137.04	10,520.64
794600	794600	5,012.15	6,014.58	1,002.57	11,026.73	0.000409%				0.000000%	1,028.77	1,131.64	308.72	6,040.92	8,457.51	14,498.43
794700	794700	4,433.97	5,320.72	886.79	9,754.69	0.000362%				0.000000%	2,120.04	2,331.96	636.00	6,554.01	9,175.47	15,729.48
794800	794800	4,984.26	5,981.28	997.02	10,965.54	0.000407%				0.000000%				4,984.26	6,978.30	11,962.56
794900	794900	5,124.00	6,148.80	1,024.80	11,272.80	0.000418%				0.000000%	699.60	743.37	236.07	5,823.60	8,153.04	13,976.64
795000	795000	5,287.79	6,345.29	1,057.56	11,633.08	0.000431%				0.000000%				5,287.79	7,402.85	12,690.64
795100	795100	6,169.83	7,403.97	1,234.14	13,573.80	0.000503%				0.000000%	0.00	0.00	0.00	6,169.83	8,638.11	14,807.94
795200	795200	11,118.07	13,341.74	2,223.83	24,459.81	0.000907%				0.000000%				11,118.07	15,565.57	26,683.64
795300	795300	3,820.32	4,584.36	764.04	8,404.68	0.000312%				0.000000%				3,820.32	5,348.40	9,168.72
795400	795400	23,519.13	28,222.77	4,703.69	51,741.90	0.001918%				0.000000%				23,519.13	32,926.46	56,445.59
795500	795500	8,689.81	10,427.88	1,738.17	19,117.69	0.000709%				0.000000%	293.65	278.96	132.15	8,983.46	12,577.16	21,560.62
795600	795600	3,853.22	4,623.84	770.63	8,477.06	0.000314%				0.000000%				3,853.22	5,394.47	9,247.69
795700	795700	8,096.99	9,716.53	1,619.55	17,813.52	0.000660%				0.000000%				8,096.99	11,336.08	19,433.07
795800	795800	9,077.75	10,893.27	1,815.53	19,971.02	0.000740%				0.000000%				9,077.75	12,708.80	21,786.55
795900	795900	4,935.47	5,922.54	987.07	10,858.01	0.000403%				0.000000%				4,935.47	6,909.61	11,845.08
796000	796000	7,781.29	9,337.53	1,556.23	17,118.82	0.000635%				0.000000%				7,781.29	10,893.76	18,675.05
796100	796100	5,562.53	6,675.02	1,112.49	12,237.55	0.000454%				0.000000%				5,562.53	7,787.51	13,350.04
796200	796200	5,522.06	6,625.91	1,104.30	12,147.97	0.000450%				0.000000%				5,522.06	7,730.21	13,252.27
796300	796300	6,579.25	7,894.98	1,315.93	14,474.23	0.000537%				0.000000%				6,579.25	9,210.91	15,790.16
796400	796400	11,423.12	13,707.90	2,284.81	25,131.02	0.000932%				0.000000%				11,423.12	15,992.71	27,415.83
796500	796500	15,023.52	18,028.13	3,004.57	33,051.65	0.001225%				0.000000%				15,023.52	21,032.70	36,056.22
796600	796600	10,472.79	12,567.32	2,094.66	23,040.11	0.000854%				0.000000%				10,472.79	14,661.98	25,134.77
796700	796700	417.14	500.55	83.41	917.69	0.000034%				0.000000%				417.14	583.96	1,001.10
796700	796708	4,424.42	5,309.01	884.99	9,733.43	0.000361%				0.000000%				4,424.42	6,194.00	10,618.42
796800	796800	4,045.01	4,854.00	809.04	8,899.01	0.000330%				0.000000%	2,122.32	2,254.89	716.31	6,167.33	8,634.24	14,801.57
796900	796900	6,324.72	7,589.64	1,264.92	13,914.36	0.000516%				0.000000%				6,324.72	8,854.56	15,179.28
797000	797000	12,475.37	14,970.27	2,494.92	27,445.64	0.001018%				0.000000%				12,475.37	17,465.19	29,940.56
797100	797100	6,576.37	7,891.62	1,315.25	14,467.99	0.000536%				0.000000%				6,576.37	9,206.87	15,783.24
797200	797200	11,164.33	13,397.26	2,233.05	24,561.59	0.000911%				0.000000%				11,164.33	15,630.31	26,794.64
797300	797300	14,101.32	16,921.42	2,820.15	31,022.74	0.001150%				0.000000%				14,101.32	19,741.57	33,842.89
797500	797500	4,407.48	5,288.91	881.51	9,696.39	0.000359%				0.000000%	849.00	933.88	254.72	5,256.48	7,359.02	12,615.50
797600	797600	2,971.32	3,565.56	594.24	6,536.88	0.000242%				0.000000%				2,971.32	4,159.80	7,131.12
797700	797700	4,175.42	5,010.48	835.06	9,185.90	0.000341%				0.000000%				4,175.42	5,845.54	10,020.96
797800	797800	5,148.59	6,178.26	1,029.73	11,326.85	0.000420%				0.000000%				5,148.59	7,207.99	12,356.58
797900	797900	1,693.62	2,032.34	338.74	3,725.96	0.000138%	1,723.57	2,154.27	258.65	0.004911%	0.00	0.00	0.00	3,417.19	4,784.00	8,201.19
798000	798000	3,820.32	4,584.36	764.04	8,404.68	0.000312%				0.000000%				3,820.32	5,348.40	9,168.72
798100	798100	4,481.37	5,377.62	896.25	9,858.99	0.000366%				0.000000%				4,481.37	6,273.87	10,755.24
798200	798200	4,888.36	5,865.96	977.72	10,754.32	0.000399%				0.000000%				4,888.36	6,843.68	11,732.04
798300	798300	3,189.96	3,828.01	637.92	7,017.97	0.000260%				0.000000%				3,189.96	4,465.93	7,655.89
798400	798400	4,443.06	5,331.63	888.60	9,774.69	0.000362%				0.000000%				4,443.06	6,220.23	10,663.29
798500	798500	4,181.66	5,017.95	836.34	9,199.61	0.000341%				0.000000%				4,181.66	5,854.29	10,035.95
798600	798600	3,391.16	4,069.32	678.28	7,460.48	0.000277%				0.000000%				3,391.16	4,747.60	8,138.76
798700	798700	4,457.04	5,348.42	891.38	9,805.46	0.000364%				0.000000%				4,457.04	6,239.80	10,696.84
798800	798800	3,219.13	3,862.94	643.78	7,082.07	0.000263%				0.000000%				3,219.13	4,506.72	7,725.85
798900	798900	4,015.95	4,819.11	803.19	8,835.06	0.000328%				0.000000%				4,015.95	5,622.30	9,638.25
799000	799000	17,329.73	20,795.69	3,466.09	38,125.42	0.001414%				0.000000%				17,329.73	24,261.78	41,591.51
799100	799100	9,611.06	11,533.35	1,922.39	21,144.41	0.000784%				0.000000%				9,611.06	13,455.74	23,066.80
799200	799200	17,272.86	20,727.50	3,454.77	38,000.36	0.001409%				0.000000%	1,301.25	1,433.38	388.40	18,574.11	26,004.05	44,578.16
799300	799300	21,097.42	25,260.73	4,275.31	46,358.15	0.001719%	0.00	0.00	0.00	0.000000%				21,097.42	29,536.04	50,633.46
799300	799308	12,512.81	15,015.35	2,502.57	27,528.16	0.001021%				0.000000%				12,512.81	17,517.92	30,030.73
799300	986308	26,780.08	33,166.11	4,119.97	59,946.19	0.002223%				0.000000%				26,780.08	37,286.08	64,066.16
799400	799400	38,113.96	45,736.79	7,622.99	83,850.75	0.003109%				0.000000%				38,113.96	53,359.78	91,473.74
799400	985300	29,415.09	36,429.42	4,525.40	65,844.51	0.002441%				0.000000%				29,415.09	40,954.82	70,369.91
799500	799500	21,011.66	25,213.69	4,202.15	46,225.35	0.001714%				0.000000%				21,011.66	29,415.84	50,427.50
799500	982900	22,556.99	27,935.90	3,470.30	50,492.89	0.001872%				0.000000%				22,556.99	31,406.20	53,963.19
799600	799600	12,760.60	15,312.83	2,552.21	28,073.43	0.001041%	5,604.67	7,028.21	818.25	0.016023%	14,013.99	15,150.90	4,468.76	32,379.26	45,331.16	77,710.42
799600	984700	54,107.25	67,009.67	8,324.14	121,116.92	0.004490%				0.000000%				54,107.25	75,333.81	129,441.06
799700	799700	8,648.73	10,378.56	1,729.94	19,027.29	0.000705%	3,286.92	4,120.13	481.55	0.009393%				11,935.65	16,710.18	28,645.83
799800	799800	27,436.43	32,923.15	5,487.35	60,359.58	0.002238%	529.16	642.98	97.84	0.001466%	262.28	311.17	56.02	28,227.87	39,518.51	67,746.38
799900	799900	17,464.67	20,957.44	3,492.81	38,422.11	0.001425%				0.000000%				17,464.67	24,450.25	41,914.92
800000	800000	27,914.56	33,497.14	5,582.78	61,411.70	0.002277%				0.000000%	75.21	71.45	33.84	27,989.77	39,185.21	67,174.98
800100	800100	20,869.71	25,043.66	4,174.10	45,913.37	0.001702%				0.000000%				20,869.71	29,217.76	50,087.47
800200	800200	4,190.80	5,029.09	838.20	9,219.89	0.000342%				0.000000%				4,190.80	5,867.29	10,058.09
800300	800300	5,818.70	6,982.50	1,163.94	12,801.20	0.000475%				0.000000%	513.98	538.51	181.06	6,332.68	8,866.01	15,198.69
800400	800400	3,910.37	4,692.42	782.13	8,602.79	0.000319%	849.00	1,061.25	127.35	0.002419%				4,759.37	6,663.15	11,422.52
800500	800500	8,522.43	10,226.88	1,704.66	18,749.31	0.000695%				0.000000%				8,522.43	11,931.54	20,453.97
800600	800600	6,289.20	7,547.04	1,257.84	13,836.24	0.000513%				0.000000%				6,289.20	8,804.88	15,094.08
800700	800700	6,247.61	7,497.10	1,249.50	13,744.71	0.000510%				0.000000%				6,247.61	8,746.60	14,994.21

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
800800	800800	3,091.30	3,709.56	618.26	6,800.86	0.000252%				0.000000%	849.00	902.04	286.56	3,940.30	5,516.42	9,456.72
800900	800900	3,964.08	4,757.01	792.92	8,721.09	0.000323%				0.000000%				3,964.08	5,549.93	9,514.01
801000	801000	5,534.46	6,641.33	1,106.87	12,175.79	0.000451%				0.000000%				5,534.46	7,748.20	13,282.66
801100	801100	3,876.96	4,652.28	775.44	8,529.24	0.000316%				0.000000%				3,876.96	5,427.72	9,304.68
801200	801200	5,846.44	7,015.80	1,169.48	12,862.24	0.000477%				0.000000%				5,846.44	8,185.28	14,031.72
801300	801300	7,920.83	9,504.96	1,584.14	17,425.79	0.000646%				0.000000%				7,920.83	11,089.10	19,009.93
801400	801400	7,499.92	8,999.92	1,499.97	16,499.84	0.000612%				0.000000%				7,499.92	10,499.89	17,999.81
801500	801500	7,283.92	8,740.68	1,456.76	16,024.60	0.000594%				0.000000%				7,283.92	10,197.44	17,481.36
801600	801600	3,997.83	4,797.24	799.59	8,795.07	0.000326%				0.000000%				3,997.83	5,596.83	9,594.66
801700	801700	8,847.12	10,616.52	1,769.40	19,463.64	0.000722%				0.000000%				8,847.12	12,385.92	21,233.04
801800	801800	7,507.84	9,009.35	1,501.69	16,517.19	0.000612%				0.000000%	1,028.78	1,093.07	347.29	8,536.62	11,951.40	20,488.02
801900	801900	8,158.05	9,789.78	1,631.77	17,947.83	0.000665%				0.000000%				8,158.05	11,421.55	19,579.60
802000	802000	6,356.84	7,628.16	1,271.36	13,985.00	0.000518%				0.000000%				6,356.84	8,899.52	15,256.36
802100	802100	2,456.76	2,948.04	491.40	5,404.80	0.000200%				0.000000%	733.20	778.98	247.50	3,189.96	4,465.92	7,655.88
802200	802200	6,462.59	7,751.24	1,303.16	14,213.83	0.000527%				0.000000%				6,462.59	9,054.40	15,516.99
802300	802300	7,530.99	9,037.32	1,506.35	16,568.31	0.000614%				0.000000%	255.40	242.64	114.92	7,786.39	10,901.23	18,687.62
802400	802400	6,518.32	7,821.96	1,303.64	14,340.28	0.000532%				0.000000%				6,518.32	9,125.60	15,643.92
802500	802500	19,810.90	23,772.79	3,962.04	43,583.69	0.001616%				0.000000%				19,810.90	27,734.83	47,545.73
802600	802600	4,580.09	5,496.01	916.07	10,076.10	0.000374%				0.000000%				4,580.09	6,412.08	10,992.17
802700	802700	10,991.88	13,196.81	2,191.50	24,188.69	0.000897%				0.000000%				10,991.88	15,388.31	26,380.19
802800	802808	9,530.51	11,436.63	1,906.30	20,967.14	0.000777%				0.000000%				9,530.51	13,342.93	22,873.44
802900	802900	9,673.72	11,608.32	1,934.60	21,282.04	0.000789%				0.000000%				9,673.72	13,542.92	23,216.64
803000	803000	7,648.38	9,177.96	1,529.57	16,826.34	0.000624%	1,131.84	1,414.73	169.75	0.003225%				8,780.22	12,292.01	21,072.23
803100	803100	13,835.39	16,602.54	2,767.29	30,437.93	0.001128%				0.000000%				13,835.39	19,369.83	33,205.22
803200	803200	5,674.78	6,809.82	1,135.13	12,484.60	0.000463%				0.000000%				5,674.78	7,944.95	13,619.73
803300	803300	5,572.54	6,687.12	1,114.70	12,259.66	0.000455%				0.000000%	47.25	44.89	21.26	5,619.79	7,867.97	13,487.76
803400	803400	8,672.20	10,406.51	1,734.34	19,078.71	0.000707%				0.000000%				8,672.20	12,140.85	20,813.05
803500	803500	6,895.80	8,275.08	1,379.27	15,170.88	0.000562%				0.000000%	1,028.76	1,131.64	308.72	7,924.56	11,094.71	19,019.27
803600	803600	4,390.20	5,268.24	878.18	9,658.44	0.000358%				0.000000%				4,390.20	6,146.42	10,536.62
803700	803700	7,965.07	9,558.12	1,593.20	17,523.19	0.000650%				0.000000%				7,965.07	11,151.32	19,116.39
803800	803800	7,898.99	9,478.82	1,580.00	17,377.81	0.000644%				0.000000%				7,898.99	11,058.82	18,957.81
803900	470400	470.00	564.00	94.00	1,034.00	0.000038%				0.000000%				470.00	658.00	1,128.00
803900	803900	5,570.38	6,684.27	1,113.94	12,254.65	0.000454%	3,796.10	4,766.92	547.59	0.010867%	879.48	937.41	293.86	10,245.96	14,343.99	24,589.95
804000	804000	15,334.83	18,401.61	3,066.80	33,736.44	0.001251%				0.000000%				15,334.83	21,468.41	36,803.24
804100	804100	9,169.89	11,003.89	1,834.15	20,173.78	0.000748%				0.000000%				9,169.89	12,838.04	22,007.93
804200	804200	3,820.32	4,584.36	764.04	8,404.68	0.000312%				0.000000%				3,820.32	5,348.40	9,168.72
804300	804300	4,313.92	5,176.68	862.76	9,490.60	0.000352%				0.000000%				4,313.92	6,039.44	10,353.36
804400	804400	4,716.40	5,659.68	943.28	10,376.08	0.000385%				0.000000%	1,273.32	1,352.85	429.75	5,989.72	8,385.56	14,375.28
804500	804500	5,832.03	6,998.36	1,166.47	12,830.39	0.000476%				0.000000%				5,832.03	8,164.83	13,996.86
804600	804600	5,130.39	6,156.47	1,026.07	11,286.86	0.000418%				0.000000%				5,130.39	7,182.54	12,312.93
804700	804700	3,003.78	3,604.50	600.78	6,608.28	0.000245%				0.000000%	1,273.32	1,400.60	382.00	4,277.10	5,987.88	10,264.98
804800	804800	6,958.47	8,350.14	1,391.67	15,308.61	0.000568%				0.000000%				6,958.47	9,741.81	16,700.28
804900	804900	3,891.47	4,669.74	778.27	8,561.21	0.000317%				0.000000%				3,891.47	5,448.01	9,339.48
805000	805000	7,064.76	8,502.30	1,388.59	15,567.06	0.000577%	900.36	1,133.25	127.35	0.002584%				7,965.12	11,151.49	19,116.61
805100	805100	8,322.84	9,987.56	1,664.58	18,310.40	0.000679%				0.000000%				8,322.84	11,652.14	19,974.98
805200	805200	3,336.72	4,004.04	667.32	7,340.76	0.000272%				0.000000%	849.00	902.04	286.56	4,185.72	5,859.96	10,045.68
805300	805300	7,806.99	9,367.98	1,561.11	17,174.97	0.000637%				0.000000%				7,806.99	10,929.09	18,736.08
805400	805400	12,985.34	15,582.51	2,597.18	28,567.85	0.001059%				0.000000%				12,985.34	18,179.69	31,165.03
805500	805500	4,058.37	4,869.96	811.72	8,928.33	0.000331%				0.000000%				4,058.37	5,681.68	9,740.05
805600	805600	3,884.07	4,660.86	776.91	8,544.93	0.000317%				0.000000%				3,884.07	5,437.77	9,321.84
805700	805700	20,911.16	25,092.99	4,182.09	46,004.15	0.001706%				0.000000%				20,911.16	29,275.08	50,186.24
805900	805900	41,424.27	49,708.50	8,284.96	91,132.77	0.003379%				0.000000%	4,898.12	5,164.79	1,692.47	46,322.39	64,850.72	111,173.11
805900	805908	11,761.41	14,113.79	2,352.32	25,875.20	0.000959%				0.000000%				11,761.41	16,466.11	28,227.52
805900	989400	119,616.55	148,140.93	18,402.70	267,757.48	0.009927%				0.000000%				119,616.55	166,543.63	286,160.18
805900	989408	11,699.87	14,489.87	1,799.99	26,189.74	0.000971%				0.000000%				11,699.87	16,289.86	27,989.73
806000	806000	8,375.83	10,051.09	1,675.14	18,426.92	0.000683%				0.000000%				8,375.83	11,726.23	20,102.06
806100	806100	23,830.96	28,596.83	4,766.44	52,427.79	0.001944%				0.000000%				23,830.96	33,363.27	57,194.23
806200	806200	19,884.67	23,861.58	3,977.12	43,746.25	0.001622%	102.28	127.13	16.08	0.000290%				19,986.95	27,981.91	47,968.86
806300	806300	30,839.07	37,006.96	6,167.78	67,846.03	0.002515%				0.000000%				30,839.07	43,174.74	74,013.81
806400	806400	11,843.59	14,238.97	2,342.40	26,082.56	0.000967%	325.00	410.14	44.90	0.000935%	1,532.57	1,615.15	530.51	13,701.16	19,182.07	32,883.23
806600	806600	22,611.16	27,133.24	4,522.30	49,744.40	0.001844%				0.000000%	1,131.84	1,202.52	381.96	23,743.00	33,240.02	56,983.02
806700	806700	10,245.64	12,294.75	2,049.29	22,540.39	0.000836%	1,028.76	1,286.00	154.35	0.002932%	3,348.48	3,549.25	1,138.61	14,622.88	20,472.25	35,095.13
806800	806800	14,293.69	17,152.63	2,858.85	31,446.32	0.001166%				0.000000%				14,293.69	20,011.48	34,305.17
806900	806900	12,175.59	14,610.75	2,435.28	26,786.34	0.000993%				0.000000%				12,175.59	17,046.03	29,221.62
807000	807000	10,572.24	12,686.81	2,114.59	23,259.05	0.000862%				0.000000%				10,572.24	14,801.40	25,373.64
807100	807100	38,774.60	46,558.59	7,725.79	85,333.19	0.003164%				0.000000%	1,163.48	989.00	639.87	39,938.08	55,913.25	95,851.33
807200	807200	25,864.98	31,037.91	5,172.96	56,902.89	0.002110%				0.000000%				25,864.98	36,210.87	62,075.85
807300	807300	17,192.92	20,631.35	3,438.47	37,824.27	0.001402%				0.000000%	1,131.84	1,202.52	381.96	18,324.76	25,654.30	43,979.06
807400	807400	18,359.29	22,030.94	3,671.76	40,390.23	0.001497%				0.000000%				18,359.29	25,702.70	44,061.99
807600	807600	27,355.33	32,826.39	5,470.98	60,181.72	0.002231%				0.000000%	1,131.83	1,202.52	381.96	28,487.16	39,881.85	68,369.01

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
807700	807700	11,427.33	13,712.85	2,285.67	25,140.18	0.000932%				0.000000%				11,427.33	15,998.52	27,425.85
807800	807800	4,115.76	4,939.08	823.32	9,054.84	0.000336%				0.000000%				4,115.76	5,762.40	9,878.16
807900	807908	22,770.73	27,324.91	4,554.33	50,095.64	0.001857%				0.000000%				22,770.73	31,879.24	54,649.97
808000	808000	11,075.81	13,291.04	2,215.34	24,366.85	0.000903%				0.000000%	2,379.97	3,213.78	118.18	13,455.78	18,838.34	32,294.12
808000	808008	780.36	936.36	156.12	1,716.72	0.000064%				0.000000%				780.36	1,092.48	1,872.84
808100	808100	14,087.54	16,905.17	2,817.67	30,992.71	0.001149%				0.000000%				14,087.54	19,722.84	33,810.38
808200	808200	7,235.76	8,683.08	1,447.32	15,918.84	0.000590%				0.000000%				7,235.76	10,130.40	17,366.16
808300	808300	4,781.46	5,737.92	956.46	10,519.38	0.000390%				0.000000%				4,781.46	6,694.38	11,475.84
808400	808400	7,265.25	8,718.33	1,453.27	15,983.58	0.000593%				0.000000%	1,414.69	1,503.16	477.45	8,679.94	12,152.21	20,832.15
808500	808500	11,766.10	14,119.32	2,353.36	25,885.42	0.000960%				0.000000%	1,028.77	1,131.64	308.72	12,794.87	17,913.04	30,707.91
808600	808600	8,470.58	10,164.68	1,694.07	18,635.26	0.000691%				0.000000%				8,470.58	11,858.75	20,329.33
808700	808700	8,577.33	10,292.89	1,715.65	18,870.22	0.000700%				0.000000%				8,577.33	12,008.54	20,585.87
808800	808800	10,294.09	12,352.88	2,059.00	22,646.97	0.000840%				0.000000%				10,294.09	14,411.88	24,705.97
808900	808900	7,873.20	9,447.84	1,574.64	17,321.04	0.000642%				0.000000%				7,873.20	11,022.48	18,895.68
809000	809000	8,190.24	9,828.30	1,638.19	18,018.54	0.000668%				0.000000%				8,190.24	11,466.49	19,656.73
809100	809100	8,136.19	9,763.50	1,627.43	17,899.69	0.000664%				0.000000%				8,136.19	11,390.93	19,527.12
809200	809200	6,580.80	7,896.96	1,316.16	14,477.76	0.000537%	1,273.32	1,591.62	190.98	0.003628%				7,854.12	10,995.72	18,849.84
809300	809300	8,773.09	10,527.78	1,754.81	19,300.87	0.000716%				0.000000%				8,773.09	12,282.59	21,055.68
809400	809400	5,310.48	6,372.67	1,062.19	11,683.15	0.000433%				0.000000%				5,310.48	7,434.86	12,745.34
809500	809500	8,186.43	9,823.71	1,637.28	18,010.14	0.000668%				0.000000%				8,186.43	11,460.99	19,647.42
809600	809600	8,030.11	9,636.21	1,606.20	17,666.32	0.000655%				0.000000%				8,030.11	11,242.41	19,272.52
809700	809700	6,160.52	7,392.64	1,232.02	13,553.16	0.000502%				0.000000%	621.51	703.02	167.09	6,782.03	9,494.77	16,276.80
809800	809800	2,701.11	3,241.44	540.36	5,942.55	0.000220%				0.000000%	3,708.69	4,045.16	1,147.05	6,409.80	8,974.01	15,383.81
809900	809900	2,547.00	3,056.40	509.40	5,603.40	0.000208%	5,242.32	6,591.38	747.83	0.015027%				7,789.32	10,905.01	18,694.33
810000	810000	8,737.35	10,484.72	1,747.47	19,222.07	0.000713%				0.000000%	900.00	956.34	303.66	9,637.35	13,492.19	23,129.54
810100	810100	4,454.95	5,345.98	891.03	9,800.93	0.000363%				0.000000%				4,454.95	6,237.01	10,691.96
810200	810200	6,991.43	8,389.85	1,398.38	15,381.28	0.000570%				0.000000%	900.36	956.67	303.93	7,891.79	11,048.83	18,940.62
810300	810300	8,534.22	10,241.07	1,706.98	18,775.29	0.000696%	1,028.77	1,285.98	154.35	0.002932%				9,562.99	13,388.38	22,951.37
810400	810400	11,243.67	13,492.58	2,248.73	24,736.25	0.000917%				0.000000%				11,243.67	15,741.31	26,984.98
810500	810500	7,240.78	8,688.88	1,448.18	15,929.66	0.000591%				0.000000%				7,240.78	10,137.06	17,377.84
810600	810600	10,185.79	12,222.94	2,037.34	22,408.73	0.000831%				0.000000%				10,185.79	14,260.28	24,446.07
810700	810700	9,922.88	11,907.63	1,984.79	21,830.51	0.000809%				0.000000%				9,922.88	13,892.42	23,815.30
810800	810800	8,503.21	10,203.99	1,700.83	18,707.20	0.000694%				0.000000%				8,503.21	11,904.82	20,408.03
810900	810900	9,324.69	11,189.63	1,865.11	20,514.32	0.000761%				0.000000%				9,324.69	13,054.74	22,379.43
811000	811000	17,184.05	20,620.72	3,436.66	37,804.77	0.001402%				0.000000%				17,184.05	24,057.38	41,241.43
811100	811100	10,477.89	12,573.47	2,095.56	23,051.36	0.000855%	8.00	11.20	0.00	0.000026%				10,485.89	14,680.23	25,166.12
811100	811108	15,535.16	18,642.21	3,107.03	34,177.37	0.001267%				0.000000%				15,535.16	21,749.24	37,284.40
811200	811200	23,272.53	27,963.07	4,618.78	51,235.60	0.001900%				0.000000%	264.00	250.80	118.80	23,536.53	32,951.45	56,487.98
811300	811300	13,668.04	16,401.58	2,733.77	30,069.62	0.001115%				0.000000%				13,668.04	19,135.35	32,803.39
811400	811400	6,461.55	7,753.52	1,292.36	14,215.07	0.000527%				0.000000%	900.48	956.67	303.93	7,362.03	10,306.48	17,668.51
811500	811500	7,691.40	9,229.66	1,538.24	16,921.06	0.000627%				0.000000%				7,691.40	10,767.90	18,459.30
811600	811600	9,774.96	11,729.81	1,955.10	21,504.77	0.000797%				0.000000%				9,774.96	13,684.91	23,459.87
811700	811700	8,360.25	10,032.38	1,672.21	18,392.63	0.000682%	240.00	300.00	36.00	0.000684%				8,600.25	12,040.59	20,640.84
811800	811800	23,498.22	28,197.64	4,699.56	51,695.86	0.001917%				0.000000%	2,259.84	2,401.12	762.57	25,758.06	36,060.89	61,818.95
811900	811900	12,883.37	15,460.20	2,576.78	28,343.57	0.001051%				0.000000%				12,883.37	18,036.98	30,920.35
812000	812000	21,517.12	25,820.43	4,303.15	47,337.55	0.001755%				0.000000%				21,517.12	30,123.58	51,640.70
812100	812100	11,512.61	13,815.07	2,302.72	25,327.68	0.000939%				0.000000%				11,512.61	16,117.79	27,630.40
812200	812200	12,374.17	14,848.98	2,474.95	27,223.15	0.001009%				0.000000%	385.79	501.54	38.59	12,759.96	17,864.06	30,624.02
812300	812300	4,979.53	5,975.00	995.95	10,954.53	0.000406%				0.000000%	320.35	386.43	62.06	5,299.88	7,419.44	12,719.32
812400	812400	6,247.32	7,496.82	1,249.63	13,744.14	0.000510%				0.000000%				6,247.32	8,746.45	14,993.77
812500	812500	11,109.96	13,332.02	2,222.24	24,441.98	0.000906%				0.000000%				11,109.96	15,554.26	26,664.22
812600	812600	3,036.39	4,262.24	(65.99)	7,298.63	0.000271%				0.000000%				3,036.39	4,196.25	7,232.64
812700	812700	6,410.16	7,692.21	1,282.23	14,102.37	0.000523%				0.000000%				6,410.16	8,974.44	15,384.60
812800	812800	12,655.97	15,187.01	2,531.05	27,842.98	0.001032%				0.000000%				12,655.97	17,718.06	30,374.03
812900	812900	6,223.80	7,468.50	1,244.74	13,692.30	0.000508%				0.000000%				6,223.80	8,713.24	14,937.04
813000	813000	11,063.29	13,276.09	2,212.81	24,339.38	0.000902%				0.000000%	1,697.76	1,867.48	509.36	12,761.05	17,865.74	30,626.79
813100	813100	8,582.28	10,298.78	1,716.60	18,881.06	0.000700%				0.000000%	0.00	0.00	0.00	8,582.28	12,015.38	20,597.66
813200	813200	8,521.53	10,225.71	1,704.34	18,747.24	0.000695%	1,929.02	2,417.64	282.96	0.005512%				10,450.55	14,630.65	25,081.20
813300	813300	4,908.92	5,890.68	981.76	10,799.60	0.000400%	382.20	458.64	76.44	0.001046%				5,291.12	7,407.52	12,698.64
813400	813400	8,987.17	10,791.66	1,790.33	19,778.83	0.000733%				0.000000%	353.75	495.25		9,340.92	13,077.24	22,418.16
813500	813500	31,670.45	37,569.99	6,768.28	69,240.44	0.002567%	32.50	42.01	3.50	0.000096%	77.50	84.87	23.63	31,780.45	44,492.28	76,272.73
813600	813600	10,137.45	12,165.00	2,027.64	22,302.45	0.000827%				0.000000%				10,137.45	14,192.64	24,330.09
813700	813700	9,241.78	11,090.11	1,848.38	20,331.89	0.000754%				0.000000%	1,028.76	1,093.05	347.31	10,270.54	14,378.85	24,649.39
813800	813800	12,580.92	15,096.92	2,516.03	27,677.84	0.001026%				0.000000%				12,580.92	17,612.95	30,193.87
813900	813900	24,356.73	29,227.91	4,871.17	53,584.64	0.001987%				0.000000%	344.64	383.50	99.03	24,701.37	34,581.61	59,282.98
814100	814100	12,054.73	14,465.72	2,411.11	26,520.45	0.000983%				0.000000%				12,054.73	16,876.83	28,931.56
814200	814200	4,959.39	5,951.38	992.05	10,910.77	0.000405%				0.000000%				4,959.39	6,943.43	11,902.82
814200	814208	4,160.75	4,992.90	832.15	9,153.65	0.000339%				0.000000%				4,160.75	5,825.05	9,985.80
814300	814300	7,908.17	9,489.81	1,581.79	17,397.98	0.000645%				0.000000%	1,028.76	1,093.05	347.31	8,936.93	12,511.96	21,448.89
814400	814400	7,371.87	8,846.30	1,474.58	16,218.17	0.000601%				0.000000%				7,371.87	10,320.88	17,692.75

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
814500	814500	7,847.46	9,417.05	1,569.63	17,264.51	0.000640%	900.36	1,125.51	135.09	0.002566%				8,747.82	12,247.28	20,995.10
814600	814600	22,124.52	26,549.36	4,425.04	48,673.88	0.001805%	40.00	48.02	7.98	0.000109%	1,353.31	1,429.11	465.62	23,517.83	32,925.13	56,442.96
814700	814700	4,861.59	5,833.98	972.39	10,695.57	0.000397%	1,800.72	2,251.02	270.18	0.005132%				6,662.31	9,327.57	15,989.88
814800	814800	7,396.02	8,875.14	1,479.22	16,271.16	0.000603%				0.000000%				7,396.02	10,354.36	17,750.38
814900	814900	9,514.67	11,417.58	1,902.60	20,932.25	0.000776%				0.000000%	0.00	0.00	0.00	9,514.67	13,320.18	22,834.85
815000	815000	13,101.90	15,722.26	2,620.39	28,824.16	0.001069%				0.000000%				13,101.90	18,342.65	31,444.55
815100	815100	12,059.85	14,471.86	2,412.16	26,531.71	0.000984%				0.000000%				12,059.85	16,884.02	28,943.87
815200	815200	5,771.22	6,925.44	1,154.22	12,696.66	0.000471%				0.000000%				5,771.22	8,079.66	13,850.88
815300	815300	6,638.12	7,965.60	1,327.68	14,603.72	0.000541%				0.000000%				6,638.12	9,293.28	15,931.40
815400	815400	14,761.10	17,713.16	2,952.07	32,474.26	0.001204%	3,342.44	4,197.86	481.55	0.009570%				18,103.54	25,344.64	43,448.18
815500	815500	36,362.34	43,634.58	7,272.51	79,996.92	0.002966%				0.000000%				36,362.34	50,907.09	87,269.43
815600	815600	11,039.46	13,246.98	2,207.97	24,286.44	0.000900%				0.000000%				11,039.46	15,454.95	26,494.41
815700	815700	10,286.20	12,343.59	2,057.42	22,629.79	0.000839%				0.000000%				10,286.20	14,401.01	24,687.21
815800	815800	10,002.31	12,002.92	2,000.62	22,005.23	0.000816%				0.000000%	1,697.76	1,803.81	573.03	11,700.07	16,380.38	28,080.45
815900	815900	4,883.48	5,860.11	976.70	10,743.59	0.000398%				0.000000%				4,883.48	6,836.81	11,720.29
816100	816100	17,006.04	20,407.27	3,401.41	37,413.31	0.001387%				0.000000%				17,006.04	23,808.68	40,814.72
816200	816200	62,765.07	75,317.98	12,553.19	138,083.05	0.005119%	1,015.11	1,278.55	142.59	0.002915%	150.68	145.62	65.30	63,930.86	89,503.23	153,434.09
816300	816300	6,768.00	8,121.52	1,353.54	14,889.52	0.000552%				0.000000%				6,768.00	9,475.06	16,243.06
816400	816400	8,636.26	10,363.57	1,727.45	18,999.83	0.000704%				0.000000%				8,636.26	12,091.02	20,727.28
816500	816500	8,168.78	9,837.36	1,599.32	18,006.14	0.000668%				0.000000%				8,168.78	11,436.68	19,605.46
816600	816600	12,257.26	14,708.57	2,451.31	26,965.83	0.001000%				0.000000%				12,257.26	17,159.88	29,417.14
816700	816700	9,317.77	11,181.37	1,863.76	20,499.14	0.000760%				0.000000%				9,317.77	13,045.13	22,362.90
816800	816800	26,355.43	31,626.25	5,270.93	57,981.68	0.002150%				0.000000%				26,355.43	36,897.18	63,252.61
817000	817000	7,294.44	8,753.28	1,458.96	16,047.72	0.000595%				0.000000%				7,294.44	10,212.24	17,506.68
817100	817100	3,510.72	4,212.99	702.30	7,723.71	0.000286%				0.000000%	1,944.55	2,145.03	577.32	5,455.27	7,637.64	13,092.91
817200	817200	5,387.83	6,465.39	1,077.75	11,853.22	0.000439%				0.000000%				5,387.83	7,543.14	12,930.97
817300	817300	9,544.28	11,453.13	1,909.01	20,997.41	0.000778%	3,345.05	4,196.10	486.96	0.009566%				12,889.33	18,045.20	30,934.53
817400	817400	9,293.82	11,152.64	1,858.96	20,446.46	0.000758%				0.000000%	186.00	197.58	62.82	9,479.82	13,272.00	22,751.82
817500	817500	23,359.15	28,066.96	4,635.19	51,426.11	0.001907%				0.000000%	1,980.60	2,030.14	742.70	25,339.75	35,474.99	60,814.74
817600	817600	7,865.19	9,438.39	1,573.22	17,303.58	0.000642%				0.000000%				7,865.19	11,011.61	18,876.80
817700	817700	7,476.11	8,971.31	1,495.20	16,447.42	0.000610%				0.000000%				7,476.11	10,466.51	17,942.62
817800	817800	8,336.26	10,003.66	1,667.40	18,339.92	0.000680%				0.000000%				8,336.26	11,671.06	20,007.32
817900	817900	8,821.69	10,586.08	1,764.55	19,407.77	0.000720%				0.000000%				8,821.69	12,350.63	21,172.32
818000	818000	4,698.00	5,637.57	939.58	10,335.57	0.000383%				0.000000%				4,698.00	6,577.15	11,275.15
818100	818100	7,014.89	8,410.72	1,410.07	15,425.61	0.000572%				0.000000%				7,014.89	9,820.79	16,835.68
818200	818200	4,468.11	5,361.68	893.59	9,829.79	0.000364%				0.000000%				4,468.11	6,255.27	10,723.38
818300	818300	5,520.32	6,624.36	1,104.04	12,144.68	0.000450%	1,698.00	2,122.50	254.70	0.004839%				7,218.32	10,105.60	17,323.92
818500	818500	5,405.10	6,481.64	1,085.50	11,886.74	0.000441%	1,273.32	1,591.62	190.98	0.003628%				6,678.42	9,349.74	16,028.16
818600	818600	7,931.36	9,517.52	1,586.16	17,448.88	0.000647%				0.000000%				7,931.36	11,103.68	19,035.04
818700	818700	4,120.32	4,944.36	824.04	9,064.68	0.000336%				0.000000%				4,120.32	5,768.40	9,888.72
818800	818800	3,894.64	4,673.61	778.78	8,568.25	0.000318%	900.36	1,125.51	135.00	0.002566%				4,795.00	6,712.90	11,507.90
818900	818900	8,216.98	9,860.51	1,643.59	18,077.49	0.000670%	1,028.76	1,285.98	154.35	0.002932%	0.00	0.00	0.00	9,245.74	12,944.43	22,190.17
819000	819000	5,279.31	6,335.25	1,056.09	11,614.56	0.000431%				0.000000%				5,279.31	7,391.34	12,670.65
819100	819100	4,994.04	5,992.92	999.00	10,986.96	0.000407%				0.000000%				4,994.04	6,991.92	11,985.96
819200	819200	4,643.14	5,571.91	928.78	10,215.05	0.000379%				0.000000%				4,643.14	6,500.69	11,143.83
819300	819300	4,516.32	5,419.68	903.42	9,936.00	0.000368%				0.000000%	300.00	318.84	101.16	4,816.32	6,743.10	11,559.42
819400	819400	4,050.31	4,860.36	810.09	8,910.67	0.000330%				0.000000%				4,050.31	5,670.45	9,720.76
819500	819500	7,488.00	8,985.69	1,497.58	16,473.69	0.000611%				0.000000%				7,488.00	10,483.27	17,971.27
819600	819600	6,438.42	7,726.32	1,287.90	14,164.74	0.000525%				0.000000%				6,438.42	9,014.22	15,452.64
819700	819700	6,108.63	7,330.33	1,221.82	13,438.96	0.000498%				0.000000%				6,108.63	8,552.15	14,660.78
819800	819800	4,500.23	5,400.24	900.00	9,900.47	0.000367%				0.000000%	1,131.83	1,202.52	381.96	5,632.06	7,884.72	13,516.78
819900	819900	5,083.40	6,100.08	1,016.68	11,183.48	0.000415%				0.000000%				5,083.40	7,116.76	12,200.16
820000	820000	13,483.82	16,180.56	2,696.94	29,664.38	0.001100%				0.000000%				13,483.82	18,877.50	32,361.32
820100	820100	47,799.68	57,359.82	9,559.99	105,159.50	0.003899%				0.000000%				47,799.68	66,919.81	114,719.49
820200	820200	89,838.39	106,550.18	19,222.85	196,388.57	0.007281%	7,556.53	9,474.93	1,104.21	0.021600%	2,060.80	2,189.15	695.97	99,455.72	139,237.29	238,693.01
820200	820208	164,425.48	197,310.54	32,885.26	361,736.02	0.013411%	10,923.98	13,705.56	1,588.03	0.031245%				175,349.46	245,489.39	420,838.85
820200	984300	106,859.16	132,031.51	15,002.30	238,890.67	0.008857%				0.000000%				106,859.16	147,033.81	253,892.97
820200	984308	216,821.25	268,524.98	33,357.09	485,346.23	0.017994%				0.000000%				216,821.25	301,882.07	518,703.32
820300	820300	23,901.14	28,681.24	4,780.20	52,582.38	0.001950%	837.20	1,064.35	107.73	0.002426%	277.50	266.78	121.71	25,015.84	35,022.01	60,037.85
820300	820308	78,319.10	93,982.82	15,663.92	172,301.92	0.006388%	9,161.55	11,528.67	1,297.51	0.026282%				87,480.65	122,472.92	209,953.57
820300	984200	61,617.40	76,310.89	9,479.57	137,928.29	0.005114%				0.000000%				61,617.40	85,790.46	147,407.86
820400	820408	35,053.05	42,063.36	7,010.53	77,116.41	0.002859%				0.000000%				35,053.05	49,073.89	84,126.94
820400	981708	47,491.72	58,816.54	7,306.52	106,308.26	0.003941%				0.000000%				47,491.72	66,123.06	113,614.78
820500	820500	15,830.72	18,996.75	3,166.06	34,827.47	0.001291%	1,131.84	1,414.74	169.74	0.003225%	1,980.60	2,104.41	668.43	18,943.16	26,520.13	45,463.29
820600	820600	22,627.31	27,152.61	4,525.30	49,779.92	0.001846%				0.000000%	1,980.60	2,104.41	668.43	24,607.91	34,450.75	59,058.66
820600	988100	12,625.90	15,636.68	1,942.43	28,262.58	0.001048%				0.000000%				12,625.90	17,579.11	30,205.01
820700	820700	67,085.81	80,502.65	13,416.98	147,588.46	0.005472%				0.000000%	3,612.73	3,956.70	1,101.02	70,698.54	98,977.35	169,675.89
820800	820800	16,690.86	20,093.07	3,273.67	36,783.93	0.001364%				0.000000%	0.00	0.00	0.00	16,690.86	23,366.74	40,057.60
820900	820900	17,082.50	20,499.16	3,416.81	37,581.66	0.001393%				0.000000%				17,082.50	23,915.97	40,998.47
821000	821000	121,869.98	146,243.85	24,374.18	268,113.83	0.009940%				0.000000%	3,066.84	3,330.91	962.73	124,936.82	174,911.67	299,848.49

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
821000	984800	175,246.27	217,035.66	26,960.99	392,281.93	0.014544%				0.000000%				175,246.27	243,996.65	419,242.92
821100	821100	21,087.68	25,305.09	4,217.48	46,392.77	0.001720%	1,131.84	1,414.74	169.74	0.003225%				22,219.52	31,107.05	53,326.57
821200	821200	8,343.33	10,011.91	1,668.71	18,355.24	0.000681%				0.000000%	0.00	0.00		8,343.33	11,680.62	20,023.95
821200	821208	151,243.65	181,492.15	30,248.81	332,735.80	0.012336%	5,500.05	6,893.28	806.74	0.015715%				156,743.70	219,440.98	376,184.68
821300	821300	15,116.96	18,140.40	3,023.60	33,257.36	0.001233%				0.000000%				15,116.96	21,164.00	36,280.96
821400	821400	14,101.61	16,921.94	2,820.52	31,023.55	0.001150%				0.000000%				14,101.61	19,742.46	33,844.07
821500	821500	20,198.99	24,238.58	4,039.65	44,437.57	0.001648%				0.000000%				20,198.99	28,278.23	48,477.22
821600	821600	14,943.20	17,931.91	2,988.82	32,875.11	0.001219%				0.000000%				14,943.20	20,920.73	35,863.93
821900	821900	150,201.93	180,242.07	30,040.42	330,444.00	0.012251%				0.000000%	4,129.52	4,365.98	1,415.33	154,331.45	216,063.80	370,395.25
821900	981900	202,714.92	251,054.67	31,186.79	453,769.59	0.016824%				0.000000%				202,714.92	282,241.46	484,956.38
822000	822000	16,280.06	19,535.91	3,255.86	35,815.97	0.001328%				0.000000%				16,280.06	22,791.77	39,071.83
822100	822100	39,374.30	47,248.99	7,874.98	86,623.29	0.003212%				0.000000%				39,374.30	55,123.97	94,498.27
822100	822108	92,058.75	110,470.51	18,411.69	202,529.26	0.007509%	7,583.64	9,507.77	1,109.32	0.021675%				99,642.39	139,499.29	239,141.68
822100	987600	58,707.78	72,707.37	9,031.94	131,415.15	0.004872%				0.000000%				58,707.78	81,739.31	140,447.09
822100	987608	161,790.04	200,370.78	24,890.75	362,160.82	0.013427%				0.000000%				161,790.04	225,261.53	387,051.57
822200	822200	46,681.04	56,017.27	9,336.03	102,698.31	0.003808%				0.000000%				46,681.04	65,353.30	112,034.34
822200	822208	14,297.01	17,156.45	2,859.31	31,453.46	0.001166%				0.000000%				14,297.01	20,015.76	34,312.77
823200	823200	27,708.64	33,250.47	5,541.87	60,959.11	0.002260%				0.000000%				27,708.64	38,792.34	66,500.98
823500	823508	39,178.05	47,013.62	7,835.58	86,191.67	0.003196%				0.000000%	1,157.52	1,234.66	385.82	40,335.57	56,469.68	96,805.25
823600	823600	52,083.43	62,555.53	10,360.95	114,638.96	0.004250%	3,750.00	4,727.10	522.89	0.010777%				55,833.43	78,166.47	133,999.90
823600	823608	10,010.07	12,012.11	2,001.95	22,022.18	0.000816%	1,564.04	1,965.49	224.19	0.004481%				11,574.11	16,203.74	27,777.85
823600	985000	68,593.97	85,087.44	10,467.32	153,681.41	0.005698%				0.000000%				68,593.97	95,554.76	164,148.73
823600	985008	20,596.17	25,550.25	3,141.90	46,146.42	0.001711%				0.000000%				20,596.17	28,692.15	49,288.32
823700	823700	112,955.84	135,546.77	22,590.79	248,502.61	0.009213%	1,948.08	2,448.83	278.45	0.005583%				114,903.92	160,864.84	275,768.76
823700	985100	150,171.01	185,980.72	23,103.10	336,151.73	0.012463%				0.000000%				150,171.01	209,083.82	359,254.83
824000	824000	41,721.90	50,066.24	8,344.38	91,788.14	0.003403%				0.000000%	13,755.85	14,033.49	5,224.76	55,477.75	77,668.87	133,146.62
824100	824100	42,227.49	50,673.03	8,445.61	92,900.52	0.003444%	2,122.09	2,652.64	318.33	0.006047%	2,793.67	2,959.51	951.71	47,143.25	66,000.83	113,144.08
824100	959800	55,014.95	68,133.87	8,463.81	123,148.82	0.004566%				0.000000%				55,014.95	76,597.68	131,612.63
824200	824200	8,663.73	10,396.22	1,732.69	19,059.95	0.000707%				0.000000%				8,663.73	12,128.91	20,792.64
824300	824300	17,742.07	21,290.49	3,548.31	39,032.56	0.001447%	1,131.81	1,414.74	169.76	0.003225%				18,873.88	26,423.30	45,297.18
824400	824408	11,594.41	13,913.13	2,318.71	25,507.54	0.000946%				0.000000%				11,594.41	16,231.84	27,826.25
824500	824500	9,852.96	11,823.72	1,970.76	21,676.68	0.000804%				0.000000%				9,852.96	13,794.48	23,647.44
824500	824508	20,354.57	24,425.48	4,070.93	44,780.05	0.001660%	4,093.90	5,142.22	589.23	0.011723%				24,448.47	34,227.86	58,676.33
824500	980960	49,088.72	60,794.81	7,552.16	109,883.53	0.004074%				0.000000%				49,088.72	68,346.97	117,435.69
824600	824600	21,482.09	25,778.36	4,296.49	47,260.45	0.001752%				0.000000%				21,482.09	30,074.85	51,556.94
824600	824608	26,414.12	31,696.83	5,282.80	58,110.95	0.002154%				0.000000%				26,414.12	36,979.63	63,393.75
824600	988608	49,517.73	61,325.79	7,618.22	110,843.52	0.004110%				0.000000%				49,517.73	68,944.01	118,461.74
824700	824700	5,294.07	6,352.92	1,059.00	11,646.99	0.000432%				0.000000%				5,294.07	7,411.92	12,705.99
824800	824800	18,453.66	22,144.38	3,690.94	40,598.04	0.001505%				0.000000%				18,453.66	25,835.32	44,288.98
824800	980820	4,609.30	5,708.43	709.15	10,317.73	0.000383%				0.000000%				4,609.30	6,417.58	11,026.88
824900	824900	5,070.14	6,084.07	1,014.06	11,154.21	0.000414%				0.000000%				5,070.14	7,098.13	12,168.27
825000	825000	3,545.44	4,254.59	709.19	7,800.03	0.000289%				0.000000%	900.38	990.46	270.13	4,445.82	6,224.37	10,670.19
825100	825100	12,034.74	14,441.63	2,407.21	26,476.37	0.000982%				0.000000%	1,697.66	1,803.72	572.98	13,732.40	19,225.54	32,957.94
825200	825200	19,390.44	23,268.27	3,878.08	42,658.71	0.001582%	1,774.37	2,225.95	258.09	0.005075%	2,316.85	2,448.79	794.76	23,481.66	32,873.94	56,355.60
825200	825208	101,602.98	121,923.68	20,320.61	223,526.66	0.008287%				0.000000%				101,602.98	142,244.29	243,847.27
825200	983208	138,935.90	172,066.35	21,374.56	311,002.25	0.011530%				0.000000%				138,935.90	193,440.91	332,376.81
825300	825300	28,804.79	34,564.58	5,760.72	63,369.37	0.002349%				0.000000%	1,131.81	1,202.52	381.96	29,936.60	41,909.78	71,846.38
825300	825308	9,512.86	11,416.20	1,902.76	20,929.06	0.000776%				0.000000%				9,512.86	13,318.96	22,831.82
825300	986400	50,543.45	62,596.05	7,775.92	113,139.50	0.004195%				0.000000%				50,543.45	70,371.97	120,915.42
825400	825400	29,570.41	35,484.01	5,913.94	65,054.42	0.002412%				0.000000%	1,028.77	1,093.06	347.30	30,599.18	42,838.31	73,437.49
825500	825500	12,589.81	15,107.66	2,517.83	27,697.47	0.001027%	3,919.05	4,916.39	570.25	0.011208%				16,508.86	23,112.13	39,620.99
825600	825600	28,886.09	34,668.28	5,772.20	63,554.37	0.002356%				0.000000%	4,419.41	4,818.85	1,368.35	33,305.50	46,627.68	79,933.18
825600	825608	15,932.93	19,119.55	3,186.59	35,052.48	0.001300%				0.000000%	2,121.01	2,014.97	954.44	18,053.94	25,275.55	43,329.49
825600	982000	59,417.71	73,586.53	9,141.17	133,004.24	0.004931%				0.000000%				59,417.71	82,727.70	142,145.41
825600	982008	70,847.73	87,742.27	10,899.66	158,590.00	0.005880%				0.000000%				70,847.73	98,641.93	169,489.66
825800	825800	9,270.60	11,124.78	1,854.35	20,395.38	0.000756%				0.000000%	0.00	0.00	0.00	9,270.60	12,979.13	22,249.73
825900	825900	12,773.28	15,328.01	2,554.83	28,101.29	0.001042%				0.000000%				12,773.28	17,882.84	30,656.12
826000	826000	16,262.22	19,514.64	3,252.58	35,776.86	0.001326%				0.000000%	0.00	0.00	0.00	16,262.22	22,767.22	39,029.44
826100	826100	14,479.03	17,374.80	2,895.93	31,853.83	0.001181%				0.000000%				14,479.03	20,270.73	34,749.76
826200	826200	6,974.33	8,368.80	1,394.83	15,343.13	0.000569%				0.000000%				6,974.33	9,763.63	16,737.96
826300	826300	27,693.29	33,231.70	5,538.73	60,924.99	0.002259%	3,356.65	4,195.86	503.54	0.009566%				31,049.94	43,469.83	74,519.77
826300	980750	7,593.50	9,404.24	1,168.24	16,997.74	0.000630%				0.000000%				7,593.50	10,572.48	18,165.98
826400	826400	37,043.78	44,452.16	7,408.72	81,495.94	0.003021%	1,360.42	1,710.38	194.19	0.003899%	43.23	47.48	13.04	38,447.43	53,825.97	92,273.40
826400	988300	45,149.85	55,916.20	6,946.11	101,066.05	0.003747%				0.000000%				45,149.85	62,862.31	108,012.16
826500	826500	14,791.90	17,750.34	2,958.61	32,542.24	0.001207%				0.000000%	0.00	0.00	0.00	14,791.90	20,708.95	35,500.85
826500	826508	36,328.97	43,594.70	7,265.78	79,923.67	0.002963%				0.000000%				36,328.97	50,860.48	87,189.45
826500	987300	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
826500	987308	49,426.66	61,213.01	7,604.02	110,639.67	0.004102%				0.000000%				49,426.66	68,817.03	118,243.69
826600	826600	5,282.40	6,338.88	1,056.48	11,621.28	0.000431%				0.000000%				5,282.40	7,395.36	12,677.76
826700	826700	2,971.32	3,565.56	594.24	6,536.88	0.000242%				0.000000%				2,971.32	4,159.80	7,131.12

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
826800	826800	7,505.36	9,006.60	1,501.25	16,511.96	0.000612%				0.000000%				7,505.36	10,507.85	18,013.21
826900	826900	6,119.40	7,343.04	1,223.76	13,462.44	0.000499%				0.000000%				6,119.40	8,566.80	14,686.20
826900	826908	16,654.15	19,984.96	3,330.83	36,639.11	0.001358%				0.000000%				16,654.15	23,315.79	39,969.94
827000	827000	8,856.89	10,628.39	1,771.53	19,485.28	0.000722%				0.000000%				8,856.89	12,399.92	21,256.81
827100	827100	11,199.27	13,439.29	2,240.02	24,638.56	0.000913%				0.000000%				11,199.27	15,679.31	26,878.58
827200	827200	11,993.69	14,392.46	2,398.95	26,386.15	0.000978%				0.000000%				11,993.69	16,791.41	28,785.10
827300	827300	4,703.82	5,644.52	940.75	10,348.34	0.000384%				0.000000%				4,703.82	6,585.27	11,289.09
827400	827400	4,867.38	5,836.66	977.48	10,704.04	0.000397%	1,980.60	2,475.75	297.09	0.005644%	2,006.05	2,060.09	748.28	8,854.03	12,395.35	21,249.38
827400	827408	9,266.96	11,120.32	1,853.39	20,387.28	0.000756%				0.000000%				9,266.96	12,973.71	22,240.67
827500	827500	9,947.19	11,936.70	1,989.62	21,883.89	0.000811%				0.000000%				9,947.19	13,926.32	23,873.51
827600	827600	7,271.49	8,725.74	1,454.29	15,997.23	0.000593%				0.000000%				7,271.49	10,180.03	17,451.52
827700	827700	4,926.26	5,911.46	985.29	10,837.72	0.000402%				0.000000%				4,926.26	6,896.75	11,823.01
827800	827800	3,393.20	4,071.78	678.67	7,464.98	0.000277%				0.000000%				3,393.20	4,750.45	8,143.65
827900	827900	6,849.43	8,218.95	1,369.82	15,068.38	0.000559%				0.000000%				6,849.43	9,588.77	16,438.20
828000	828000	10,321.00	12,318.53	2,131.18	22,639.53	0.000839%				0.000000%				10,321.00	14,449.71	24,770.71
828100	828100	11,822.47	14,187.11	2,364.64	26,009.58	0.000964%				0.000000%				11,822.47	16,551.75	28,374.22
828200	828200	7,365.12	8,838.12	1,473.00	16,203.24	0.000601%				0.000000%				7,365.12	10,311.12	17,676.24
828300	828300	7,739.76	9,287.67	1,548.02	17,027.43	0.000631%				0.000000%				7,739.76	10,835.69	18,575.45
828400	828400	8,141.74	9,770.20	1,628.52	17,911.94	0.000664%				0.000000%				8,141.74	11,398.72	19,540.46
828500	828500	6,526.49	7,831.77	1,305.31	14,358.26	0.000532%				0.000000%				6,526.49	9,137.08	15,663.57
828600	828600	4,784.40	5,740.92	957.00	10,525.32	0.000390%				0.000000%				4,784.40	6,697.92	11,482.32
828700	828700	7,265.76	8,719.08	1,453.32	15,984.84	0.000593%				0.000000%				7,265.76	10,172.40	17,438.16
828800	828800	11,371.19	13,645.17	2,274.04	25,016.36	0.000927%				0.000000%				11,371.19	15,919.21	27,290.40
828800	828808	4,136.53	4,963.79	827.31	9,100.32	0.000337%				0.000000%				4,136.53	5,791.10	9,927.63
828900	828900	6,563.11	7,875.67	1,312.76	14,438.78	0.000535%				0.000000%				6,563.11	9,188.43	15,751.54
829000	829000	6,492.06	7,790.40	1,298.28	14,282.46	0.000530%				0.000000%				6,492.06	9,088.68	15,580.74
829100	829100	3,895.20	4,674.24	779.04	8,569.44	0.000318%				0.000000%	1,697.76	1,867.48	509.36	5,592.96	7,830.12	13,423.08
829200	829200	2,829.82	3,395.76	565.94	6,225.58	0.000231%				0.000000%	849.00	902.04	286.56	3,678.82	5,150.30	8,829.12
829300	829308	26,110.20	31,332.17	5,222.15	57,442.37	0.002130%				0.000000%				26,110.20	36,554.32	62,664.52
829400	829400	4,115.76	4,939.08	823.32	9,054.84	0.000336%				0.000000%				4,115.76	5,762.40	9,878.16
829500	829500	13,600.31	16,320.21	2,719.94	29,920.52	0.001109%				0.000000%	1,650.50	1,716.54	594.16	15,250.81	21,350.85	36,601.66
829600	829600	6,376.12	7,651.23	1,275.08	14,027.35	0.000520%				0.000000%				6,376.12	8,926.31	15,302.43
829700	829700	7,977.75	9,573.42	1,595.79	17,551.17	0.000651%	0.00	0.00	0.00	0.000000%				7,977.75	11,169.21	19,146.96
829800	829800	8,840.76	10,609.05	1,768.30	19,449.81	0.000721%				0.000000%	1,699.68	1,869.68	509.92	10,540.44	14,756.95	25,297.39
829900	829900	6,092.72	7,313.14	1,217.12	13,405.86	0.000497%				0.000000%	1,697.76	1,803.81	573.03	7,790.48	10,907.10	18,697.58
830000	830000	5,818.04	6,981.72	1,163.80	12,799.76	0.000475%				0.000000%				5,818.04	8,145.52	13,963.56
830100	830100	10,252.62	12,302.96	2,050.38	22,555.58	0.000836%				0.000000%				10,252.62	14,353.34	24,605.96
830200	830200	8,029.07	9,635.08	1,605.87	17,664.15	0.000655%				0.000000%				8,029.07	11,240.95	19,270.02
830300	830300	4,484.28	5,381.10	896.84	9,865.38	0.000366%	85.50	104.67	15.03	0.000239%				4,569.78	6,397.64	10,967.42
830400	830400	4,274.72	5,129.64	854.92	9,404.36	0.000349%				0.000000%				4,274.72	5,984.56	10,259.28
830500	830500	4,441.67	5,330.00	888.31	9,771.67	0.000362%				0.000000%				4,441.67	6,218.31	10,659.98
830600	830600	7,168.87	8,486.28	1,550.00	15,655.15	0.000580%				0.000000%	800.04	849.97	270.00	7,968.91	11,156.25	19,125.16
830700	830700	4,867.40	5,841.02	973.61	10,708.42	0.000397%	1,414.68	1,768.38	212.22	0.004031%	396.67	406.91	148.52	6,678.75	9,350.66	16,029.41
830800	830800	25,050.00	30,059.94	5,010.04	55,109.94	0.002043%				0.000000%	1,131.80	1,160.79	423.73	26,181.80	36,654.50	62,836.30
830900	830900	8,071.25	9,685.68	1,614.39	17,756.93	0.000658%				0.000000%				8,071.25	11,300.07	19,371.32
831000	831000	6,870.42	8,244.49	1,374.22	15,114.91	0.000560%				0.000000%				6,870.42	9,618.71	16,489.13
831100	831100	6,781.03	8,137.24	1,356.41	14,918.27	0.000553%				0.000000%				6,781.03	9,493.65	16,274.68
831200	831200	6,335.13	7,602.14	1,267.02	13,937.27	0.000517%				0.000000%				6,335.13	8,869.16	15,204.29
831300	831300	4,377.35	5,252.52	875.40	9,629.87	0.000357%	18.00	21.96	3.24	0.000050%				4,395.35	6,153.12	10,548.47
831400	831400	5,877.76	7,053.36	1,175.58	12,931.12	0.000479%				0.000000%				5,877.76	8,228.94	14,106.70
831500	831500	5,718.19	6,861.87	1,143.68	12,580.06	0.000466%				0.000000%				5,718.19	8,005.55	13,723.74
831600	831600	3,970.40	4,764.48	794.08	8,734.88	0.000324%				0.000000%				3,970.40	5,558.56	9,528.96
831700	831700	5,256.23	6,313.59	1,045.14	11,569.82	0.000429%				0.000000%				5,256.23	7,358.73	12,614.96
831800	831800	4,610.60	5,532.61	922.12	10,143.21	0.000376%				0.000000%				4,610.60	6,454.73	11,065.33
831900	831900	3,189.96	3,827.88	638.04	7,017.84	0.000260%				0.000000%				3,189.96	4,465.92	7,655.88
832000	832000	5,224.60	6,269.52	1,044.92	11,494.12	0.000426%				0.000000%				5,224.60	7,314.44	12,539.04
832100	832100	5,202.70	6,243.13	1,040.58	11,445.83	0.000424%				0.000000%				5,202.70	7,283.71	12,486.41
832200	832200	3,820.32	4,584.36	764.05	8,404.68	0.000312%				0.000000%				3,820.32	5,348.41	9,168.73
832300	832300	4,880.97	5,857.14	976.18	10,738.11	0.000398%				0.000000%				4,880.97	6,833.32	11,714.29
832400	832400	4,531.54	5,437.71	906.40	9,969.25	0.000370%				0.000000%				4,531.54	6,344.11	10,875.65
832500	832500	8,663.82	10,396.56	1,732.75	19,060.38	0.000707%				0.000000%				8,663.82	12,129.31	20,793.13
832600	832600	94,337.97	113,205.33	18,867.43	207,543.30	0.007695%	243.50	292.20	48.70	0.000666%	7,032.54	7,682.14	2,163.42	101,614.01	142,259.22	243,873.23
832600	982300	121,287.23	150,209.85	18,659.61	271,497.08	0.010066%				0.000000%				121,287.23	168,869.46	290,156.69
832700	832700	149,603.25	179,523.93	29,920.43	329,127.18	0.012202%	12,201.65	15,326.51	1,755.80	0.034941%	7,839.48	8,664.81	2,310.48	169,644.38	237,501.96	407,146.34
832700	832708	0.00	0.00	0.00	0.00	0.000000%				0.000000%				0.00	0.00	0.00
832800	832800	45,948.88	55,138.47	9,189.57	101,087.35	0.003748%				0.000000%				45,948.88	64,328.04	110,276.92
832900	832900	93,320.51	111,343.74	18,883.38	204,664.25	0.007588%				0.000000%	2,056.80	2,185.35	694.17	95,377.31	133,106.64	228,483.95
832900	980650	115,885.50	145,338.69	18,076.49	261,224.19	0.009685%				0.000000%				115,885.50	163,415.18	279,300.68
833000	833000	19,046.17	22,855.29	3,809.10	41,901.46	0.001554%				0.000000%				19,046.17	26,664.39	45,710.56
833100	833100	5,504.04	6,604.92	1,101.00	12,108.96	0.000449%				0.000000%				5,504.04	7,705.92	13,209.96

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
833200	833200	16,965.12	20,357.97	3,393.07	37,323.09	0.001384%	3,638.87	4,589.30	505.12	0.010462%				20,603.99	28,845.46	49,449.45
833200	833208	2,730.08	3,276.14	545.94	6,006.22	0.000223%	642.14	809.84	89.15	0.001846%				3,372.22	4,721.07	8,093.29
833300	833300	83,522.91	100,226.81	16,704.68	183,749.72	0.006813%	3,565.35	4,472.94	518.56	0.010197%	3,117.88	3,339.97	1,025.05	90,206.14	126,288.01	216,494.15
833400	833400	12,886.51	15,463.66	2,577.14	28,350.17	0.001051%				0.000000%	5,786.00	6,074.95	2,025.45	18,672.51	26,141.20	44,813.71
833500	833500	8,481.69	10,178.06	1,696.52	18,659.75	0.000692%				0.000000%				8,481.69	11,874.58	20,356.27
833600	833600	18,471.97	22,166.25	3,694.34	40,638.22	0.001507%	3,241.02	4,073.60	463.83	0.009287%	1,599.83	1,699.85	539.83	23,312.82	32,637.70	55,950.52
833600	833608	14,094.33	16,913.13	2,818.82	31,007.46	0.001150%				0.000000%				14,094.33	19,731.95	33,826.28
833700	833700	8,815.02	10,577.97	1,762.99	19,392.99	0.000719%				0.000000%	849.00	902.04	286.56	9,664.02	13,529.56	23,193.58
833800	833800	6,309.12	7,570.92	1,261.80	13,880.04	0.000515%				0.000000%				6,309.12	8,832.72	15,141.84
833900	833900	9,215.61	11,058.90	1,843.30	20,274.51	0.000752%				0.000000%				9,215.61	12,902.20	22,117.81
834000	834000	12,871.80	15,446.03	2,574.22	28,317.83	0.001050%				0.000000%	1,980.60	2,178.68	594.16	14,852.40	20,793.09	35,645.49
834100	834100	6,229.56	7,475.42	1,245.88	13,704.98	0.000508%				0.000000%	2,783.36	2,947.02	949.72	9,012.92	12,618.04	21,630.96
834200	834200	9,703.36	11,644.20	1,940.82	21,347.56	0.000791%				0.000000%				9,703.36	13,585.02	23,288.38
834300	834300	2,122.32	2,546.76	424.44	4,669.08	0.000173%	849.00	1,061.25	127.35	0.002419%				2,971.32	4,159.80	7,131.12
834400	834400	8,017.74	9,621.45	1,603.72	17,639.19	0.000654%				0.000000%				8,017.74	11,225.17	19,242.91
834500	834500	8,878.68	10,714.71	1,715.80	19,593.39	0.000726%				0.000000%	849.34	851.43	337.64	9,728.02	13,619.58	23,347.60
834600	834600	6,638.84	7,966.58	1,327.74	14,605.42	0.000541%				0.000000%				6,638.84	9,294.32	15,933.16
834700	834700	7,080.72	8,496.84	1,416.11	15,577.56	0.000578%				0.000000%				7,080.72	9,912.95	16,993.67
834800	834800	6,021.41	7,225.62	1,204.33	13,247.03	0.000491%				0.000000%				6,021.41	8,429.95	14,451.36
834900	834908	4,712.79	5,655.33	942.54	10,368.12	0.000384%				0.000000%				4,712.79	6,597.87	11,310.66
835000	835000	11,685.92	14,023.11	2,337.35	25,709.03	0.000953%				0.000000%	600.00	637.50	202.50	12,285.92	17,200.46	29,486.38
835100	835100	10,459.43	12,551.21	2,091.79	23,010.64	0.000853%				0.000000%	1,131.84	1,202.52	381.96	11,591.27	16,227.48	27,818.75
835200	835200	7,576.32	9,091.66	1,515.41	16,667.98	0.000618%				0.000000%				7,576.32	10,607.07	18,183.39
835300	835300	4,429.63	5,315.68	885.92	9,745.31	0.000361%				0.000000%				4,429.63	6,201.60	10,631.23
835400	835400	6,125.58	7,403.12	1,172.68	13,528.70	0.000502%				0.000000%				6,125.58	8,575.80	14,701.38
835500	835500	14,670.02	17,603.91	2,933.93	32,273.93	0.001197%				0.000000%	1,351.35	1,568.97	322.92	16,021.37	22,429.73	38,451.10
835600	835600	15,402.02	18,482.28	3,080.27	33,884.30	0.001256%				0.000000%				15,402.02	21,562.55	36,964.57
835700	835700	6,125.63	7,350.73	1,225.10	13,476.36	0.000500%	849.00	1,061.25	127.35	0.002419%				6,974.63	9,764.43	16,739.06
835800	835800	7,030.36	8,436.37	1,406.02	15,466.73	0.000573%				0.000000%				7,030.36	9,842.39	16,872.75
835900	835900	13,066.47	15,679.47	2,613.18	28,745.94	0.001066%				0.000000%				13,066.47	18,292.65	31,359.12
836000	836000	15,607.00	18,728.38	3,121.56	34,335.38	0.001273%				0.000000%	1,028.76	1,093.08	347.28	16,635.76	23,290.30	39,926.06
836100	836100	4,115.55	4,938.80	823.25	9,054.35	0.000336%	4,275.00	5,314.41	670.59	0.012116%				8,390.55	11,747.05	20,137.60
836200	836200	8,105.37	9,726.00	1,620.64	17,831.37	0.000661%				0.000000%	1,234.44	1,357.80	370.32	9,339.81	13,074.76	22,414.57
836200	836208	20,979.57	25,175.47	4,195.93	46,155.04	0.001711%				0.000000%				20,979.57	29,371.40	50,350.97
836300	836300	9,724.36	11,669.19	1,945.01	21,393.55	0.000793%	1,028.79	1,285.99	154.35	0.002932%				10,753.15	15,054.54	25,807.69
836400	836400	12,145.07	14,574.11	2,429.14	26,719.18	0.000991%				0.000000%	1,028.76	1,093.05	347.31	13,173.83	18,443.61	31,617.44
836500	836500	10,846.27	13,015.44	2,169.26	23,861.71	0.000885%				0.000000%				10,846.27	15,184.70	26,030.97
836600	836600	12,555.34	15,066.47	2,511.25	27,621.81	0.001024%				0.000000%				12,555.34	17,577.72	30,133.06
836700	836700	10,604.81	12,725.88	2,121.12	23,330.69	0.000865%				0.000000%				10,604.81	14,847.00	25,451.81
836800	836800	9,062.90	10,875.46	1,812.74	19,938.36	0.000739%				0.000000%	1,028.76	1,093.14	347.22	10,091.66	14,128.56	24,220.22
836900	836900	9,349.33	11,242.57	1,846.73	20,591.90	0.000763%				0.000000%				9,349.33	13,089.30	22,438.63
837000	837000	10,975.27	13,170.49	2,195.21	24,145.76	0.000895%				0.000000%				10,975.27	15,365.70	26,340.97
837100	837100	9,201.57	11,041.87	1,840.47	20,243.44	0.000751%	1,028.76	1,286.00	154.35	0.002932%				10,230.33	14,322.69	24,553.02
837200	837200	12,266.92	14,720.34	2,453.57	26,987.26	0.001001%				0.000000%				12,266.92	17,173.91	29,440.83
837300	837300	10,426.64	12,511.95	2,085.42	22,938.59	0.000850%				0.000000%	1,028.76	1,131.71	308.64	11,455.40	16,037.72	27,493.12
837400	837400	13,524.36	16,229.02	2,704.65	29,753.38	0.001103%				0.000000%				13,524.36	18,933.67	32,458.03
837500	837500	7,864.73	9,437.70	1,572.92	17,302.43	0.000641%				0.000000%	52.00	56.96	15.84	7,916.73	11,083.42	19,000.15
837600	837600	3,889.92	4,668.03	778.14	8,557.95	0.000317%	1,414.68	1,768.38	212.22	0.004031%				5,304.60	7,426.77	12,731.37
837700	837700	7,981.63	9,577.95	1,596.45	17,559.58	0.000651%	1,891.54	2,363.30	284.91	0.005388%				9,873.17	13,822.61	23,695.78
837800	837800	8,387.32	10,064.76	1,677.44	18,452.08	0.000684%				0.000000%				8,387.32	11,742.20	20,129.52
837900	837900	10,267.03	12,320.50	2,053.51	22,587.53	0.000837%				0.000000%				10,267.03	14,374.01	24,641.04
838000	838000	5,492.88	6,591.43	1,098.55	12,084.31	0.000448%				0.000000%				5,492.88	7,689.98	13,182.86
838100	838100	5,943.52	7,132.20	1,188.68	13,075.72	0.000485%				0.000000%				5,943.52	8,320.88	14,264.40
838200	838200	4,602.56	5,523.05	920.49	10,125.61	0.000375%				0.000000%	3,489.76	3,667.96	1,217.70	8,092.32	11,329.20	19,421.52
838300	838308	11,179.80	13,415.76	2,236.15	24,595.56	0.000912%				0.000000%				11,179.80	15,651.91	26,831.71
838400	838400	8,788.08	10,545.72	1,757.76	19,333.80	0.000717%				0.000000%				8,788.08	12,303.48	21,091.56
838500	838508	8,551.36	10,261.37	1,710.33	18,812.73	0.000697%				0.000000%				8,551.36	11,971.70	20,523.06
838600	838600	7,200.50	8,640.76	1,440.27	15,841.26	0.000587%				0.000000%	3,415.20	3,649.64	1,131.67	10,615.70	14,862.34	25,478.04
838700	838700	12,570.97	15,085.19	2,514.38	27,656.16	0.001025%				0.000000%				12,570.97	17,599.57	30,170.54
838800	838800	10,859.18	13,031.19	2,171.99	23,890.37	0.000886%				0.000000%				10,859.18	15,203.18	26,062.36
838900	838900	10,621.38	12,745.51	2,124.13	23,366.89	0.000866%	2.40	3.36	0.00	0.000008%				10,623.78	14,873.00	25,496.78
839000	839000	7,785.42	9,342.43	1,557.26	17,127.85	0.000635%				0.000000%	1,244.40	1,297.89	444.35	9,029.82	12,641.93	21,671.75
839100	839108	10,778.12	12,933.72	2,155.62	23,711.84	0.000879%	1,131.83	1,413.27	171.27	0.003222%	1,980.57	2,107.25	665.59	13,890.52	19,446.72	33,337.24
839200	839200	8,264.73	9,917.64	1,652.94	18,182.37	0.000674%				0.000000%				8,264.73	11,570.58	19,835.31
839300	839300	58,216.55	69,859.52	11,643.21	128,076.07	0.004748%	928.87	1,150.74	149.65	0.002623%	2,393.56	2,573.26	777.69	61,538.98	86,154.07	147,693.05
839300	984000	94,727.34	117,316.81	14,573.58	212,044.15	0.007862%				0.000000%				94,727.34	131,890.39	226,617.73
839400	839400	8,528.31	10,234.14	1,705.83	18,762.45	0.000696%				0.000000%	240.00	255.00	81.00	8,768.31	12,275.97	21,044.28
839500	839500	49,358.93	59,230.11	9,872.34	108,589.04	0.004026%				0.000000%	3,288.68	3,648.11	956.06	52,647.61	73,706.62	126,354.23
839600	839600	7,098.04	8,517.85	1,419.84	15,615.89	0.000579%				0.000000%				7,098.04	9,937.69	17,035.73
839700	839700	10,988.26	13,185.93	2,197.85	24,174.19	0.000896%				0.000000%				10,988.26	15,383.78	26,372.04

The accompanying notes are an integral part of the Schedule of Employer Allocations.

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2014

		Traditional Pension Plan					Combined Plan				Member Directed Plan (Unaudited)			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
839800	839800	10,984.96	13,182.11	2,197.17	24,167.07	0.000896%	332.55	399.06	66.51	0.000910%				11,317.51	15,844.85	27,162.36
839900	839908	105,250.64	126,300.61	21,050.06	231,551.25	0.008585%	11,768.52	14,723.99	1,751.96	0.033567%	8,655.20	8,825.22	3,292.05	125,674.36	175,943.89	301,618.25
839900	982808	257,506.26	318,913.19	39,615.21	576,419.45	0.021371%				0.000000%				257,506.26	358,528.40	616,034.66
840000	840000	7,901.99	9,482.38	1,580.41	17,384.37	0.000645%				0.000000%				7,901.99	11,062.79	18,964.78
840100	840100	8,310.04	9,972.22	1,662.15	18,282.26	0.000678%				0.000000%				8,310.04	11,634.37	19,944.41
840400	840400	37,065.04	44,477.74	7,412.96	81,542.78	0.003023%				0.000000%				37,065.04	51,890.70	88,955.74
840500	840500	10,618.20	12,741.89	2,123.83	23,360.09	0.000866%				0.000000%				10,618.20	14,865.72	25,483.92
840600	840600	5,209.55	6,251.54	1,042.09	11,461.09	0.000425%				0.000000%				5,209.55	7,293.63	12,503.18
840700	840700	5,095.15	6,114.21	1,019.21	11,209.36	0.000416%				0.000000%				5,095.15	7,133.42	12,228.57
840800	840800	4,445.20	5,334.24	889.04	9,779.44	0.000363%				0.000000%				4,445.20	6,223.28	10,668.48
840900	840900	9,744.33	11,693.28	1,948.94	21,437.61	0.000795%				0.000000%	900.36	922.90	337.70	10,644.69	14,902.82	25,547.51
841000	841000	6,249.25	7,499.10	1,249.85	13,748.35	0.000510%				0.000000%				6,249.25	8,748.95	14,998.20
841100	841100	3,737.20	4,484.58	747.40	8,221.78	0.000305%				0.000000%				3,737.20	5,231.98	8,969.18
841200	841200	3,629.70	4,355.64	725.94	7,985.34	0.000296%				0.000000%				3,629.70	5,081.58	8,711.28
841300	841300	4,525.83	5,431.16	905.33	9,956.99	0.000369%				0.000000%				4,525.83	6,336.49	10,862.32
841400	841400	4,030.00	4,836.00	806.00	8,866.00	0.000329%				0.000000%				4,030.00	5,642.00	9,672.00
841500	841500	5,948.20	7,138.05	1,189.72	13,086.25	0.000485%				0.000000%				5,948.20	8,327.77	14,275.97
841600	841600	2,311.78	2,774.14	462.35	5,085.92	0.000189%				0.000000%				2,311.78	3,236.49	5,548.27
841700	841700	4,034.06	4,840.11	806.68	8,874.17	0.000329%				0.000000%				4,034.06	5,646.79	9,680.85
841800	841800	5,624.60	6,749.46	1,124.92	12,374.06	0.000459%				0.000000%				5,624.60	7,874.38	13,498.98
841900	841900	2,465.43	3,003.42	448.18	5,468.85	0.000203%	990.36	1,254.36	132.08	0.002860%				3,455.79	4,838.04	8,293.83
842000	842000	5,472.96	6,567.57	1,094.56	12,040.53	0.000446%				0.000000%				5,472.96	7,662.13	13,135.09
859140	163600	13,344.83	16,013.76	2,668.91	29,358.59	0.001088%				0.000000%				13,344.83	18,682.67	32,027.50
859140	959140	382,615.81	473,855.14	58,864.00	856,470.95	0.031754%				0.000000%				382,615.81	532,719.14	915,334.95
862900	862908	12,944.28	15,533.07	2,588.89	28,477.35	0.001056%				0.000000%				12,944.28	18,121.96	31,066.24
863500	863500	5,390.74	6,468.89	1,078.14	11,859.63	0.000440%				0.000000%				5,390.74	7,547.03	12,937.77
869700	869700	201,002.76	244,524.44	36,878.62	445,527.20	0.016518%	8,059.00	10,312.04	970.50	0.023509%	2,257.80	2,144.90	1,016.01	211,319.56	295,846.51	507,166.07
869700	869708	19,210.40	23,312.08	3,582.48	42,522.48	0.001577%				0.000000%				19,210.40	26,894.56	46,104.96
869900	869900	19,962.92	23,955.40	3,992.74	43,918.32	0.001628%				0.000000%				19,962.92	27,948.14	47,911.06
876700	876708	182,304.97	218,765.49	36,461.21	401,070.46	0.014870%	11,153.76	13,855.77	1,759.47	0.031588%	3,682.93	3,938.75	1,217.33	197,141.66	275,998.02	473,139.68
877500	877500	3,549.54	4,259.50	709.91	7,809.04	0.000290%				0.000000%				3,549.54	4,969.41	8,518.95
906500	906500	207.58	218.55	0.00	426.13	0.000016%				0.000000%				207.58	218.55	426.13
906528	906528	(207.58)	(218.55)	0.00	(426.13)	-0.000016%				0.000000%				(207.58)	(218.55)	(426.13)
907211	907211	(281.48)	(365.56)	0.00	(647.04)	-0.000024%				0.000000%				(281.48)	(365.56)	(647.04)
907522	907522	(28.16)	(39.42)	0.00	(67.58)	-0.000003%				0.000000%				(28.16)	(39.42)	(67.58)
	Total	1,224,936,021.33	1,472,283,885.72	242,180,914.10	2,697,219,907.05	100.000000%	34,339,198.53	43,864,495.35	4,210,336.16	100.000000%	43,720,722.80	46,840,512.81	14,368,434.04	1,302,995,942.66	1,823,748,578.18	3,126,744,520.84
690300	690308	3,208,052.54	3,790,196.85	652,689.20	6,998,249.39		265,199.20	331,549.08	39,729.91		959,634.89	1,011,017.76	333,763.55	4,432,886.63	6,158,946.35	10,591,832.98
	Grand Total	1,228,144,073.87	1,476,074,082.57	242,833,603.30	2,704,218,156.44		34,604,397.73	44,196,044.43	4,250,066.07		44,680,357.69	47,851,530.57	14,702,197.59	1,307,428,829.29	1,829,907,524.53	3,137,336,353.82

The accompanying notes are an integral part of the Schedule of Employer Allocations.

1. Description of OPERS

The following brief description of the Ohio Public Employees Retirement System (OPERS or System) is provided for general information purposes only. Users of these schedules should refer to the OPERS 2014 Comprehensive Annual Financial Report (CAFR) and Chapter 145 of the Ohio Revised Code (R.C. Chapter 145) for more complete information.

a. Organization —OPERS is a cost-sharing, multiple-employer public employee retirement system comprised of three separate pension plans: the Traditional Pension Plan, a defined benefit plan; the Combined Plan, a combination defined benefit/defined contribution plan; and the Member-Directed Plan, a defined contribution plan. All public employees in Ohio, except those covered by one of the other state or local retirement systems in Ohio, are members of OPERS. New public employees (those who establish membership in OPERS on or after January 1, 2003) have 180 days from the commencement of employment to select membership in one of the three pension plans. Contributions to OPERS are effective with the first day of the employee's employment. Contributions made prior to the employee's plan selection are maintained in the Traditional Pension Plan and later transferred to the plan elected by the member, as appropriate.

OPERS maintains three health care trusts. Two trusts, the OPERS Post-employment Health Care Fund (401(h) fund) and the 115 Health Care Trust, work together to provide funding to eligible members of the Traditional Pension and Combined plans. The third trust is a Voluntary Employees' Beneficiary Association (VEBA) that provides funding for members of the Member-Directed Plan. The 401(h) health care fund is considered a separate legal entity under Internal Revenue Service regulations and is reported in separate audited financial statements as the OPERS Post-employment Health Care Plan. In 2016, OPERS will introduce the OPERS Medicare Connector (the Connector) for Traditional Pension and Combined plan retirees enrolled in Medicare Parts A and B. Eligible retirees will receive an allowance to purchase coverage through the Connector. The 115 Health Care Trust was established in 2014 to operate as the funding vehicle for this allowance under IRC Section 115. These plans are reported as an other post-employment benefit plan (OPEB) based on the criteria established by the Governmental Accounting Standards Board (GASB). Periodically, OPERS modifies the health care plan design to improve the ongoing solvency of the plan. Generally, 10 or more years of service were required to qualify for coverage under the OPERS 401(h) plan; however, changes to eligibility will be implemented in 2015. Refer to the OPERS 2014 CAFR Plan Statement for complete plan details. Health care coverage is neither guaranteed nor statutorily required. The VEBA Plan provides Member-Directed Plan participants with a medical spending account.

OPERS is administered in accordance with R.C. Chapter 145. OPERS is not part of the state of Ohio financial-reporting entity, nor is OPERS a component unit of the state of Ohio. Responsibility for the organization is vested in the System's Board of Trustees (Board); there is no financial interdependency with the state of Ohio. The Board is the governing body of OPERS, with responsibility for administration and management. Of the Board, seven members are elected by the group they represent: the retirees (two representatives), employees of the state, employees of counties, employees of municipalities, non-teaching employees of state colleges and universities and

miscellaneous employees. The remaining four members are appointed or designated by position. The Governor, General Assembly and Treasurer of State of Ohio each appoint a representative. The Director of the Ohio Department of Administrative Services completes the Board.

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

All public employees, except those covered by another state retirement system in Ohio or the Cincinnati Retirement System, are required to become contributing members of OPERS when they begin public employment unless they are exempted or excluded as defined by the Ohio Revised Code. For actuarial purposes, employees who have earned sufficient service credit (60 contributing months) are entitled to a future benefit from OPERS. Employer, employee and retiree data as of December 31, 2014 can be found in the OPERS 2014 CAFR.

b. Pension Benefits —All benefits of the System, and any benefit increases, are established by the legislature pursuant to R.C. Chapter 145. The Board, pursuant to R.C. Chapter 145, has elected to maintain funds to provide health care coverage to eligible Traditional Pension and Combined plan retirees and survivors of members. Health care coverage does not vest and is not required under R.C. Chapter 145. As a result, coverage may be reduced or eliminated at the discretion of the Board. Additional information on OPERS health care coverage can be found in the OPERS 2014 CAFR.

- ***New Legislation*** —Senate Bill (SB) 343 was enacted into law with an effective date of January 7, 2013. In the legislation, members were categorized into three groups with varying provisions of the law applicable to each group. Members who were eligible to retire under law in effect prior to SB 343 or will be eligible to retire no later than five years after January 7, 2013, comprise transition Group A. Members who have 20 years of service credit prior to January 7, 2013, or will be eligible to retire no later than 10 years after January 7, 2013, are included in transition Group B. Group C includes those members who are not in either of the other groups and members who were hired on or after January 7, 2013. Please see the Plan Statement in the OPERS 2014 CAFR for additional details.

- ***Age-and-Service Defined Benefits*** —Benefits in the Traditional Pension Plan for State and Local members are calculated on the basis of age, final average salary (FAS), and service credit. State and Local members in transition Groups A and B are eligible for retirement benefits at age 60 with 60 contributing months of service credit or at age 55 with 25 or more years of service credit. Group C for State and Local is eligible for retirement at age 57 with 25 years of service or at age 62 with 5 years of service. For Groups A and B, the annual benefit is based on 2.2% of final average salary multiplied by the actual years of service for the first 30 years of service credit and 2.5% for years of service in excess of 30 years. For Group C, the annual benefit applies a factor of 2.2% for the first 35 years and a factor of 2.5% for the years of service in excess of 35. FAS represents the average of the three highest years of earnings over a member's career for Groups A and B. Group C is based on the

average of the five highest years of earnings over a member's career. Refer to the age-and-service tables located in the OPERS 2014 CAFR Plan Statement for additional information regarding the requirements for reduced and unreduced benefits. Members who retire before meeting the age and years of service credit requirement for unreduced benefit receive a percentage reduction in the benefit amount. The base amount of a member's pension benefit is locked in upon receipt of the initial benefit payment for calculation of annual cost-of-living adjustment.

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

Prior to 2000, payments to OPERS benefit recipients were limited under Section 415(b) of the IRC. OPERS entered into a Qualified Excess Benefit Arrangement (QEBA) with the Internal Revenue Service to allow OPERS benefit recipients to receive their full statutory benefit even when the benefit exceeds IRC 415(b) limitations. Monthly QEBA payments start when the total amount of benefits received by the recipients exceeds the IRC limit each year. The portion of the benefit in excess of the IRC 415(b) limit is paid out of the QEBA and taxed as employee payroll in accordance with IRS regulations.

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

- ***Defined Contribution Benefits*** —Defined contribution plan benefits are established in the plan documents, which may be amended by the Board. Member-Directed Plan and Combined Plan members who have met the retirement eligibility requirements may apply for retirement benefits. The amount available for defined contribution benefits in the Combined Plan consists of the member's contributions plus or minus the investment gains or losses resulting from the member's investment selections. Combined Plan members wishing to receive benefits must meet the requirements for both the defined benefit and defined contribution plans. Member-Directed participants must have attained the age of 55, have money on deposit in the defined contribution plan and have terminated public service to apply for retirement benefits. The amount available for defined contribution benefits in the Member-Directed Plan consists of the members' contributions, vested employer contributions and investment gains or losses resulting from the members' investment selections. Employer contributions and associated investment earnings vest over a five-year period, at a rate of 20% each year. At retirement, members may select one of several distribution options for payment of the vested balance of their individual OPERS accounts. Options include the purchase of a monthly annuity from OPERS (which includes joint and survivor options), partial lump-sum payments (subject to limitations), a rollover of the vested account balance to another financial institution, receipt of entire account balance, net of taxes withheld, or a combination of these options.

- ***Early Retirement Incentive Plan (ERIP)*** —Employers under OPERS may establish an early retirement incentive plan by purchasing service credit for eligible employees. To be eligible, employees must be able to retire under existing plan provisions after the purchase of the additional credit. Electing employers must contribute all such additional costs as are actuarially determined to fund the benefit. Such a plan, if adopted by an employer, must be offered to a minimum of 5% of covered employees, and may provide for the purchase of up to five years of service credit, limited to a maximum of 20% of the member's total service credit. Members electing to participate in the employer's plan must retire within 90 days of receiving notice of the purchased service or the service is withdrawn and refunded to the employer.

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

- ***Disability Benefits*** —OPERS administers two disability plans for participants in the Traditional Pension and Combined plans. Members in the plan as of July 29, 1992, could elect, by April 7, 1993, coverage under either the original plan or the revised plan. All members who entered the System after July 29, 1992, are automatically covered under the revised plan. Under the original plan, a member who becomes disabled before age 60 and has completed 60 contributing months is eligible for a disability benefit. Benefits are funded by the employee and employer contributions and terminate if the member is able to return to work. The revised plan differs in that a member who becomes disabled at any age with 60 contributing months will be

eligible for disability benefits until a determined age. The benefit is funded by reserves accumulated from employer contributions. After the disability benefit ends, the member may apply for a service retirement benefit or a refund of contributions, which are not reduced by the amount of disability benefits received. Law Enforcement officers are immediately eligible for disability benefits if disabled by an on-duty illness or injury. Members participating in the Member-Directed Plan are not eligible for disability benefits.

- ***Survivor Benefits*** —Dependents of deceased members who participated in either the Traditional Pension Plan or the Combined Plan may qualify for survivor benefits if the deceased employee had at least one and a half years of service credit with the plan, and at least one quarter year of credit within the two and one-half years prior to the date of death. R.C. Chapter 145 specifies the dependents and the conditions under which they qualify for survivor benefits. Law Enforcement and Public Safety personnel are eligible for survivor benefits immediately upon employment.

- ***Other Benefits*** —Once a benefit recipient retiring under the Traditional Pension Plan has received benefits for 12 months, an annual 3% cost-of-living adjustment is provided on the member's base benefit. Members retiring under the Combined Plan receive a 3% cost-of-living adjustment on the defined benefit portion of their benefit. A death benefit of $500-$2,500, determined by the number of years of service credit of the retiree, is paid to the beneficiary of a deceased retiree or disability benefit recipient under the Traditional Pension Plan and Combined Plan. Death benefits are not available to beneficiaries of Member-Directed Plan participants.

- ***Money Purchase Annuity*** —Age-and-service retirees who become re-employed in an OPERS-covered position must contribute the regular contribution rates, which are applied towards a money purchase annuity. The money purchase annuity calculation is based on the accumulated contributions of the retiree for the period of re-employment, and an amount of the employer contributions determined by the Board of Trustees. Upon termination of service, members over the age of 65 can elect to receive a lump-sum payout or a monthly annuity. Members under age 65 may leave the funds on deposit with OPERS to receive an annuity benefit at age 65, or may elect to receive a refund of their employee contributions made during the period of re-employment, plus interest.

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

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

the Member-Directed Plan include member contributions and vested employer contributions adjusted by the gains or losses incurred based on their investment selections.

c. **Contributions**—The OPERS funding policy provides for periodic employee and employer contributions to all three plans (Traditional Pension, Combined and Member-Directed) at rates established by the Board, subject to limits set in statute. The rates established for member and employer contributions were approved based upon the recommendations of the System's external actuary. All contribution rates were within the limits authorized by the Ohio Revised Code.

Member and employer contribution rates, as a percent of covered payroll, were the same for each covered group across all three plans for the year ended December 31, 2014. Within the Traditional Pension Plan and Combined Plan, member and employer contributions (employer contributions only for the Combined Plan) and an actuarially determined rate of return are adequate to accumulate sufficient assets to pay defined benefits when due. Employee contributions within the Combined Plan are not used to fund the defined benefit retirement allowance. Employer contribution rates as a level percent of payroll dollars are determined using the entry age actuarial funding method. This formula determines the amount of contributions necessary to fund: (1) the current service cost, representing the estimated amount necessary to pay for defined benefits earned by the employees during the current service year; and (2) the prior service cost for service earned prior to the current year and subsequent benefit increases. These contributions represent the amount necessary to fund accrued liabilities for retirement allowances and survivor benefits over a period of time. The annual employer contributions reported for the Traditional Pension Plan for 2014 were $1,476,074,083. Employer contributions for the Combined Plan for 2014 were $44,196,044. Employers satisfied 100% of the contribution requirements.

The following table displays the employee and employer contribution rates as a percent of covered payroll for each division for 2014. Based upon the recommendation of the System's external actuary, a portion of each employer's contribution to OPERS is set aside for the funding of post-employment health care coverage. The portion of Traditional Pension Plan and Combined Plan employer contributions allocated to health care was 2.0% for 2014. The employer contribution as a percent of covered payroll deposited to the VEBA for participants in the Member-Directed Plan for 2014 was 4.5%.

Board of Trustees – Approved Contribution Rates All Plans		
	Employee Rate	**Employer Rate**
	2014	**2014**
State Division	10.00%	14.00%
Local Division	10.00	14.00
Law Enforcement Division	13.00	18.10
Public Safety Division	12.00	18.10

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

R.C. Chapter 145 assigns authority to the Board to amend the funding policy. As of December 31, 2014, the Board adopted the contribution rates that were recommended by the external actuary. The contribution rates were included in a new funding policy adopted by the Board in October 2013, and are certified biennially by the Board as required by the Ohio Revised Code.

As of December 31, 2014, the date of the last actuarial study, the funding period for all defined benefits of the System was 21 years.

d. Participating Employers —The System serves almost 3,700 employer units and approximately 3,250 participating employers. The number of employer units exceeds the number of participating employers as some employers report multiple divisions or agencies. The number of participating employers is more in-line with GASB Statement No. 67 (GASB 67), *Financial Reporting for Pension Plans—An Amendment of GASB Statement No. 25*, presentation of a primary government and its component units as one employer. Employer child codes (as referenced in the Schedule of Employer Allocations) are assigned to each unit to distinguish member and employer contributions into four divisions; State, Local, Public Safety or Law Enforcement.

The plans selected by members are unknown to employers and are maintained solely by OPERS. The information included in this report is the first time employers will view contributions based on employee plan elections. The plan level information is essential to employers implementing GASB Statement No. 68 (GASB 68), *Accounting and Financial Reporting for Pensions—An Amendment of GASB Statement No. 27,* and Statement No. 71 (GASB 71), *Pension Transition for Contributions made Subsequent to the Measurement Date—an Amendment of GASB Statement No. 68,* as only defined benefit plans are subject to the new financial reporting requirements. Defined contribution and OPEB plans do not fall under the requirements of GASB 68.

2. Summary of Significant Accounting Policies

a. Basis of Accounting—The Schedules of Collective Pension Amounts and Employer Allocations are presented in accordance with the standards issued by the GASB, which is the nationally accepted standard setting body for establishing accounting principles generally accepted in the United States of America (GAAP) for governmental entities. As prescribed by GASB they are reported using the economic resources measurement focus and the accrual basis of accounting.

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information

about the fiduciary net position of OPERS and additions to/deductions from OPERS fiduciary net position have been determined on the same basis as they are reported by OPERS. For this purpose, deductions are recorded when the liability is incurred and revenues are recognized when earned. Pension benefit payments are due the first day of the month following the retirement of a member, and the first of each month thereafter. Refunds, for any member who makes a written application to withdraw his/her contributions, are payable three months after termination of the member's OPERS-covered employment. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. Additions to the pension plans consist of contributions (member and employer), other contracts and receipts, interplan activities, net investment income, and other miscellaneous income. Contributions are recorded in the period the related salaries are earned and become measureable pursuant to formal commitments, statutory and contractual requirements. Accordingly, both member and employer contributions for the year ended December 31, 2014 include year-end accruals based upon estimates derived from subsequent payment activity and historical payment patterns. Member and employer contributions are due 30 days after the month in which the salaries are earned and based on pay period end date. Plan changes, settlement activity and other interplan activity are recorded as an addition or deduction based on the nature of the transaction, when the transaction occurs. Investment purchases and sales are recorded as of their trade date and reported at fair value.

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

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

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

The Member-Directed Plan is a defined contribution plan in which at retirement members have the option to convert their defined contribution account to a defined benefit annuity. The purchased defined benefit annuities under this plan were immaterial to the System

and immaterial from a GASB 67 perspective to OPERS combining financial statements as of December 31, 2014; therefore, this information is not included in these schedules.

The member and employer contributions including in the System's Statement of Changes in Fiduciary Net Position included in the OPERS 2014 CAFR, presented below, provided the basis for the proportionate share percentages calculated by OPERS and reported in the Schedule of Employer Allocations.

Total Contributions used in Schedule of Employer Allocations	Traditional Pension Plan	Combined Plan
Total Member Contributions	$1,228,144,074	
Total Employer Contributions	1,476,074,083	$44,196,044
Total Pension Contributions for proportionate share calculations	$2,704,218,157	$44,196,044

3. Net Pension Liability/(Asset)

The net pension liability and asset for the Traditional Pension Plan and Combined Plan, respectively, were measured as of December 31, 2014, and the total pension liabilities were determined by an actuarial valuation as of that date. Refer to the table below for the balances by plan as of December 31, 2014. Additional information on the changes in net pension liability or asset by plan and contribution information by plan can be found in the required supplementary information of the Financial Section in OPERS 2014 CAFR.

Net Pension Liability/(Asset) ($ in millions)	Traditional Pension Plan	Combined Plan
Total Pension Liability	$89,017	$260
Plan Fiduciary Net Position	76,956	298
Employers' Net Pension Liability/(Asset)	$12,061	($38)
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability/(Asset)	86.45%	114.83%

4. Actuarial Methods and Assumptions

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

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employers and plan members) and include the types of benefits provided at the time of each valuation. The total pension liability was determined by an actuarial valuation as of December 31, 2014, using the following actuarial assumptions applied to all prior periods included in the measurement in accordance with the requirements of GASB 67. Key methods and assumptions used in the latest actuarial valuations are presented on the following page.

Key Methods and Assumptions Used in Valuation of Total Pension Liability		
Actuarial Information	**Traditional Pension Plan**	**Combined Plan**
Valuation Date	December 31, 2014	December 31, 2014
Experience Study	5 Year Period Ended December 31, 2010	5 Year Period Ended December 31, 2010
Actuarial Cost Method	Individual entry age	Individual entry age
Actuarial Assumptions		
Investment Rate of Return	8.00%	8.00%
Wage Inflation	3.75%	3.75%
Projected Salary Increases	4.25% - 10.05% (includes wage inflation at 3.75%)	4.25% - 8.05% (includes wage inflation at 3.75%)
Cost-of-living Adjustments	3.00% Simple	3.00% Simple

Mortality rates are the RP-2000 mortality table projected 20 years using Projection Scale AA. For males, 105% of the combined healthy male mortality rates were used. For females, 100% of the combined healthy female mortality rates were used. The mortality rates used in evaluating disability allowances were based on the RP-2000 mortality table with no projections. For males, 120% of the disabled female mortality rates were used, set forward two years. For females, 100% of the disabled female mortality rates were used.

The discount rate used to measure the total pension liability was 8.0% for both the Traditional Pension Plan and the Combined Plan. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and those of the contributing employers are made at the statutorily required rates. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments for both the Traditional Pension Plan and the Combined Plan was applied to all periods of projected benefit payments to determine the total pension liability.

The following table presents the net pension liability or asset calculated using the discount rate of 8.0%, and the expected net pension liability or asset if it were calculated using a discount rate that is 1.0% lower or higher than the current rate.

Sensitivity of Net Pension Liability/(Asset) to Changes in the Discount Rate ($ in millions)			
Employers' Net Pension Liability/(Asset)	**1% Decrease 7.0%**	**Current Discount Rate 8.0%**	**1% Increase 9.0%**
Traditional Pension Plan	$22,189	$12,061	$3,531
Combined Plan	$5	($38)	($73)

The allocation of investment assets within the Defined Benefit portfolio is approved by the Board as outlined in the annual investment plan. Plan assets are managed on a total return basis with a long-term objective of achieving and maintaining a fully funded status for the benefits provided through the defined benefit pension plans. The following table displays

the Board-approved asset allocation policy for 2014 and the long-term expected real rates of return.

Asset Class	Target Allocation for 2014	Weighted Average Long-Term Expected Real Rate of Return (Arithmetic)
Fixed Income	23.00%	2.31%
Domestic Equities	19.90	5.84
Real Estate	10.00	4.25
Private Equity	10.00	9.25
International Equities	19.10	7.40
Other Investments	18.00	4.59
TOTAL	**100.00%**	**5.28%**

The long term expected rate of return on defined benefit investment assets was determined using a building-block method in which best-estimate ranges of expected future real rates of return are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage, adjusted for inflation.

OPERS manages investments in four investment portfolios: the Defined Benefit portfolio, the Health Care portfolio, the 115 Health Care Trust portfolio and the Defined Contribution portfolio. The Defined Benefit portfolio includes the investment assets of the Traditional Pension Plan, the defined benefit component of the Combined Plan, the annuitized accounts of the Member-Directed Plan, and the VEBA Plan. Within the Defined Benefit portfolio, contributions into the plans are all recorded at the same time, and benefit payments all occur on the first of the month. Accordingly, the money-weighted rate of return is considered to be the same for all plans within the portfolio. The money-weighted rate of return, net of investment expense, for the Defined Benefit portfolio is 6.95% for 2014.

5. Average Remaining Service Life

GASB 68 requires that changes arising from differences between expected and actual experience or from changes in actuarial assumptions be recognized in pension expense over the average remaining service life of all employees provided with benefits through the pension plan (active and inactive). This is to consider these differences on a pooled basis, rather than an individual basis, to reflect the expected remaining service life of the entire pool of employees with the understanding that inactive employees have no remaining service period. As of December 31, 2014, the average of the expected remaining service lives of all employees calculated by our external actuaries for the Traditional Pension Plan was 3.1673 years and for the Combined Plan was 9.4080 years. Employers should use these amounts when calculating elements of pension expense subject to amortization requirements as defined in GASB 68 and reported in the Schedule of Collective Pension Amounts.

6. Deferred Inflows and Deferred Outflows

As noted in the Schedule of Collective Pension Amounts, the deferred inflows and outflows do not include the layer of amortization that is recognized in current year pension expense and represents the balances of deferred amounts as of December 31, 2014. The table below discloses the original amounts of the deferred inflows and outflows, calculated by OPERS external actuaries, and the current year amortization on those amounts included in pension expense as of and for the year ended December 31, 2014. This information is included to assist employers with tracking the amortization tiers for each year to be recognized in future pension expense.

Deferred Inflows and Outflows Arising From the Current Reporting Period
As of and for the year ended December 31, 2014

Deferred Inflows/(Outflows)	Total Deferred Inflows/(Outflows) Arising in Current Reporting Period	2014 Amortization Period	First Year of Amortization Recognized in Pension Expense	Balance of Deferred Inflows/(Outflows) in Current Reporting Period
Traditional Pension Plan				
Difference Between Expected and Actual Experience	$309,656,725	3.1673 years	$97,766,781	$211,889,944
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	($804,430,865)	5 years	($160,886,173)	($643,544,692)
Combined Plan				
Difference Between Expected and Actual Experience	$13,146,139	9.4080 years	$1,397,336	$11,748,803
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	($2,937,654)	5 years	($587,531)	($2,350,123)

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

Deferred Outflows and Inflows by Resources by Year to be recognized in Future Pension Expenses		
Year Ending December 31	**Traditional Pension Plan Net Deferred Outflows of Resources**	**Combined Plan Net Deferred Inflows of Resources**
2015	$ (63,119,392)	$ 809,805
2016	(63,119,392)	809,805
2017	(144,529,791)	809,805
2018	(160,886,173)	809,806
2019	-	1,397,336
Thereafter	-	4,762,123
Total	**$ (431,654,748)**	**$ 9,398,680**

7. Additional Financial and Actuarial Information

Additional information supporting the preparation of the Schedules of Collective Pension Amounts and Employer Allocations (including the disclosure of the net pension liability/(asset), required supplementary information on the net pension liability/(asset), and the unmodified audit opinion on the combined financial statements) is located in OPERS 2014 CAFR. This CAFR is available at www.opers.org or by contacting OPERS at: OPERS, 277 East Town Street, Columbus, Ohio 43215-4642 or by calling (800) 222-7377.

CliftonLarsonAllen LLP
CLAconnect.com

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Ohio Public Employees Retirement System (OPERS), which comprise the combining statement of fiduciary net position as of December 31, 2014, and the related combining statement of changes in fiduciary net position for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated June 24, 2015.

We have also audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the schedules of employer allocations of OPERS Traditional Pension Plan and Combined Plan, as of and for the year ended December 31, 2014, and the columns titled net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense (revenue) as of and for the year ended December 31, 2014 and net pension liability (asset) as of and for the year ended December 31, 2013 (specified column totals), included in the schedules of collective pension amounts of the Traditional Pension Plan and Combined Plan, and the related notes, and have issued our report thereon dated June 24, 2015.

Internal Control Over Financial Reporting

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

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

deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our 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 OPERS' financial statements, the schedules of employer allocations and the specified column totals included in the schedules of collective pension amounts are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our 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 OPERS' internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering OPERS' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Toledo, Ohio
June 24, 2015

This page intentionally left blank.

Dave Yost • Auditor of State

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM

FRANKLIN COUNTY

CLERK'S CERTIFICATION

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

Susan Babbitt

CLERK OF THE BUREAU

CERTIFIED
OCTOBER 13, 2015

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