

Ohio Public Employees Retirement System

Schedules of Collective Pension Amounts and Employer Allocations

As of and for the year ended December 31, 2015





Dave Yost • Auditor of State

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

We have reviewed the *Independent Auditors' Report* for the GASB 68 related schedules of the Ohio Public Employees Retirement System, Franklin County, prepared by CliftonLarsonAllen, for the audit period January 1, 2015 through December 31, 2015. Based upon this review, we have accepted these reports. The Auditor of State did not audit the accompanying schedules and, accordingly, we are unable to express, and do not express an opinion on them.

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

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

Dave Yost
Auditor of State

June 30, 2016

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**Ohio Public Employees Retirement System
Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2015**

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CliftonLarsonAllen

INDEPENDENT AUDITORS' REPORT

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

Report on Schedules

We have audited the accompanying schedules of employer allocations of the Ohio Public Employees Retirement System (OPERS) Traditional Pension Plan, Combined Plan and Member-Directed Plan (the specified Plans), as of and for the year ended December 31, 2015, and the related notes.

We have also audited the columns titled net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense as of and for the year ended December 31, 2015 and net pension liability (asset) for the year ended December 31, 2014 (specified column totals), included in the accompanying schedules of collective pension amounts of the Plans, and the related notes.

Management's Responsibility for the Schedules

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

Auditors' Responsibility

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

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

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

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

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

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations for the specified Plans and the columns titled net pension liability (asset), total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense of the Plans as of and for the year ended December 31, 2015 and the net pension liability (asset) of the Plans for the year ended December 31, 2014, 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, 2015, and our report thereon, dated May 25, 2016, 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 May 25, 2016 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

Baltimore, Maryland
May 25, 2016

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF COLLECTIVE PENSION AMOUNTS
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2015**

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

Plan	Beginning Balance		Deferred Outflows of Resources *					Deferred Inflows of Resources *					Pension Expense		
	December 31, 2014 Net Pension Liability (Asset)	December 31, 2015 Net Pension Liability (Asset)	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Change in Proportion and Differences Between Employer Contributions and Proportionate share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Change in Proportion and Differences Between Employer Contributions and Proportionate share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Pension Expense
Traditional Pension Plan	\$ 12,061,117,624	\$ 17,321,260,626	\$ -	\$ 5,091,368,473	\$ -	N/A	\$ 5,091,368,473	\$ 334,680,428	\$ -	\$ -	N/A	\$ 334,680,428	\$ -	N/A	\$ 2,433,789,442
Combined Plan	\$ (38,502,348)	\$ (48,662,078)	\$ -	\$ 21,010,444	\$ -	N/A	\$ 21,010,444	\$ 22,205,037	\$ -	\$ -	N/A	\$ 22,205,037	\$ -	N/A	\$ 25,658,303
Member-Directed Plan	\$ (588,754)	\$ (382,167)	\$ 2,645,199	\$ 611,359	\$ -	N/A	\$ 3,256,558	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ 20,399,835

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

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

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

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
100200	100208	740,372.27	888,446.06	1,628,818.33	0.059487%	44,154.45	52,985.37	0.12133%	100,850.72	141,190.72	0.211267%	156,905.24	-	156,905.24	885,377.44	1,239,527.39	2,124,904.83
100300	100308	9,785,416.23	11,742,507.94	21,527,924.17	0.786230%	405,240.52	486,289.10	1.11355%	732,058.20	1,024,881.57	1.533552%	2,038,132.26	-	2,038,132.26	10,922,714.95	15,291,810.87	26,214,525.82
100400	100408	782,060.82	938,473.31	1,720,534.13	0.062836%	20,128.57	24,154.18	0.05531%	23,324.23	32,654.11	0.048861%	160,437.95	-	160,437.95	825,513.62	1,155,719.55	1,981,233.17
100410	100418	73,794.56	88,553.75	162,348.31	0.005929%	725.20	870.25	0.00199%	6,063.93	8,489.47	0.012703%	14,904.04	-	14,904.04	80,583.69	112,817.51	193,401.20
100420	100428	9,638.74	11,566.47	21,205.21	0.000774%	3,096.77	3,716.12	0.00851%	8,304.17	11,625.81	0.017396%	2,547.03	-	2,547.03	21,039.68	29,455.43	50,495.11
100430	100438	75,145.15	90,174.29	165,319.44	0.006038%			0.00000%	1,730.35	2,422.51	0.003625%	15,029.18	-	15,029.18	76,875.50	107,625.98	184,501.48
100500	100508	188,232.21	225,878.46	414,110.67	0.015124%	3,003.78	3,604.50	0.00825%	16,285.44	22,799.49	0.034115%	38,247.33	-	38,247.33	207,521.43	290,529.78	498,051.21
100800	100808	7,113,619.36	8,536,328.54	15,649,947.90	0.571558%	169,572.01	203,486.22	0.46596%	171,181.98	239,654.96	0.358601%	1,456,662.12	-	1,456,662.12	7,454,373.35	10,436,131.84	17,890,505.19
101000	101008	106,266.49	127,519.78	233,786.27	0.008538%	4,216.00	5,059.20	0.01158%	46,656.91	65,319.70	0.097739%	22,096.52	-	22,096.52	157,139.40	219,995.20	377,134.60
101500	101508	6,680,349.70	8,016,416.71	14,696,766.41	0.536746%	187,065.90	224,478.79	0.51403%	312,560.25	437,584.03	0.654766%	1,373,484.43	-	1,373,484.43	7,179,975.85	10,051,963.96	17,231,939.81
101600	101608	764,775.72	917,727.30	1,682,503.02	0.061447%	10,257.67	12,309.20	0.02819%	16,162.67	22,627.79	0.033858%	155,009.36	-	155,009.36	791,196.06	1,107,673.65	1,898,869.71
101600	101628	583,266.86	699,923.98	1,283,190.84	0.046864%	19,707.12	23,648.43	0.05415%	45,162.90	63,228.11	0.094610%	120,591.42	-	120,591.42	648,136.88	907,391.94	1,555,528.82
101700	101708	472,411.07	566,893.68	1,039,304.75	0.037957%	29,810.85	35,773.10	0.08192%	36,614.19	51,259.68	0.076701%	100,440.32	-	100,440.32	538,836.11	754,366.78	1,293,202.89
101700	101728	223,188.57	267,827.20	491,015.77	0.017933%			0.00000%	13,504.82	18,906.74	0.028291%	44,636.46	-	44,636.46	236,693.39	331,370.40	568,063.79
101800	101808	76,539.63	91,847.82	168,387.45	0.006150%			0.00000%			0.00000%	15,307.74	-	15,307.74	76,539.63	107,155.56	183,695.19
102300	102308	757,417.22	908,903.53	1,666,320.75	0.060856%	52,957.64	63,549.30	0.14552%	51,066.45	71,492.37	0.106976%	162,084.42	-	162,084.42	861,441.31	1,206,029.62	2,067,470.93
102400	102408	102,778.62	123,334.62	226,113.24	0.008258%	8,020.48	9,624.68	0.02204%	7,803.12	10,924.42	0.016346%	22,159.07	-	22,159.07	118,602.22	166,042.79	284,645.01
102600	102608	15,168.04	18,201.74	33,369.78	0.001219%	9,767.68	11,721.19	0.02684%	6,276.11	8,786.53	0.013147%	4,987.23	-	4,987.23	31,211.83	43,696.69	74,908.52
103400	103408	637,670.79	765,204.67	1,402,875.46	0.051235%	29,684.84	35,621.57	0.08157%	151,061.66	211,485.93	0.316451%	133,471.10	-	133,471.10	818,417.29	1,145,783.27	1,964,200.56
104000	104008	1,169,123.41	1,402,946.69	2,572,070.10	0.093936%	57,936.97	69,524.69	0.15920%	71,465.06	100,050.86	0.149708%	245,410.09	-	245,410.09	1,298,525.44	1,817,932.33	3,116,457.77
104200	104208	785,623.66	942,748.23	1,728,371.89	0.063123%	11,386.96	13,664.43	0.03129%	15,098.52	21,137.94	0.031629%	159,403.16	-	159,403.16	812,109.14	1,136,953.76	1,949,062.90
104300	104308	15,551.48	18,661.73	34,213.21	0.001250%			0.00000%			0.00000%	3,110.39	-	3,110.39	15,551.48	21,772.12	37,323.60
104400	104408	20,145.60	24,174.87	44,320.47	0.001619%			0.00000%	78.20	109.50	0.000164%	4,029.31	-	4,029.31	20,223.80	28,313.68	48,537.48
105000	105008	26,527.85	31,833.15	58,361.00	0.002131%			0.00000%	7,500.48	10,500.36	0.015712%	5,305.38	-	5,305.38	34,028.33	47,638.89	81,667.22
105100	105108	379,925.90	455,910.62	835,836.52	0.030526%			0.00000%	379.36	531.11	0.000795%	75,984.99	-	75,984.99	380,305.26	532,426.72	912,731.98
105400	105408	427,332.54	512,798.18	940,130.72	0.034335%	16,040.95	19,249.07	0.04408%	7,021.81	9,830.50	0.014710%	88,674.61	-	88,674.61	450,395.30	630,552.36	1,080,947.66
105500	105508	436,661.83	523,993.34	960,655.17	0.035084%	32,468.77	38,962.51	0.08922%	10,507.93	14,710.98	0.022012%	93,827.20	-	93,827.20	479,638.53	671,494.03	1,151,132.56
105600	105608	9,101.03	10,921.27	20,022.30	0.000731%			0.00000%			0.00000%	1,820.10	-	1,820.10	9,101.03	12,741.37	21,842.40
106000	106008	29,018.27	34,821.94	63,840.21	0.002332%			0.00000%			0.00000%	5,803.67	-	5,803.67	29,018.27	40,625.61	69,643.88
106100	106108	1,827,262.62	2,192,717.02	4,019,979.64	0.146815%	57,444.20	68,933.11	0.15785%	92,551.80	129,572.42	0.193882%	376,942.64	-	376,942.64	1,977,258.62	2,768,165.19	4,745,423.81
106700	106708	501,785.97	602,142.66	1,103,928.63	0.040317%	17,568.68	21,082.29	0.04828%	68,251.29	95,551.83	0.142976%	103,871.62	-	103,871.62	587,605.94	822,648.40	1,410,254.34
107100	107108	425,900.44	511,080.93	936,981.37	0.034220%	3,113.60	3,736.32	0.00856%	16,029.51	22,441.22	0.033579%	85,802.30	-	85,802.30	445,043.55	623,060.77	1,068,104.32
107200	107208	227,885.51	273,462.83	501,348.34	0.018310%	7,482.72	8,979.29	0.02056%	15,216.07	21,302.53	0.031875%	47,073.80	-	47,073.80	250,584.30	350,818.45	601,402.75
109190	109190	26,279.93	31,535.92	57,815.85	0.002112%			0.00000%			0.00000%	5,256.01	-	5,256.01	26,279.93	36,791.93	63,071.86
109800	109808	33,526.69	40,231.97	73,758.66	0.002694%	2,393.88	2,872.67	0.00658%	5,265.52	7,371.78	0.011031%	7,184.19	-	7,184.19	41,186.09	57,660.61	98,846.70
109900	109908	95,794.16	114,953.03	210,747.19	0.007697%	4,775.49	5,730.61	0.01312%	1,617.64	2,264.65	0.003389%	20,113.82	-	20,113.82	102,187.29	143,062.11	245,249.40
110000	110008	652,904.47	783,485.80	1,436,390.27	0.052459%	44,523.58	53,428.64	0.12235%	42,465.27	59,451.37	0.088958%	139,483.84	-	139,483.84	739,893.32	1,035,849.65	1,775,742.97
110010	110018	11,765.92	14,119.12	25,885.04	0.000945%			0.00000%			0.00000%	2,353.20	-	2,353.20	11,765.92	16,472.32	28,238.24
110100	110108	1,281,727.72	1,538,073.41	2,819,801.13	0.102983%	20,768.81	24,922.64	0.05707%	46,641.39	65,297.93	0.097707%	260,495.53	-	260,495.53	1,349,137.92	1,888,789.51	3,237,927.43
110200	110208	12,327.35	14,792.83	27,120.18	0.000990%	5,139.22	6,167.12	0.01412%			0.00000%	3,493.19	-	3,493.19	17,466.57	24,453.14	41,919.71
110400	110400	-	-	-	0.00000%			0.00000%			0.00000%	-	-	-	-	-	-
110400	110408	5,718,597.86	6,862,308.98	12,580,906.84	0.459472%	160,470.47	192,564.92	0.44095%	237,755.55	332,857.96	0.498063%	1,175,815.79	-	1,175,815.79	6,116,823.88	8,563,547.65	14,680,371.53
110400	111408	1,382,310.86	1,658,772.84	3,041,083.70	0.111065%	27,578.17	33,093.76	0.07578%	58,262.85	81,567.97	0.122052%	281,978.04	-	281,978.04	1,468,151.88	2,055,412.61	3,523,564.49
110400	980148	1,080,025.92	1,337,570.47	2,417,596.39	0.088294%			0.00000%			0.00000%	166,157.76	-	166,157.76	1,080,025.92	1,503,728.23	2,583,754.15
110400	980158	1,222,097.71	1,513,519.12	2,735,616.83	0.099909%			0.00000%			0.00000%	188,017.06	-	188,017.06	1,222,097.71	1,701,536.18	2,923,633.89
111100	111108	113,358.10	136,029.65	249,387.75	0.009108%			0.00000%	4,534.34	6,348.03	0.009499%	22,672.13	-	22,672.13	117,892.44	165,049.81	282,942.25
111500	111508	2,297,252.48	2,756,704.61	5,053,957.09	0.184578%	97,888.42	117,466.17	0.26898%	71,069.54	99,497.30	0.148880%	479,027.36	-	479,027.36	2,466,210.44	3,452,695.44	5,918,905.88
111510	111518	22,455.90	26,946.98	49,402.88	0.001804%			0.00000%			0.00000%	4,491.20	-	4,491.20	22,455.90	31,438.18	53,894.08
112300	112308	410,392.54	492,470.01	902,862.55	0.032974%	3,593.66	4,312.39	0.00987%	3,645.19	5,103.34	0.007636%	82,797.20	-	82,797.20	417,631.39	584,682.94	1,002,314.33
112400	112408	24,607.64	29,529.15	54,136.79	0.001977%	3,932.63	4,719.16	0.01081%			0.00000%	5,708.07	-	5,708.07	28,540.27	39,956.38	68,496.65
112500	112508	4,264,295.20	5,117,155.34	9,381,450.54	0.342624%	131,195.14	157,435.00	0.36051%	197,610.52	276,655.22	0.413965%	879,097.75	-	879,097.75	4,593,100.86	6,430,343.31	11,023,444.17
114000	114008	503,532.14	604,237.														

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
116800	116808	125,523.18	150,627.75	276,150.93	0.010085%			0.00000%	5,583.63	7,817.09	0.011697%	25,105.11	-	25,105.11	131,106.81	183,549.95	314,656.76
116900	116908	1,987,539.81	2,385,048.88	4,372,588.69	0.159693%	39,294.30	47,153.12	0.10798%	53,678.82	75,150.51	0.112449%	405,364.77	-	405,364.77	2,080,512.93	2,912,717.28	4,993,230.21
117100	117108	164,483.62	197,380.75	361,864.37	0.013216%	11,644.88	13,973.83	0.03200%	11,421.08	15,989.46	0.023925%	35,225.79	-	35,225.79	187,549.58	262,569.83	450,119.41
118000	118008	2,392,102.09	2,870,515.22	5,262,617.31	0.192198%	52,855.79	63,427.04	0.14524%	159,566.93	223,394.02	0.334269%	488,993.26	-	488,993.26	2,604,524.81	3,646,329.54	6,250,854.35
118000	118018	1,507,904.74	1,809,485.88	3,317,390.62	0.121156%	73,768.62	88,521.98	0.20271%	146,850.21	205,590.38	0.307629%	316,336.66	-	316,336.66	1,728,523.57	2,419,934.90	4,148,458.47
118000	118108	5,719,745.17	6,863,699.92	12,583,445.09	0.459565%	61,071.34	73,285.66	0.16782%	78,825.44	110,355.90	0.165128%	1,156,164.77	-	1,156,164.77	5,859,641.95	8,203,506.25	14,063,148.20
118000	118208	289,645.67	347,574.37	637,220.04	0.023272%			0.00000%			0.00000%	57,929.45	-	57,929.45	289,645.67	405,503.82	695,149.49
118300	118308	4,587,608.71	5,505,231.67	10,092,840.38	0.368605%	157,916.18	189,499.47	0.43393%	253,117.45	354,364.72	0.530244%	949,000.16	-	949,000.16	4,998,642.34	6,998,096.02	11,996,738.36
118400	118408	1,988,779.60	2,386,533.56	4,375,313.16	0.159793%	78,213.56	93,856.44	0.21492%	125,248.78	175,348.37	0.262378%	413,398.36	-	413,398.36	2,192,241.94	3,069,136.73	5,261,378.67
119500	119508	1,459,928.11	1,751,913.32	3,211,841.43	0.117301%	56,843.24	68,211.85	0.15620%	231,508.76	324,112.69	0.484977%	303,355.50	-	303,355.50	1,748,280.11	2,447,593.36	4,195,873.47
120000	120008	766,779.17	920,132.46	1,686,911.63	0.061608%	13,437.17	16,124.56	0.03692%	17,049.99	23,869.93	0.035717%	156,044.33	-	156,044.33	797,266.33	1,116,171.28	1,913,437.61
120000	980998	5,707.04	7,067.91	12,774.95	0.000467%			0.00000%			0.00000%	878.02	-	878.02	5,707.04	7,945.93	13,652.97
120100	120108	14,701,515.03	17,641,743.84	32,343,258.87	1.181221%	611,359.54	733,632.73	1.67993%	624,383.88	874,137.19	1.307990%	3,062,641.10	-	3,062,641.10	15,937,258.45	22,312,154.86	38,249,413.31
120800	120808	3,151,500.96	3,781,799.63	6,933,300.59	0.253214%	32,710.55	39,252.44	0.08988%	70,196.98	98,275.83	0.147052%	636,848.08	-	636,848.08	3,254,408.49	4,556,175.98	7,810,584.47
120900	120908	1,121,297.24	1,345,555.59	2,466,852.83	0.090093%	20,086.31	24,103.53	0.05519%	28,417.96	39,785.17	0.059531%	228,279.43	-	228,279.43	1,169,801.51	1,637,723.72	2,807,525.23
120900	120918	76,423.51	91,708.62	168,132.13	0.006140%			0.00000%			0.00000%	15,283.90	-	15,283.90	76,423.51	106,992.52	183,416.03
120900	120938	84,849.55	101,819.40	186,668.95	0.006817%			0.00000%			0.00000%	16,969.57	-	16,969.57	84,849.55	118,788.97	203,638.52
120900	120948	107,626.95	129,153.34	236,780.29	0.008648%			0.00000%	4,081.27	5,713.82	0.008550%	21,524.00	-	21,524.00	111,708.22	156,391.16	268,099.38
120900	120958	69,449.10	83,339.22	152,788.32	0.005580%			0.00000%			0.00000%	13,889.31	-	13,889.31	69,449.10	97,228.53	166,677.63
120900	120968	86,771.16	104,125.83	190,896.99	0.006972%			0.00000%			0.00000%	17,353.89	-	17,353.89	86,771.16	121,479.72	208,250.88
121400	121408	-	-	-	0.000000%			0.00000%			0.00000%	-	-	-	-	-	-
121800	121808	1,892,279.69	2,270,735.31	4,163,015.00	0.152039%	91,428.62	109,714.34	0.25123%	124,489.21	174,284.68	0.260786%	396,740.33	-	396,740.33	2,108,197.52	2,951,474.66	5,059,672.18
122000	122008	1,215,407.60	1,458,485.90	2,673,893.50	0.097654%	26,249.10	31,499.00	0.07213%	17,463.82	24,449.31	0.036584%	248,331.40	-	248,331.40	1,259,120.52	1,762,765.61	3,021,886.13
122300	122308	4,225,194.55	5,070,269.37	9,295,463.92	0.339483%	43,591.62	52,309.82	0.11978%	41,424.30	57,993.96	0.086778%	853,710.49	-	853,710.49	4,310,210.47	6,034,283.64	10,344,494.11
122400	122408	901,780.42	1,082,134.34	1,983,914.76	0.072455%	4,137.74	4,965.25	0.01137%	21,833.40	30,566.72	0.045738%	181,184.07	-	181,184.07	927,751.56	1,298,850.38	2,226,601.94
122400	980478	13,638.13	16,890.23	30,528.36	0.001115%			0.00000%			0.00000%	2,098.18	-	2,098.18	13,638.13	18,988.41	32,626.54
122700	122708	823,013.85	987,614.65	1,810,628.50	0.066127%	5,314.86	6,377.99	0.01460%	25,370.42	35,518.54	0.053147%	165,665.71	-	165,665.71	853,699.13	1,195,176.89	2,048,876.02
122700	980448	11,687.72	14,474.83	26,162.55	0.000955%			0.00000%			0.00000%	1,798.10	-	1,798.10	11,687.72	16,272.93	27,960.65
122800	122808	574,774.66	689,729.81	1,264,504.47	0.046181%	31,169.03	37,402.67	0.08565%	30,111.68	42,156.31	0.063079%	121,190.07	-	121,190.07	636,055.37	890,478.86	1,526,534.23
123200	123208	2,487,659.57	2,990,205.16	5,477,864.73	0.200059%	141,179.29	169,415.28	0.38794%	119,747.82	167,646.66	0.250853%	520,752.79	-	520,752.79	2,748,586.68	3,848,019.89	6,596,606.57
124100	124108	3,808,357.94	4,570,030.63	8,378,388.57	0.305990%	175,097.72	210,117.41	0.48114%	185,012.77	259,018.07	0.387574%	796,689.06	-	796,689.06	4,168,468.43	5,835,855.17	10,004,323.60
125400	125408	3,063,719.61	3,676,375.24	6,740,094.85	0.246158%	107,071.87	128,486.12	0.29422%	65,698.34	91,977.37	0.137628%	634,240.21	-	634,240.21	3,236,489.82	4,531,078.94	7,767,568.76
130500	130508	2,324,027.57	2,785,282.00	5,109,309.57	0.186599%	122,662.89	147,227.93	0.33713%	176,089.59	246,524.66	0.368880%	492,851.31	-	492,851.31	2,622,780.05	3,671,885.90	6,294,665.95
130500	980188	125,435.25	155,347.25	280,782.50	0.010255%			0.00000%			0.00000%	19,297.77	-	19,297.77	125,435.25	174,645.02	300,080.27
130600	130608	1,261,666.58	1,513,998.22	2,775,664.80	0.101371%	40,472.97	48,567.42	0.11121%	64,978.09	90,969.11	0.136119%	260,427.33	-	260,427.33	1,367,117.64	1,913,962.08	3,281,079.72
130600	980338	51,477.53	63,752.82	115,230.35	0.004208%			0.00000%			0.00000%	7,919.64	-	7,919.64	51,477.53	71,672.46	123,149.99
130800	130808	2,828,142.09	3,395,455.59	6,223,597.68	0.227294%	137,889.95	168,560.68	0.38598%	128,409.78	179,773.66	0.268999%	588,424.99	-	588,424.99	3,094,441.82	4,332,214.92	7,426,656.74
130800	980328	58,957.41	73,023.75	131,981.16	0.004820%			0.00000%			0.00000%	9,002.31	-	9,002.31	58,957.41	82,026.06	140,983.47
130900	130908	2,750,749.89	3,299,426.44	6,050,176.33	0.220961%	101,940.58	122,328.58	0.28012%	156,166.66	218,633.31	0.327146%	572,006.73	-	572,006.73	3,008,857.13	4,212,395.06	7,221,252.19
130900	980218	77,908.54	96,486.66	174,395.20	0.006369%			0.00000%			0.00000%	11,985.89	-	11,985.89	77,908.54	108,472.55	186,381.09
131100	131108	915,737.76	1,098,914.21	2,014,651.97	0.073578%	8,193.63	9,832.36	0.02251%	11,015.67	15,421.93	0.023076%	184,756.66	-	184,756.66	934,947.06	1,308,925.16	2,243,872.22
131100	980228	13,461.46	16,671.50	30,132.96	0.001100%			0.00000%			0.00000%	2,070.99	-	2,070.99	13,461.46	18,742.49	32,203.95
131300	131308	1,114,135.72	1,336,960.63	2,451,096.35	0.089517%	15,539.10	18,646.76	0.04270%	25,895.96	36,254.29	0.054248%	225,935.51	-	225,935.51	1,155,570.78	1,617,797.19	2,773,367.97
131300	980358	54,334.47	67,291.03	121,625.50	0.004442%			0.00000%			0.00000%	8,359.06	-	8,359.06	54,334.47	75,650.09	129,984.56
132200	132208	-	-	-	0.000000%			0.00000%			0.00000%	-	-	-	-	-	-
132300	132308	1,036,411.04	1,243,690.09	2,280,101.13	0.083272%	23,289.59	27,947.61	0.06400%	28,793.15	40,310.43	0.060317%	211,939.65	-	211,939.65	1,088,493.78	1,523,887.78	2,612,381.56
132300	980268	0.00	0.00	0.00	0.000000%			0.00000%			0.00000%	-	-	-	0.00	0.00	0.00
132500	132508	932,437.72	1,118,922.69	2,051,360.41	0.074919%	17,061.93	20,474.29	0.04688%	4,083.39	5,716.70	0.008554%	189,900.66	-	189,900.66	953,583.04	1,335,014.34	2,288,597.38
132500	980468	13,941.41	17,266.01	31,207.42	0.000140%			0.00000%			0.00000%	2,144.70	-	2,144.70	13,941.41	19,410.71	33,352.12
132600	132608	3,517,694.49	4,221,228.83	7,738,923.32	0.282636%	63,497.12	76,196.50	0.17448%	86,943.60	121,720.94	0.182134%	716,235.23	-	716,235.23	3,668,135.21	5,135,381.50	8,803,516.71
132600	980438	53,141.40	65,813.73	118,955.13	0.004344%			0.00000%			0.00000%	8,175.44	-	8,175.44	53,141.40	73,989.17	127,130.57
132700	132708	949,388.23	1,139,263.27	2,088,651.50	0.076280%	19,242.79	23,091.11	0.05288%	12,431.66	17,404.29	0.026042%	193,727.90	-	193,727.90	981,062.68	1,373,486.5	

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
134600	134608	2,375,579.72	2,850,689.44	5,226,269.16	0.190871%	84,034.32	100,841.02	0.23091%	40,010.40	56,014.53	0.083816%	491,924.95	-	491,924.95	2,499,624.44	3,499,469.94	5,999,094.38
134700	134708	2,834,752.99	3,401,694.29	6,236,447.28	0.227764%	75,047.30	90,056.51	0.20622%	47,897.45	67,056.25	0.100338%	581,960.89	-	581,960.89	2,957,697.74	4,140,767.94	7,098,465.68
134800	134808	2,269,736.91	2,723,678.37	4,993,415.28	0.182366%	18,999.66	22,799.53	0.05221%	22,587.32	31,622.21	0.047317%	457,748.78	-	457,748.78	2,311,323.89	3,235,848.89	5,547,172.78
135200	135208	1,252,759.60	1,503,308.72	2,756,068.32	0.100655%	7,236.45	8,683.67	0.01988%	14,385.85	20,140.28	0.030136%	251,999.49	-	251,999.49	1,274,381.90	1,784,132.16	3,058,514.06
135400	135408	1,743,732.20	2,092,163.18	3,835,895.38	0.140092%	18,821.59	22,585.74	0.05172%	20,854.05	29,195.47	0.043686%	352,820.31	-	352,820.31	1,783,407.84	2,496,764.70	4,280,172.54
135500	135508	2,557,987.25	3,069,578.10	5,627,565.35	0.205526%	40,624.00	48,748.57	0.11163%	39,331.41	55,063.86	0.082393%	519,722.84	-	519,722.84	2,637,942.66	3,693,113.37	6,331,056.03
135800	135808	1,183,558.79	1,420,266.94	2,603,825.73	0.095095%	16,991.32	20,389.50	0.04669%	22,020.70	30,828.88	0.046130%	240,110.50	-	240,110.50	1,222,570.81	1,711,595.82	2,934,166.63
135800	980938	17,642.23	21,849.21	39,491.44	0.001442%	-	-	0.00000%	-	-	0.00000%	2,714.15	-	2,714.15	17,642.23	24,563.36	42,205.59
139300	139308	-	-	-	0.000000%	-	-	0.00000%	-	-	0.00000%	-	-	-	-	-	-
140100	140100	-	-	-	0.000000%	-	-	0.00000%	-	-	0.00000%	-	-	-	-	-	-
140100	140108	26,791,520.89	32,149,798.84	58,941,319.73	2.152619%	652,885.84	783,462.68	1.79404%	544,642.41	762,498.04	1.140942%	5,488,875.28	-	5,488,875.28	27,989,049.14	39,184,634.84	67,173,683.98
141800	141808	3,119,365.25	3,743,226.72	6,862,591.97	0.250631%	59,689.53	71,627.30	0.16402%	32,786.51	45,901.00	0.068683%	635,812.76	-	635,812.76	3,211,841.29	4,496,567.78	7,708,409.07
145000	145008	7,285,976.91	8,744,580.04	16,030,556.95	0.585458%	243,391.63	292,069.98	0.66881%	231,173.31	323,641.84	0.484272%	1,506,099.16	-	1,506,099.16	7,760,541.85	10,866,391.02	18,626,932.87
145000	145108	2,829,800.48	3,395,851.08	6,225,651.56	0.227369%	82,801.81	99,362.42	0.22753%	56,955.35	79,737.44	0.119313%	582,531.93	-	582,531.93	2,969,557.64	4,157,482.87	7,127,040.51
145000	146108	0.00	0.00	0.00	0.000000%	-	-	0.00000%	-	-	0.00000%	(0.00)	-	(0.00)	0.00	0.00	0.00
145000	980648	6,269.09	7,684.49	13,953.58	0.000510%	-	-	0.00000%	-	-	0.00000%	954.60	-	954.60	6,269.09	8,639.09	14,908.18
145000	980898	1,018,377.13	1,261,005.28	2,279,382.41	0.083246%	-	-	0.00000%	-	-	0.00000%	156,647.20	-	156,647.20	1,018,377.13	1,417,652.48	2,436,029.61
147100	147108	26,293.98	31,552.95	57,846.93	0.002113%	-	-	0.00000%	-	-	0.00000%	5,258.63	-	5,258.63	26,293.98	36,811.58	63,105.56
159700	159708	1,091,810.77	1,310,171.32	2,401,982.09	0.087724%	36,394.45	43,673.40	0.10001%	34,751.49	48,652.11	0.072799%	225,640.19	-	225,640.19	1,162,956.71	1,628,137.02	2,791,093.73
159700	981098	63,222.54	78,298.63	141,521.17	0.005169%	-	-	0.00000%	-	-	0.00000%	9,726.64	-	9,726.64	63,222.54	88,025.27	151,247.81
159800	159808	(136,660.96)	(165,739.96)	(302,400.92)	-0.011044%	(19,674.19)	(26,701.68)	-0.06114%	(19,674.19)	(26,701.68)	-0.06114%	(26,427.24)	-	(26,427.24)	(156,335.15)	(218,868.88)	(375,204.03)
159900	159908	39,721.04	47,665.14	87,386.18	0.003191%	-	-	0.00000%	-	-	0.00000%	7,944.40	-	7,944.40	39,721.04	55,609.54	95,330.58
160300	160308	2,274,519.29	2,729,422.34	5,003,941.63	0.182751%	120,531.26	144,637.75	0.33120%	224,061.40	313,686.12	0.469375%	479,010.36	-	479,010.36	2,619,111.95	3,666,756.57	6,285,868.52
160600	160608	5,607,812.44	6,728,813.27	12,336,625.71	0.450551%	259,434.82	311,322.16	0.71289%	197,392.92	276,349.93	0.413508%	1,174,011.93	-	1,174,011.93	6,064,640.18	8,490,497.29	14,555,137.47
161100	161108	24,584.58	29,501.39	54,085.97	0.001975%	-	-	0.00000%	-	-	0.00000%	4,917.00	-	4,917.00	24,584.58	34,418.39	59,002.97
162100	162108	300,717.39	360,860.66	661,578.05	0.024162%	2,307.89	2,769.43	0.00634%	23,790.35	33,306.65	0.049837%	60,604.56	-	60,604.56	326,815.63	457,541.30	784,356.93
162200	162208	253,720.65	304,464.53	558,185.18	0.020386%	6,026.32	7,231.63	0.01656%	10,300.89	14,421.18	0.021579%	51,949.78	-	51,949.78	270,047.86	378,067.12	648,114.98
162900	162908	60,047.80	72,057.16	132,104.96	0.004825%	24,005.52	28,806.63	0.06596%	3,801.96	5,322.74	0.007965%	16,810.65	-	16,810.65	87,855.28	122,997.18	210,852.46
163000	163008	13,477,823.78	16,173,067.44	29,650,891.22	1.082892%	526,268.53	631,497.13	1.44606%	620,844.44	869,180.15	1.300573%	2,801,081.04	-	2,801,081.04	14,624,936.75	20,474,825.76	35,099,762.51
163000	958968	586,893.78	726,730.32	1,313,624.10	0.047975%	-	-	0.00000%	-	-	0.00000%	90,363.73	-	90,363.73	586,893.78	817,094.05	1,403,987.83
163010	163010	480,830.98	576,996.51	1,057,827.49	0.038633%	-	-	0.00000%	-	-	0.00000%	96,166.46	-	96,166.46	480,830.98	673,162.97	1,153,993.95
163100	163108	4,942,987.43	5,931,572.66	10,874,560.09	0.397154%	163,245.95	195,894.91	0.44858%	178,783.27	250,296.92	0.374525%	1,021,251.44	-	1,021,251.44	5,285,016.65	7,399,015.93	12,684,032.58
163100	958978	198,956.49	246,399.94	445,356.43	0.016265%	-	-	0.00000%	-	-	0.00000%	30,608.73	-	30,608.73	198,956.49	277,008.67	475,965.16
163200	163208	10,683,484.93	12,820,156.55	23,503,641.48	0.858386%	307,266.73	368,718.78	0.84432%	358,592.73	502,028.52	0.751196%	2,198,146.27	-	2,198,146.27	11,349,344.39	15,889,050.12	27,238,394.51
163200	958908	257,373.19	318,746.92	576,120.11	0.021041%	-	-	0.00000%	-	-	0.00000%	39,595.89	-	39,595.89	257,373.19	358,342.81	615,716.00
163300	163300	375,571.32	450,677.99	826,249.31	0.030176%	3,562.79	4,275.40	0.00979%	15,070.47	21,098.50	0.031570%	75,826.27	-	75,826.27	394,204.58	551,878.16	946,082.74
163300	163308	7,485,613.57	8,982,687.67	16,468,301.24	0.601445%	238,172.27	285,806.68	0.65446%	433,790.78	607,307.37	0.908727%	1,544,798.54	-	1,544,798.54	8,157,576.62	11,420,600.26	19,578,176.88
163300	958958	236,166.08	299,870.60	536,036.68	0.019577%	-	-	0.00000%	-	-	0.00000%	29,097.68	-	29,097.68	236,166.08	328,968.28	565,134.36
163400	163408	11,136,008.35	13,371,660.10	24,507,668.45	0.895054%	234,218.50	280,878.61	0.64318%	351,587.76	492,290.33	0.736625%	2,265,823.63	-	2,265,823.63	11,721,814.61	16,410,652.67	28,132,467.28
163400	958998	292,746.37	361,486.73	654,233.10	0.023893%	-	-	0.00000%	-	-	0.00000%	47,127.92	-	47,127.92	292,746.37	408,614.65	701,361.02
163410	163410	6,171.73	7,406.05	13,577.78	0.000496%	-	-	0.00000%	-	-	0.00000%	1,234.35	-	1,234.35	6,171.73	8,640.40	14,812.13
163500	163508	698,457.09	838,349.83	1,536,806.92	0.056126%	18,629.34	22,389.05	0.05127%	16,349.32	22,889.11	0.034249%	143,180.71	-	143,180.71	733,435.75	1,026,808.70	1,760,244.45
163500	959108	66,111.74	81,946.99	148,058.73	0.005407%	-	-	0.00000%	-	-	0.00000%	9,993.12	-	9,993.12	66,111.74	91,940.11	158,051.85
163700	163708	5,371,903.38	6,446,361.27	11,818,264.65	0.431619%	204,248.26	245,097.74	0.56125%	482,757.07	675,859.15	1.011303%	1,115,141.68	-	1,115,141.68	6,058,908.71	8,482,459.84	14,541,368.55
163700	163710	3,787.00	4,544.43	8,331.43	0.000304%	-	-	0.00000%	-	-	0.00000%	757.37	-	757.37	3,787.00	5,301.80	9,088.80
163700	958988	156,525.34	193,850.61	350,375.95	0.012796%	-	-	0.00000%	-	-	0.00000%	24,080.87	-	24,080.87	156,525.34	217,931.48	374,456.82
163800	163808	1,352,537.49	1,623,042.69	2,975,580.18	0.108672%	47,167.86	56,601.27	0.12961%	95,268.61	133,376.02	0.199573%	279,942.82	-	279,942.82	1,494,973.96	2,092,962.80	3,587,936.76
163800	959218	20,247.57	25,076.04	45,323.61	0.001655%	-	-	0.00000%	-	-	0.00000%	3,114.90	-	3,114.90	20,247.57	28,190.94	48,438.51
163900	163908	3,132,852.69	3,759,453.91	6,892,306.60	0.251717%	96,773.50	116,127.53	0.26592%	66,760.59	93,464.65	0.139853%	645,867.81	-	645,867.81	3,296,386.78	4,614,913.90	7,911,300.68
163900	958948	215,114.81	266,411.73	481,526.54	0.017586%	-	-	0.00000%	-	-	0.00000%	33,094.57	-	33,094.57	215,114.81	299,506.30	514,621.11
164100	164108	111,659,827.14	133,992,986.40	245,652,813.54	8.971581%	5,197,056.10	6,236,299.58	14.28040%	5,710,782.93	7,995,087.07	11.963222%	23,369,666.52	-	23,369,666.52	122,567,666.17	171,594,039.57	294,161,705.74
164100	958918	646,833.42	801,053.27	1,447,886.69	0.052879%	-	-	0.00000%	-	-	0.00000%	99,509.67	-	99,509.67	646,83		

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
164800	959008	310,959.20	385,019.76	695,978.96	0.025418%			0.000000%			0.000000%	47,897.82		47,897.82	310,959.20	432,917.58	743,876.78
164900	164908	361,534.73	433,840.97	795,375.70	0.029048%	13,364.14	16,036.93	0.03672%	12,708.71	17,792.14	0.026623%	74,979.74	-	74,979.74	387,607.58	542,649.78	930,257.36
165000	165008	291,582.04	349,898.20	641,480.24	0.023428%	5,689.52	6,827.36	0.01563%	24,117.31	33,764.37	0.050522%	59,454.68	-	59,454.68	321,388.87	449,944.61	771,333.48
166000	166008	1,008,922.81	1,210,714.09	2,219,636.90	0.081064%	15,080.59	18,097.18	0.04144%	21,245.75	29,744.31	0.044507%	204,802.90	-	204,802.90	1,045,249.15	1,463,358.48	2,508,607.63
166000	959028	44,408.85	54,998.26	99,407.11	0.003630%			0.000000%			0.000000%	6,832.30	-	6,832.30	44,408.85	61,830.56	106,239.41
166100	166108	342,763.23	411,316.22	754,079.45	0.027540%	12,854.23	15,425.18	0.03532%	14,998.81	20,998.29	0.031420%	71,122.04	-	71,122.04	370,616.27	518,861.73	889,478.00
166200	166208	385,708.95	462,848.42	848,557.37	0.030990%	28,542.52	34,251.10	0.07843%	11,980.48	16,772.65	0.025097%	82,850.25	-	82,850.25	426,231.95	596,722.42	1,022,954.37
168100	168108	350,508.34	420,610.21	771,118.55	0.028162%	19,321.60	23,186.09	0.05309%	42,912.68	60,077.59	0.089895%	73,966.29	-	73,966.29	412,742.62	577,840.18	990,582.80
168200	168208	98,475.54	118,170.74	216,646.28	0.007912%			0.000000%	7,423.52	10,393.01	0.015551%	19,695.31	-	19,695.31	105,899.06	148,259.06	254,158.12
170100	170108	11,060,968.16	13,273,610.64	24,334,578.80	0.888733%	171,005.14	205,206.38	0.46990%	375,929.26	526,301.14	0.787516%	2,245,934.47	-	2,245,934.47	11,607,902.56	16,251,052.63	27,858,955.19
170300	170308	2,378,210.73	2,853,854.96	5,232,065.69	0.191082%	28,731.59	34,478.10	0.07895%	58,447.51	81,826.54	0.122439%	481,381.83	-	481,381.83	2,465,389.83	3,451,541.43	5,916,931.26
171200	171208	2,335,955.86	2,803,141.69	5,139,097.55	0.187687%	35,863.87	43,036.56	0.09855%	49,924.57	69,894.38	0.104584%	474,365.12	-	474,365.12	2,421,744.30	3,390,437.75	5,812,182.05
171300	171308	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-	-	-
171400	171408	794,746.40	953,694.58	1,748,440.98	0.063855%	5,190.33	6,228.42	0.01426%	10,920.74	15,288.92	0.022877%	159,987.43	-	159,987.43	810,857.47	1,135,199.35	1,946,056.82
171500	171508	2,537,793.79	3,045,346.05	5,583,139.84	0.203904%	37,176.15	44,611.38	0.10215%	34,903.04	48,864.15	0.073116%	514,993.92	-	514,993.92	2,609,872.98	3,653,815.50	6,263,688.48
171500	171510	0.00	(0.00)	0.00	0.000000%			0.000000%			0.000000%	0.00	-	0.00	0.00	0.00	0.00
172000	172008	1,211,334.91	1,453,580.55	2,664,915.46	0.097326%	12,666.81	15,200.17	0.03481%	4,329.47	6,061.26	0.009070%	244,818.39	-	244,818.39	1,228,331.19	1,719,660.37	2,947,991.56
173210	173218	39,919.75	47,903.70	87,823.45	0.003207%			0.000000%			0.000000%	7,983.91	-	7,983.91	39,919.75	55,887.61	95,807.36
174100	174108	55,498.09	66,597.64	122,095.73	0.004459%			0.000000%	9,225.83	12,916.08	0.019327%	11,099.84	-	11,099.84	64,723.92	90,613.56	155,337.48
174500	174508	2,143,873.93	2,572,642.25	4,716,516.18	0.172254%	18,626.61	22,351.99	0.05118%	46,617.48	65,264.36	0.097656%	432,500.08	-	432,500.08	2,209,118.02	3,092,758.68	5,301,876.70
174600	174608	2,350,088.98	2,820,161.95	5,170,250.93	0.188825%	16,301.56	19,561.86	0.04479%	16,261.63	22,766.27	0.034066%	473,219.35	-	473,219.35	2,382,652.17	3,335,709.43	5,718,361.60
174700	174708	1,844,468.83	2,213,353.72	4,057,822.55	0.148197%	21,346.43	25,615.67	0.05866%	43,659.71	61,123.39	0.091460%	373,167.29	-	373,167.29	1,909,474.97	2,673,260.07	4,582,735.04
174800	174808	2,015,417.84	2,418,520.69	4,433,938.53	0.161934%	36,834.30	44,200.91	0.10121%	81,356.80	113,899.19	0.170430%	410,426.11	-	410,426.11	2,133,608.94	2,987,046.90	5,120,655.84
174900	174908	1,814,622.20	2,177,553.14	3,992,175.34	0.145800%	50,698.46	60,837.85	0.13931%	19,781.06	27,693.44	0.041438%	373,052.86	-	373,052.86	1,885,101.72	2,639,137.29	4,524,239.01
175000	175008	1,332,828.94	1,599,392.27	2,932,221.21	0.107089%	26,960.47	32,352.38	0.07408%	12,394.96	17,352.91	0.025966%	271,957.26	-	271,957.26	1,372,184.37	1,921,054.82	3,293,239.19
175100	175108	2,350,398.38	2,820,469.61	5,170,867.99	0.188847%	18,618.49	22,342.27	0.05116%	15,352.72	21,493.74	0.032162%	473,805.08	-	473,805.08	2,384,369.59	3,338,110.70	5,722,480.29
175200	175208	-	(0.00)	(0.00)	0.000000%			0.000000%			0.000000%	(0.00)	-	(0.00)	-	(0.00)	(0.00)
175300	175308	16,871.70	20,246.00	37,117.70	0.001356%			0.000000%	3,374.31	4,608.62	0.000000%	3,374.31	-	3,374.31	16,871.70	23,620.31	40,492.01
175400	175408	2,124,881.80	2,554,491.69	4,679,373.49	0.170897%	26,940.67	32,328.88	0.07403%	15,453.55	21,634.94	0.032373%	425,631.24	-	425,631.24	2,167,276.02	3,034,086.75	5,201,362.77
175600	175608	1,789,859.65	2,147,861.60	3,937,721.25	0.143811%	44,381.35	53,257.55	0.12195%	35,034.79	49,048.64	0.073393%	366,814.67	-	366,814.67	1,869,275.79	2,616,982.46	4,486,258.25
175700	175708	1,604,792.53	1,925,744.83	3,530,537.36	0.128940%	19,448.89	23,338.50	0.05344%	27,906.83	39,069.47	0.058460%	324,849.67	-	324,849.67	1,652,148.25	2,313,002.47	3,965,150.72
177600	177608	(0.00)	(0.00)	(0.00)	0.000000%			0.000000%			0.000000%	0.00	-	0.00	(0.00)	(0.00)	(0.00)
177800	177808	1,989,744.35	2,387,687.70	4,377,432.05	0.159870%	36,971.76	44,366.19	0.10159%	21,782.25	30,495.02	0.045630%	405,345.90	-	405,345.90	2,048,498.36	2,867,894.81	4,916,393.17
177900	177908	1,925,489.78	2,310,583.50	4,236,073.28	0.154707%	26,225.47	31,470.53	0.07206%	25,286.61	35,401.29	0.052972%	390,343.51	-	390,343.51	1,977,001.86	2,767,798.83	4,744,800.69
177900	177910	6,159.35	7,391.28	13,550.63	0.000495%			0.000000%			0.000000%	1,231.92	-	1,231.92	6,159.35	8,623.20	14,782.55
178000	178008	16,325.42	19,590.55	35,915.97	0.001312%			0.000000%			0.000000%	3,265.07	-	3,265.07	16,325.42	22,855.62	39,181.04
187400	187400	16,965.91	20,358.47	37,324.38	0.001363%	1,940.71	2,328.77	0.00533%			0.000000%	3,781.08	-	3,781.08	18,906.62	26,468.32	45,374.94
187400	187408	1,207,023.78	1,448,423.64	2,655,447.42	0.096981%	61,138.33	73,365.57	0.16800%	80,228.36	112,319.51	0.168066%	253,632.11	-	253,632.11	1,348,390.47	1,887,740.83	3,236,131.30
190300	190308	4,882,943.30	5,859,513.33	10,742,456.63	0.392329%	133,148.41	159,777.97	0.36587%	155,533.09	217,744.98	0.325817%	1,003,221.19	-	1,003,221.19	5,171,624.80	7,240,257.47	12,411,882.27
198110	198118	260,849.36	313,018.31	573,867.67	0.020958%			0.000000%	8,015.33	11,221.43	0.016791%	52,170.84	-	52,170.84	268,864.69	376,410.58	645,275.27
200100	197010	176.03	211.19	387.22	0.000014%			0.000000%			0.000000%	35.17	-	35.17	176.03	246.36	422.39
200100	200100	852,782.91	1,023,335.60	1,876,118.51	0.068518%	1,782.92	2,139.51	0.00490%			0.000000%	170,912.96	-	170,912.96	854,565.83	1,196,388.07	2,050,953.90
200100	600100	42,843.49	51,412.52	94,256.01	0.003442%			0.000000%			0.000000%	8,568.55	-	8,568.55	42,843.49	59,981.07	102,824.56
200100	950100	105,155.69	130,230.94	235,386.63	0.008597%			0.000000%			0.000000%	16,177.56	-	16,177.56	105,155.69	146,408.50	251,564.19
200200	200200	718,011.46	861,610.90	1,579,622.36	0.057690%	14,043.45	16,852.01	0.03859%	25,893.55	36,250.95	0.054243%	146,410.80	-	146,410.80	757,948.46	1,061,124.66	1,819,073.12
200200	200220	1,260.39	1,512.47	2,772.86	0.000101%			0.000000%			0.000000%	252.08	-	252.08	1,260.39	1,764.55	3,024.94
200300	197028	300.00	360.03	660.03	0.000024%			0.000000%			0.000000%	59.97	-	59.97	300.00	420.00	720.00
200300	200308	3,287,339.72	3,944,801.77	7,232,141.49	0.264128%	89,711.35	107,653.07	0.24651%	70,826.53	99,157.03	0.148371%	675,410.08	-	675,410.08	3,447,877.60	4,827,021.95	8,274,899.55
200300	600308	175,566.27	210,677.50	386,243.77	0.014106%	13,556.60	16,267.71	0.03725%	2,550.69	3,570.88	0.005343%	37,824.36	-	37,824.36	191,673.56	268,340.45	460,014.01
200300	950208	428,135.55	530,231.03	958,366.58	0.035001%			0.000000%			0.000000%	65,867.22	-	65,867.22	428,135.55	596,098.25	1,024,233.80
200500	200500	22,735.71	27,282.68	50,018.39	0.001827%			0.00026%	95.00	114.01	0.00026%	4,566.16	-	4,566.16	22,830.71	31,962.85	54,793.56
200500	200508	1,012,834.07	1,215,393.84	2,228,227.91	0.081378%	16,457.91	19,749.56	0.04522%	41,330.98	57,863.19	0.086582%	205,860.35	-	205,860.35	1,070,622.96	1,498,866.94	2,569,489.90
200500	600508	29,210.06	35,051.36	6													

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
200900	200908	1,775,885.92	2,130,973.59	3,906,859.51	0.142684%	33,545.53	40,254.46	0.09218%	43,060.69	60,284.71	0.090205%	361,970.21	-	361,970.21	1,852,492.14	2,593,482.97	4,445,975.11
200900	950508	203,029.44	251,442.67	454,472.11	0.016598%			0.00000%	31,140.53		0.00000%	31,140.53		31,140.53	203,029.44	282,583.20	485,612.64
200920	200920	3,522.72	4,227.26	7,749.98	0.000283%			0.00000%	704.53		0.00000%	704.53		704.53	3,522.72	4,931.79	8,454.51
201100	197060	210.00	252.00	462.00	0.000017%			0.00000%	42.00		0.00000%	42.00		42.00	210.00	294.00	504.00
201100	201100	479,312.70	575,173.45	1,054,486.15	0.038511%	28,307.57	33,969.04	0.07779%	26,226.17	36,716.58	0.054940%	101,523.54	-	101,523.54	533,846.44	747,382.61	1,281,229.05
201100	201108	934,306.69	1,121,787.32	2,056,094.01	0.075091%	21,119.69	25,343.83	0.05803%	10,591.36	14,828.07	0.022188%	190,463.95	-	190,463.95	966,017.74	1,352,423.17	2,318,440.91
201100	950608	164,809.86	203,182.52	367,992.38	0.013440%			0.00000%	25,937.90		0.00000%	25,937.90		25,937.90	164,809.86	229,120.42	393,930.28
202100	197078	260.04	312.00	572.04	0.000021%			0.00000%	51.96		0.00000%	51.96		51.96	260.04	363.96	624.00
202100	202100	99,469.17	119,489.25	218,958.42	0.007997%	3,952.88	4,743.52	0.01086%	20,557.90		0.00000%	20,557.90		20,557.90	103,422.05	144,790.67	248,212.72
202100	202108	2,198,940.01	2,638,723.60	4,837,663.61	0.176678%	20,180.11	24,216.01	0.05545%	37,824.37	52,953.56	0.079236%	443,822.59	-	443,822.59	2,256,944.49	3,159,715.76	5,416,660.25
202100	950700	295,719.89	366,049.45	661,769.34	0.024169%			0.00000%	45,613.97		0.00000%	45,613.97		45,613.97	295,719.89	411,663.42	707,383.31
202110	202110	5,330.88	6,397.04	11,727.92	0.000428%			0.00000%	1,066.19		0.00000%	1,066.19		1,066.19	5,330.88	7,463.23	12,794.11
202120	202120	3,288.88	3,946.64	7,235.52	0.000264%			0.00000%	657.73		0.00000%	657.73		657.73	3,288.88	4,604.37	7,893.25
202300	202300	770,343.90	924,385.50	1,694,729.40	0.061894%	18,048.68	21,658.34	0.04960%	7,640.63	10,696.77	0.016006%	157,704.03	-	157,704.03	796,033.21	1,114,444.64	1,910,477.85
202300	202308	48,196.98	57,836.42	106,033.40	0.003872%			0.00000%	8,032.55	11,245.47	0.016827%	9,639.31	-	9,639.31	56,229.53	78,721.20	134,950.73
202300	602300	25,510.41	30,612.53	56,122.94	0.002050%			0.00000%	5,102.05		0.00000%	5,102.05		5,102.05	25,510.41	35,714.58	61,224.99
202300	950800	169,361.27	209,721.67	379,082.94	0.0013845%			0.00000%	26,052.33		0.00000%	26,052.33		26,052.33	169,361.27	235,774.00	405,135.27
202320	202320	4,340.52	5,208.64	9,549.16	0.000349%			0.00000%	868.11		0.00000%	868.11		868.11	4,340.52	6,076.75	10,417.27
202400	202410	22,026.16	26,431.25	48,457.41	0.001770%	113.85	136.61	0.00031%	603.17	844.45	0.001264%	4,428.06	-	4,428.06	22,743.18	31,840.37	54,583.55
202500	197098	300.05	360.11	660.16	0.000024%			0.00000%	59.81		0.00000%	59.81		59.81	300.05	419.92	719.97
202500	202508	7,429,319.15	8,915,170.35	16,344,489.50	0.596923%	247,972.67	297,566.77	0.68139%	258,916.27	362,481.43	0.542389%	1,535,449.67	-	1,535,449.67	7,936,208.09	11,110,668.22	19,046,876.31
202500	950908	1,205,866.79	1,493,415.39	2,699,282.18	0.098582%			0.00000%	185,524.86		0.00000%	185,524.86		185,524.86	1,205,866.79	1,678,940.25	2,884,807.04
202900	197108	175.92	211.20	387.12	0.000014%			0.00000%	35.16		0.00000%	35.16		35.16	175.92	246.36	422.28
202900	202908	1,009,743.91	1,211,687.55	2,221,431.46	0.081130%	40,154.85	48,185.58	0.11034%	11,327.38	15,858.33	0.023729%	209,980.13	-	209,980.13	1,061,226.14	1,485,711.59	2,546,937.73
202900	951008	118,698.41	147,003.00	265,701.41	0.009704%			0.00000%	18,261.14		0.00000%	18,261.14		18,261.14	118,698.41	165,264.14	283,962.55
203100	203100	229,757.31	275,708.02	505,465.33	0.018460%			0.00000%	7,380.60	10,332.78	0.015461%	45,951.31	-	45,951.31	237,137.91	331,992.11	569,130.02
203100	203108	758,202.70	909,969.99	1,668,172.69	0.060924%	14,897.50	17,876.90	0.04094%	31,398.64	43,958.28	0.065776%	154,491.52	-	154,491.52	804,498.84	1,126,296.69	1,930,795.53
203100	203110	8,540.95	10,249.09	18,790.04	0.000686%			0.00000%	1,708.25		0.00000%	1,708.25		1,708.25	8,540.95	11,957.34	20,498.29
203100	603108	52,928.81	63,515.24	116,444.05	0.004253%			0.00000%	2,203.47	3,084.84	0.004616%	10,585.79	-	10,585.79	55,132.28	77,185.87	132,318.15
203100	693228	41,476.32	49,771.46	91,247.78	0.003332%			0.00000%	3,425.36	4,795.50	0.007176%	8,295.39	-	8,295.39	44,901.68	62,862.35	107,764.03
203100	951108	132,835.96	164,320.85	297,156.81	0.010853%			0.00000%	20,556.60		0.00000%	20,556.60		20,556.60	132,835.96	184,877.45	317,713.41
203300	197128	-	-	-	0.000000%			0.00000%	173.10	242.25	0.000362%	-	-	-	173.10	242.25	415.35
203300	203308	3,737,681.99	4,485,212.19	8,222,894.18	0.300311%	95,130.36	114,156.19	0.26140%	105,552.72	147,773.40	0.221117%	766,560.68	-	766,560.68	3,938,365.07	5,513,702.46	9,452,067.53
203300	951208	945,414.27	1,170,855.83	2,116,270.10	0.077289%			0.00000%	145,449.28		0.00000%	145,449.28		145,449.28	945,414.27	1,316,305.11	2,261,719.38
203310	203310	15,834.35	19,001.22	34,835.57	0.001272%			0.00000%	3,166.87		0.00000%	3,166.87		3,166.87	15,834.35	22,168.09	38,002.44
203320	203320	3,335.00	4,002.01	7,337.01	0.000268%			0.00000%	666.99		0.00000%	666.99		666.99	3,335.00	4,669.00	8,004.00
203700	197130	300.00	360.02	660.02	0.000024%			0.00000%	59.98		0.00000%	59.98		59.98	300.00	420.00	720.00
203700	203708	5,065,593.30	6,078,704.16	11,144,297.46	0.407005%	190,431.12	228,517.15	0.52328%	194,708.54	272,591.42	0.407884%	1,051,202.37	-	1,051,202.37	5,450,732.96	7,631,015.10	13,081,748.06
203700	203720	4,009.57	4,811.48	8,821.05	0.000322%			0.00000%	801.86		0.00000%	801.86		801.86	4,009.57	5,613.34	9,622.91
203700	951308	705,683.30	873,962.48	1,579,645.78	0.057691%			0.00000%	108,564.93		0.00000%	108,564.93		108,564.93	705,683.30	982,527.41	1,688,210.71
203900	197148	204.00	244.82	448.82	0.000016%			0.00000%	40.78		0.00000%	40.78		40.78	204.00	285.60	489.60
203900	203908	1,163,729.49	1,396,462.51	2,560,192.00	0.093502%	21,884.62	26,261.59	0.06014%	41,731.68	58,424.13	0.087421%	237,133.23	-	237,133.23	1,227,345.79	1,718,281.46	2,945,627.25
203900	203930	8,187.32	9,824.76	18,012.08	0.000658%			0.00000%	1,637.48		0.00000%	1,637.48		1,637.48	8,187.32	11,462.24	19,649.56
203900	951408	144,654.95	179,149.78	323,804.73	0.011826%			0.00000%	22,254.42		0.00000%	22,254.42		22,254.42	144,654.95	201,404.20	346,059.15
204100	197158	300.00	360.02	660.02	0.000024%			0.00000%	59.98		0.00000%	59.98		59.98	300.00	420.00	720.00
204100	204100	11,455.20	13,746.10	25,201.30	0.000920%			0.00000%	2,290.98		0.00000%	2,290.98		2,290.98	11,455.20	16,037.08	27,492.28
204100	204108	1,982,900.32	2,378,148.79	4,361,049.11	0.159272%	37,731.25	45,277.60	0.10368%	38,789.15	54,304.67	0.081257%	405,453.54	-	405,453.54	2,059,420.72	2,883,184.60	4,942,605.32
204100	204110	464.39	557.27	1,021.66	0.000037%			0.00000%	92.88		0.00000%	92.88		92.88	464.39	650.15	1,114.54
204100	604108	65,561.60	78,674.01	144,235.61	0.005268%	3,492.02	4,190.43	0.00960%	13,810.77		0.00000%	13,810.77		13,810.77	69,053.62	96,675.21	165,728.83
204100	951508	131,031.00	162,345.27	293,376.27	0.010715%			0.00000%	18,668.61		0.00000%	18,668.61		18,668.61	131,031.00	181,013.88	312,044.88
204500	197168	184.86	221.90	406.76	0.000015%			0.00000%	36.94		0.00000%	36.94		36.94	184.86	258.84	443.70
204500	204508	1,208,562.25	1,450,009.41	2,658,571.66	0.097095%	30,863.42	37,036.04	0.08481%	29,302.32	41,022.89	0.061383%	248,394.48	-	248,394.48	1,268,727.99	1,776,462.82	3,045,190.81
204500	604508	37,860.92	45,433.42	83,294.34	0.003042%	4,368.01	5,241.60	0.01200%	8,445.84		0.00000%	8,445.84		8,445.84	42,228.93	59,120.86	101,349.79
204500	851608	(1,319.70)	(1,585.10)	(2,904.80)	-0.000106%			0.00000%	(852.64)		0.00000%	(852.64)		(852.64)	(1,319.70)	(2,437.74)	(3,757.44)
204500	951608	281,780.76	348,974.08	630,754.84	0.023036%			0.00000%	43,351.03		0.00000%	43,351.03		43,351.03	281,780.76	392,325.11	674,105.87
204700	197178	205.90	247.05	452.95	0.000017%			0.00000%	41.14		0.00000%	41.14		41.14	205.90	288.19	494.09

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
206100	197198	224.03	268.79	492.82	0.000018%							44.77		44.77	224.03	313.56	537.59
206100	206100	1,202,910.23	1,443,490.59	2,646,400.82	0.096650%	28,960.86	34,752.99	0.07958%	35,373.05	49,522.27	0.074101%	246,373.43	-	246,373.43	1,267,244.14	1,774,139.28	3,041,383.42
206100	606108	85,926.12	103,111.42	189,037.54	0.006904%							17,185.46	-	17,185.46	85,926.12	120,296.88	206,223.00
206100	951908	270,760.86	335,326.79	606,087.65	0.022135%							41,655.57	-	41,655.57	270,760.86	376,982.36	647,743.22
206300	197208	198.13	237.63	435.76	0.000016%							39.55	-	39.55	198.13	277.18	475.31
206300	206308	1,080,892.24	1,297,068.12	2,377,960.36	0.086846%	15,255.92	18,307.12	0.04192%	22,292.12	31,208.94	0.046699%	219,229.15	-	219,229.15	1,118,440.28	1,565,813.33	2,684,253.61
206300	952008	138,351.07	171,343.05	309,694.12	0.011310%							21,284.39	-	21,284.39	138,351.07	192,627.44	330,978.51
206500	197218	-	-	-	0.000000%							-	-	-	-	-	-
206500	206508	3,973,194.98	4,767,828.60	8,741,023.58	0.319234%	227,548.44	273,058.35	0.62527%	159,694.90	223,572.43	0.334536%	840,147.71	-	840,147.71	4,360,438.32	6,104,607.09	10,465,045.41
206500	606508	293,378.58	352,054.33	645,432.91	0.023572%	10,683.58	12,820.29	0.02936%	32,888.78	46,044.32	0.068897%	60,812.27	-	60,812.27	336,950.94	471,731.21	808,682.15
206500	866508	36,023.84	43,228.62	79,252.46	0.002894%	1,985.76	2,383.09	0.00546%				7,601.88	-	7,601.88	38,009.60	53,213.59	91,223.19
206500	952108	848,313.80	1,050,603.19	1,898,916.99	0.069351%							130,509.71	-	130,509.71	848,313.80	1,181,112.90	2,029,426.70
206700	197228	273.97	328.80	602.77	0.000022%							54.84	-	54.84	273.97	383.64	657.61
206700	206700	46,203.59	55,647.01	101,850.60	0.003720%	4,011.54	4,813.90	0.01102%				9,840.19	-	9,840.19	50,215.13	70,301.10	120,516.23
206700	206708	2,521,410.09	3,025,686.58	5,547,096.67	0.202588%	46,737.31	56,084.68	0.12843%	59,590.75	83,427.63	0.124835%	513,628.53	-	513,628.53	2,627,738.15	3,678,827.42	6,306,565.57
206700	606700	325,131.12	390,157.29	715,288.41	0.026123%	13,705.12	16,446.16	0.03766%	27,482.02	38,474.73	0.057571%	67,767.49	-	67,767.49	366,318.26	512,845.67	879,163.93
206700	952200	279,128.12	345,393.22	624,521.34	0.022808%							43,126.03	-	43,126.03	279,128.12	388,519.25	667,647.37
206700	952208	8,993.67	11,138.30	20,131.97	0.000735%							1,383.60	-	1,383.60	8,993.67	12,521.90	21,515.57
206710	206710	439.33	527.24	966.57	0.000035%							87.86	-	87.86	439.33	615.10	1,054.43
206720	206720	10,109.31	12,131.13	22,240.44	0.000812%							2,021.79	-	2,021.79	10,109.31	14,152.92	24,262.23
207100	197238	300.00	360.02	660.02	0.000024%							59.98	-	59.98	300.00	420.00	720.00
207100	207100	150,468.27	180,561.76	331,030.03	0.012090%	4,129.41	4,955.29	0.01135%				30,919.68	-	30,919.68	154,597.68	216,436.73	371,034.41
207100	207108	2,932,996.65	3,519,591.23	6,452,587.88	0.235657%	66,349.59	79,619.23	0.18232%	99,918.05	139,884.21	0.209312%	599,867.91	-	599,867.91	3,099,264.29	4,338,962.58	7,438,226.87
207100	207130	22,840.33	27,408.40	50,248.73	0.001835%							4,568.14	-	4,568.14	22,840.33	31,976.54	54,816.87
207100	952308	792,813.12	981,868.41	1,774,681.53	0.064814%							121,971.02	-	121,971.02	792,813.12	1,103,839.43	1,896,652.55
207300	197240	137.00	164.31	301.31	0.000011%							27.38	-	27.38	137.00	191.69	328.69
207300	207308	892,707.70	1,071,247.17	1,963,954.87	0.071726%	14,349.36	17,219.46	0.03943%	16,414.81	22,980.56	0.034386%	181,410.61	-	181,410.61	923,471.87	1,292,857.80	2,216,329.67
207300	607308	145,465.74	174,558.84	320,024.58	0.011688%							29,093.12	-	29,093.12	145,465.74	203,651.96	349,117.70
207300	952408	135,865.58	168,264.12	304,129.70	0.011107%							20,902.41	-	20,902.41	135,865.58	189,166.53	325,032.11
207400	207408	1,769,921.98	2,123,902.47	3,893,824.45	0.142208%	43,826.00	52,591.24	0.12043%	152,454.20	213,435.71	0.319368%	362,749.10	-	362,749.10	1,966,202.18	2,752,678.52	4,718,880.70
207500	197258	300.04	359.98	660.02	0.000024%							60.04	-	60.04	300.04	420.02	720.06
207500	207500	167,562.73	201,073.73	368,636.46	0.013463%	1,138.23	1,365.88	0.00313%	8,630.18	12,082.24	0.018079%	33,740.26	-	33,740.26	177,331.14	248,262.11	425,593.25
207500	207508	26,334,710.47	31,622,297.50	57,957,007.97	2.116670%	800,212.45	960,254.20	2.19887%	878,885.84	1,230,439.52	1.841133%	5,401,426.96	-	5,401,426.96	28,013,808.76	39,214,418.18	67,228,226.94
207500	852508	(30.77)	(36.97)	(67.74)	-0.000002%							(20.13)	-	(20.13)	(30.77)	(57.10)	(87.87)
207500	952508	6,098,824.11	7,565,908.68	13,664,732.79	0.000000%							931,055.61	-	931,055.61	6,098,824.11	8,496,964.29	14,595,788.40
207510	207518	67,731.81	81,278.19	149,010.00	0.005442%	15,194.64	18,233.58	0.04175%	6,516.70	9,123.39	0.013652%	16,585.21	-	16,585.21	89,443.15	125,220.37	214,663.52
207550	207558	285,636.19	342,763.02	628,399.21	0.022950%							57,127.98	-	57,127.98	285,636.19	399,891.00	685,527.19
208300	197268	196.27	235.44	431.71	0.000016%							39.20	-	39.20	196.27	274.64	470.91
208300	208300	1,072,008.24	1,286,410.85	2,358,419.09	0.086133%	23,510.31	28,212.06	0.06460%	30,049.37	42,069.27	0.062949%	219,104.35	-	219,104.35	1,125,567.92	1,575,796.53	2,701,364.45
208300	608308	128,305.08	153,966.35	282,271.43	0.010309%	3,281.36	3,937.61	0.00902%	5,050.50	7,070.70	0.010580%	26,317.17	-	26,317.17	136,636.94	191,291.83	327,928.77
208300	952608	135,346.70	167,621.93	302,968.63	0.011065%							20,822.60	-	20,822.60	135,346.70	188,444.53	323,791.23
208500	197278	179.93	216.03	395.96	0.000014%							35.92	-	35.92	179.93	251.95	431.88
208500	208500	57,957.35	69,549.07	127,506.42	0.004657%							11,591.16	-	11,591.16	58,584.22	82,018.06	140,602.28
208500	208508	788,934.05	946,273.87	1,735,207.92	0.063372%	27,505.66	33,007.01	0.07558%	20,934.86	29,308.76	0.043855%	164,149.63	-	164,149.63	837,374.57	1,172,739.27	2,010,113.84
208500	208518	96,068.80	115,282.73	211,351.53	0.007719%							19,213.75	-	19,213.75	99,654.61	139,516.62	239,171.23
208500	852708	(9,393.69)	(12,806.97)	(22,200.66)	-0.000811%							(2,275.75)	-	(2,275.75)	(9,393.69)	(15,082.72)	(24,476.41)
208500	952708	125,356.12	159,393.52	284,749.64	0.010399%							19,474.67	-	19,474.67	125,356.12	178,868.19	304,224.31
208600	208600	(0.01)	(0.01)	(0.01)	0.000000%							0.02	-	0.02	(0.01)	0.02	0.01
208600	208608	42,722.20	51,230.17	93,952.37	0.003431%							8,580.80	-	8,580.80	42,722.20	59,810.97	102,533.17
208700	208708	2,892,392.79	3,470,867.28	6,363,260.07	0.232395%	82,976.03	99,571.07	0.22801%	126,991.66	177,787.80	0.266028%	595,072.06	-	595,072.06	3,102,360.48	4,343,298.21	7,445,658.69
208700	608708	115,174.37	138,209.06	253,383.43	0.009254%	10,385.68	12,462.80	0.02854%				25,112.04	-	25,112.04	125,560.05	175,783.90	301,343.95
208700	852808	32,158.27	43,145.69	75,303.96	0.002750%							5,359.67	-	5,359.67	32,158.27	48,505.36	80,663.63
208700	952808	512,876.20	635,176.95	1,148,053.15	0.041928%							78,904.22	-	78,904.22	512,876.20	714,081.17	1,226,957.37
209100	197290	300.00	360.02	660.02	0.000024%							59.98	-	59.98	300.00	420.00	720.00
209100	209100	146,833.91	176,200.40	323,034.31	0.011798%							4,419.34	-	4,419.34	151,253.25	211,754.25	363,007.50
209100	209108	3,906,397.60	4,688,181.43	8,594,579.03	0.313886%	71,389.39	85,667.48	0.19617%	52,288.04	73,203.40	0.109536%	795,055.46	-	795,055.46	4,030,075.03	5,642,107.77	9,672,182.80
209100	609108	304,278.81	365,134.85	669,413.66	0.024448%	13,088.85	15,706.59	0.03597%	11,055.40	15,477.55	0.023159%	63,473.80	-	63,473.80	328,423.06	459,792.79	788,215.85
209100	852908	37,884.48	50,828.34	88,712.82	0.003240%							6,314.13	-	6,314.13	37,884.48	57,142.47	95,026.95
209100	952908	643,529.88	796,986.95	1,440,516.83	0.052610%							99,004.86	-	99,004.86	643,529.88	895,991.81	1,539,521.69

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)			
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
209300	197308	200.03	239.99	440.02	0.000016%			0.00000%			0.00000%		39.97		39.97	200.03	279.96	479.99
209300	209300	5,530.19	6,636.21	12,166.40	0.000444%			0.00000%			0.00000%	1,106.11		1,106.11	5,530.19	7,742.32	13,272.51	
209300	209308	1,329,699.76	1,596,127.78	2,925,827.54	0.106855%	14,400.10	17,280.17	0.03957%	27,283.10	38,196.17	0.057154%	268,328.41	-	268,328.41	1,371,382.96	1,919,932.53	3,291,315.49	
209300	953008	131,614.92	162,266.18	293,881.10	0.010733%			0.00000%			0.00000%	20,709.75		20,709.75	131,614.92	182,975.93	314,590.85	
211100	197320	267.96	321.60	589.56	0.000022%			0.00000%			0.00000%	53.64		53.64	267.96	375.24	643.20	
211100	211108	1,601,373.93	1,921,648.45	3,523,022.38	0.128666%	36,961.20	44,353.50	0.10156%	38,692.90	54,170.46	0.081056%	327,664.37	-	327,664.37	1,677,028.03	2,347,836.78	4,024,864.81	
211100	211110	63,111.98	75,734.20	138,846.18	0.005071%			0.00000%	2,784.61	3,898.40	0.005833%	12,622.12	-	12,622.12	65,896.59	92,254.72	158,151.31	
211100	611108	29,581.66	35,498.02	65,079.68	0.002377%	7,040.78	8,448.88	0.01935%			0.00000%	7,324.44		7,324.44	36,622.44	51,271.34	87,893.78	
211100	953208	259,590.35	321,492.87	581,083.22	0.021222%			0.00000%			0.00000%	39,937.08		39,937.08	259,590.35	361,429.95	621,020.30	
211300	197338	184.00	220.65	404.65	0.000015%			0.00000%			0.00000%	36.79		36.79	184.00	257.44	441.44	
211300	211308	980,973.43	1,177,164.04	2,158,137.47	0.078818%	17,113.67	20,536.17	0.04703%	5,736.71	8,031.49	0.012018%	199,617.88	-	199,617.88	1,003,823.81	1,405,349.58	2,409,173.39	
211300	611308	31,402.58	37,682.68	69,085.26	0.002523%			0.00000%	1,153.06	1,614.26	0.002415%	6,280.46	-	6,280.46	32,555.64	45,577.40	78,133.04	
211300	953308	140,803.51	174,379.71	315,183.22	0.011511%			0.00000%			0.00000%	21,662.08		21,662.08	140,803.51	196,041.79	336,845.30	
211500	197340	120.00	144.00	264.00	0.000010%			0.00000%			0.00000%	24.00		24.00	120.00	168.00	288.00	
211500	211508	632,419.30	758,900.61	1,391,319.91	0.050813%	9,749.93	11,699.92	0.02679%	4,996.00	6,994.36	0.010466%	128,434.11	-	128,434.11	647,165.23	906,029.00	1,553,194.23	
211500	611508	22,985.05	27,581.96	50,567.01	0.001847%			0.00000%			0.00000%	4,597.15		4,597.15	22,985.05	32,179.11	55,164.16	
211500	953408	69,541.73	86,124.69	155,666.42	0.005685%			0.00000%			0.00000%	10,698.80		10,698.80	69,541.73	96,823.49	166,365.22	
211600	211600	274.50	329.42	603.92	0.000022%			0.00000%			0.00000%	54.88		54.88	274.50	384.30	658.80	
211900	197358	176.02	211.24	387.26	0.000014%			0.00000%			0.00000%	35.12		35.12	176.02	246.36	422.38	
211900	211908	867,996.11	1,041,593.48	1,909,589.59	0.069741%	14,118.98	16,942.65	0.03880%	14,973.36	20,962.51	0.031367%	176,422.47	-	176,422.47	897,088.45	1,255,921.11	2,153,009.56	
211900	611908	185,671.93	222,805.80	408,477.73	0.014918%	5,415.66	6,498.76	0.01488%	3,663.00	5,128.15	0.007673%	38,217.36	-	38,217.36	194,750.59	272,650.07	467,400.66	
211900	953508	103,304.16	127,938.32	231,242.48	0.008445%			0.00000%			0.00000%	15,893.00		15,893.00	103,304.16	143,831.32	247,135.48	
212300	212300	446,943.42	536,221.54	983,164.96	0.035907%	2,602.43	3,122.91	0.00715%			0.00000%	90,018.58		90,018.58	449,545.85	629,363.03	1,078,908.88	
212300	212308	405,991.30	487,189.27	893,180.57	0.032620%	3,244.44	3,893.31	0.00892%	1,862.52	2,607.54	0.003902%	81,846.32	-	81,846.32	411,098.26	575,536.44	986,634.70	
212300	612308	55,800.56	66,960.70	122,761.26	0.004483%			0.00000%			0.00000%	11,160.02		11,160.02	55,800.56	78,120.72	133,921.28	
212300	953600	140,938.18	174,204.11	315,142.29	0.011509%			0.00000%			0.00000%	21,517.26		21,517.26	140,938.18	195,721.37	336,659.55	
212500	197370	177.84	213.30	391.14	0.000014%			0.00000%			0.00000%	35.55		35.55	177.84	248.85	426.69	
212500	212508	791,584.24	949,899.20	1,741,483.44	0.063601%	16,113.78	19,336.45	0.04428%	22,161.26	31,025.69	0.046424%	161,538.82	-	161,538.82	829,859.28	1,161,800.16	1,991,659.44	
212500	612508	61,888.42	74,266.25	136,154.67	0.004973%	12,615.27	15,138.25	0.03466%			0.00000%	14,900.70		14,900.70	74,503.69	104,305.20	178,808.89	
212500	953708	132,793.48	164,459.25	297,252.73	0.010856%			0.00000%			0.00000%	20,429.76		20,429.76	132,793.48	184,889.01	317,682.49	
212600	212600	20,024.40	24,029.24	44,053.64	0.001609%			0.00000%			0.00000%	4,004.89		4,004.89	20,024.40	28,034.13	48,058.53	
212600	212608	1,122,801.31	1,347,358.20	2,470,159.51	0.090214%	36,102.79	43,323.28	0.09921%	27,507.07	38,509.90	0.057623%	231,780.17	-	231,780.17	1,186,411.17	1,660,971.55	2,847,382.72	
212700	197380	204.00	244.82	448.82	0.000016%			0.00000%			0.00000%	40.78		40.78	204.00	285.60	489.60	
212700	212700	297,952.16	357,542.18	655,494.34	0.023940%	3,213.27	3,855.92	0.00883%	7,221.52	10,110.14	0.015128%	60,233.17	-	60,233.17	308,386.95	431,741.41	740,128.36	
212700	212708	758,991.24	910,770.83	1,669,762.07	0.06320%	22,999.88	27,600.25	0.06320%	11,175.81	15,646.04	0.023412%	156,431.12	-	156,431.12	793,166.93	1,110,448.24	1,903,615.17	
212700	612708	84,037.56	100,845.15	184,882.71	0.006752%	4,029.62	4,835.51	0.01107%	2,717.03	3,803.84	0.005692%	17,613.46	-	17,613.46	90,784.21	127,097.96	217,882.17	
212700	853808	(91.01)	(113.67)	(204.68)	-0.000007%			0.00000%			0.00000%	(55.20)		(55.20)	(91.01)	(168.87)	(259.88)	
212700	953808	182,199.99	225,648.86	407,848.85	0.014895%			0.00000%			0.00000%	28,030.94		28,030.94	182,199.99	253,679.80	435,879.79	
212800	212808	1,069,890.13	1,283,866.15	2,353,756.28	0.085962%	59,100.85	70,920.98	0.16240%	39,298.08	55,017.14	0.082323%	225,798.00	-	225,798.00	1,168,289.06	1,635,602.27	2,803,891.33	
212900	197398	237.40	284.84	522.24	0.000019%			0.00000%			0.00000%	47.47		47.47	237.40	332.31	569.71	
212900	212908	1,349,250.58	1,619,141.09	2,968,391.67	0.108410%	33,890.22	40,668.24	0.09313%	33,276.23	46,586.84	0.069709%	276,589.69	-	276,589.69	1,416,417.03	1,982,985.86	3,399,402.89	
212900	612908	93,235.28	111,882.18	205,117.46	0.007491%	204.60	245.52	0.00056%			0.00000%	18,687.94		18,687.94	93,439.88	130,815.64	224,255.52	
212900	953908	129,691.20	160,559.39	290,250.59	0.010600%			0.00000%			0.00000%	19,988.86		19,988.86	129,691.20	180,548.25	310,239.45	
213300	197400	185.90	223.20	409.10	0.000015%			0.00000%			0.00000%	37.19		37.19	185.90	260.39	446.29	
213300	213300	726,798.60	872,156.32	1,598,954.92	0.058396%	1,087.22	1,304.67	0.00299%	14,320.30	20,048.50	0.029999%	145,577.27	-	145,577.27	742,206.12	1,039,086.76	1,781,292.88	
213300	213308	218,297.33	261,956.44	480,253.77	0.017540%			0.00000%	9,193.42	12,870.75	0.019259%	43,659.51	-	43,659.51	227,490.75	318,486.70	545,977.45	
213300	613300	48,944.90	58,733.76	107,678.66	0.003933%			0.00000%			0.00000%	9,789.01		9,789.01	48,944.90	68,522.77	117,467.67	
213300	954000	58,835.99	72,865.89	131,701.88	0.004810%			0.00000%			0.00000%	9,051.77		9,051.77	58,835.99	81,917.66	140,753.65	
213500	213508	2,074,594.98	2,489,510.60	4,564,105.58	0.06994%	25,453.15	30,543.55	0.06994%	11,408.37	15,971.75	0.023899%	420,009.15	-	420,009.15	2,111,456.50	2,956,035.05	5,067,491.55	
213500	613508	52,721.87	63,266.25	115,988.12	0.004236%	4,797.97	5,757.60	0.01318%	3,372.80	4,721.92	0.007066%	11,504.04	-	11,504.04	60,892.64	85,249.81	146,142.45	
213500	954108	282,576.31	349,961.80	632,538.11	0.023101%			0.00000%			0.00000%	43,473.21		43,473.21	282,576.31	393,435.01	676,011.32	
213700	197428	239.98	287.95	527.93	0.000019%			0.00000%			0.00000%	48.08		48.08	239.98	336.03	576.01	
213700	213700	44,770.31	58,201.29	102,971.60	0.003761%			0.00000%	810.76	1,135.04	0.001698%	4,477.00	-	4,477.00	45,581.07	63,813.33	109,394.40	
213700	213708	1,332,450.95	1,598,938.57	2,931,389.52	0.107058%	26,964.21	32,357.08	0.07409%	39,288.86	55,003.81	0.082303%	271,883.00	-	271,883.00	1,398,704.02	1,958,182.46	3,356,886.48	
213700	613708	144,117.84	172,941.45	317,059.29	0.011579%	2,785.24	3,342.31	0.00765%	1,585.16	2,219.18	0.003321%	29,380.54	-	29,380.54	148,488.24	207,883.48	356,371.72	
213700	692350	(44,566.75)	(57,936.68)	(102,503.43)	-0.003744%			0.00000%	(810.76)	(1,135.04)	-0.001698%	(4,456.46)	-	(4,456.46)	(45,377.51)	(63,528.18)	(108,905.69)	
213700	954208	307,343.98	380,633.															

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
213900	213908	7,165,753.17	8,598,893.53	15,764,646.70	0.575747%	232,493.26	278,991.57	0.63886%	197,077.01	275,906.95	0.412846%	1,479,648.96	-	1,479,648.96	7,595,323.44	10,633,441.01	18,228,764.45
213900	954308	429,541.05	531,971.35	961,512.40	0.035116%			0.00000%	66,083.55		0.00000%	66,083.55		66,083.55	429,541.05	598,054.90	1,027,595.95
214500	197440	244.13	292.77	536.90	0.000020%			0.00000%	48.85		0.00000%	48.85		48.85	244.13	341.62	585.75
214500	214500	0.20	0.20	0.40	0.000000%			0.00000%	0.08		0.00000%	0.08		0.08	0.20	0.28	0.48
214500	214508	1,593,181.76	1,911,813.22	3,504,994.98	0.128007%	19,611.04	23,533.11	0.05389%	10,230.13	14,322.14	0.021431%	322,555.96	-	322,555.96	1,623,022.93	2,272,224.43	3,895,247.36
214500	614500	38,907.22	46,688.87	85,596.09	0.003126%			0.00000%	7,781.43		0.00000%	7,781.43		7,781.43	38,907.22	54,470.30	93,377.52
214500	954400	241,631.21	299,250.45	540,881.66	0.019754%			0.00000%	37,174.12		0.00000%	37,174.12		37,174.12	241,631.21	336,424.57	578,055.78
214700	197450	300.00	360.02	660.02	0.000024%			0.00000%	59.98		0.00000%	59.98		59.98	300.00	420.00	720.00
214700	214708	3,445,600.39	4,134,721.89	7,580,322.28	0.276844%	95,239.79	114,287.40	0.26170%	113,836.64	159,371.26	0.238471%	708,166.87	-	708,166.87	3,654,676.82	5,116,547.42	8,771,224.24
214700	614708	226,009.64	271,210.59	497,220.23	0.018159%	5,774.54	6,929.47	0.01587%	2,328.75	3,260.25	0.004878%	46,356.87	-	46,356.87	234,112.93	327,757.18	561,870.11
214700	954508	772,809.68	957,095.61	1,729,905.29	0.063179%			0.00000%	118,893.33		0.00000%	118,893.33		118,893.33	772,809.68	1,075,988.94	1,848,798.62
214710	214710	2,693.25	3,231.89	5,925.14	0.000216%			0.00000%	538.65		0.00000%	538.65		538.65	2,693.25	3,770.54	6,463.79
214900	197468	210.00	252.00	462.00	0.000017%			0.00000%	42.00		0.00000%	42.00		42.00	210.00	294.00	504.00
214900	214900	369,138.20	442,964.12	812,102.32	0.029659%	5,006.04	6,007.28	0.01376%	5,082.58	7,115.48	0.010647%	74,828.40	-	74,828.40	379,226.82	530,915.28	910,142.10
214900	214908	1,171,450.07	1,405,737.87	2,577,187.94	0.094122%	39,066.41	46,879.57	0.10735%	26,726.28	37,416.78	0.055988%	242,103.47	-	242,103.47	1,237,242.76	1,732,137.69	2,969,380.45
214900	614908	120,150.58	144,180.68	264,331.26	0.009654%			0.00000%	2,821.00	3,949.40	0.005910%	24,030.24	-	24,030.24	122,971.58	172,160.32	295,131.90
214900	954608	168,999.32	209,298.37	378,297.69	0.0013816%			0.00000%	25,999.90		0.00000%	25,999.90		25,999.90	168,999.32	235,298.27	404,297.59
215100	197478	300.05	360.01	660.06	0.000024%			0.00000%	60.02		0.00000%	60.02		60.02	300.05	420.03	720.08
215100	215100	262.66	315.19	577.85	0.000021%			0.00000%	52.53		0.00000%	52.53		52.53	262.66	367.72	630.38
215100	215108	7,232,906.71	8,679,479.00	15,912,385.71	0.581142%	198,189.65	237,827.44	0.54460%	206,354.94	288,896.48	0.432282%	1,486,218.18	-	1,486,218.18	7,637,451.30	10,692,421.10	18,329,872.40
215100	615108	402,049.57	482,459.34	884,508.91	0.032303%	8,610.47	10,332.57	0.02366%	13,586.10	19,020.56	0.028461%	82,132.10	-	82,132.10	424,246.14	593,944.57	1,018,190.71
215100	954708	516,750.11	639,972.96	1,156,723.07	0.042245%			0.00000%	79,498.27		0.00000%	79,498.27		79,498.27	516,750.11	719,471.23	1,236,221.34
215300	215308	1,827,335.70	2,192,794.39	4,020,130.09	0.146821%	41,110.53	49,332.21	0.11297%	144,550.85	202,370.51	0.302811%	373,688.36	-	373,688.36	2,012,997.08	2,818,185.47	4,831,182.55
215500	197488	299.25	359.05	658.30	0.000024%			0.00000%	59.80		0.00000%	59.80		59.80	299.25	418.85	718.10
215500	215500	74,910.20	89,891.47	164,801.67	0.006019%			0.00000%	1,239.36	1,735.08	0.002596%	14,981.93	-	14,981.93	76,149.56	106,608.48	182,758.04
215500	215508	12,496,773.03	14,996,117.04	27,492,890.07	1.004078%	321,037.69	385,245.75	0.88217%	320,731.46	449,023.61	0.671884%	2,563,561.72	-	2,563,561.72	13,138,542.18	18,393,948.12	31,532,490.30
215500	615508	656,318.19	787,581.67	1,443,899.86	0.052733%	45,652.26	54,782.73	0.12545%	30,648.39	42,907.55	0.064203%	140,393.79	-	140,393.79	732,618.84	1,025,665.74	1,758,284.58
215500	954808	2,089,563.19	2,590,766.59	4,680,329.78	0.170932%			0.00000%	318,629.38		0.00000%	318,629.38		318,629.38	2,089,563.19	2,909,395.97	4,998,959.16
216500	197498				0.000000%			0.00000%	205.92	288.36	0.000431%	-	-	-	205.92	288.36	494.28
216500	216500	578,730.89	694,375.24	1,273,106.13	0.046496%	22,581.93	27,098.35	0.06205%	6,222.60	8,711.61	0.013035%	120,364.24	-	120,364.24	607,535.42	850,549.44	1,458,084.86
216500	216508	452,551.01	543,061.45	995,612.46	0.036361%	15,498.50	18,598.20	0.04259%	11,932.27	16,705.39	0.024997%	93,610.27	-	93,610.27	479,981.78	671,975.31	1,151,957.09
216500	616508	95,337.40	114,404.88	209,742.28	0.007660%	6,469.70	7,763.66	0.01778%			0.00000%	20,361.28		20,361.28	101,807.10	142,529.82	244,336.92
216500	954900	171,134.89	211,422.20	382,557.09	0.013972%			0.00000%	26,149.39		0.00000%	26,149.39		26,149.39	171,134.89	237,571.59	408,706.48
216700	197500	120.85	145.00	265.85	0.000010%			0.00000%	184.16	257.76	0.000386%	24.15	-	24.15	305.01	426.91	731.92
216700	216708	5,850,474.94	7,020,553.41	12,871,028.35	0.470068%	144,540.75	173,447.42	0.39717%	100,782.70	141,096.20	0.211125%	1,199,010.55	-	1,199,010.55	6,095,798.39	8,534,107.58	14,629,905.97
216700	955008	1,316,956.05	1,631,000.81	2,947,956.86	0.107663%			0.00000%	202,609.34		0.00000%	202,609.34		202,609.34	1,316,956.05	1,833,610.15	3,150,566.20
217700	197510	252.00	302.42	554.42	0.000020%			0.00000%	50.38		0.00000%	50.38		50.38	252.00	352.80	604.80
217700	217708	1,915,333.17	2,296,514.96	4,211,848.13	0.153823%	69,221.68	83,066.11	0.19021%	45,934.67	64,308.32	0.096226%	398,889.58	-	398,889.58	2,030,489.52	2,842,778.97	4,873,268.49
217700	617708	102,357.20	122,828.46	225,185.66	0.008224%	1,449.65	1,739.58	0.00398%	52.27	73.18	0.000110%	20,761.42	-	20,761.42	103,859.12	145,402.64	249,261.76
217700	855108	(132.17)	(152.73)	(284.90)	-0.000010%			0.00000%	(63.14)		0.00000%	(63.14)		(63.14)	(132.17)	(215.87)	(348.04)
217700	955108	151,011.04	186,889.11	337,900.15	0.012341%			0.00000%	21,042.72		0.00000%	21,042.72		21,042.72	151,011.04	207,931.83	358,942.87
217900	197528	300.05	360.01	660.06	0.000024%			0.00000%	60.03		0.00000%	60.03		60.03	300.05	420.04	720.09
217900	217908	4,152,748.12	4,983,285.42	9,136,033.54	0.333661%	148,496.52	178,196.00	0.40805%	103,873.53	145,423.16	0.217600%	860,247.36	-	860,247.36	4,405,118.17	6,167,151.94	10,572,270.11
217900	617908	302,687.24	363,224.87	665,912.11	0.024320%	25,029.99	30,035.76	0.06878%	5,282.77	7,395.83	0.011067%	65,543.51	-	65,543.51	333,000.00	466,199.97	799,199.97
217900	855208	9,305.91	12,485.32	21,791.23	0.000796%			0.00000%	1,550.95		0.00000%	1,550.95		1,550.95	9,305.91	14,036.27	23,342.18
217900	955208	497,952.17	616,694.67	1,114,646.84	0.040708%			0.00000%	76,607.91		0.00000%	76,607.91		76,607.91	497,952.17	693,302.58	1,191,254.75
218100	197530	165.96	199.20	365.16	0.000013%			0.00000%	33.24		0.00000%	33.24		33.24	165.96	232.44	398.40
218100	218100	282,522.89	339,735.50	622,258.39	0.022726%			0.00000%	11,665.86	16,332.16	0.024438%	55,130.86	-	55,130.86	294,188.75	411,198.52	705,387.27
218100	218108	416,683.82	501,368.17	918,051.99	0.033529%	4,564.33	5,477.14	0.01254%	1,017.69	1,424.77	0.002132%	82,470.43	-	82,470.43	422,265.84	590,740.51	1,013,006.35
218100	618100	46,560.44	55,872.29	102,432.73	0.003741%			0.00000%	9,312.14		0.00000%	9,312.14		9,312.14	46,560.44	65,184.43	111,744.87
218100	855300	3,427.42	3,779.03	7,206.45	0.000263%			0.00000%	1,684.60		0.00000%	1,684.60		1,684.60	3,427.42	5,463.63	8,891.05
218100	855308	5,826.96	6,686.56	12,513.52	0.000457%			0.00000%	1,868.18		0.00000%	1,868.18		1,868.18	5,826.96	8,554.74	14,381.70
218100	955300	69,811.43	86,458.57	156,270.00	0.005707%			0.00000%	10,740.16		0.00000%	10,740.16		10,740.16	69,811.43	97,198.73	167,010.16
218100	955308	166.65	197.25	363.90	0.000013%			0.00000%	68.41		0.00000%	68.41		68.41	166.65	265.66	432.31
218300	197548	200.04	240.00	440.04	0.000016%			0.00000%	39.96		0.00000%	39.96		39.96	200.04	279.96	480.00
218300	218300	7,764.33	9,317.49	17,081.82	0.000624%												

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
218500	197558	311.55	373.85	685.40	0.000025%			0.000000%			0.000000%	62.32		62.32	311.55	436.17	747.72
218500	218500	161.14	157.16	318.30	0.000012%			0.000000%			0.000000%	99.72		99.72	161.14	256.88	418.02
218500	218508	2,645,735.19	3,174,876.64	5,820,611.83	0.212577%	69,353.55	83,224.04	0.19057%	104,715.55	146,601.52	0.219363%	543,015.57	-	543,015.57	2,819,804.29	3,947,717.77	6,767,522.06
218500	618508	153,782.74	184,538.92	338,321.66	0.012356%			0.000000%	13,220.73	18,509.05	0.027695%	30,756.52	-	30,756.52	167,003.47	233,804.49	400,807.96
218500	855500	(170.62)	(204.93)	(375.55)	-0.000014%			0.000000%			0.000000%	(98.40)		(98.40)	(170.62)	(303.33)	(473.95)
218500	955508	388,914.37	481,656.69	870,571.06	0.031794%			0.000000%			0.000000%	59,832.63		59,832.63	388,914.37	541,489.32	930,403.69
219500	197568	124.74	149.55	274.29	0.000010%			0.000000%			0.000000%	24.87		24.87	124.74	174.42	299.16
219500	219500	59,963.01	71,954.87	131,917.88	0.004818%			0.000000%	168.21	235.48	0.000352%	11,992.64	-	11,992.64	60,131.22	84,182.99	144,314.21
219500	219508	603,415.08	724,096.68	1,327,511.76	0.048483%	3,471.59	4,165.94	0.00954%	1,159.29	1,623.01	0.002429%	121,377.17	-	121,377.17	608,045.96	851,262.80	1,459,308.76
219500	619500	8,030.86	9,636.92	17,667.78	0.000645%			0.000000%			0.000000%	1,606.19		1,606.19	8,030.86	11,243.11	19,273.97
219500	619508	20,824.05	24,988.87	45,812.92	0.001673%			0.000000%			0.000000%	4,164.79		4,164.79	20,824.05	29,153.66	49,977.71
219500	955608	113,079.33	140,044.48	253,123.81	0.009244%			0.000000%			0.000000%	17,396.86		17,396.86	113,079.33	157,441.34	270,520.67
220100	197578	300.00	360.02	660.02	0.000024%			0.000000%			0.000000%	59.98		59.98	300.00	420.00	720.00
220100	220108	16,912,290.39	20,294,763.86	37,207,054.25	1.358853%	497,028.45	596,435.20	1.36577%	588,783.48	824,297.00	1.233413%	3,481,841.85	-	3,481,841.85	17,998,102.32	25,197,337.91	43,195,440.23
220100	620108	1,229,085.74	1,474,903.07	2,703,988.81	0.098753%	54,061.58	64,874.00	0.14855%	52,549.01	73,568.59	0.110082%	256,629.85	-	256,629.85	1,335,696.33	1,869,975.51	3,205,671.84
220100	692118	672,656.84	807,187.74	1,479,844.58	0.054046%	12,096.35	14,515.55	0.03324%	39,076.38	54,706.91	0.081859%	136,951.04	-	136,951.04	723,829.57	1,013,361.24	1,737,190.81
220100	693698	80,979.84	97,175.91	178,155.75	0.006506%			0.000000%	6,273.87	8,783.40	0.013143%	16,196.02	-	16,196.02	87,253.71	122,155.33	209,409.04
220100	955708	1,896,700.32	2,348,990.82	4,245,691.14	0.155059%			0.000000%			0.000000%	291,799.93		291,799.93	1,896,700.32	2,640,790.75	4,537,491.07
220100	980528	234,353.04	290,237.10	524,590.14	0.019159%			0.000000%			0.000000%	36,054.50		36,054.50	234,353.04	326,291.60	560,644.64
220300	220308	2,931,881.99	3,518,278.27	6,450,160.26	0.235569%	141,145.46	169,373.97	0.38785%	217,625.06	304,674.44	0.455891%	614,578.42	-	614,578.42	3,290,652.51	4,606,905.10	7,897,557.61
220300	958938	126,812.14	157,052.01	283,864.15	0.010367%			0.000000%			0.000000%	19,509.47		19,509.47	126,812.14	176,561.48	303,373.62
221100	197580	120.00	144.00	264.00	0.000010%			0.000000%			0.000000%	24.00		24.00	120.00	168.00	288.00
221100	221100	345,535.91	414,643.05	760,178.96	0.027763%			0.000000%	2,390.26	3,346.38	0.005007%	69,106.94	-	69,106.94	347,926.17	487,096.37	835,022.54
221100	221108	122,258.79	146,710.43	268,969.22	0.009823%	2,417.77	2,901.33	0.00664%	1,291.68	1,808.35	0.002706%	24,935.35	-	24,935.35	125,968.24	176,355.46	302,323.70
221100	621100	22,794.90	27,353.87	50,148.77	0.001832%			0.000000%			0.000000%	4,558.91		4,558.91	22,794.90	31,912.78	54,707.68
221100	955800	48,497.14	60,061.88	108,559.02	0.003965%			0.000000%			0.000000%	7,461.10		7,461.10	48,497.14	67,522.98	116,020.12
221300	197598	189.74	227.62	417.36	0.000015%			0.000000%			0.000000%	37.93		37.93	189.74	265.55	455.29
221300	221308	907,095.46	1,085,958.08	1,993,053.54	0.072789%	14,454.79	17,345.74	0.03972%	23,949.47	33,529.32	0.050171%	186,861.82	-	186,861.82	945,499.72	1,323,694.96	2,269,194.68
221300	621308	53,407.38	64,088.52	117,495.90	0.004291%			0.000000%	551.00	771.40	0.001154%	10,681.31	-	10,681.31	53,958.38	75,541.23	129,499.61
221300	955908	93,371.62	115,823.67	209,195.29	0.007640%			0.000000%			0.000000%	11,458.38	-	11,458.38	93,371.62	127,282.05	220,653.67
221400	221408	900,135.11	1,080,158.44	1,980,293.55	0.072323%	32,445.94	38,934.95	0.08916%	39,424.45	55,194.05	0.082588%	186,515.86	-	186,515.86	972,005.50	1,360,803.30	2,332,808.80
221500	197608	292.05	350.39	642.44	0.000023%			0.000000%			0.000000%	58.39		58.39	292.05	408.78	700.83
221500	221508	2,422,509.21	2,907,008.21	5,329,517.42	0.194641%	64,860.00	77,831.72	0.17823%	62,239.38	87,134.82	0.130382%	497,471.94	-	497,471.94	2,549,608.59	3,569,446.69	6,119,055.28
221500	621508	240,482.47	288,578.10	529,060.57	0.019322%	8,070.22	9,684.24	0.02218%	15,283.06	21,396.08	0.032015%	49,710.24	-	49,710.24	263,835.75	369,368.66	633,204.41
221500	861508	40,085.80	48,102.95	88,188.75	0.003221%			0.000000%			0.000000%	8,017.09		8,017.09	40,085.80	56,120.04	96,205.84
221500	956008	455,541.67	564,172.80	1,019,714.47	0.037241%			0.000000%			0.000000%	70,083.51		70,083.51	455,541.67	634,256.31	1,089,797.98
221900	197610	120.00	144.00	264.00	0.000010%			0.000000%			0.000000%	24.00		24.00	120.00	168.00	288.00
221900	221900	97,220.06	116,663.85	213,883.91	0.007811%	3,120.00	3,744.00	0.00857%	4,992.00	6,988.80	0.010457%	20,068.36	-	20,068.36	105,332.06	147,465.01	252,797.07
221900	221908	309,504.89	371,405.05	680,909.94	0.024868%	5,300.56	6,360.65	0.01457%	1,104.76	1,546.64	0.002314%	62,961.17	-	62,961.17	315,910.21	442,273.51	758,183.72
221900	621908	105,500.24	126,599.78	232,100.02	0.008477%	8,146.96	9,776.28	0.02239%	6,493.02	9,090.20	0.013602%	22,729.59	-	22,729.59	120,140.22	168,195.85	288,336.07
221900	956100	47,484.17	58,807.31	106,291.48	0.003882%			0.000000%			0.000000%	7,305.25		7,305.25	47,484.17	66,112.56	113,596.73
222100	197628	200.04	240.01	440.05	0.000016%			0.000000%			0.000000%	39.96		39.96	200.04	279.97	480.01
222100	222108	1,740,974.80	2,089,164.50	3,830,139.30	0.139882%	64,326.67	77,191.78	0.17676%	47,704.49	66,786.35	0.099934%	361,060.24	-	361,060.24	1,853,005.96	2,594,202.87	4,447,208.83
222100	622108	75,008.39	90,009.94	165,018.33	0.006027%	6,296.16	7,555.36	0.01730%	-	-	0.000000%	16,261.04	-	16,261.04	81,304.55	113,826.34	195,130.89
222100	956208	272,723.69	337,757.87	610,481.56	0.022296%			0.000000%			0.000000%	41,957.36		41,957.36	272,723.69	379,715.23	652,438.92
222200	203920	191.75	213.46	405.21	0.000015%			0.000000%			0.000000%	54.99		54.99	191.75	268.45	460.20
222200	206120	11,526.14	13,818.04	25,344.18	0.000926%			0.000000%			0.000000%	2,318.44		2,318.44	11,526.14	16,136.48	27,662.62
222200	207120	1,580.19	1,896.21	3,476.40	0.000127%			0.000000%			0.000000%	316.06		316.06	1,580.19	2,212.27	3,792.46
222200	214910	11,605.40	13,891.34	25,496.74	0.000931%			0.000000%			0.000000%	2,356.21		2,356.21	11,605.40	16,247.55	27,852.95
222200	218310	4,390.93	5,232.15	9,623.08	0.000351%			0.000000%			0.000000%	915.15		915.15	4,390.93	6,147.30	10,538.23
222200	225520	9,840.44	11,782.28	21,622.72	0.000790%			0.000000%			0.000000%	1,994.26		1,994.26	9,840.44	13,776.54	23,616.98
222300	197638	152.00	182.40	334.40	0.000012%			0.000000%			0.000000%	30.40		30.40	152.00	212.80	364.80
222300	222308	404,440.17	485,988.03	890,428.20	0.032520%	3,931.20	4,717.44	0.01080%	6,903.10	9,664.12	0.014461%	80,393.90	-	80,393.90	415,274.47	580,763.49	996,037.96
222300	622308	31,848.24	38,217.81	70,066.05	0.002559%			0.000000%			0.000000%	6,369.58		6,369.58	31,848.24	44,587.39	76,435.63
222300	856308	2,867.90	3,045.30	5,913.20	0.000216%			0.000000%			0.000000%	1,526.44		1,526.44	2,867.90	4,571.74	7,439.64
222300	956308	109,389.89	135,475.32	244,865.21	0.008943%			0.000000%			0.000000%	16,829.21		16,829.21	109,389.89	152,304.53	261,694.42
222400	222408	742,416.33	890,899.58	1,633,315.91	0.059651%	50,937.55	61,125.05	0.13997%	29,504.67	41,306.59	0.061808%	158,670.59	-	158,670.59	822,858.5		

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
222500	622508	52,986.11	63,583.31	116,569.42	0.004257%			0.000000%			0.000000%	10,597.05		10,597.05	52,986.11	74,180.36	127,166.47
222500	956408	54,079.31	66,970.60	121,049.91	0.004421%			0.000000%			0.000000%	8,320.37		8,320.37	54,079.31	75,290.97	129,370.28
222700	197658	231.36	277.68	509.04	0.000019%			0.000000%			0.000000%	46.32		46.32	231.36	324.00	555.36
222700	222708	1,166,167.03	1,399,398.88	2,565,565.91	0.093698%	30,859.75	37,031.71	0.08480%	17,131.34	23,983.86	0.035888%	239,404.76	-	239,404.76	1,214,158.12	1,699,819.21	2,913,977.33
222700	956508	175,238.74	217,026.97	392,265.71	0.014326%			0.000000%			0.000000%	26,959.88		26,959.88	175,238.74	243,986.85	419,225.59
222710	222710	2,960.88	3,553.04	6,513.92	0.000238%			0.000000%			0.000000%	592.16		592.16	2,960.88	4,145.20	7,106.08
222800	222808	1,889,793.23	2,267,745.33	4,157,538.56	0.151839%	86,064.45	103,277.29	0.23649%	127,271.76	178,180.02	0.266615%	395,171.33	-	395,171.33	2,103,129.44	2,944,373.97	5,047,503.41
222900	197660	174.07	208.84	382.91	0.000014%			0.000000%			0.000000%	34.81		34.81	174.07	243.65	417.72
222900	222900	179,409.88	215,289.92	394,699.80	0.014415%	2,740.71	3,288.83	0.00753%	110.00	154.00	0.000230%	36,429.64	-	36,429.64	182,260.59	255,162.39	437,422.98
222900	222908	650,375.66	784,988.86	1,435,364.52	0.052422%	16,120.75	19,344.82	0.04430%	2,752.92	3,854.07	0.005767%	128,709.40	-	128,709.40	669,249.33	936,897.15	1,606,146.48
222900	956608	38,941.06	46,729.28	85,670.34	0.003129%			0.000000%	1,194.85	1,672.79	0.002503%	7,788.22	-	7,788.22	40,135.91	56,190.29	96,326.20
222900	956608	136,587.23	172,849.07	309,436.30	0.011301%			0.000000%			0.000000%	17,551.45		17,551.45	136,587.23	190,400.52	326,987.75
223100	197678	288.86	346.70	635.56	0.000023%			0.000000%			0.000000%	57.75		57.75	288.86	404.45	693.31
223100	223100	500,488.55	600,584.53	1,101,073.08	0.040213%	1,803.91	2,164.71	0.00496%	16,901.54	23,662.12	0.035406%	100,458.47	-	100,458.47	519,194.00	726,869.83	1,246,063.83
223100	223108	3,530,122.34	4,236,168.80	7,766,291.14	0.283636%	65,380.21	78,457.17	0.17966%	113,088.63	158,323.98	0.236904%	719,073.80	-	719,073.80	3,708,591.18	5,192,023.75	8,900,614.93
223100	623108	132,828.73	159,394.59	292,223.32	0.010672%	1,313.70	1,576.43	0.00361%			0.000000%	26,828.55		26,828.55	134,142.43	187,799.57	321,942.00
223100	956700	388,259.54	480,844.86	869,104.40	0.031741%			0.000000%			0.000000%	59,731.69		59,731.69	388,259.54	540,576.55	928,836.09
223110	223110	-	-	-	0.000000%	4,727.72	5,673.20	0.01299%			0.000000%	945.62		945.62	4,727.72	6,618.82	11,346.54
223120	223120	12,813.76	15,376.53	28,190.29	0.001030%			0.000000%			0.000000%	2,562.70		2,562.70	12,813.76	17,939.23	30,752.99
223200	223208	-	-	-	0.000000%			0.000000%			0.000000%	-		-	-	-	-
223200	223210	658,976.30	790,770.37	1,449,746.67	0.052947%	20,280.66	24,336.74	0.05573%	36,541.61	51,158.13	0.076549%	135,851.29	-	135,851.29	715,798.57	1,002,116.53	1,717,915.10
224100	197680	203.82	244.47	448.29	0.000016%			0.000000%			0.000000%	40.73		40.73	203.82	285.20	489.02
224100	224100	147,456.32	176,946.76	324,403.08	0.011848%	3,329.58	3,995.50	0.00915%	732.39	1,025.34	0.001534%	30,157.26	-	30,157.26	151,518.29	212,124.86	363,643.15
224100	224108	691,824.37	830,189.23	1,522,013.60	0.055586%	39,209.88	47,051.79	0.10774%	26,598.96	37,238.34	0.055721%	146,206.37	-	146,206.37	757,633.21	1,060,685.73	1,818,318.94
224100	224120	42,140.40	50,568.45	92,708.85	0.003386%			0.000000%			0.000000%	8,428.11		8,428.11	42,140.40	58,996.56	101,136.96
224100	624108	69,376.44	83,251.60	152,628.04	0.005574%	4,454.88	5,345.80	0.01224%	6,307.12	8,830.00	0.013213%	14,766.48	-	14,766.48	80,138.44	112,193.88	192,332.32
224100	856800	-	-	-	0.000000%			0.000000%			0.000000%	-		-	-	-	-
224100	956800	97,619.38	120,897.88	218,517.26	0.007981%			0.000000%			0.000000%	15,018.39		15,018.39	97,619.38	135,916.27	233,535.65
224300	197698	188.04	225.61	413.65	0.000015%			0.000000%			0.000000%	37.56		37.56	188.04	263.17	451.21
224300	224300	12,794.24	15,353.14	28,147.38	0.001028%			0.000000%			0.000000%	2,558.80		2,558.80	12,794.24	17,911.94	30,706.18
224300	224308	855,127.61	1,026,151.26	1,881,278.87	0.068707%	23,083.51	27,700.24	0.06343%	28,519.27	39,926.76	0.059743%	175,642.88	-	175,642.88	906,730.39	1,269,421.14	2,176,151.53
224300	224310	34,896.90	41,876.20	76,773.10	0.002804%			0.000000%			0.000000%	6,979.35		6,979.35	34,896.90	48,855.55	83,752.45
224300	624308	175,076.22	210,091.55	385,167.77	0.014067%	7,680.90	9,217.13	0.02111%	5,441.41	7,617.96	0.011399%	36,551.31	-	36,551.31	188,198.53	263,477.95	451,676.48
224300	956908	129,961.30	160,952.05	290,913.35	0.010625%			0.000000%			0.000000%	19,994.06		19,994.06	129,961.30	180,946.11	310,907.41
224500	197708	300.07	360.04	660.11	0.000024%			0.000000%			0.000000%	59.96		59.96	300.07	420.00	720.07
224500	224508	2,854,455.65	3,425,347.30	6,279,802.95	0.229347%	85,052.49	102,063.04	0.23371%	76,518.49	107,125.88	0.160295%	587,901.81	-	587,901.81	3,016,026.63	4,222,438.03	7,238,464.66
224500	624508	365,864.57	439,037.91	804,902.48	0.029396%	4,274.22	5,129.08	0.01174%	11,965.99	16,752.31	0.025067%	74,026.33	-	74,026.33	382,104.78	534,945.63	917,050.41
224500	864508	1,015,341.00	1,218,409.16	2,233,750.16	0.081580%	38,742.10	46,490.36	0.10646%	18,588.72	26,024.24	0.038941%	210,816.83	-	210,816.83	1,072,671.82	1,501,740.59	2,574,412.41
224500	957008	289,550.89	358,597.51	648,148.40	0.023671%			0.000000%			0.000000%	44,546.16		44,546.16	289,550.89	403,143.67	692,694.56
224900	197710	276.13	331.23	607.36	0.000022%			0.000000%			0.000000%	55.15		55.15	276.13	386.38	662.51
224900	224900	1,410,440.71	1,692,526.99	3,102,967.70	0.113325%	23,922.18	28,706.72	0.06574%	18,157.41	25,420.34	0.038037%	286,872.92	-	286,872.92	1,452,520.30	2,033,526.97	3,486,047.27
224900	224908	90,302.02	108,362.20	198,664.22	0.007255%	3,737.52	4,485.05	0.01027%			0.000000%	18,807.79		18,807.79	94,039.54	131,655.04	225,694.58
224900	624908	295,866.76	355,035.12	650,901.88	0.023772%	3,108.96	3,730.68	0.00854%	3,022.90	4,232.01	0.006332%	59,794.86	-	59,794.86	301,998.62	422,792.67	724,791.29
224900	693460	641,906.06	770,286.84	1,412,192.90	0.051575%	10,522.36	12,626.82	0.02891%	8,280.73	11,593.01	0.017347%	130,485.87	-	130,485.87	660,709.15	924,992.54	1,585,701.69
224900	957100	220,717.82	273,350.83	494,068.65	0.018044%			0.000000%			0.000000%	33,956.35		33,956.35	220,717.82	307,307.18	528,025.00
225100	197720	51.14	61.39	112.53	0.000004%			0.000000%	188.15	263.42	0.000394%	10.22	-	10.22	239.29	335.03	574.32
225100	225100	852,460.87	1,022,952.26	1,875,413.83	0.068493%	30,501.39	36,601.74	0.08381%	17,727.71	24,818.81	0.037137%	176,593.51	-	176,593.51	900,689.97	1,260,967.02	2,161,656.99
225100	225108	886,485.30	1,063,782.27	1,950,267.57	0.071226%	28,456.79	34,148.17	0.07820%	9,199.54	12,879.39	0.019272%	182,988.31	-	182,988.31	924,141.63	1,293,798.14	2,217,939.77
225100	625108	119,337.05	143,204.14	262,541.19	0.009588%			0.000000%	3,097.62	4,336.63	0.006489%	23,867.03	-	23,867.03	122,434.67	171,407.80	293,842.47
225100	957200	99,505.41	123,233.46	222,738.87	0.008135%			0.000000%			0.000000%	15,308.71		15,308.71	99,505.41	138,542.17	238,047.58
225100	957208	133,537.48	165,380.93	298,918.41	0.010917%			0.000000%			0.000000%	20,544.34		20,544.34	133,537.48	185,925.27	319,462.75
225500	197738	278.03	333.60	611.63	0.000022%			0.000000%			0.000000%	55.56		55.56	278.03	389.16	667.19
225500	225500	0.00	-	0.00	0.000000%			0.000000%			0.000000%	-		-	0.00	-	0.00
225500	225508	1,962,149.31	2,354,577.78	4,316,727.09	0.157653%	28,316.55	33,979.87	0.07781%	13,967.36	19,554.22	0.029259%	398,091.16	-	398,091.16	2,004,433.22	2,806,203.03	4,810,636.25
225500	625508	36,750.54	44,100.55	80,851.09	0.002953%	4,168.56	5,002.24	0.01145%			0.000000%	8,183.67		8,183.67	40,919.10	57,286.46	98,205.56
225500	957308	228,133.49	282,535.92	510,669.41	0.018650%			0.000000%			0.000000%	35,097.90		35,097.90	228,133.49	317,633.82	545,767.31
226100	197748	231.96	278.40	510.36	0.000019%			0.000000%		</							

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
226100	957408	181,192.20	224,399.79	405,591.99	0.014813%			0.000000%			0.000000%	27,875.98		27,875.98	181,192.20	252,275.77	433,467.97
226500	197758	13.48	16.17	29.65	0.000001%			0.000000%			0.000428%	2.70	-	2.70	218.04	305.16	523.20
226500	226508	1,537,053.19	1,844,459.28	3,381,512.47	0.123498%	33,979.62	40,775.68	0.09337%	56,231.31	78,723.49	0.117796%	314,205.44	-	314,205.44	1,627,264.12	2,278,163.89	3,905,428.01
226500	226520	7,517.84	9,021.39	16,539.23	0.000604%			0.000000%			0.000000%	1,503.47	-	1,503.47	7,517.84	10,524.86	18,042.70
226500	957508	217,321.82	269,142.34	486,464.16	0.017766%			0.000000%			0.000000%	33,434.28	-	33,434.28	217,321.82	302,576.62	519,898.44
227100	197760				0.000000%			0.000000%			0.000628%		-		300.04	419.90	719.94
227100	227100	2,247,159.03	2,696,591.90	4,943,750.93	0.180553%	65,736.94	78,884.49	0.18064%	43,131.37	60,383.89	0.090354%	462,567.20	-	462,567.20	2,356,027.34	3,298,427.48	5,654,454.82
227100	227108	6,258,894.72	7,510,664.33	13,769,559.05	0.502883%	212,670.49	255,204.31	0.58439%	163,122.58	228,370.99	0.341716%	1,294,305.72	-	1,294,305.72	6,634,687.79	9,288,545.35	15,923,233.14
227100	857600	37,943.04	50,899.27	88,842.31	0.003245%			0.000000%			0.000000%	6,334.34	-	6,334.34	37,943.04	57,233.61	95,176.65
227100	857608	30.12	36.18	66.30	0.000002%			0.000000%			0.000000%	17.37	-	17.37	30.12	53.55	83.67
227100	957600	573,788.24	710,615.28	1,284,403.52	0.046908%			0.000000%			0.000000%	88,274.87	-	88,274.87	573,788.24	798,890.15	1,372,678.39
227100	957608	267,758.23	331,608.46	599,366.69	0.021890%			0.000000%			0.000000%	41,190.93	-	41,190.93	267,758.23	372,799.39	640,557.62
227120	227120	3,117.57	3,741.07	6,858.64	0.000250%			0.000000%			0.000000%	623.50	-	623.50	3,117.57	4,364.57	7,482.14
227500	197770	300.00	360.02	660.02	0.000024%			0.000000%			0.000000%	59.98	-	59.98	300.00	420.00	720.00
227500	227500	97,792.08	117,350.44	215,142.52	0.007857%			0.01341%	4,881.04	5,857.05	0.01341%	20,535.05	-	20,535.05	105,724.80	148,014.99	253,739.79
227500	227508	11,609,901.71	13,941,230.32	25,551,132.03	0.933163%	484,149.79	580,979.75	1.33038%	358,819.42	502,347.44	0.751673%	2,408,426.23	-	2,408,426.23	12,452,870.92	17,432,983.74	29,885,854.66
227500	627508	997,166.55	1,196,550.67	2,193,717.22	0.080118%	30,422.37	36,507.26	0.08360%	36,341.83	50,878.31	0.076130%	205,568.71	-	205,568.71	1,063,930.75	1,489,504.95	2,553,435.70
227500	680508	491,323.97	589,592.28	1,080,916.25	0.039477%	4,150.68	4,980.82	0.01141%	15,390.45	21,546.64	0.032241%	99,092.91	-	99,092.91	510,865.10	715,212.65	1,226,077.75
227500	957708	2,739,895.41	3,392,637.85	6,132,533.26	0.223969%			0.000000%			0.000000%	429,641.91	-	429,641.91	2,739,895.41	3,822,279.76	6,562,175.17
227500	980098	221,109.93	273,835.25	494,945.18	0.018076%			0.000000%			0.000000%	34,017.50	-	34,017.50	221,109.93	307,852.75	528,962.68
228100	197788	300.04	359.99	660.03	0.000024%			0.000000%			0.000000%	60.02	-	60.02	300.04	420.01	720.05
228100	228100	2,530.06	3,036.01	5,566.07	0.000203%			0.000000%			0.000000%	505.96	-	505.96	2,530.06	3,541.97	6,072.03
228100	228108	5,547,246.37	6,656,936.78	12,204,183.15	0.445714%	76,866.93	92,267.58	0.21128%	82,387.39	115,342.03	0.172589%	1,124,099.17	-	1,124,099.17	5,706,500.69	7,988,645.56	13,695,146.25
228100	628108	167,472.13	200,966.36	368,438.49	0.013456%	10,778.74	12,934.46	0.02962%	8,674.87	12,144.76	0.018172%	35,650.12	-	35,650.12	186,925.74	261,695.70	448,621.44
228100	957808	338,865.73	419,548.77	758,414.50	0.027698%			0.000000%			0.000000%	52,715.91	-	52,715.91	338,865.73	472,264.68	811,130.41
228110	228110	2,843.44	3,412.15	6,255.59	0.000228%			0.000000%			0.000000%	568.67	-	568.67	2,843.44	3,980.82	6,824.26
228500	197790	300.00	360.02	660.02	0.000024%			0.000000%			0.000000%	59.98	-	59.98	300.00	420.00	720.00
228500	228500	192,612.19	231,134.86	423,747.05	0.015476%	2,171.34	2,605.60	0.00597%	6,808.88	9,532.46	0.014264%	38,956.42	-	38,956.42	201,592.41	282,229.34	483,821.75
228500	228508	1,657,749.60	1,992,284.81	3,650,034.41	0.133304%	32,911.57	39,493.41	0.09044%	38,316.36	53,642.83	0.080267%	335,140.75	-	335,140.75	1,728,977.53	2,420,561.80	4,149,539.33
228500	628508	193,443.45	232,133.56	425,577.01	0.015543%	7,476.43	8,971.62	0.02054%	3,340.30	4,676.44	0.006997%	40,183.83	-	40,183.83	204,260.18	285,965.45	490,225.63
228500	957900	196,794.90	243,722.62	440,517.52	0.016088%			0.000000%			0.000000%	30,276.05	-	30,276.05	196,794.90	273,998.67	470,793.57
228900	197808				0.000000%	258.59	310.17	0.00071%			0.000000%	51.64	-	51.64	258.59	361.81	620.40
228900	228908	1,702,801.73	2,043,355.60	3,746,157.33	0.136815%	72,617.44	87,140.85	0.19954%	54,620.17	76,467.94	0.114421%	355,097.18	-	355,097.18	1,830,039.34	2,562,061.57	4,392,100.91
228900	228910	8,549.24	10,259.06	18,808.30	0.000687%			0.000000%			0.000000%	1,709.83	-	1,709.83	8,549.24	11,968.89	20,518.13
228900	858008	(47.22)	(69.10)	(116.32)	-0.000004%			0.000000%			0.000000%	(20.87)	-	(20.87)	(47.22)	(89.97)	(137.19)
228900	958008	283,942.98	351,652.35	635,595.33	0.023213%			0.000000%			0.000000%	43,683.72	-	43,683.72	283,942.98	395,336.07	679,279.05
229300	197818	159.12	190.96	350.08	0.000013%			0.000000%			0.000000%	31.84	-	31.84	159.12	222.80	381.92
229300	229300	946.62	1,135.95	2,082.57	0.000076%			0.000000%			0.000000%	189.29	-	189.29	946.62	1,325.24	2,271.86
229300	229308	695,314.33	834,374.77	1,529,689.10	0.055866%	17,973.78	21,568.43	0.04939%	11,724.28	16,413.98	0.024561%	142,656.42	-	142,656.42	725,012.39	1,015,013.60	1,740,025.99
229300	229310	10,688.24	12,825.91	23,514.15	0.000859%			0.000000%			0.000000%	2,137.59	-	2,137.59	10,688.24	14,963.50	25,651.74
229300	557100	35,237.71	42,285.41	77,523.12	0.002831%			0.000000%	3,848.00	5,387.20	0.008061%	7,047.59	-	7,047.59	39,085.71	54,720.20	93,805.91
229300	629300	33,414.52	40,097.23	73,511.75	0.002685%	4,185.84	5,023.01	0.01150%			0.000000%	7,519.93	-	7,519.93	37,600.36	52,640.17	90,240.53
229300	958108	110,541.27	136,901.81	247,443.08	0.009037%			0.000000%			0.000000%	17,006.27	-	17,006.27	110,541.27	153,908.08	264,449.35
229700	197820	120.10	144.02	264.12	0.000010%			0.000000%			0.000000%	23.94	-	23.94	120.10	167.96	288.06
229700	229700	312,166.46	374,599.13	686,765.59	0.025082%	10,215.24	12,258.28	0.02807%	5,217.16	7,303.96	0.010929%	64,476.74	-	64,476.74	327,598.86	458,638.11	786,236.97
229700	629700	145,374.35	174,448.89	319,823.24	0.011680%	6,288.80	7,546.54	0.01728%	3,056.86	4,279.65	0.006404%	30,332.27	-	30,332.27	154,720.01	216,607.35	371,327.36
229700	958200	47,967.76	59,406.19	107,373.95	0.003921%			0.000000%			0.000000%	7,379.68	-	7,379.68	47,967.76	66,785.87	114,753.63
229710	229710	3,461.56	4,153.86	7,615.42	0.000278%			0.000000%			0.000000%	692.28	-	692.28	3,461.56	4,846.14	8,307.70
230100	197830	300.64	360.81	661.45	0.000024%			0.000000%			0.000000%	59.97	-	59.97	300.64	420.78	721.42
230100	230108	3,923,860.43	4,708,629.03	8,632,489.46	0.315270%	128,515.89	154,219.29	0.35314%	186,355.70	260,897.56	0.390387%	810,470.33	-	810,470.33	4,238,732.02	5,934,216.21	10,172,948.23
230100	630108	245,902.46	295,082.98	540,985.44	0.019758%	10,505.82	12,606.92	0.02887%	12,680.85	17,753.22	0.026565%	51,281.72	-	51,281.72	269,089.13	376,724.84	645,813.97
230100	868308	693,045.02	831,654.08	1,524,699.10	0.055684%	20,428.16	24,513.74	0.05613%	26,116.05	36,562.48	0.054709%	142,693.93	-	142,693.93	739,589.23	1,035,424.23	1,775,013.46
230100	958308	977,120.75	1,210,128.07	2,187,248.82	0.079881%			0.000000%			0.000000%	150,324.30	-	150,324.30	977,120.75	1,360,452.37	2,337,573.12
231100	197848	242.04	290.36	532.40	0.000019%			0.000000%			0.000000%	48.44	-	48.44	242.04	338.80	580.84
231100	231108	1,669,000.98	2,002,796.46	3,671,797.44	0.134099%	44,087.48	52,905.00	0.12115%	50,873.28	71,222.79	0.106572%	342,616.01	-	342,616.01	1,763,961.74	2,469,540.26	4,233,502.00
231100	958408	296,363.90	367,035.56	663,399.46	0.024228%			0.000000%			0.000000%	45,594.57	-	45,594.57	296,363.90	412,630.13	708,994.03
231500	231508	2,282,692.15	2,739,195.25	5,021,887.40	0.183406%												

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
232100	197868	189.19	227.07	416.26	0.000015%							37.78		37.78	189.19	264.85	454.04
232100	232108	1,003,027.48	1,203,629.31	2,206,656.79	0.080590%	33,369.19	40,043.12	0.09169%	28,922.13	40,491.02	0.060588%	207,278.52	-	207,278.52	1,065,318.80	1,491,441.97	2,556,760.77
232100	632108	98,438.83	118,125.92	216,564.75	0.007909%	40.00	48.08	0.00011%	7,148.42	10,007.68	0.014975%	19,695.81	-	19,695.81	105,627.25	147,877.49	253,504.74
232100	958608	110,717.99	137,119.83	247,837.82	0.009051%			0.00000%			0.00000%	17,033.63		17,033.63	110,717.99	154,153.46	264,871.45
232500	197878	298.42	358.05	656.47	0.000024%			0.00000%			0.00000%	59.64		59.64	298.42	417.69	716.11
232500	232508	3,626,545.46	4,351,849.79	7,978,395.25	0.291382%	74,863.06	89,835.16	0.20571%	95,377.69	133,528.89	0.199802%	740,281.62	-	740,281.62	3,796,786.21	5,315,495.46	9,112,281.67
232500	632508	211,297.12	253,555.44	464,852.56	0.016977%	24,967.05	29,960.37	0.06861%	22,575.22	31,604.96	0.047291%	47,252.67	-	47,252.67	258,839.39	362,373.44	621,212.83
232500	958708	478,405.65	592,487.93	1,070,893.58	0.039111%			0.00000%			0.00000%	73,600.87		73,600.87	478,405.65	666,088.80	1,144,494.45
232510	232518	128,657.07	154,387.77	283,044.84	0.010337%			0.00000%			0.00000%	25,731.22		25,731.22	128,657.07	180,118.99	308,776.06
232900	197888	164.03	196.80	360.83	0.000013%			0.00000%			0.00000%	32.76		32.76	164.03	229.56	393.59
232900	232908	801,272.27	961,522.44	1,762,794.71	0.064380%	11,702.99	14,043.46	0.03216%	30,882.25	43,234.84	0.064693%	162,595.19	-	162,595.19	843,857.51	1,181,395.93	2,025,253.44
232900	632908	112,015.23	134,417.56	246,432.79	0.009000%	3,944.88	4,733.83	0.01084%			0.00000%	23,192.15		23,192.15	115,960.11	162,343.54	278,303.65
232900	958808	98,701.26	122,238.32	220,939.58	0.008069%			0.00000%			0.00000%	15,184.56		15,184.56	98,701.26	137,422.88	236,124.14
240200	197180	50.00	60.00	110.00	0.000004%	25.00	30.01	0.00007%			0.00000%	14.99		14.99	75.00	105.00	180.00
240200	240200	38,677.62	36,898.48	75,576.10	0.002760%			0.00000%			0.00000%	17,250.16		17,250.16	38,677.62	54,148.64	92,826.26
240200	240208	35,873,190.22	43,049,798.70	78,922,988.92	2.882377%	1,058,757.05	1,270,506.51	2.90931%	910,825.13	1,275,153.34	1.908039%	7,383,917.04	-	7,383,917.04	37,842,772.40	52,979,375.59	90,822,147.99
240200	951800	(41,040.23)	(48,513.28)	(89,553.51)	-0.003271%			0.00000%			0.00000%	(16,393.98)		(16,393.98)	(41,040.23)	(64,907.26)	(105,947.49)
240200	951808	1,596,196.03	1,976,084.25	3,572,280.28	0.130465%			0.00000%			0.00000%	246,036.15		246,036.15	1,596,196.03	2,222,120.40	3,818,316.43
243700	243708	36,668,212.76	44,001,800.70	80,670,013.46	2.946181%	1,530,236.83	1,836,282.91	4.20488%	5,863,033.97	8,208,246.95	12.282177%	7,639,689.78	-	7,639,689.78	44,061,483.56	61,686,020.34	105,747,503.90
247100	247108	5,867,275.76	7,040,709.19	12,907,984.95	0.471418%	177,264.51	212,716.99	0.48710%	332,504.20	465,504.99	0.696545%	1,208,904.03		1,208,904.03	6,377,044.47	8,927,835.20	15,304,879.67
247100	959118	192,469.52	238,351.71	430,821.23	0.015734%			0.00000%			0.00000%	29,615.97		29,615.97	192,469.52	267,967.68	460,437.20
250000	197318	300.00	360.02	660.02	0.000024%			0.00000%			0.00000%	59.98		59.98	300.00	420.00	720.00
250000	250008	17,314,350.46	20,772,778.53	38,087,128.99	1.390995%	482,928.08	579,511.18	1.32701%	632,275.87	885,184.47	1.324521%	3,563,855.73	-	3,563,855.73	18,429,554.41	25,801,329.91	44,230,884.32
250000	609508	287,437.10	349,251.01	636,688.11	0.023253%	34,359.12	41,231.07	0.09441%	83,231.76	116,523.78	0.174357%	60,031.83	-	60,031.83	405,027.98	567,037.69	972,065.67
250000	953108	121,218.72	162,634.30	283,853.02	0.010367%			0.00000%			0.00000%	20,203.16		20,203.16	121,218.72	182,837.46	304,056.18
250000	953108	2,794,253.45	3,460,583.71	6,254,837.16	0.228435%			0.00000%			0.00000%	429,885.63		429,885.63	2,794,253.45	3,890,469.34	6,684,722.79
250010	250010	32,755.58	39,306.50	72,062.08	0.002632%			0.00000%			0.00000%	6,551.12		6,551.12	32,755.58	45,857.62	78,613.20
264900	264900	9,163.74	10,996.50	20,160.24	0.000736%			0.00000%			0.00000%	1,832.76		1,832.76	9,163.74	12,829.26	21,993.00
295200	295200	-	-	-	0.000000%			0.00000%	180.00	252.00	0.000377%	-	-	-	180.00	252.00	432.00
297300	297300	81,276.60	97,529.70	178,806.30	0.006530%	1,562.60	1,874.98	0.00429%	2,515.41	3,521.56	0.005269%	16,567.52	-	16,567.52	85,354.61	119,493.76	204,848.37
297300	297308	81,276.60	97,528.89	178,805.49	0.006530%	1,562.60	1,874.98	0.00429%	2,515.41	3,521.56	0.005269%	16,568.01	-	16,568.01	85,354.61	119,493.44	204,848.05
297900	297900	8,264.02	9,916.77	18,180.79	0.000664%			0.00000%			0.00000%	1,652.81		1,652.81	8,264.02	11,569.58	19,833.60
300100	300108	5,446,889.22	6,536,281.79	11,983,171.01	0.437642%	114,872.89	137,847.59	0.31566%	90,595.72	126,834.10	0.189785%	1,112,345.89	-	1,112,345.89	5,652,357.83	7,913,309.37	13,565,667.20
300300	300308	607,223.62	728,665.83	1,335,889.45	0.048789%	15,897.23	19,076.79	0.04368%	20,635.25	28,889.39	0.043228%	124,624.75	-	124,624.75	643,756.10	901,256.76	1,545,012.86
300400	300400	(368,581.43)	(430,126.96)	(798,708.39)	-0.029170%	(1,267.21)	(1,520.66)	-0.00348%	(1,955.80)	(2,738.12)	-0.004097%	(86,138.47)	-	(86,138.47)	(371,804.44)	(520,524.21)	(892,328.65)
300400	300408	703,000.73	831,315.10	1,534,315.83	0.056035%	17,866.70	21,440.00	0.04910%	2,646.28	3,704.83	0.005544%	156,456.76	-	156,456.76	723,513.71	1,012,916.69	1,736,430.40
300500	300508	555,430.37	666,513.70	1,221,944.07	0.044627%	14,054.65	16,865.40	0.03862%	29,957.69	41,940.44	0.062756%	113,896.34	-	113,896.34	599,442.71	839,215.88	1,438,658.59
300600	300600	-	-	-	0.000000%			0.00000%			0.00000%	-	-	-	-	-	-
300600	300608	486,477.94	583,771.78	1,070,249.72	0.039087%			0.00000%	14,038.26	19,653.43	0.029408%	97,294.96	-	97,294.96	500,516.20	700,720.17	1,201,236.37
300700	300700	10,652.81	12,783.39	23,436.20	0.000856%			0.00000%			0.00000%	2,130.85		2,130.85	10,652.81	14,914.24	25,567.05
300700	300708	373,734.38	448,477.33	822,211.71	0.030028%	3,491.32	4,189.57	0.00959%	8,427.42	11,798.59	0.017654%	75,444.54	-	75,444.54	385,653.12	539,910.03	925,563.15
300700	640700	5,693.61	6,832.36	12,525.97	0.000457%			0.00000%			0.00000%	1,138.72		1,138.72	5,693.61	7,971.08	13,664.69
300700	640708	15,693.43	18,831.91	34,525.34	0.001261%			0.00000%			0.00000%	3,138.64		3,138.64	15,693.43	21,970.55	37,663.98
300800	300808	713,831.82	856,596.18	1,570,428.00	0.057354%	10,404.79	12,485.98	0.02859%	25,665.05	35,930.90	0.053764%	144,847.10	-	144,847.10	749,901.66	1,049,860.16	1,799,761.82
300900	300900	47,503.28	57,002.60	104,505.88	0.003817%			0.00000%	1,434.55	2,008.32	0.003005%	9,500.77	-	9,500.77	48,937.83	68,511.69	117,449.52
300900	300908	597,159.21	716,590.06	1,313,749.27	0.047980%	19,304.64	23,165.60	0.05305%	13,891.08	19,447.47	0.029100%	123,293.27	-	123,293.27	630,354.93	882,496.40	1,512,851.33
301000	301008	383,880.65	460,654.25	844,534.90	0.030844%	13,700.43	16,440.76	0.03765%	2,786.58	3,901.25	0.005838%	79,516.13	-	79,516.13	400,367.66	560,512.39	960,880.05
301100	301100	63,067.36	75,680.90	138,748.26	0.005067%	-	-	0.00000%	2,334.78	3,268.67	0.004891%	12,613.51	-	12,613.51	65,402.14	91,563.08	156,965.22
301100	301108	592,056.96	710,467.48	1,302,524.44	0.047570%	37,353.69	44,824.56	0.10264%	3,182.77	4,455.95	0.006688%	125,882.23	-	125,882.23	632,593.42	885,630.22	1,518,223.64
301200	301208	937,789.66	1,125,345.10	2,063,134.76	0.075349%	12,978.98	15,574.79	0.03566%	1,955.08	2,737.08	0.004096%	190,152.87	-	190,152.87	952,723.72	1,333,809.84	2,286,533.56
301300	301308	612,148.45	734,577.49	1,346,725.94	0.049184%	11,059.14	13,271.01	0.03039%	9,627.96	13,479.15	0.020169%	124,641.76	-	124,641.76	632,835.55	885,969.41	1,518,804.96
301400	301408	127,630.20	153,155.82	280,786.02	0.010255%			0.00000%			0.00000%	25,525.96		25,525.96	127,630.20	178,681.78	306,311.98
301500	301500	87,884.82	105,461.64	193,346.46	0.007061%	549.95	659.94	0.00151%	172.80	241.92	0.000362%	17,686.59	-	17,686.59	88,607.57	124,050.09	212,657.66
301600	301608	408,939.87	490,727.08	899,666.95	0.032857%	13,486.26	16,183.66	0.03706%	1,530.00	2,142.00	0.003205%	84,484.88	-	84,484.88	423,956.13	593,537.62	1,017,493.75
301700	301700	95,425.93															

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
302100	302108	597,261.18	716,711.64	1,313,972.82	0.047988%	1,461.13	1,753.38	0.00402%	10,238.05	14,333.37	0.021447%	119,743.90	-	119,743.90	608,960.36	852,542.29	1,461,502.65
302200	302208	716,560.98	859,868.52	1,576,429.50	0.057573%	14,552.79	17,463.41	0.03999%	38,318.21	53,645.13	0.080270%	146,222.23	-	146,222.23	769,431.98	1,077,199.29	1,846,631.27
302300	302300	270,736.22	324,883.97	595,620.19	0.021753%			0.00000%	17,959.40	25,143.20	0.037622%	54,147.33	-	54,147.33	288,695.62	404,174.50	692,870.12
302300	302308	50,216.10	60,259.30	110,475.40	0.004035%			0.00000%			0.00000%	10,043.27	-	10,043.27	50,216.10	70,302.57	120,518.67
302400	302400	115,040.37	138,047.13	253,087.50	0.009243%	2,419.50	2,903.39	0.00665%	1,628.33	2,279.63	0.003411%	23,491.78	-	23,491.78	119,088.20	166,721.93	285,810.13
302400	302408	518,446.38	622,133.91	1,140,580.29	0.041656%	6,406.00	7,687.20	0.01760%	5,910.00	8,274.00	0.012381%	104,970.01	-	104,970.01	530,762.38	743,065.12	1,273,827.50
302500	302508	1,062,549.82	1,275,058.22	2,337,608.04	0.085373%	88,009.66	105,611.60	0.24184%	13,520.25	18,928.23	0.028323%	230,112.70	-	230,112.70	1,164,079.73	1,629,710.75	2,793,790.48
302600	302608	499,734.40	599,680.02	1,099,414.42	0.040152%	28,953.67	34,744.28	0.07956%	24,084.17	33,717.77	0.050453%	105,737.43	-	105,737.43	552,772.24	773,879.50	1,326,651.74
302700	302700	8,793.34	10,551.49	19,344.83	0.000707%	-	-	0.00000%			0.00000%	1,758.84	-	1,758.84	8,793.34	12,310.33	21,103.67
302700	302708	232,076.67	278,491.00	510,567.67	0.018647%	9,326.33	11,191.62	0.02563%	4,409.03	6,172.56	0.009236%	48,280.49	-	48,280.49	245,812.03	344,135.67	589,947.70
302800	302808	381,036.31	457,240.36	838,276.67	0.030615%	7,268.79	8,722.63	0.01997%	2,018.74	2,826.16	0.004229%	77,660.71	-	77,660.71	390,323.84	546,449.86	936,773.70
302900	302900	94,642.86	113,571.48	208,214.34	0.007604%	367.02	440.42	0.00101%	1,698.98	2,378.50	0.003559%	19,001.74	-	19,001.74	96,708.86	135,392.14	232,101.00
302900	302908	317,020.75	380,425.15	697,445.90	0.025472%	5,042.97	6,051.59	0.01386%			0.00000%	64,413.02	-	64,413.02	322,063.72	450,889.76	772,953.48
302900	988058	12,481.36	15,457.76	27,939.12	0.001020%			0.00000%			0.00000%	1,920.21	-	1,920.21	12,481.36	17,377.97	29,859.33
303000	303008	474,764.00	569,715.96	1,044,479.96	0.038146%	11,163.76	13,396.59	0.03068%	23,840.57	33,376.85	0.049943%	97,185.46	-	97,185.46	509,768.33	713,674.86	1,223,443.19
303100	303100	429,460.81	515,351.59	944,812.40	0.034506%	5,698.90	6,838.66	0.01566%	21,507.03	30,109.67	0.045054%	87,031.76	-	87,031.76	456,666.74	639,331.68	1,095,998.42
303300	303300	75,267.09	90,319.27	165,586.36	0.006047%	1,050.44	1,260.51	0.00289%	1,932.87	2,706.04	0.004049%	15,263.50	-	15,263.50	78,250.40	109,549.32	187,799.72
303300	303308	36,413.97	43,696.81	80,110.78	0.002926%	859.44	1,031.35	0.00236%			0.00000%	7,454.63	-	7,454.63	37,273.41	52,182.79	89,456.20
303400	303408	516,193.65	619,430.48	1,135,624.13	0.041475%	7,143.60	8,572.32	0.01963%	35,832.09	50,164.83	0.075063%	104,667.54	-	104,667.54	559,169.34	782,835.17	1,342,004.51
303500	303508	2,690,670.12	3,228,858.79	5,919,528.91	0.216189%	103,623.41	124,348.12	0.28474%	82,839.16	115,974.37	0.173535%	558,800.83	-	558,800.83	2,877,132.69	4,027,982.11	6,905,114.80
303500	643508	285,081.92	342,097.58	627,179.50	0.022905%	15,487.39	18,584.90	0.04256%	3,845.66	5,383.93	0.008056%	60,113.70	-	60,113.70	304,414.97	426,180.11	730,595.08
303600	303608	325,276.88	390,331.62	715,608.50	0.026135%	7,389.40	8,867.27	0.02031%	5,940.50	8,316.71	0.012444%	66,533.07	-	66,533.07	338,606.78	474,048.67	812,655.45
303700	303700	99,320.52	119,184.13	218,504.65	0.007980%			0.00000%	1,664.76	2,330.64	0.003487%	19,864.11	-	19,864.11	100,985.28	141,378.88	242,364.16
303800	303800	71,890.36	86,268.04	158,158.40	0.005776%			0.00000%			0.00000%	14,378.47	-	14,378.47	71,890.36	100,646.51	172,536.87
303800	303808	450,300.22	540,358.24	990,658.46	0.036180%	19,082.76	22,899.52	0.05244%	19,302.90	27,024.45	0.040437%	93,876.03	-	93,876.03	488,685.88	684,158.24	1,172,844.12
303900	303900	682,055.21	818,464.23	1,500,519.44	0.054801%	13,950.10	16,740.08	0.03833%	24,849.32	34,788.91	0.052055%	139,200.66	-	139,200.66	720,854.63	1,009,193.88	1,730,048.51
303900	303908	29,705.36	35,646.45	65,351.81	0.002387%			0.00000%	580.80	813.12	0.001217%	5,941.14	-	5,941.14	30,286.16	42,400.71	72,686.87
304000	304008	1,135,232.29	1,362,277.18	2,497,509.47	0.091213%	6,093.13	7,311.86	0.01674%	40,223.02	56,312.13	0.084261%	228,266.05	-	228,266.05	1,181,548.44	1,654,167.22	2,835,715.66
304100	304100	285,467.96	342,561.29	628,029.25	0.022936%	13,567.16	16,280.59	0.03728%	11,518.68	16,126.12	0.024130%	59,806.31	-	59,806.31	310,553.80	434,774.31	745,328.11
304100	304108	-	-	-	0.00000%			0.00000%			0.00000%	-	-	-	-	-	-
304500	304508	1,187,590.73	1,440,845.88	2,628,436.61	0.095994%	18,284.67	21,941.55	0.05024%	15,357.60	21,500.90	0.032172%	217,989.27	-	217,989.27	1,221,233.00	1,702,277.60	2,923,510.60
304500	880718	277,755.47	365,849.64	643,605.11	0.023505%			0.00000%			0.00000%	51,279.81	-	51,279.81	277,755.47	417,129.45	694,884.92
304600	304608	321,853.58	386,223.29	708,076.87	0.025860%	5,368.94	6,442.74	0.01475%	10,992.94	15,390.15	0.023029%	65,444.62	-	65,444.62	338,215.46	473,500.80	811,716.26
304700	304700	114,032.60	136,837.68	250,870.28	0.009162%	1,333.23	1,599.88	0.00366%	4,338.96	6,074.46	0.009089%	23,073.19	-	23,073.19	119,704.79	167,585.21	287,290.00
304700	304708	25,265,198.07	30,318,148.97	55,583,347.04	2.029981%	769,953.72	923,944.62	2.11573%	1,142,188.59	1,599,064.41	2.392715%	5,207,113.07	-	5,207,113.07	27,177,340.38	38,048,271.07	65,225,611.45
304700	644700	22,473.18	26,967.74	49,440.92	0.001806%			0.00000%	1,081.79	1,514.50	0.002266%	4,494.71	-	4,494.71	23,554.97	32,976.95	56,531.92
304700	644708	2,105,870.08	2,527,205.27	4,633,075.35	0.169206%	99,519.45	119,423.20	0.27347%	156,816.79	219,544.08	0.328509%	440,914.88	-	440,914.88	2,362,206.32	3,307,087.43	5,669,293.75
304800	304808	4,011.17	4,813.39	8,824.56	0.000322%			0.00000%			0.00000%	802.21	-	802.21	4,011.17	5,615.60	9,626.77
304900	304900	244,995.98	293,995.03	538,991.01	0.019685%	4,212.44	5,054.93	0.01158%	3,505.00	4,907.00	0.007342%	49,841.58	-	49,841.58	252,713.42	353,798.54	606,511.96
304900	304908	26,093.94	31,312.13	57,406.07	0.002097%			0.00000%			0.00000%	5,218.68	-	5,218.68	26,093.94	36,530.81	62,624.75
305100	305100	302,287.89	362,744.05	665,031.94	0.024288%			0.00000%	9,895.32	13,853.23	0.020729%	60,458.17	-	60,458.17	312,183.21	437,055.45	749,238.66
305100	305108	6,568.29	7,796.80	14,365.09	0.000525%			0.00000%			0.00000%	1,398.74	-	1,398.74	6,568.29	9,195.54	15,763.83
305200	305208	92,178.98	110,614.56	202,793.54	0.007406%	24.78	29.73	0.00007%	291.64	408.30	0.000611%	18,440.56	-	18,440.56	92,495.40	129,493.15	221,988.55
305300	305308	1,569,786.31	1,883,736.11	3,453,522.42	0.126127%	57,024.66	68,429.40	0.15670%	29,576.70	41,407.30	0.061959%	325,361.55	-	325,361.55	1,656,387.67	2,318,934.36	3,975,322.03
306100	306108	7,061,791.84	8,474,143.29	15,535,935.13	0.567394%	184,455.15	221,345.77	0.50686%	202,551.07	283,571.34	0.424314%	1,449,250.05	-	1,449,250.05	7,448,798.06	10,428,310.45	17,877,108.51
306300	306308	400,715.44	480,858.39	881,573.83	0.032196%	20,766.47	24,919.73	0.05706%	42,263.15	59,168.66	0.088535%	84,295.93	-	84,295.93	463,745.06	649,242.71	1,112,987.77
306400	306400	38,390.69	46,069.09	84,459.78	0.003085%			0.00000%	300.00	420.00	0.000628%	7,677.81	-	7,677.81	38,690.69	54,166.90	92,857.59
306400	306408	25,321.69	30,385.96	55,707.65	0.002035%			0.00000%			0.00000%	5,064.35	-	5,064.35	25,321.69	35,450.31	60,772.00
306500	306508	939,762.00	1,127,713.32	2,067,475.32	0.075507%	70,325.85	84,390.97	0.19325%	17,100.58	23,940.92	0.035823%	202,017.59	-	202,017.59	1,027,188.43	1,438,062.80	2,465,251.23
306700	306708	100,363.10	120,435.64	220,798.74	0.008064%	4,318.12	5,181.74	0.01187%	300.00	420.00	0.000628%	20,936.26	-	20,936.26	104,981.22	146,973.64	251,954.86
306900	306900	36,021.09	43,224.54	79,245.63	0.002894%			0.00000%			0.00000%	7,204.23	-	7,204.23	36,021.09	50,428.77	86,449.86
306900	306908	588,374.56	706,048.69	1,294,423.25	0.047274%	26,620.91	31,945.03	0.07315%			0.00000%	122,999.35	-	122,999.35	614,995.47	860,993.07	1,475,988.54
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**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
307600	307608	317,763.80	381,316.33	699,080.13	0.025531%			0.00000%	4,124.27	5,773.86	0.008640%	63,552.41	-	63,552.41	321,888.07	450,642.60	772,530.67
307700	307708	984,809.99	1,181,818.15	2,166,628.14	0.079128%	27,590.51	33,108.60	0.07581%	17,704.99	24,787.12	0.037090%	202,351.99	-	202,351.99	1,030,105.49	1,442,065.86	2,472,171.35
307800	307808	310,056.78	372,068.04	682,124.82	0.024912%	5,104.63	6,125.51	0.01403%	1,770.44	2,478.64	0.003709%	63,032.35	-	63,032.35	316,931.85	443,704.54	760,636.39
307900	307908	753,374.22	904,048.59	1,657,422.81	0.060531%	24,152.63	28,983.13	0.06637%	22,765.81	31,872.19	0.047691%	155,504.90	-	155,504.90	800,292.66	1,120,408.81	1,920,701.47
308000	308008	349,212.81	419,053.48	768,266.29	0.028058%	10,641.56	12,769.91	0.02924%	19,131.05	26,783.77	0.040077%	71,970.21	-	71,970.21	378,985.42	530,577.37	909,562.79
308100	308108	930,099.72	1,116,119.77	2,046,219.49	0.074731%	33,326.79	39,992.04	0.09158%	29,559.16	41,382.76	0.061922%	192,685.99	-	192,685.99	992,985.67	1,390,180.56	2,383,166.23
308200	308200	162,560.30	195,069.57	357,629.87	0.013061%	2,997.15	3,596.59	0.00824%	5,509.50	7,713.25	0.011542%	33,111.49	-	33,111.49	171,066.95	239,490.90	410,557.85
308200	308208	1,008,765.02	1,210,517.04	2,219,282.06	0.081051%	71,725.12	86,070.00	0.19709%	56,563.58	79,189.03	0.118492%	216,097.96	-	216,097.96	1,137,053.72	1,591,874.03	2,728,927.75
308300	308308	268,905.44	322,685.71	591,591.15	0.021606%	4,779.22	5,735.06	0.01313%	4,237.20	5,932.11	0.008876%	54,736.76	-	54,736.76	277,921.86	389,089.64	667,011.50
308400	308408	294,518.14	353,420.22	647,938.36	0.023664%	5,358.63	6,430.32	0.01472%	3,548.50	4,967.82	0.007433%	59,975.24	-	59,975.24	303,425.27	424,793.60	728,218.87
308500	308500	32,037.27	38,443.47	70,480.74	0.002574%			0.00000%	1,053.08	1,474.18	0.002206%	6,407.32	-	6,407.32	33,090.35	46,324.97	79,415.32
308500	308508	499,422.24	599,305.31	1,098,727.55	0.040127%	9,037.79	10,845.18	0.02483%	13,314.75	18,640.74	0.027893%	101,691.47	-	101,691.47	521,774.78	730,482.70	1,252,257.48
308600	308600	25,914.38	31,097.34	57,011.72	0.002082%			0.00000%	538.08	753.36	0.001127%	5,183.08	-	5,183.08	26,452.46	37,033.78	63,486.24
308600	308608	273,688.09	328,425.73	602,113.82	0.021990%	166.97	200.36	0.00046%	20,475.12	28,665.18	0.042892%	54,770.49	-	54,770.49	294,330.18	412,061.76	706,391.94
308900	308900	131,530.84	157,835.45	289,366.29	0.010568%	3,029.01	3,634.81	0.00832%	13,186.53	18,460.86	0.027623%	26,911.74	-	26,911.74	147,746.38	206,842.86	354,589.24
308900	308908	490,824.48	588,988.17	1,079,812.65	0.039436%	13,110.89	15,733.11	0.03603%	29,843.57	41,780.96	0.062518%	100,786.90	-	100,786.90	533,778.94	747,289.14	1,281,068.08
309100	309108	297,887.20	357,465.09	655,352.29	0.023934%	3,746.16	4,495.36	0.01029%	3,543.91	4,961.49	0.007424%	60,326.27	-	60,326.27	305,177.27	427,248.21	732,425.48
309300	309300	39,560.34	47,471.94	87,032.28	0.003179%	3,794.96	4,554.04	0.01043%	275.43	385.58	0.000577%	8,671.18	-	8,671.18	43,630.73	61,082.74	104,713.47
309300	309308	151,599.43	181,918.72	333,518.15	0.012181%			0.00000%			0.00000%	30,319.90	-	30,319.90	151,599.43	212,238.62	363,838.05
309500	309500	106,949.97	128,340.36	235,290.33	0.008593%	1,049.17	1,258.99	0.00288%	1,844.15	2,581.84	0.003863%	21,599.57	-	21,599.57	109,843.29	153,780.76	263,624.05
309500	309508	389,927.21	467,913.18	857,840.39	0.031330%	10,587.87	12,705.46	0.01498%	7,155.27	10,017.42	0.014989%	80,102.67	-	80,102.67	407,670.35	570,738.73	978,409.08
309600	309608	153,289.76	183,947.34	337,237.10	0.012316%	4,714.96	5,658.02	0.01296%	3,076.17	4,306.60	0.006444%	31,600.78	-	31,600.78	161,080.89	225,512.74	386,593.63
309700	309708	251,283.04	301,540.35	552,823.39	0.020190%			0.00000%			0.00000%	50,256.81	-	50,256.81	251,283.04	351,797.16	603,080.20
309800	309800	4,784.26	5,741.12	10,525.38	0.000384%			0.00000%			0.00000%	956.90	-	956.90	4,784.26	6,698.02	11,482.28
309800	309808	25,895.37	31,074.31	56,969.68	0.002081%			0.00000%	3,652.48	5,113.44	0.007651%	5,179.12	-	5,179.12	29,547.85	41,366.87	70,914.72
309900	309908	236,250.71	283,500.70	519,751.41	0.018982%	1,692.75	2,031.33	0.00465%	10,699.72	14,979.60	0.022414%	47,589.06	-	47,589.06	248,643.18	348,100.69	596,743.87
313100	313108	249,712.99	299,654.53	549,367.52	0.020064%	6,763.97	8,116.78	0.01859%	7,580.58	10,612.70	0.015880%	51,294.85	-	51,294.85	264,057.54	369,678.86	633,736.40
313200	313208	74,557.08	89,468.43	164,025.51	0.005990%			0.00000%	2,557.60	3,580.61	0.005358%	14,911.38	-	14,911.38	77,114.68	107,960.42	185,075.10
313300	313308	41,865.10	50,237.92	92,103.02	0.003364%			0.00000%	5,609.60	7,853.44	0.011751%	8,372.99	-	8,372.99	47,474.70	66,464.35	113,939.05
313400	313408	442,309.30	530,771.36	973,080.66	0.035538%	6,629.67	7,955.54	0.01822%	6,762.46	9,467.43	0.014166%	89,787.84	-	89,787.84	455,701.43	637,982.17	1,093,683.60
313700	313708	612,427.26	734,911.80	1,347,339.06	0.049207%	24,114.41	28,937.29	0.06626%	22,130.93	30,983.28	0.046361%	127,307.89	-	127,307.89	658,672.60	922,140.26	1,580,812.86
314100	314108	2,248,389.14	2,698,066.02	4,946,455.16	0.180651%	109,639.83	131,567.95	0.30128%	103,292.14	144,608.91	0.216381%	471,605.78	-	471,605.78	2,461,321.11	3,445,848.66	5,907,169.77
314200	314200	112,382.39	134,858.04	247,240.43	0.009030%			0.00000%	218.94	306.49	0.000459%	22,475.95	-	22,475.95	112,601.33	157,640.48	270,241.81
314200	314208	147,182.65	176,619.25	323,801.90	0.011826%			0.00000%			0.00000%	29,436.40	-	29,436.40	147,182.65	206,055.65	353,238.30
314300	314300	186,472.31	223,718.49	410,190.80	0.014981%	346.58	416.00	0.00095%	5,682.08	7,954.85	0.011903%	37,411.41	-	37,411.41	192,500.97	269,500.75	462,001.72
314400	314400	1,378.94	1,654.75	3,033.69	0.000111%			0.00000%			0.00000%	275.79	-	275.79	1,378.94	1,930.54	3,309.48
314400	314408	251,497.07	301,794.98	553,292.05	0.020207%			0.00000%	10,821.34	15,149.78	0.022669%	50,298.79	-	50,298.79	262,318.41	367,243.55	629,561.96
314500	314500	167,214.15	200,656.54	367,870.69	0.013435%	7,161.90	8,594.30	0.01968%	5,022.28	7,031.18	0.010521%	34,874.87	-	34,874.87	179,398.33	251,156.89	430,555.22
314600	314608	397,056.84	476,468.06	873,524.90	0.031902%	7,915.27	9,498.33	0.02175%	10,921.70	15,290.41	0.022879%	80,993.73	-	80,993.73	415,893.81	582,250.53	998,144.34
314700	314700	110,894.50	133,071.80	243,966.30	0.008910%	670.77	804.85	0.00184%	2,332.45	3,265.35	0.004886%	22,312.98	-	22,312.98	113,897.72	159,454.98	273,352.70
314700	314708	478,694.55	574,566.68	1,053,261.23	0.038467%	5,877.45	7,053.03	0.01615%	20,446.27	28,624.87	0.042832%	96,780.51	-	96,780.51	505,018.27	707,025.09	1,212,043.36
314900	314900	108,886.76	130,664.06	239,550.82	0.008749%			0.00000%	5,791.09	8,107.52	0.012131%	21,777.56	-	21,777.56	114,677.85	160,549.14	275,226.99
314900	314908	30,169.25	36,203.19	66,372.44	0.002424%			0.00000%	10,025.76	14,036.14	0.021003%	6,033.78	-	6,033.78	40,195.01	56,273.11	96,468.12
315100	315108	229,133.31	274,959.27	504,092.58	0.018410%	5,984.20	7,181.02	0.01644%	6,791.49	9,508.05	0.014227%	47,023.51	-	47,023.51	241,909.00	338,671.85	580,580.85
315100	915108	11,725.42	14,521.38	26,246.80	0.000959%			0.00000%			0.00000%	1,803.99	-	1,803.99	11,725.42	16,325.37	28,050.79
315300	315300	184,173.48	221,006.81	405,180.29	0.014798%	1,198.19	1,437.81	0.00329%	4,967.38	6,954.28	0.010406%	37,074.72	-	37,074.72	190,339.05	266,473.62	456,812.67
315300	315308	543,836.56	652,602.96	1,196,439.52	0.043696%	6,674.57	8,009.40	0.01834%	15,963.41	22,348.83	0.033441%	110,102.23	-	110,102.23	566,474.54	793,063.42	1,359,537.96
315400	315408	398,975.01	478,770.13	877,745.14	0.032056%			0.00000%	10,822.51	15,151.48	0.022671%	79,794.46	-	79,794.46	409,797.52	573,716.07	983,513.59
316100	316100	390,561.42	468,674.08	859,235.50	0.031380%	4,266.00	5,119.20	0.01172%	420.00	588.00	0.000800%	78,965.46	-	78,965.46	395,247.42	553,346.74	948,594.16
317100	317100	744,768.40	893,719.91	1,638,488.31	0.059840%	12,319.90	14,783.86	0.03385%	26,134.86	36,588.73	0.054749%	151,417.41	-	151,417.41	783,223.16	1,096,509.91	1,879,733.07
317300	317300	158,729.28	190,473.93	349,203.21	0.012753%	4,874.22	5,848.98	0.01339%	378.69	530.07	0.000793%	32,720.44	-	32,720.44	163,982.19	229,573.42	393,555.61
317500	317508	1,917,575.35	2,301,083.64	4,218,658.99	0.154071%	46,005.61	55,206.82	0.12642%</									

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
318700	318708	58,276.32	69,906.42	128,182.74	0.004681%			0.000000%			0.000000%	11,680.30	-	11,680.30	58,276.32	81,586.72	139,863.04
318800	318808	543,243.49	651,891.88	1,195,135.37	0.043648%	23,689.57	28,427.58	0.06510%	6,447.37	9,026.29	0.013506%	113,386.83	-	113,386.83	573,380.43	802,732.58	1,376,113.01
318900	318900	150,643.53	180,772.05	331,415.58	0.012104%	3,139.53	3,767.43	0.00863%	8,336.70	11,671.36	0.017464%	30,756.99	-	30,756.99	162,119.76	226,967.83	389,087.59
319000	319000	231,672.91	277,814.10	509,487.01	0.018607%	10,026.77	12,031.92	0.02755%	14,776.45	20,686.87	0.030954%	48,531.99	-	48,531.99	256,476.13	359,064.88	615,541.01
319100	319108	1,472,517.39	1,767,017.91	3,239,535.30	0.118312%	37,892.11	45,470.56	0.10412%	41,845.10	58,583.09	0.087659%	302,080.94	-	302,080.94	1,552,254.60	2,173,152.50	3,725,407.10
319100	659108	49,441.79	59,330.21	108,772.00	0.003973%			0.000000%			0.000000%	9,888.22	-	9,888.22	49,441.79	69,218.43	118,660.22
319200	319208	147,912.38	177,494.84	325,407.22	0.011884%	6,435.67	7,722.79	0.01768%	10,020.90	14,029.24	0.020992%	30,869.61	-	30,869.61	164,368.95	230,116.48	394,485.43
319300	319308	413,050.24	495,658.50	908,708.74	0.033187%	592.65	711.14	0.00163%	3,575.09	5,004.93	0.007489%	82,728.62	-	82,728.62	417,217.98	584,103.19	1,001,321.17
319400	319408	146,442.54	175,730.66	322,173.20	0.011766%	13,959.12	16,750.96	0.03836%	1,957.51	2,740.56	0.004101%	32,080.87	-	32,080.87	162,359.17	227,303.05	389,662.22
319800	319808	791,306.82	949,565.52	1,740,872.34	0.063579%	18,686.14	22,423.32	0.05135%	47,816.89	66,943.49	0.100169%	161,998.57	-	161,998.57	857,809.85	1,200,930.90	2,058,740.75
319900	319908	293,747.38	352,495.41	646,242.79	0.023602%	38.61	46.29	0.00011%	6,036.71	8,451.27	0.012646%	58,757.02	-	58,757.02	299,822.70	419,749.99	719,572.69
320000	320008	79,144.79	94,973.76	174,118.55	0.006359%			0.000000%	1,458.46	2,041.94	0.003055%	15,829.03	-	15,829.03	80,603.25	112,844.73	193,447.98
320100	320100	76,704.69	92,045.70	168,750.39	0.006163%			0.000000%	753.60	1,055.04	0.001579%	15,340.85	-	15,340.85	77,458.29	108,441.59	185,899.88
320100	320108	1,083,184.61	1,299,973.63	2,383,158.24	0.087036%	1,685.14	2,022.18	0.00463%	15,086.97	21,121.73	0.031605%	216,820.71	-	216,820.71	1,099,956.72	1,539,938.25	2,639,894.97
320300	320308	239,275.44	287,129.97	526,405.41	0.019225%	2,223.86	2,668.68	0.00611%	1,200.00	1,680.00	0.002514%	48,299.84	-	48,299.84	242,699.30	339,778.49	582,477.79
320500	320500	212,027.69	254,446.58	466,474.27	0.017036%			0.000000%			0.000000%	42,392.33	-	42,392.33	212,027.69	296,838.91	508,866.60
320500	320508	325,829.25	390,994.71	716,823.96	0.026179%	6,968.32	8,362.00	0.01915%	7,863.47	11,008.80	0.016473%	66,558.81	-	66,558.81	340,661.04	476,924.32	817,585.36
320500	660508	35,281.59	42,337.78	77,619.37	0.002835%			0.000000%			0.000000%	7,056.46	-	7,056.46	35,281.59	49,394.24	84,675.83
320700	320700	643,331.84	771,998.36	1,415,330.20	0.051690%	9,458.61	11,350.34	0.02599%	15,388.91	21,544.45	0.032237%	130,558.01	-	130,558.01	668,179.36	935,451.16	1,603,630.52
320700	320708	63,584.64	76,301.35	139,885.99	0.005109%	1,584.08	1,900.92	0.00435%	1,845.43	2,583.59	0.003866%	13,033.98	-	13,033.98	67,014.15	93,819.84	160,833.99
320900	320900	84,192.64	101,031.04	185,223.68	0.006765%	-	-	0.000000%	2,900.04	4,059.96	0.006075%	16,838.83	-	16,838.83	87,092.68	121,929.83	209,022.51
320900	320908	169,735.38	203,682.46	373,417.84	0.013638%	3,612.81	4,335.39	0.00993%			0.000000%	34,669.52	-	34,669.52	173,348.19	242,687.37	416,035.56
321000	321000	108,173.54	129,807.37	237,980.91	0.008691%			0.000000%	2,345.69	3,283.93	0.004914%	21,634.45	-	21,634.45	110,519.23	154,725.75	265,244.98
321100	321108	685,202.18	822,237.59	1,507,439.77	0.055054%	15,322.23	18,386.74	0.04210%	31,923.63	44,692.96	0.066875%	140,105.21	-	140,105.21	732,448.04	1,025,422.50	1,757,870.54
321200	321200	48,743.64	58,491.78	107,235.42	0.003916%	288.99	346.76	0.00079%			0.000000%	9,806.44	-	9,806.44	49,032.63	68,644.98	117,677.61
321200	321208	668,005.54	801,604.55	1,469,610.09	0.053672%	64,740.21	77,687.97	0.17790%	6,686.06	9,360.48	0.014006%	146,549.07	-	146,549.07	739,431.81	1,035,202.07	1,774,633.88
321300	321308	458,829.64	550,593.72	1,009,423.36	0.036866%	393.65	472.37	0.00108%	1,095.44	1,533.56	0.002295%	91,844.28	-	91,844.28	460,318.73	644,443.93	1,104,762.66
321400	321408	824,874.33	989,846.83	1,814,721.16	0.066276%	23,351.39	28,021.71	0.06417%	20,718.46	29,005.60	0.043402%	169,645.00	-	169,645.00	868,944.18	1,216,519.14	2,085,463.32
321500	321508	611,709.75	734,049.56	1,345,759.31	0.049149%	9,915.62	11,898.66	0.02725%	3,388.83	4,744.16	0.007099%	124,324.69	-	124,324.69	625,014.20	875,017.07	1,500,031.27
321600	321600	46,202.19	55,442.51	101,644.70	0.003712%			0.000000%			0.000000%	9,240.38	-	9,240.38	46,202.19	64,682.89	110,885.08
321600	321608	1,354,826.11	1,625,783.44	2,980,609.55	0.108856%	15,602.13	18,722.47	0.04287%	50,871.94	71,220.15	0.106568%	274,084.68	-	274,084.68	1,421,300.18	1,989,810.74	3,411,110.92
321700	321708	982,544.86	1,179,053.74	2,161,598.60	0.078945%	44,656.14	53,587.22	0.12271%	50,059.97	70,084.07	0.104868%	205,439.45	-	205,439.45	1,077,260.97	1,508,164.48	2,585,425.45
321700	661708	24,947.77	29,937.33	54,885.10	0.002004%			0.000000%			0.000000%	4,989.50	-	4,989.50	24,947.77	34,926.83	59,874.60
321800	321808	712,187.42	854,619.64	1,566,807.06	0.057222%	6,036.91	7,244.27	0.01659%	3,113.71	4,359.06	0.006523%	143,644.29	-	143,644.29	721,338.04	1,009,867.26	1,731,205.30
321900	321900	66,942.96	80,331.20	147,274.16	0.005379%			0.000000%			0.000000%	13,388.48	-	13,388.48	66,942.96	93,719.68	160,662.64
322000	322008	77,525.96	93,030.72	170,556.68	0.006229%	399.83	479.80	0.00110%	495.44	693.56	0.001038%	15,585.22	-	15,585.22	78,421.23	109,789.30	188,210.53
322100	322108	413,092.73	495,710.68	908,803.41	0.033191%	31,002.24	37,202.54	0.08519%	17,081.27	23,913.65	0.035783%	88,819.19	-	88,819.19	461,176.24	645,646.06	1,106,822.30
322200	322208	233,747.59	280,497.00	514,244.59	0.018781%	4,962.40	5,954.89	0.01364%	2,252.15	3,152.97	0.004718%	47,741.98	-	47,741.98	240,962.14	337,346.84	578,308.98
322300	322308	360,481.21	432,577.62	793,058.83	0.028964%	4,943.44	5,932.17	0.01358%	200.40	280.56	0.000420%	73,085.29	-	73,085.29	365,625.05	511,875.64	877,500.69
322800	322808	444,313.39	533,174.77	977,488.16	0.035699%	14,555.09	17,465.95	0.04000%	1.92	2.68	0.000004%	91,773.91	-	91,773.91	458,870.40	642,417.31	1,101,287.71
323100	323100	100,355.45	120,426.29	220,781.74	0.008063%	3,336.82	4,004.21	0.00917%			0.000000%	20,738.42	-	20,738.42	103,692.27	145,168.92	248,861.19
323100	323108	20,107.16	24,128.38	44,235.54	0.001616%	834.23	1,001.07	0.00229%			0.000000%	4,188.33	-	4,188.33	20,941.39	29,317.78	50,259.17
323300	323308	932,120.77	1,117,945.00	2,050,065.77	0.074871%	18,140.73	21,768.84	0.04985%	50,515.52	70,721.61	0.105822%	190,651.09	-	190,651.09	1,000,777.02	1,401,086.54	2,401,863.56
323400	323408	92,290.85	110,748.85	203,039.70	0.007415%			0.000000%			0.000000%	18,458.02	-	18,458.02	92,290.85	129,206.87	221,497.72
323500	323500	13,846.28	16,615.48	30,461.76	0.001113%			0.000000%	274.56	384.40	0.000575%	2,769.36	-	2,769.36	14,120.84	19,769.24	33,890.08
323500	323508	34,366.69	41,239.87	75,606.56	0.002761%			0.000000%			0.000000%	6,873.37	-	6,873.37	34,366.69	48,113.24	82,479.93
323600	323608	190,781.00	228,936.78	419,717.78	0.015329%			0.000000%	7,930.15	11,102.23	0.016613%	38,156.04	-	38,156.04	198,711.15	278,195.05	476,906.20
323700	323700	65,335.11	78,402.37	143,737.48	0.005249%			0.000000%	2,432.83	3,405.97	0.005096%	13,067.38	-	13,067.38	67,767.94	94,875.72	162,643.66
323700	323708	468,761.58	562,513.57	1,031,275.15	0.000000%			0.000000%	3,428.55	4,799.97	0.007182%	93,752.28	-	93,752.28	472,190.13	661,065.82	1,133,255.95
323700	663700	1,341.50	1,609.80	2,951.30	0.000108%			0.000000%			0.000000%	268.30	-	268.30	1,341.50	1,878.10	3,219.60
323700	663708	5,415.90	6,499.06	11,914.96	0.000435%			0.000000%			0.000000%	1,083.20	-	1,083.20	5,415.90	7,582.26	12,998.16
323800	323808	376,187.59	451,425.43	827,613.02	0.030226%	27,173.77	32,608.67	0.07467%	9,746.50	13,645.13	0.020418%	80,672.26	-	80,672.26	413,107.86	578,351.49	991,459.35
323900	323900	379,696.58	455,634.39														

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
324300	324308	304,187.09	365,023.90	669,210.99	0.024441%	2,684.01	3,220.78	0.00738%	16,226.72	22,717.14	0.033992%	61,374.03	-	61,374.03	323,097.82	452,335.85	775,433.67
324400	324408	653,428.09	784,113.76	1,437,541.85	0.052501%	30,567.94	36,681.58	0.08400%	12,942.72	18,119.80	0.027113%	136,799.50	-	136,799.50	696,938.75	975,714.64	1,672,653.39
324500	324508	572,784.72	687,340.68	1,260,125.40	0.046022%	23,407.86	28,089.46	0.06432%	2,484.58	3,478.41	0.005205%	119,239.11	-	119,239.11	598,677.16	838,147.66	1,436,824.82
324600	324608	114,640.84	137,568.28	252,209.12	0.009211%			0.00000%	16,652.08	23,312.84	0.034884%	22,927.84	-	22,927.84	131,292.92	183,808.96	315,101.88
325100	325100	14,650.02	17,580.14	32,230.16	0.001177%			0.00000%	1,574.33	2,204.09	0.003298%	2,930.14	-	2,930.14	16,224.35	22,714.37	38,938.72
325100	325108	353,246.72	423,895.90	777,142.62	0.028382%	16,650.56	19,980.57	0.04575%	3,563.68	4,989.43	0.007466%	73,979.35	-	73,979.35	373,460.96	522,845.25	896,306.21
325300	325308	524,938.30	629,925.17	1,154,863.47	0.042177%	8,674.61	10,409.57	0.02384%	13,169.84	18,437.73	0.027589%	106,722.32	-	106,722.32	546,782.75	765,494.79	1,312,277.54
325400	325408	111,897.66	134,276.89	246,174.55	0.008991%	5,484.60	6,581.41	0.01507%	1,598.94	2,238.51	0.003350%	23,476.16	-	23,476.16	118,981.20	166,572.97	285,554.17
325500	325500	29,532.15	35,438.53	64,970.68	0.002373%			0.00000%	676.32	946.92	0.001417%	5,906.40	-	5,906.40	30,208.47	42,291.85	72,500.32
325500	325508	708,035.04	849,641.20	1,557,676.24	0.056888%	32,120.06	38,544.22	0.08826%	42,864.05	60,009.44	0.089793%	148,030.47	-	148,030.47	783,019.15	1,096,225.33	1,879,244.48
325700	325700	47,724.37	57,268.40	104,992.77	0.003834%			0.00000%	742.08	1,038.85	0.001554%	9,544.90	-	9,544.90	48,466.45	67,852.15	116,318.60
325700	325708	798,202.01	957,842.49	1,756,044.50	0.064133%	9,355.52	11,226.77	0.02571%	25,550.29	35,770.17	0.053524%	161,511.07	-	161,511.07	833,107.82	1,166,350.50	1,999,458.32
325700	980018	5,693.64	7,051.36	12,745.00	0.000465%			0.00000%			0.00000%	875.98	-	875.98	5,693.64	7,927.34	13,620.98
325800	325800	47,237.44	56,684.14	103,921.58	0.003795%	2,018.59	2,422.28	0.00555%	389.03	544.64	0.000815%	9,851.11	-	9,851.11	49,645.06	69,502.17	119,147.23
325800	325808	430,452.62	516,542.46	946,995.08	0.034586%	13,704.94	16,446.02	0.03766%	17,406.63	24,369.14	0.036464%	88,831.20	-	88,831.20	461,564.19	646,188.82	1,107,753.01
326000	326008	171,541.98	205,850.23	377,392.21	0.013783%			0.00000%	819.96	1,148.04	0.001718%	34,308.84	-	34,308.84	172,361.94	241,307.11	413,669.05
326100	326100	47,592.27	57,110.37	104,702.64	0.003824%			0.00000%	3,153.90	4,415.64	0.006607%	9,518.66	-	9,518.66	50,746.17	71,044.67	121,790.84
326100	326108	946,381.96	1,135,655.84	2,082,037.80	0.076039%	34,326.39	41,191.70	0.09432%	12,059.77	16,883.62	0.025263%	196,139.50	-	196,139.50	992,768.12	1,389,870.66	2,382,638.78
326100	980818	7,341.88	9,092.71	16,434.59	0.000600%			0.00000%			0.00000%	1,129.55	-	1,129.55	7,341.88	10,222.26	17,564.14
326200	326208	575,496.56	690,593.84	1,266,090.40	0.046239%	24,254.59	29,105.43	0.06665%	41,358.29	57,901.30	0.086639%	119,949.70	-	119,949.70	641,109.44	897,550.27	1,538,659.71
326300	326308	1,734,705.69	2,081,640.71	3,816,346.40	0.139378%	32,439.38	38,926.74	0.08914%	25,370.79	35,518.58	0.053147%	353,429.28	-	353,429.28	1,792,515.86	2,509,515.31	4,302,031.17
326400	326400	50,652.32	60,780.85	111,433.17	0.004070%	72.38	86.85	0.00020%	3,430.70	4,802.74	0.007186%	10,145.04	-	10,145.04	54,155.40	75,815.48	129,970.88
326400	326408	267,648.03	321,176.62	588,824.65	0.021505%			0.00000%			0.00000%	53,529.89	-	53,529.89	267,648.03	374,706.51	642,354.54
326500	326500	742,891.84	891,468.67	1,634,360.51	0.059689%	9,351.10	11,221.38	0.02570%	17,094.98	23,932.94	0.035811%	150,448.49	-	150,448.49	769,337.92	1,077,071.48	1,846,409.40
326600	326600	20,981.22	25,177.74	46,158.96	0.001686%			0.00000%	1,999.93	2,799.97	0.004190%	4,195.95	-	4,195.95	22,981.15	32,173.66	55,154.81
326600	326608	173,756.48	208,507.51	382,263.99	0.013961%	491.48	589.78	0.00135%	6,656.33	9,318.85	0.013944%	34,849.58	-	34,849.58	180,904.29	253,265.72	434,170.01
326700	326700	130,483.98	156,578.72	287,062.70	0.010484%			0.00000%			0.00000%	26,096.07	-	26,096.07	130,483.98	182,674.79	313,158.77
326700	326708	432,466.58	518,958.63	951,425.21	0.034747%			0.00000%	2,933.62	4,107.06	0.006145%	86,493.92	-	86,493.92	435,400.20	609,559.61	1,044,959.81
326700	666708	103,923.21	124,707.57	228,630.78	0.008350%	4,765.44	5,718.60	0.01309%			0.00000%	21,737.42	-	21,737.42	108,688.65	152,163.59	260,852.24
327100	327108	377,726.29	453,329.76	831,106.05	0.030353%			0.00000%	17,418.27	24,385.52	0.036489%	75,554.98	-	75,554.98	395,194.56	553,270.26	948,464.82
327300	327308	156,380.30	187,656.27	344,036.57	0.012565%			0.00000%	4,712.02	6,596.81	0.009871%	31,275.40	-	31,275.40	161,092.32	225,528.48	386,620.80
327400	327408	388,279.97	465,935.52	854,215.49	0.031197%	15,318.99	18,382.73	0.04209%	10,753.78	15,055.18	0.022527%	80,719.81	-	80,719.81	414,352.74	580,093.24	994,445.98
327500	327508	827,711.25	993,248.90	1,820,960.15	0.066504%	13,015.16	15,618.19	0.03576%	16,951.17	23,731.46	0.035510%	168,144.47	-	168,144.47	857,677.58	1,200,743.02	2,058,420.60
327600	327608	181,150.22	217,369.11	398,519.33	0.014554%	1,683.79	2,020.50	0.00463%	937.17	1,312.04	0.001963%	36,578.10	-	36,578.10	183,771.18	257,279.75	441,050.93
327700	327700	54,273.19	65,127.08	119,400.27	0.000461%			0.00000%	365.00	511.00	0.000765%	10,854.32	-	10,854.32	54,638.19	76,492.40	131,130.59
327700	327708	122,369.89	146,843.46	269,213.35	0.009832%	3,540.58	4,248.73	0.00973%			0.00000%	25,182.37	-	25,182.37	125,910.47	176,274.56	302,185.03
327800	327808	92,367.21	110,840.52	203,207.73	0.007421%			0.00000%	2,686.74	3,761.43	0.005628%	18,473.48	-	18,473.48	95,053.95	133,075.43	228,129.38
328100	328100	52,872.02	63,446.29	116,318.31	0.004248%	2,069.16	2,483.04	0.00569%	436.68	611.33	0.000915%	10,987.10	-	10,987.10	55,377.86	77,527.76	132,905.62
328100	328108	155,174.92	186,209.74	341,384.66	0.012468%			0.00000%			0.00000%	31,034.87	-	31,034.87	155,174.92	217,244.61	372,419.53
328200	328208	527,253.83	632,703.73	1,159,957.56	0.042363%	8,404.10	10,084.84	0.02309%	29,010.15	40,614.13	0.060772%	107,131.26	-	107,131.26	564,668.08	790,533.96	1,355,202.04
328300	328308	348,875.43	418,649.47	767,524.90	0.028031%	5,221.82	6,266.18	0.01435%	1,500.00	2,100.00	0.003142%	70,818.43	-	70,818.43	355,597.25	497,834.08	853,431.33
328400	328408	274,641.08	329,567.08	604,208.16	0.022067%			0.00000%	6,918.55	9,686.02	0.014493%	54,928.02	-	54,928.02	281,559.63	394,181.12	675,740.75
328500	328508	266,229.51	319,474.35	585,703.86	0.021391%	12,643.85	15,172.56	0.03474%	4,729.13	6,620.82	0.009907%	55,775.37	-	55,775.37	283,602.49	397,043.10	680,645.59
328600	328608	350,570.96	420,684.20	771,255.16	0.028167%	14,755.81	17,706.90	0.04055%	24,518.71	34,326.16	0.051363%	73,065.05	-	73,065.05	389,845.48	545,782.31	935,627.79
328700	328700	52,633.31	63,159.07	115,792.38	0.004229%			0.00000%	2,252.75	3,153.81	0.004719%	10,526.64	-	10,526.64	54,886.06	76,839.52	131,725.58
328700	328708	651,438.42	781,724.94	1,433,163.36	0.052341%	15,950.98	19,141.18	0.04383%	4,888.12	6,843.44	0.010240%	133,477.75	-	133,477.75	672,277.52	941,187.31	1,613,464.83
328800	328800	35,899.69	43,079.26	78,978.95	0.002884%			0.00000%	360.10	504.00	0.000754%	7,179.85	-	7,179.85	36,259.79	50,763.11	87,022.90
328800	328808	252,346.43	302,814.84	555,161.27	0.020275%	5,037.99	6,045.37	0.01384%	18,187.07	25,461.94	0.038099%	51,476.78	-	51,476.78	275,571.49	385,798.93	661,370.42
328900	328908	266,791.09	320,148.44	586,939.53	0.021436%	10,183.05	12,219.50	0.02798%	13,987.53	19,582.45	0.029302%	55,393.60	-	55,393.60	290,961.67	407,343.99	698,305.66
329000	329008	135,027.29	162,032.72	297,060.01	0.010849%	285.96	343.08	0.00079%			0.00000%	27,062.91	-	27,062.91	135,313.25	189,438.71	324,751.96
329100	329100	-	-	-	0.000000%			0.00000%			0.00000%	-	-	-	-	-	-
329100	329108	1,263,401.91	1,516,087.55	2,779,489.46	0.101511%	39,737.87	47,685.49	0.10919%	70,467.07	98,653.59	0.147617%	260,618.23	-	260,618.23	1,373,606.85	1,923,044.86	3,296,651.71
329300	329308	658,510.20	790,211.97	1,448,722.17	0.052909%												

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
330000	330008	386,014.54	463,215.40	849,229.94	0.031015%	7,239.13	8,686.96	0.019899%	12,200.06	17,080.00	0.025557%	78,651.02	-	78,651.02	405,453.73	567,633.38	973,087.11
330100	330108	285,991.09	343,189.29	629,180.38	0.022979%	7,697.90	9,237.47	0.021155%	11,387.62	15,942.67	0.023855%	58,737.21	-	58,737.21	305,076.61	427,106.64	732,183.25
330200	330208	1,208,268.43	1,449,913.98	2,658,182.41	0.097081%	43,994.71	52,793.70	0.120899%	49,419.41	69,187.17	0.103526%	250,451.01	-	250,451.01	1,301,682.55	1,822,345.86	3,124,028.41
330300	330308	859,573.02	1,036,540.70	1,896,113.72	0.069249%	23,673.10	28,407.66	0.065055%	12,119.95	16,967.92	0.025389%	170,087.08	-	170,087.08	895,366.07	1,252,003.36	2,147,369.43
330400	330408	1,143,877.09	1,372,648.90	2,516,525.99	0.091907%	24,704.48	29,645.32	0.067888%	16,018.87	22,426.20	0.033557%	233,716.45	-	233,716.45	1,184,600.44	1,658,436.87	2,843,037.31
330500	330500	104,096.42	124,915.36	229,011.78	0.008364%	2,868.36	3,442.05	0.007888%	3,905.55	5,467.77	0.008182%	21,392.75	-	21,392.75	110,870.33	155,217.93	266,088.26
330600	330608	788,782.70	946,539.05	1,735,321.75	0.063376%	22,828.97	27,394.76	0.062733%	18,507.55	25,910.57	0.038771%	162,323.11	-	162,323.11	830,119.22	1,162,167.49	1,992,286.71
330700	330708	591,549.01	709,857.43	1,301,406.44	0.047529%	24,608.40	29,530.11	0.067622%	30,942.66	43,319.78	0.064820%	123,232.09	-	123,232.09	647,100.07	905,939.41	1,553,039.48
330800	330808	518,109.67	621,730.01	1,139,839.68	0.041629%	23,123.90	27,748.61	0.063544%	10,150.85	14,211.30	0.021265%	108,246.80	-	108,246.80	551,384.42	771,936.72	1,323,321.14
330900	330908	348,898.92	418,237.84	767,136.76	0.028017%	-	-	0.000000%	1,452.00	2,032.80	0.003042%	70,247.85	-	70,247.85	350,350.92	490,518.49	840,869.41
331000	331008	1,865,419.99	2,238,500.66	4,103,920.65	0.149881%	55,068.42	66,082.01	0.151322%	53,362.07	74,706.75	0.111785%	384,097.36	-	384,097.36	1,973,850.48	2,763,386.78	4,737,237.26
331100	331100	21,283.01	25,539.63	46,822.64	0.001710%	-	-	0.000000%	244.82	342.75	0.000513%	4,256.45	-	4,256.45	30,138.83	30,138.83	51,666.66
331100	331108	10,869.84	13,043.79	23,913.63	0.000873%	4,599.22	5,519.10	0.012644%	-	-	0.000000%	3,093.80	-	3,093.80	15,469.06	21,656.69	37,125.75
331200	331208	238,609.99	286,331.32	524,941.31	0.019172%	4,716.01	5,659.28	0.012966%	1,151.03	1,611.47	0.002411%	48,664.80	-	48,664.80	244,477.03	342,266.87	586,743.90
331300	331308	750,723.46	900,867.44	1,651,590.90	0.060318%	4,069.06	4,882.92	0.011188%	32,809.74	45,933.58	0.068731%	150,957.70	-	150,957.70	787,602.26	1,102,641.64	1,890,243.90
331400	331408	195,261.93	234,314.06	429,575.99	0.015689%	4,093.44	4,912.17	0.011255%	4,109.88	5,753.84	0.008610%	39,871.30	-	39,871.30	203,465.25	284,851.37	488,316.62
331500	331500	245,373.32	294,446.73	539,820.05	0.019715%	3,909.73	4,691.68	0.010749%	10,454.71	14,636.56	0.021901%	49,856.41	-	49,856.41	259,737.76	363,631.38	623,369.14
331600	331608	339,527.81	407,432.66	746,960.47	0.027280%	10,450.81	12,541.08	0.028722%	3,270.12	4,578.18	0.006850%	69,995.94	-	69,995.94	353,248.74	494,547.86	847,796.60
331700	331708	188,356.27	226,028.21	414,384.48	0.015134%	-	-	0.000000%	-	-	0.000000%	37,671.24	-	37,671.24	188,356.27	263,699.45	452,055.72
331800	331800	44,338.99	53,206.78	97,545.77	0.003563%	-	-	0.000000%	-	-	0.000000%	8,867.70	-	8,867.70	44,338.99	62,074.48	106,413.47
331900	331900	32,097.49	38,516.15	70,613.64	0.002579%	1,958.21	2,349.85	0.005388%	232.11	324.96	0.000486%	6,810.61	-	6,810.61	34,287.81	48,001.57	82,289.38
331900	331908	187,803.61	225,364.37	413,167.98	0.015089%	-	-	0.000000%	2,483.68	3,477.14	0.005203%	37,560.49	-	37,560.49	190,287.29	266,402.00	456,689.29
332100	332108	248,777.26	298,532.08	547,309.34	0.019988%	20,381.65	24,457.90	0.056011%	6,403.58	8,965.00	0.013415%	53,831.26	-	53,831.26	275,562.49	385,786.24	661,348.73
332200	332200	126,801.15	152,157.01	278,958.16	0.010188%	951.53	1,141.74	0.002611%	2,247.03	3,145.67	0.004707%	25,550.15	-	25,550.15	129,999.71	181,994.57	311,994.28
332200	332208	577,819.16	693,382.28	1,271,201.44	0.046426%	14,143.02	16,971.60	0.038866%	5,120.96	7,169.36	0.010728%	118,392.34	-	118,392.34	597,083.14	835,915.58	1,432,998.72
332300	332300	19,624.24	23,549.46	43,173.70	0.000000%	-	-	0.000000%	980.33	1,372.47	0.002054%	3,924.90	-	3,924.90	20,604.57	28,846.83	49,451.40
332300	332308	456,686.15	548,027.44	1,004,713.59	0.036694%	31,175.77	37,411.16	0.085677%	27,141.35	37,998.10	0.056857%	97,572.86	-	97,572.86	515,003.27	721,009.56	1,236,012.83
332400	332408	3,835,271.50	4,602,314.54	8,437,586.04	0.308152%	182,278.78	218,734.50	0.500888%	247,913.19	347,077.72	0.519340%	803,508.20	-	803,508.20	4,265,463.47	5,971,634.96	10,237,098.43
332400	332410	5,339.00	6,406.78	11,745.78	0.000429%	-	-	0.000000%	-	-	0.000000%	1,067.81	-	1,067.81	5,339.00	7,474.59	12,813.59
332500	332508	281,901.60	338,610.21	620,511.81	0.022662%	7,766.27	9,362.75	0.021444%	2,436.54	3,411.10	0.005104%	57,561.36	-	57,561.36	292,104.41	408,945.42	701,049.83
333100	333108	989,964.16	1,187,953.65	2,177,917.81	0.079541%	32,381.83	38,857.97	0.088988%	15,143.86	21,201.34	0.031724%	204,469.43	-	204,469.43	1,037,489.85	1,452,482.39	2,489,972.24
333300	333300	287,069.71	344,483.47	631,553.18	0.023065%	6,634.39	7,961.25	0.018233%	630.75	883.03	0.001321%	58,740.35	-	58,740.35	294,334.85	412,068.10	706,402.95
333500	333508	1,240,751.99	1,488,901.33	2,729,653.32	0.099691%	23,056.16	27,667.39	0.063366%	12,360.73	17,305.05	0.025894%	252,761.15	-	252,761.15	1,276,168.88	1,786,634.92	3,062,803.80
333600	333600	49,712.32	59,654.38	109,366.70	0.003994%	-	-	0.000000%	1,046.62	1,465.27	0.002193%	9,942.25	-	9,942.25	50,758.94	71,061.90	121,820.84
333600	333608	242,096.32	290,514.97	532,611.29	0.019452%	-	-	0.000000%	6,116.30	8,562.78	0.012813%	48,418.78	-	48,418.78	248,212.62	347,496.53	595,709.15
333700	333708	353,688.45	424,426.23	778,114.68	0.028418%	-	-	0.000000%	4,516.42	6,322.98	0.009461%	70,737.57	-	70,737.57	358,204.87	501,486.78	859,691.65
333800	333800	111,547.57	133,856.80	245,404.37	0.008963%	-	-	0.000000%	3,630.37	5,082.45	0.007605%	22,309.84	-	22,309.84	115,177.94	161,249.09	276,427.03
333900	333900	31,071.03	37,286.13	68,357.16	0.002496%	5,500.14	6,600.06	0.015111%	-	-	0.000000%	7,313.84	-	7,313.84	36,571.17	51,200.03	87,771.20
333900	333908	90,484.35	108,581.36	199,065.71	0.007270%	-	-	0.000000%	4,230.00	5,922.02	0.008861%	18,096.78	-	18,096.78	94,714.35	132,600.16	227,314.51
334000	334008	275,203.88	330,243.20	605,447.08	0.022112%	4,735.47	5,682.54	0.013011%	176.57	247.20	0.000370%	55,987.90	-	55,987.90	280,115.92	392,160.84	672,276.76
334100	334100	32,505.59	39,115.64	71,621.23	0.002616%	-	-	0.000000%	-	-	0.000000%	6,342.93	-	6,342.93	32,505.59	45,458.57	77,964.16
334200	334208	307,037.01	368,442.16	675,479.17	0.024669%	15,367.45	18,440.94	0.042233%	5,097.12	7,135.92	0.010678%	64,480.46	-	64,480.46	327,501.58	458,499.48	786,001.06
334300	334300	528,688.21	634,424.14	1,163,112.35	0.042478%	378.00	453.60	0.001044%	20,378.52	28,529.91	0.042690%	105,813.41	-	105,813.41	549,444.73	769,221.06	1,318,665.79
334400	334400	104,013.24	124,814.40	228,827.64	0.008357%	799.97	960.00	0.002200%	640.27	896.34	0.001341%	20,962.65	-	20,962.65	105,453.48	147,633.39	253,086.87
334400	334408	726,929.70	872,315.16	1,599,244.86	0.058407%	16,203.34	19,444.00	0.044522%	18,290.16	25,606.16	0.038315%	148,625.96	-	148,625.96	761,423.20	1,065,991.28	1,827,414.48
334600	334608	999,559.60	1,199,465.73	2,199,025.33	0.080311%	14,259.64	17,111.44	0.039188%	21,285.57	29,799.62	0.044590%	202,762.14	-	202,762.14	1,035,104.81	1,449,138.93	2,484,243.74
334700	334700	49,922.12	59,905.80	109,827.92	0.004011%	582.77	699.31	0.001600%	1,774.68	2,484.46	0.003718%	10,100.75	-	10,100.75	52,279.57	73,190.32	125,469.89
334700	334708	157,250.86	188,701.17	345,952.03	0.012635%	22,889.95	27,467.97	0.062900%	12,081.66	16,914.40	0.025309%	36,028.22	-	36,028.22	192,222.47	269,111.76	461,334.23
334800	334800	196,944.26	236,334.75	433,279.01	0.015824%	-	-	0.000000%	1,744.29	2,442.01	0.003654%	39,389.30	-	39,389.30	198,688.55	278,166.06	476,854.61
334800	334808	221,852.50	266,223.32	488,075.82	0.017825%	-	-	0.000000%	2,436.35	3,410.91	0.005104%	44,370.57	-	44,370.57	224,288.85	314,004.80	538,293.65
334900	334908	637,013.24	764,414.16	1,401,427.40	0.051182%	21,409.17	25,691.18	0.058833%	20,626.23								

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
340000	340008	24,772,229.60	29,725,131.60	54,497,361.20	1.990319%	563,406.90	676,086.39	1.54816%	632,422.24	885,390.47	1.324829%	5,068,609.11	-	5,068,609.11	25,968,058.74	36,355,217.57	62,323,276.31
350000	350008	12,231,033.67	14,677,219.97	26,908,253.64	0.982727%	221,947.60	266,336.88	0.60988%	220,670.29	308,938.29	0.462271%	2,490,596.30	-	2,490,596.30	12,673,651.56	17,743,091.44	30,416,743.00
350000	959208	982,421.91	1,216,693.40	2,199,115.31	0.080315%			0.00000%			0.00000%	151,142.95	-	151,142.95	982,421.91	1,367,836.35	2,350,258.26
360000	360008	7,283,340.28	8,739,930.54	16,023,270.82	0.585192%	231,870.77	278,244.86	0.63715%	288,217.14	403,504.01	0.603772%	1,503,119.01	-	1,503,119.01	7,803,428.19	10,924,798.42	18,728,226.61
370100	370100	188,377.83	226,053.59	414,431.42	0.015136%	5,474.62	6,569.55	0.01504%	6,796.47	9,515.03	0.014238%	38,770.35	-	38,770.35	200,648.92	280,908.52	481,557.44
370100	370108	1,139,887.35	1,367,864.79	2,507,752.14	0.091587%	42,115.70	50,538.93	0.11573%	54,227.55	75,918.63	0.113599%	236,400.44	-	236,400.44	1,236,230.60	1,730,722.79	2,966,953.39
370200	370208	23,465.35	28,158.38	51,623.73	0.001885%			0.00000%	2,785.86	3,900.20	0.005836%	4,693.16	-	4,693.16	26,251.21	36,751.74	63,002.95
370300	370300	138,659.11	166,391.05	305,050.16	0.011141%			0.00000%			0.00000%	27,731.50	-	27,731.50	138,659.11	194,122.55	332,781.66
370400	370408	59,011.70	70,815.66	129,827.36	0.004741%			0.00000%	6,413.42	8,978.84	0.013435%	11,802.74	-	11,802.74	65,425.12	91,597.24	157,022.36
370500	370508	461,380.91	553,657.00	1,015,037.91	0.037071%	15,162.71	18,195.23	0.04166%	18,006.55	25,209.09	0.037721%	95,308.64	-	95,308.64	494,550.17	692,369.96	1,186,920.13
370600	370608	3,768.49	4,522.12	8,290.61	0.000303%			0.00000%	3,467.15	4,854.05	0.007263%	753.66	-	753.66	7,235.64	10,129.83	17,365.47
370700	370708	951,961.93	1,142,350.51	2,094,312.44	0.076487%	46,049.06	55,258.81	0.12654%	107,728.00	150,818.65	0.225673%	199,603.58	-	199,603.58	1,105,738.99	1,548,031.55	2,653,770.54
370800	370800	53,228.39	63,873.80	117,102.19	0.004277%	9,503.13	11,403.69	0.02611%	9,723.49	13,612.87	0.020369%	12,546.25	-	12,546.25	72,455.01	101,436.61	173,891.62
370900	370908	3,839,598.71	4,607,509.55	8,447,108.26	0.308500%	155,671.55	186,805.99	0.42776%	104,715.70	146,601.76	0.219363%	799,051.62	-	799,051.62	4,099,985.96	5,739,968.92	9,839,954.88
371000	371000	77,344.23	92,812.98	170,157.21	0.006214%	5,832.50	6,999.00	0.01603%			0.00000%	16,635.30	-	16,635.30	83,176.73	116,447.28	199,624.01
371100	371108	741,793.80	890,152.60	1,631,946.40	0.059601%	8,564.98	10,277.74	0.02353%	28,287.16	39,601.91	0.059257%	150,070.62	-	150,070.62	778,645.94	1,090,102.87	1,868,748.81
371200	371208	7,630.45	9,156.67	16,787.12	0.000613%			0.00000%			0.00000%	1,526.18	-	1,526.18	7,630.45	10,682.85	18,313.30
371300	371308	595,098.62	714,118.07	1,309,216.69	0.047814%	13,093.44	15,712.06	0.03598%	7,609.56	10,653.35	0.015941%	121,638.36	-	121,638.36	615,801.62	862,121.84	1,477,923.46
371400	371400	17,240.01	20,687.75	37,927.76	0.001385%	5,063.01	6,075.57	0.01391%			0.00000%	4,460.58	-	4,460.58	22,303.02	31,223.90	53,526.92
371600	371608	19,716.37	23,659.58	43,375.95	0.001584%			0.00000%			0.00000%	3,943.31	-	3,943.31	19,716.37	27,602.89	47,319.26
371700	371700	192,043.11	230,451.53	422,494.64	0.015430%	9,236.91	11,084.29	0.02538%	6,538.87	9,154.49	0.013698%	40,255.94	-	40,255.94	207,818.89	290,946.25	498,765.14
371800	371808	17,757.33	21,308.64	39,065.97	0.001427%			0.00000%			0.00000%	3,551.37	-	3,551.37	17,757.33	24,860.01	42,617.34
371900	371908	457,924.85	549,507.93	1,007,432.78	0.036793%	18,681.01	22,417.11	0.05133%	7,451.06	10,431.47	0.015609%	95,321.05	-	95,321.05	484,056.92	677,677.56	1,161,734.48
372000	372000	91,149.78	109,379.72	200,529.50	0.007324%			0.00000%			0.00000%	18,229.91	-	18,229.91	91,149.78	127,609.63	218,759.41
372100	372108	72,426.97	86,912.54	159,339.51	0.005819%			0.00000%			0.00000%	14,485.30	-	14,485.30	72,426.97	101,397.84	173,824.81
372200	372200	-	-	-	0.00000%			0.00000%			0.00000%	-	-	-	-	-	-
372200	372208	73,880.55	88,656.68	162,537.23	0.005936%	2,954.07	3,544.85	0.00812%	12,268.09	17,175.27	0.025700%	15,366.94	-	15,366.94	89,102.71	124,743.74	213,846.45
372300	372300	174,260.13	209,110.83	383,370.96	0.014001%			0.00000%	11,351.48	15,892.02	0.023780%	34,851.79	-	34,851.79	185,611.61	259,854.64	445,466.25
372400	372400	145,381.68	174,457.57	319,839.25	0.011681%			0.00000%	1,637.28	2,292.23	0.003430%	29,076.45	-	29,076.45	147,018.96	205,826.25	352,845.21
372500	372508	583,764.67	700,516.12	1,284,280.79	0.046904%	30,488.58	36,586.19	0.08378%	27,026.99	37,837.78	0.056617%	122,851.35	-	122,851.35	641,280.24	897,791.44	1,539,071.68
372600	372600	124,121.79	148,945.82	273,067.61	0.009973%	5,624.82	6,749.82	0.01546%			0.00000%	25,949.15	-	25,949.15	129,746.61	181,644.79	311,391.40
372700	372708	269,097.86	322,918.63	592,016.49	0.021621%	4,130.82	4,957.26	0.01135%	2,893.10	4,050.36	0.006061%	54,644.17	-	54,644.17	276,121.78	386,570.42	662,692.20
372800	372800	13,087.52	15,704.92	28,792.44	0.001052%			0.00000%			0.00000%	2,617.42	-	2,617.42	13,087.52	18,322.34	31,409.86
372900	372908	302,692.25	363,230.44	665,922.69	0.024320%	3,387.48	4,065.00	0.00931%	12,237.53	17,132.54	0.025636%	61,216.28	-	61,216.28	318,317.26	445,644.26	763,961.52
373000	373000	28,557.65	34,269.17	62,826.82	0.002295%			0.00000%	1,776.00	2,486.40	0.003720%	5,711.61	-	5,711.61	30,333.65	42,467.18	72,800.83
373100	373108	144,622.01	173,546.20	318,168.21	0.011620%	16,186.52	19,423.72	0.04448%	243.00	340.20	0.000509%	32,161.86	-	32,161.86	161,051.53	225,471.98	386,523.51
373200	373200	47,841.66	57,409.96	105,251.62	0.003844%			0.00000%			0.00000%	9,568.53	-	9,568.53	47,841.66	66,978.49	114,820.15
373300	373308	110,660.63	132,792.70	243,453.33	0.008891%			0.00000%			0.00000%	22,132.05	-	22,132.05	110,660.63	154,924.75	265,585.38
373400	373400	16,601.22	19,921.44	36,522.66	0.001334%			0.00000%			0.00000%	3,320.23	-	3,320.23	16,601.22	23,241.67	39,842.89
373500	373500	53,932.48	64,718.87	118,651.35	0.004333%			0.00000%			0.00000%	10,786.46	-	10,786.46	53,932.48	75,505.33	129,437.81
373700	373700	67,097.51	80,516.70	147,614.21	0.005391%	4,780.18	5,736.10	0.01314%	9,454.48	13,236.24	0.019806%	14,376.00	-	14,376.00	81,332.17	113,865.04	195,197.21
373900	373908	103,220.73	123,864.55	227,085.28	0.008293%	6,002.60	7,203.09	0.01649%			0.00000%	21,844.58	-	21,844.58	109,223.33	152,912.22	262,135.55
374000	374008	36,313.34	43,575.72	79,889.06	0.002918%			0.00000%			0.00000%	7,262.66	-	7,262.66	36,313.34	50,838.38	87,151.72
374100	374108	30,249.18	36,446.61	66,695.79	0.002436%			0.00000%			0.00000%	5,902.34	-	5,902.34	30,249.18	42,348.95	72,598.13
374200	374208	67,142.42	80,571.07	147,713.49	0.005395%			0.00000%	6,094.31	8,532.02	0.012767%	13,428.32	-	13,428.32	73,236.73	102,531.41	175,768.14
374500	374500	125,914.39	151,065.99	276,980.38	0.010116%			0.00000%	3,942.02	5,518.86	0.008258%	25,214.06	-	25,214.06	129,856.41	181,798.91	311,655.32
374500	374508	3,928.35	4,713.99	8,642.34	0.000316%			0.00000%			0.00000%	785.65	-	785.65	3,928.35	5,499.64	9,427.99
374600	374600	47,561.15	57,073.22	104,634.37	0.003821%			0.00000%			0.00000%	9,512.13	-	9,512.13	47,561.15	66,585.35	114,146.50
374700	374708	11,929.40	14,315.23	26,244.63	0.000958%	15,693.51	18,832.14	0.04312%			0.00000%	5,524.67	-	5,524.67	27,622.91	38,672.04	66,294.95
374900	374900	6,718.94	8,062.72	14,781.66	0.000540%			0.00000%			0.00000%	1,343.80	-	1,343.80	6,718.94	9,406.52	16,125.46
375000	375008	65,363.47	78,436.05	143,799.52	0.005252%	5,216.75	6,260.09	0.01433%			0.00000%	14,116.01	-	14,116.01	70,580.22	98,812.15	169,392.37
375100	375100	28,686.03	34,423.51	63,109.54	0.002305%			0.00000%			0.00000%	5,737.16	-	5,737.16	28,686.03	40,160.67	68,846.70
375200	375200	34,196.08	41,035.07	75,231.15	0.002748%			0.00000%			0.00000%	6,839.27	-	6,839.27	34,196.08	47,874.34	82,070.42
375300	375308	82,599.50	99,119.11	181,718.61	0.006637%	2,441.32	2,929.59	0.00671%	5,038.26	7,053.60	0.010554%	17,008.50	-	17,008.50	90,079.08	126,110.80	216,189.88
375400	375400	47,579.40	57,095.38	104,674.78	0.003823%												

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
376000	376000	25,680.39	30,816.46	56,496.85	0.002063%			0.000000%			0.000000%	5,136.05		5,136.05	25,680.39	35,952.51	61,632.90
376000	376008	6,730.40	8,076.48	14,806.88	0.000541%			0.000000%			0.000000%	1,346.08		1,346.08	6,730.40	9,422.56	16,152.96
376100	376108	10,277.26	12,332.69	22,609.95	0.000826%			0.000000%			0.000000%	2,055.47		2,055.47	10,277.26	14,388.16	24,665.42
376200	376208	13,007.42	15,608.88	28,616.30	0.001045%			0.000000%			0.000000%	2,601.49		2,601.49	13,007.42	18,210.37	31,217.79
376300	376308	18,149.36	21,779.44	39,928.80	0.001458%			0.000000%			0.000000%	3,629.74		3,629.74	18,149.36	25,409.18	43,558.54
376500	376508	26,486.12	31,783.27	58,269.39	0.002128%	11,213.85	13,456.67	0.03081%			0.000000%	7,540.07		7,540.07	37,699.97	52,780.01	90,479.98
377000	377008	14,238.08	17,085.66	31,323.74	0.001144%			0.000000%			0.000000%	2,847.66		2,847.66	14,238.08	19,933.32	34,171.40
377100	377100	4,810.88	5,773.10	10,583.98	0.000387%			0.000000%	2,191.60	3,068.24	0.004591%	962.14	-	962.14	7,002.48	9,803.48	16,805.96
377200	377200	4,740.00	5,688.02	10,428.02	0.000381%			0.000000%			0.000000%	947.98		947.98	4,740.00	6,636.00	11,376.00
377300	377308	22,190.97	26,629.08	48,820.05	0.001783%			0.000000%	3,227.52	4,518.48	0.006761%	4,438.28	-	4,438.28	25,418.49	35,585.84	61,004.33
377400	377408	3,398.56	4,078.34	7,476.90	0.000273%			0.000000%			0.000000%	679.78		679.78	3,398.56	4,758.12	8,156.68
377500	377508	70,668.27	84,801.94	155,470.21	0.005678%	3,334.80	4,001.78	0.00916%	5,703.20	7,984.53	0.011947%	14,800.81	-	14,800.81	79,706.27	111,589.06	191,295.33
400000	400000	699.96	840.00	1,539.96	0.000056%			0.000000%			0.000000%	140.04		140.04	699.96	980.04	1,680.00
400100	400100	23,692.13	28,430.21	52,122.34	0.001904%			0.000000%	1,407.38	1,970.33	0.002948%	4,738.44	-	4,738.44	25,099.51	35,138.98	60,238.49
400200	400200	77,030.12	92,435.83	169,465.95	0.006189%			0.000000%	1,039.35	1,455.01	0.002177%	15,406.05	-	15,406.05	78,069.47	109,296.89	187,366.36
400400	400400	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-	-	-
400400	400408	38,590.51	46,308.71	84,899.22	0.003101%			0.000000%			0.000000%	7,717.94		7,717.94	38,590.51	54,026.65	92,617.16
400500	400500	1,630.33	1,956.40	3,586.73	0.000131%			0.000000%			0.000000%	326.08		326.08	1,630.33	2,282.48	3,912.81
400600	400600	7,209.47	8,651.39	15,860.86	0.000579%			0.000000%			0.000000%	1,441.89		1,441.89	7,209.47	10,093.28	17,302.75
400700	400700	13,528.80	16,234.46	29,763.26	0.001087%			0.000000%	60.00	84.00	0.000126%	2,705.77	-	2,705.77	13,588.80	19,024.23	32,613.03
400800	400800	6,236.60	7,483.90	13,720.50	0.000501%	120.00	144.00	0.00033%	240.00	336.00	0.000503%	1,271.28	-	1,271.28	6,596.60	9,235.18	15,831.78
400900	400900	12,332.00	14,798.27	27,130.27	0.000991%			0.000000%			0.000000%	2,466.36		2,466.36	12,332.00	17,264.63	29,596.63
401100	401108	114,161.13	136,993.39	251,154.52	0.009173%			0.000000%	180.12	251.88	0.000377%	22,832.11	-	22,832.11	114,341.25	160,077.38	274,418.63
401200	401200	8,574.84	10,289.99	18,864.83	0.000689%	84.00	100.80	0.00023%	84.00	117.60	0.000176%	1,731.75	-	1,731.75	8,742.84	12,240.14	20,982.98
401300	401308	25,260.28	30,312.02	55,572.30	0.002030%			0.000000%	539.57	755.39	0.001130%	5,051.81	-	5,051.81	25,799.85	36,119.22	61,919.07
401400	401400	4,765.45	5,718.47	10,483.92	0.000383%			0.000000%			0.000000%	953.13		953.13	4,765.45	6,671.60	11,437.05
401600	401600	3,096.60	3,716.06	6,812.66	0.000249%			0.000000%	157.20	220.08	0.000329%	619.18	-	619.18	3,253.80	4,555.32	7,809.12
401700	401700	21,833.03	26,199.62	48,032.65	0.001754%	3,420.64	4,104.76	0.00940%	180.00	252.00	0.000377%	5,050.71	-	5,050.71	25,433.67	35,607.09	61,040.76
401800	401800	34,442.53	41,330.89	75,773.42	0.002767%			0.000000%			0.000000%	6,888.66		6,888.66	34,442.53	48,219.55	82,662.08
401900	401900	12,985.78	15,583.02	28,568.80	0.001043%	5,315.29	6,378.35	0.01461%			0.000000%	3,660.17		3,660.17	18,301.07	25,621.54	43,922.61
402000	402000	90.00	108.00	198.00	0.000007%			0.000000%			0.000000%	18.00		18.00	90.00	126.00	216.00
402100	402100	26,947.39	32,336.23	59,283.62	0.002165%			0.000000%	4,228.14	5,919.37	0.008857%	5,389.47	-	5,389.47	31,175.53	43,645.07	74,820.60
402200	402200	21,488.85	25,786.47	47,275.32	0.001727%	249.17	299.01	0.00068%	88.50	123.90	0.000185%	4,347.69	-	4,347.69	21,826.52	30,557.07	52,383.59
402300	402300	14,691.25	17,629.25	32,320.50	0.001180%			0.000000%			0.000000%	2,938.12		2,938.12	14,691.25	20,567.37	35,258.62
402400	402400	57,834.90	69,401.67	127,236.57	0.004647%			0.000000%	2,080.00	2,912.00	0.004357%	11,566.91	-	11,566.91	59,914.90	83,880.58	143,795.48
402500	402508	244,286.86	293,143.52	537,430.38	0.019628%	4,615.40	5,538.47	0.01268%	13,913.97	19,479.50	0.029148%	49,780.69	-	49,780.69	262,816.23	367,942.18	630,758.41
402600	402600	20,121.78	24,146.15	44,267.93	0.001617%			0.000000%			0.000000%	4,024.26		4,024.26	20,121.78	28,170.41	48,292.19
402700	402700	17,423.58	20,908.32	38,331.90	0.001400%			0.000000%			0.000000%	3,484.67		3,484.67	17,423.58	24,392.99	41,816.57
402800	402800	14,233.59	17,080.03	31,313.62	0.001144%			0.000000%			0.000000%	2,846.78		2,846.78	14,233.59	19,926.81	34,160.40
402900	402908	960.00	1,152.00	2,112.00	0.000077%			0.000000%			0.000000%	191.95		191.95	960.00	1,343.95	2,303.95
403100	403100	47,068.85	56,482.30	103,551.15	0.003782%			0.000000%			0.000000%	9,413.70		9,413.70	47,068.85	65,896.00	112,964.85
403200	403200	258.00	309.60	567.60	0.000021%			0.000000%			0.000000%	51.60		51.60	258.00	361.20	619.20
403300	403300	17,629.05	21,154.87	38,783.92	0.001416%			0.000000%			0.000000%	3,525.81		3,525.81	17,629.05	24,680.68	42,309.73
403800	403800	8,158.40	9,790.12	17,948.52	0.000656%			0.000000%			0.000000%	1,631.64		1,631.64	8,158.40	11,421.76	19,580.16
403900	403900	225.00	270.02	495.02	0.000018%			0.000000%	110.00	154.00	0.000230%	44.98	-	44.98	335.00	469.00	804.00
404000	404000	15,025.69	18,030.33	33,056.02	0.001207%	348.25	418.00	0.00096%	288.40	403.76	0.000604%	3,075.09	-	3,075.09	15,662.34	21,927.18	37,589.52
404100	404108	67,985.31	81,582.02	149,567.33	0.005462%	174.63	209.52	0.00048%	1,326.60	1,857.24	0.002779%	13,631.90	-	13,631.90	69,486.54	97,280.68	166,767.22
404200	404200	539.25	647.12	1,186.37	0.000043%			0.000000%			0.000000%	107.83		107.83	539.25	754.95	1,294.20
404300	404300	128,792.47	154,549.95	283,342.42	0.010348%	300.41	360.49	0.00083%			0.000000%	25,818.42		25,818.42	129,092.88	180,728.86	309,821.74
404500	404500	13,133.35	15,759.99	28,893.34	0.001055%			0.000000%			0.000000%	2,626.68		2,626.68	13,133.35	18,386.67	31,520.02
404600	404600	31,383.62	37,660.45	69,044.07	0.002522%			0.000000%			0.000000%	6,276.67		6,276.67	31,383.62	43,937.12	75,320.74
404700	404700	834.00	1,000.81	1,834.81	0.000067%			0.000000%			0.000000%	166.79		166.79	834.00	1,167.60	2,001.60
404900	404900	43,076.14	51,690.44	94,766.58	0.003461%			0.000000%	1,513.55	2,118.97	0.003171%	8,614.83	-	8,614.83	44,589.69	62,424.24	107,013.93
405100	405100	4,025.08	4,830.05	8,855.13	0.000323%			0.000000%			0.000000%	804.97		804.97	4,025.08	5,635.02	9,660.10
405200	405200	3,693.01	4,431.80	8,124.81	0.000297%			0.000000%			0.000000%	738.40		738.40	3,693.01	5,170.20	8,863.21
405300	405300	11,970.81	14,430.16	26,400.97	0.000964%			0.000000%			0.000000%	2,328.96		2,328.96	11,970.81	16,759.12	28,729.93
405400	405408	87,622.78	105,147.43	192,770.21	0.007040%			0.000000%	9,141.21	12,797.73	0.019150%	17,524.76	-	17,524.76	96,763.99	135,469.92	232,233.91
405500	405500	9,903.57	11,884.28	21,787.85	0.000796%	2,456.30	2,947.56	0.00675%	72.00	100.80	0.000151%	2,471.98	-	2,471.98	12,431.87	17,404.62	29,836.49
405500	405508	690.00	828.00	1,518.00	0.000055%			0.000000%			0.000000%	138.00		138.00	690.00	966.00	1,656.00

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
405600	405600	1,066.51	1,279.83	2,346.34	0.000086%			0.000000%			0.000000%	213.26		213.26	1,066.51	1,493.09	2,559.60
406100	406108	32,652.69	39,183.35	71,836.04	0.002624%	3,889.08	4,666.86	0.01069%	2,187.40	3,062.48	0.004582%	7,308.41	-	7,308.41	38,729.17	54,221.10	92,950.27
406200	406200	3,576.52	4,291.59	7,868.11	0.000287%			0.000000%			0.000000%	715.25	-	715.25	3,576.52	5,006.84	8,583.36
406300	406300	864.75	1,037.78	1,902.53	0.000069%			0.000000%			0.000000%	172.87	-	172.87	864.75	1,210.65	2,075.40
406400	406400	5,940.66	7,128.80	13,069.46	0.000477%			0.000000%			0.000000%	1,188.10	-	1,188.10	5,940.66	8,316.90	14,257.56
406600	406600	41,602.62	49,923.10	91,525.72	0.003343%	1,208.57	1,450.28	0.00332%	330.69	462.95	0.000693%	8,562.10	-	8,562.10	43,141.88	60,398.43	103,540.31
406700	406700	3,545.49	4,254.60	7,800.09	0.000285%			0.000000%	120.00	168.00	0.000251%	709.08	-	709.08	3,665.49	5,131.68	8,797.17
406800	406800	1,339.40	1,607.30	2,946.70	0.000108%			0.000000%			0.000000%	267.86	-	267.86	1,339.40	1,875.16	3,214.56
406900	406900	4,151.86	4,982.29	9,134.15	0.000334%			0.000000%			0.000000%	830.41	-	830.41	4,151.86	5,812.70	9,964.56
407100	407100	5,511.03	6,613.11	12,124.14	0.000443%			0.000000%			0.000000%	1,102.25	-	1,102.25	5,511.03	7,715.36	13,226.39
407200	407200	54,314.38	65,177.36	119,491.74	0.004364%	4,273.01	5,127.63	0.01174%	-	-	0.000000%	11,717.47	-	11,717.47	58,587.39	82,022.46	140,609.85
407200	407208	3,714.96	4,458.00	8,172.96	0.000298%			0.000000%			0.000000%	742.92	-	742.92	3,714.96	5,200.92	8,915.88
407300	407300	32,146.24	38,575.26	70,721.50	0.002583%	264.24	317.06	0.00073%	120.00	168.00	0.000251%	6,482.25	-	6,482.25	32,530.48	45,542.57	78,073.05
407400	407400	11,735.32	14,082.74	25,818.06	0.000943%			0.000000%	60.00	84.00	0.000126%	2,346.96	-	2,346.96	11,795.32	16,513.70	28,309.02
407500	407500	21,687.36	26,024.82	47,712.18	0.001743%			0.000000%			0.000000%	4,337.45	-	4,337.45	21,687.36	30,362.27	52,049.63
407600	407600	1,380.00	1,656.01	3,036.01	0.000111%			0.000000%			0.000000%	275.99	-	275.99	1,380.00	1,932.00	3,312.00
407700	407700	136,707.91	164,049.15	300,757.06	0.010984%			0.000000%	1,255.38	1,757.42	0.002630%	27,341.67	-	27,341.67	137,963.29	193,148.24	331,111.53
407800	407800	11,047.97	13,257.43	24,305.40	0.000888%	2,018.40	2,422.08	0.00555%			0.000000%	2,613.18	-	2,613.18	13,066.37	18,292.69	31,359.06
407900	407900	181.25	217.66	398.91	0.000015%			0.000000%	146.77	205.53	0.000308%	36.18	-	36.18	328.02	459.37	787.39
408000	408000	764.24	917.13	1,681.37	0.000061%			0.000000%			0.000000%	152.87	-	152.87	764.24	1,070.00	1,834.24
408200	408200	5,886.52	7,063.88	12,950.40	0.000473%			0.000000%			0.000000%	1,177.28	-	1,177.28	5,886.52	8,241.16	14,127.68
408300	408300	13,790.32	16,548.27	30,338.59	0.001108%			0.000000%	573.57	802.98	0.001202%	2,758.14	-	2,758.14	14,363.89	20,109.39	34,473.28
408400	408400	67,597.30	81,116.61	148,713.91	0.005431%	300.00	360.12	0.00082%			0.000000%	13,579.32	-	13,579.32	67,897.30	95,056.05	162,953.35
408500	408508	7,851.24	9,421.51	17,272.75	0.000631%	2,963.45	3,556.13	0.00814%			0.000000%	2,162.92	-	2,162.92	10,814.69	15,140.56	25,955.25
408600	408600	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-	-	-
408600	408608	45,550.39	54,660.39	100,210.78	0.003660%	63.00	75.60	0.00017%			0.000000%	9,122.68	-	9,122.68	45,613.39	63,858.67	109,472.06
408700	408700	17,538.45	21,046.14	38,584.59	0.001409%	3,398.72	4,078.50	0.00934%	5,329.98	7,462.00	0.011166%	4,187.40	-	4,187.40	26,267.15	36,774.04	63,041.19
408800	408808	6,985.51	8,382.50	15,368.01	0.000561%			0.000000%			0.000000%	1,397.23	-	1,397.23	6,985.51	9,779.73	16,765.24
408900	408900	2,887.75	3,465.32	6,353.07	0.000232%			0.000000%			0.000000%	577.53	-	577.53	2,887.75	4,042.85	6,930.60
409000	409000	5,346.21	6,415.94	11,762.15	0.000430%			0.000000%			0.000000%	1,069.09	-	1,069.09	5,346.21	7,485.03	12,831.24
409000	409008	19,939.83	23,927.70	43,867.53	0.001602%			0.000000%			0.000000%	3,987.94	-	3,987.94	19,939.83	27,915.64	47,855.47
409200	409200	24,245.38	29,094.16	53,339.54	0.001948%			0.000000%			0.000000%	4,848.96	-	4,848.96	24,245.38	33,943.12	58,188.50
409300	409300	807.50	969.00	1,776.50	0.000065%			0.000000%			0.000000%	161.50	-	161.50	807.50	1,130.50	1,938.00
409400	409400	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-	-	-
409400	409408	93,844.57	112,613.57	206,458.14	0.007540%	-	-	0.000000%	3,715.21	5,201.33	0.007783%	18,769.03	-	18,769.03	97,559.78	136,583.93	234,143.71
409600	409600	31,834.90	38,201.96	70,036.86	0.002558%			0.000000%	756.04	1,058.46	0.001584%	6,366.82	-	6,366.82	32,590.94	45,627.24	78,218.18
409700	409708	90,894.88	109,074.75	199,969.63	0.007303%			0.000000%	897.65	1,256.72	0.001880%	18,179.04	-	18,179.04	91,792.53	128,510.51	220,303.04
409800	409800	35,041.94	42,050.39	77,092.33	0.002816%			0.000000%			0.000000%	7,008.71	-	7,008.71	35,041.94	49,059.10	84,101.04
410000	410000	(3,159.70)	(4,018.79)	(7,178.49)	-0.000262%			0.000000%			0.000000%	(404.83)	-	(404.83)	(3,159.70)	(4,423.62)	(7,583.32)
410300	410300	131,724.90	158,069.23	289,794.13	0.010584%	369.00	442.80	0.00101%	700.81	981.12	0.001468%	26,418.75	-	26,418.75	132,794.71	185,911.90	318,706.61
410500	410500	4,855.23	5,826.41	10,681.64	0.000390%			0.000000%			0.000000%	971.10	-	971.10	4,855.23	6,797.51	11,652.74
410700	410700	102,073.69	122,488.20	224,561.89	0.008201%	353.60	424.32	0.00097%			0.000000%	20,485.61	-	20,485.61	102,427.29	143,398.13	245,825.42
411200	411200	4,424.00	5,308.82	9,732.82	0.000355%			0.000000%			0.000000%	884.78	-	884.78	4,424.00	6,193.60	10,617.60
411300	411300	1,442.30	1,730.84	3,173.14	0.000116%			0.000000%			0.000000%	288.47	-	288.47	1,442.30	2,019.31	3,461.61
411400	411400	534.90	641.92	1,176.82	0.000043%			0.000000%	960.00	1,344.00	0.002011%	106.94	-	106.94	1,494.90	2,092.86	3,587.76
411500	411500	22,157.71	26,589.17	48,746.88	0.001780%	120.00	144.00	0.00033%	2,223.00	3,112.20	0.004657%	4,455.56	-	4,455.56	24,500.71	34,300.93	58,801.64
411600	411600	579.97	696.00	1,275.97	0.000047%			0.000000%			0.000000%	116.04	-	116.04	579.97	812.04	1,392.01
411800	411800	220.00	264.00	484.00	0.000018%			0.000000%			0.000000%	44.00	-	44.00	220.00	308.00	528.00
411900	411900	31,693.86	38,032.78	69,726.64	0.002547%			0.000000%			0.000000%	6,338.61	-	6,338.61	31,693.86	44,371.39	76,065.25
412100	412100	15,918.66	19,102.03	35,020.69	0.001279%			0.000000%			0.000000%	3,183.56	-	3,183.56	15,918.66	22,285.59	38,204.25
412200	412208	58,554.82	70,265.76	128,820.58	0.004705%			0.000000%			0.000000%	11,710.96	-	11,710.96	58,554.82	81,976.72	140,531.54
412400	412408	58,080.45	69,696.29	127,776.74	0.004667%	2,129.92	2,555.88	0.00585%			0.000000%	12,041.77	-	12,041.77	60,210.37	84,293.94	144,504.31
412500	412500	69,101.78	82,922.18	152,023.96	0.005552%	5,146.87	6,176.19	0.01414%			0.000000%	14,849.72	-	14,849.72	74,248.65	103,948.09	178,196.74
412600	412600	1,144.50	1,373.41	2,517.91	0.000092%			0.000000%			0.000000%	228.89	-	228.89	1,144.50	1,602.30	2,746.80
412700	412700	20,349.63	24,419.52	44,769.15	0.001635%			0.000000%	(0.00)	(0.00)	0.000000%	4,069.89	-	4,069.89	20,349.63	28,489.41	48,839.04
412800	412800	89,215.43	107,057.90	196,273.33	0.007168%	11,971.66	14,365.93	0.03290%	622.52	871.51	0.001304%	20,237.47	-	20,237.47	101,809.61	142,532.81	244,342.42
412900	412900	(27,264.37)	(27,351.78)	(54,616.15)	-0.001995%			0.000000%			0.000000%	(10,817.29)	-	(10,817.29)	(27,264.37)	(38,169.07)	(65,433.44)
412900	412908	180,182.67	210,854.06	391,036.73	0.014281%	16,655.41	19,986.43	0.04577%	7,530.00	10,542.03	0.015774%	44,732.20	-	44,732.20	204,368.08	286,114.72	490,482.80
413000	413000	138,417.05	166,100.34	304,517.39	0.011121%	11,399.46	13,679.37	0.03132%	5,839.63	8,175.45	0.012233%	29,963.26	-	29,963.26	155,656.14	217,918.42	373,574.56

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
413100	413100	1,980.00	2,376.09	4,356.09	0.000159%			0.000000%			0.000000%	395.91		395.91	1,980.00	2,772.00	4,752.00
413400	413408	44,854.36	53,825.34	98,679.70	0.003604%			0.000000%			0.000000%	8,970.69		8,970.69	44,854.36	62,796.03	107,650.39
413600	413600	18,675.74	22,410.24	41,085.98	0.001501%			0.000000%			0.000000%	3,734.75		3,734.75	18,675.74	26,144.99	44,820.73
413600	413608	89,656.34	107,587.77	197,244.11	0.007204%	1,288.00	1,545.60	0.00354%			0.000000%	18,189.03		18,189.03	90,944.34	127,322.40	218,266.74
413700	413708	56,896.26	68,275.50	125,171.76	0.004571%			0.000000%	3,239.81	4,535.74	0.006787%	11,379.45	-	11,379.45	60,136.07	84,190.69	144,326.76
413800	413800	13,524.38	16,229.04	29,753.42	0.001087%			0.000000%	592.50	829.44	0.001241%	2,704.88	-	2,704.88	14,116.88	19,763.36	33,880.24
414000	414000	63,182.66	75,819.07	139,001.73	0.005077%			0.000000%			0.000000%	12,636.59		12,636.59	63,182.66	88,455.66	151,638.32
414100	414100	15,625.51	18,750.67	34,376.18	0.001255%			0.000000%			0.000000%	3,124.92		3,124.92	15,625.51	21,875.59	37,501.10
414200	414200	2,402.43	2,882.93	5,285.36	0.000193%			0.000000%			0.000000%	480.41		480.41	2,402.43	3,363.34	5,765.77
414400	414400	2,905.05	3,486.12	6,391.17	0.000233%	661.50	793.80	0.00182%			0.000000%	713.25		713.25	3,566.55	4,993.17	8,559.72
414500	414500	870.00	1,044.02	1,914.02	0.000070%			0.000000%			0.000000%	173.98		173.98	870.00	1,218.00	2,088.00
414700	414700	21,673.83	26,008.68	47,682.51	0.000000%			0.000000%	1,809.09	2,532.78	0.003790%	4,334.57	-	4,334.57	23,482.92	32,876.03	56,358.95
414900	414900	28,203.06	33,843.82	62,046.88	0.002266%			0.000000%			0.000000%	5,640.66		5,640.66	28,203.06	39,484.48	67,687.54
415200	415200	1,134.08	1,360.91	2,494.99	0.000091%	600.00	720.00	0.00165%			0.000000%	346.80		346.80	1,734.08	2,427.71	4,161.79
415300	415308	271,314.67	325,577.22	596,891.89	0.021799%	679.04	814.84	0.00187%	72.00	100.80	0.000151%	54,398.39	-	54,398.39	272,065.71	380,891.25	652,956.96
415500	415500	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-	-	-
415500	415508	306,273.67	367,527.92	673,801.59	0.024608%	21,784.08	26,140.89	0.05986%	2,371.43	3,320.01	0.004968%	65,611.54	-	65,611.54	330,429.18	462,600.36	793,029.54
415800	415800	1,441.38	1,729.67	3,171.05	0.000116%			0.000000%			0.000000%	288.26		288.26	1,441.38	2,017.93	3,459.31
415900	415900	8,476.94	10,172.15	18,649.09	0.000681%			0.000000%	1,256.14	1,758.68	0.002632%	1,695.38	-	1,695.38	9,733.08	13,626.21	23,359.29
416000	416000	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-	-	-
416200	416200	14,426.51	17,311.80	31,738.31	0.001159%		(0.00)	0.000000%			0.000000%	2,885.30		2,885.30	14,426.51	20,197.10	34,623.61
416300	416300	6,746.14	8,095.45	14,841.59	0.000542%			0.000000%			0.000000%	1,349.05		1,349.05	6,746.14	9,444.50	16,190.64
416400	416400	1,014.96	1,218.00	2,232.96	0.000082%			0.000000%			0.000000%	202.92		202.92	1,014.96	1,420.92	2,435.88
416500	416500	2,849.40	3,419.31	6,268.71	0.000229%	849.00	1,018.80	0.00233%			0.000000%	739.65		739.65	3,698.40	5,177.76	8,876.16
416600	416600	3,878.82	4,654.61	8,533.43	0.000312%			0.000000%			0.000000%	775.74		775.74	3,878.82	5,430.35	9,309.17
416700	416700	3,942.72	4,731.23	8,673.95	0.000000%			0.000000%	775.00	1,085.00	0.001624%	788.46	-	788.46	4,717.72	6,604.69	11,322.41
416900	416900	9,712.21	11,654.64	21,366.85	0.000780%			0.000000%			0.000000%	1,942.45		1,942.45	9,712.21	13,597.09	23,309.30
417000	417008	7,132.55	8,558.51	15,691.06	0.000573%			0.000000%			0.000000%	1,426.40		1,426.40	7,132.55	9,984.91	17,117.46
417100	417100	5,054.88	6,065.85	11,120.73	0.000406%	450.00	540.06	0.00124%			0.000000%	1,101.00		1,101.00	5,504.88	7,706.91	13,211.79
417200	417208	127,108.44	152,530.37	279,638.81	0.010213%	13,886.22	16,663.56	0.03816%	4,555.36	6,377.41	0.009543%	28,199.17	-	28,199.17	145,550.02	203,770.51	349,320.53
417200	983608	49,259.71	61,006.19	110,265.90	0.004027%			0.000000%			0.000000%	7,578.41		7,578.41	49,259.71	68,584.60	117,844.31
417300	417300	59,213.26	71,055.52	130,268.78	0.004758%			0.000000%	2,697.38	3,776.33	0.005651%	11,842.57	-	11,842.57	61,910.64	86,674.42	148,585.06
417700	417700	10,389.55	12,467.51	22,857.06	0.000835%			0.000000%	64.26	89.96	0.000135%	2,077.94	-	2,077.94	10,453.81	14,635.41	25,089.22
417900	417900	1,428.03	1,713.64	3,141.67	0.000115%			0.000000%			0.000000%	285.59		285.59	1,428.03	1,999.23	3,427.26
418000	418008	2,598.80	3,118.89	5,717.69	0.000209%			0.000000%			0.000000%	519.81		519.81	2,598.80	3,638.70	6,237.50
418300	418308	43,893.74	52,820.43	96,714.17	0.003532%			0.000000%			0.000000%	8,630.48		8,630.48	43,893.74	61,450.91	105,344.65
418500	418500	8,101.71	9,721.92	17,823.63	0.000651%			0.000000%			0.000000%	1,620.37		1,620.37	8,101.71	11,342.29	19,444.00
418800	418808	77,773.51	93,328.00	171,101.51	0.006249%			0.000000%	2,875.09	4,025.08	0.006023%	15,555.03	-	15,555.03	80,648.60	112,908.11	193,556.71
418900	418900	3,468.39	4,162.14	7,630.53	0.000279%			0.000000%			0.000000%	693.63		693.63	3,468.39	4,855.77	8,324.16
419100	419100	229,062.58	274,873.46	503,936.04	0.018404%	2,204.47	2,645.29	0.00606%	5,611.16	7,855.66	0.011755%	46,252.53	-	46,252.53	236,878.21	331,626.94	568,505.15
419400	419400	30,109.39	36,130.97	66,240.36	0.002419%	4,127.11	4,952.46	0.01134%			0.000000%	6,847.39		6,847.39	34,236.50	47,930.82	82,167.32
419700	419700	21,713.73	26,056.42	47,770.15	0.001745%			0.000000%			0.000000%	4,342.87		4,342.87	21,713.73	30,399.29	52,113.02
419800	419800	73.60	88.32	161.92	0.000006%			0.000000%			0.000000%	14.72		14.72	73.60	103.04	176.64
419900	419900	15,457.94	18,549.46	34,007.40	0.001242%			0.000000%			0.000000%	3,091.53	-	3,091.53	15,457.94	21,640.99	37,098.93
420000	420000	9,326.85	11,192.18	20,519.03	0.000749%			0.000000%	222.37	311.40	0.000466%	1,865.69	-	1,865.69	9,549.22	13,369.27	22,918.49
420200	420200	9,308.36	11,170.12	20,478.48	0.000748%			0.000000%	857.40	1,200.33	0.001796%	1,861.67	-	1,861.67	10,165.76	14,232.12	24,397.88
420200	420208	12,434.15	14,921.14	27,355.29	0.000999%			0.000000%	574.17	803.81	0.001203%	2,486.84	-	2,486.84	13,008.32	18,211.79	31,220.11
420300	420300	5,197.99	6,237.56	11,435.55	0.000418%			0.000000%			0.000000%	1,039.60		1,039.60	5,197.99	7,277.16	12,475.15
420500	420500	16,393.01	19,671.63	36,064.64	0.001317%			0.000000%			0.000000%	3,278.54		3,278.54	16,393.01	22,950.17	39,343.18
420700	420700	7,927.38	9,512.88	17,440.26	0.000637%	1,381.10	1,657.42	0.00380%	2,287.27	3,202.34	0.004792%	1,861.57	-	1,861.57	11,595.75	16,234.21	27,829.96
420700	420708	66,175.69	79,410.90	145,586.59	0.005317%			0.000000%			0.000000%	13,235.07		13,235.07	66,175.69	92,645.97	158,821.66
420800	420800	856.99	1,028.41	1,885.40	0.000069%			0.000000%			0.000000%	171.35		171.35	856.99	1,199.76	2,056.75
420900	420900	41,068.12	49,281.67	90,349.79	0.003300%	4,110.60	4,932.70	0.01130%	318.73	446.23	0.000668%	9,035.84	-	9,035.84	45,497.45	63,696.44	109,193.89
421200	421200	30,702.32	36,842.30	67,544.62	0.002467%			0.000000%			0.000000%	6,140.27		6,140.27	30,702.32	42,982.57	73,684.89
421300	421300	1,694.00	2,032.83	3,726.83	0.000136%			0.000000%			0.000000%	338.77		338.77	1,694.00	2,371.60	4,065.60
421400	421400	32,303.58	38,764.05	71,067.63	0.002595%	110.04	132.01	0.00030%	110.04	153.97	0.000230%	6,482.47	-	6,482.47	32,523.66	45,532.50	78,056.16
421500	421500	62,745.88	75,294.54	138,040.42	0.005041%	300.00	360.12	0.00082%			0.000000%	12,608.71		12,608.71	63,045.88	88,263.37	151,309.25
421600	421600	3,114.51	3,737.46	6,851.97	0.000250%			0.000000%			0.000000%	622.86		622.86	3,114.51	4,360.32	7,474.83
421700	421700	1,692.25	2,030.70	3,722.95	0.000136%			0.000000%	18.50	25.90	0.000039%	338.45	-	338.45	1,710.75	2,395.05	4,105.80

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
421800	421800	2,390.78	2,868.62	5,259.40	0.000192%			0.00000%	87.00	121.80	0.000182%	477.80	-	477.80	2,477.78	3,468.22	5,946.00
421900	421908	201,630.04	241,954.92	443,584.96	0.016200%	1,579.59	1,895.40	0.00434%	420.25	588.35	0.000880%	40,641.51	-	40,641.51	203,629.88	285,080.18	488,710.06
422000	422000	7,475.13	8,970.19	16,445.32	0.000601%			0.00000%			0.00000%	1,494.96	-	1,494.96	7,475.13	10,465.15	17,940.28
422300	422300	30,671.44	36,805.66	67,477.10	0.002464%			0.00000%			0.00000%	6,134.19	-	6,134.19	30,671.44	42,939.85	73,611.29
422700	422700	16,978.04	20,373.57	37,351.61	0.001364%			0.00000%			0.00000%	3,395.68	-	3,395.68	16,978.04	23,769.25	40,747.29
422900	422900	1,226.85	1,472.22	2,699.07	0.000099%			0.00000%			0.00000%	245.37	-	245.37	1,226.85	1,717.59	2,944.44
423300	423300	1,304.00	1,564.80	2,868.80	0.000105%			0.00000%			0.00000%	260.80	-	260.80	1,304.00	1,825.60	3,129.60
423400	423400	19,576.44	23,491.81	43,068.25	0.001573%			0.00000%	748.74	1,048.26	0.001569%	3,915.32	-	3,915.32	20,325.18	28,455.39	48,780.57
423500	423500	1,440.00	1,728.04	3,168.04	0.000116%			0.00000%			0.00000%	287.96	-	287.96	1,440.00	2,016.00	3,456.00
423600	423600	63,562.80	76,275.48	139,838.28	0.005107%	3,311.65	3,973.96	0.00910%	4,798.56	6,718.00	0.010052%	13,374.79	-	13,374.79	71,673.01	100,342.23	172,015.24
423700	423700	22,189.01	26,626.96	48,815.97	0.001783%	300.00	360.12	0.00082%			0.00000%	4,497.67	-	4,497.67	22,489.01	31,484.75	53,973.76
423800	423800	72,427.27	86,911.85	159,339.12	0.005819%			0.00000%			0.00000%	14,485.23	-	14,485.23	72,427.27	101,397.08	173,824.35
424100	424100	12,956.46	15,547.35	28,503.81	0.001041%	510.00	612.00	0.00140%			0.00000%	2,693.41	-	2,693.41	13,466.46	18,852.76	32,319.22
424200	424200	1,543.00	1,851.60	3,394.60	0.000124%			0.00000%			0.00000%	308.60	-	308.60	1,543.00	2,160.20	3,703.20
424400	424400	53,883.98	64,661.11	118,545.09	0.004329%			0.00000%	519.96	728.04	0.001089%	10,777.31	-	10,777.31	54,403.94	76,166.46	130,570.40
424500	424500	34,243.51	41,092.01	75,335.52	0.002751%			0.00000%	211.26	295.76	0.000443%	6,848.68	-	6,848.68	34,454.77	48,236.45	82,691.22
424600	424608	2,247,496.53	2,696,989.92	4,944,486.45	0.180580%	53,782.80	64,539.36	0.14779%	110,883.95	155,237.06	0.232285%	460,254.53	-	460,254.53	2,412,163.28	3,377,020.87	5,789,184.15
424700	424700	10,213.28	12,255.95	22,469.23	0.000821%			0.00000%			0.00000%	2,042.57	-	2,042.57	10,213.28	14,298.52	24,511.80
424900	424900	1,293.11	1,551.77	2,844.88	0.000104%			0.00000%			0.00000%	258.60	-	258.60	1,293.11	1,810.37	3,103.48
425300	425300	24,169.87	29,003.28	53,173.15	0.001942%			0.00000%			0.00000%	4,833.95	-	4,833.95	24,169.87	33,837.23	58,007.10
425500	425500	11,911.17	14,293.47	26,204.64	0.000957%			0.00000%	54.00	75.60	0.000113%	2,382.28	-	2,382.28	11,965.17	16,751.35	28,716.52
425700	425708	48,852.42	58,623.09	107,475.51	0.003925%	4,027.06	4,832.67	0.01107%	43.85	61.38	0.000092%	10,575.85	-	10,575.85	52,923.33	74,092.99	127,016.32
425800	425800	5,146.04	6,175.22	11,321.26	0.000413%			0.00000%			0.00000%	1,029.15	-	1,029.15	5,146.04	7,204.37	12,350.41
425900	425908	17,245.22	20,694.81	37,940.03	0.001386%			0.00000%			0.00000%	3,449.27	-	3,449.27	17,245.22	24,144.08	41,389.30
426100	426100	9,267.61	11,121.13	20,388.74	0.000745%			0.00000%			0.00000%	1,853.49	-	1,853.49	9,267.61	12,974.62	22,242.23
426300	426308	34,909.15	41,890.88	76,800.03	0.002805%	5,669.53	6,803.45	0.01558%	245.04	342.96	0.000513%	8,115.58	-	8,115.58	40,823.72	57,152.87	97,976.59
426500	426500	44,248.65	53,098.02	97,346.67	0.003555%	350.04	420.00	0.00096%	6.67	9.33	0.000014%	8,919.75	-	8,919.75	44,605.36	62,447.10	107,052.46
426700	426700	21,274.87	25,529.66	46,804.53	0.001709%	-	-	0.00000%	455.40	637.56	0.000954%	4,254.92	-	4,254.92	21,730.27	30,422.14	52,152.41
426900	426900	2,795.00	3,354.03	6,149.03	0.000225%			0.00000%			0.00000%	558.97	-	558.97	2,795.00	3,913.00	6,708.00
427000	427008	185,067.26	222,079.67	407,146.93	0.014870%	5,979.62	7,175.52	0.01643%	7,838.21	10,973.51	0.016420%	38,209.11	-	38,209.11	198,885.09	278,437.81	477,322.90
427200	427200	27,172.21	32,606.58	59,778.79	0.002183%			0.00000%	5,658.60	7,921.98	0.011854%	5,434.54	-	5,434.54	32,830.81	45,963.10	78,793.91
427200	427208	4,304.88	5,166.04	9,470.92	0.000346%			0.00000%			0.00000%	861.08	-	861.08	4,304.88	6,027.12	10,332.00
427300	427300	59,637.82	71,565.80	131,203.62	0.004792%			0.00000%			0.00000%	11,927.74	-	11,927.74	59,637.82	83,493.54	143,131.36
427500	427508	63,334.24	76,001.09	139,335.33	0.005089%			0.00000%	7,334.11	10,267.80	0.015364%	12,666.82	-	12,666.82	70,668.35	98,935.71	169,604.06
427800	427800	17,511.69	21,013.96	38,525.65	0.001407%	6,961.89	8,354.27	0.01913%			0.00000%	4,894.66	-	4,894.66	24,473.58	34,262.89	58,736.47
428000	428008	23,944.34	28,732.92	52,677.26	0.001924%			0.00000%	156.69	219.36	0.000328%	4,788.84	-	4,788.84	24,101.03	33,741.12	57,842.15
428100	428100	10,779.07	12,934.94	23,714.01	0.000866%			0.00000%	1,328.05	1,859.17	0.002782%	2,155.70	-	2,155.70	12,107.12	16,949.81	29,056.93
428200	428200	21,073.31	25,287.94	46,361.25	0.001693%			0.00000%			0.00000%	4,214.67	-	4,214.67	21,073.31	29,502.61	50,575.92
428500	428500	3,251.28	3,901.56	7,152.84	0.000261%			0.00000%			0.00000%	650.28	-	650.28	3,251.28	4,551.84	7,803.12
428700	428700	2,133.49	2,560.16	4,693.65	0.000171%			0.00000%	825.00	1,155.00	0.001728%	426.72	-	426.72	2,958.49	4,141.88	7,100.37
428800	428800	12,429.37	14,915.25	27,344.62	0.000999%			0.00000%			0.00000%	2,485.83	-	2,485.83	12,429.37	17,401.08	29,830.45
429100	429100	24,180.16	29,016.27	53,196.43	0.001943%			0.00000%	108.00	151.20	0.000226%	4,835.89	-	4,835.89	24,288.16	34,003.36	58,291.52
429200	429200	5,576.30	6,691.54	12,267.84	0.000448%			0.00000%	427.18	598.03	0.000895%	1,115.30	-	1,115.30	6,003.48	8,404.87	14,408.35
429300	429300	19,712.61	23,654.96	43,367.57	0.001584%	5,348.69	6,418.39	0.01470%	110.00	154.00	0.000230%	5,012.23	-	5,012.23	25,171.30	35,239.58	60,410.88
429400	429400	40,441.64	48,529.10	88,970.74	0.003249%	271.76	326.11	0.00075%	305.01	427.00	0.000639%	8,142.98	-	8,142.98	41,018.41	57,425.19	98,443.60
429500	429500	15,803.94	18,964.43	34,768.37	0.001270%			0.00000%			0.00000%	3,160.90	-	3,160.90	15,803.94	22,125.33	37,929.27
429700	429700	22,018.65	26,422.15	48,440.80	0.001769%			0.00000%			0.00000%	4,403.69	-	4,403.69	22,018.65	30,825.84	52,844.49
429800	429800	5,729.46	6,875.37	12,604.83	0.000460%			0.00000%			0.00000%	1,145.77	-	1,145.77	5,729.46	8,021.14	13,750.60
429900	429900	40,486.90	48,584.14	89,071.04	0.003253%			0.00000%	180.00	252.00	0.000377%	8,097.31	-	8,097.31	40,666.90	56,933.45	97,600.35
430100	430100	7,457.64	8,949.17	16,406.81	0.000599%			0.00000%			0.00000%	1,491.52	-	1,491.52	7,457.64	10,440.69	17,898.33
430400	430400	539.45	647.35	1,186.80	0.000043%			0.00000%			0.00000%	107.87	-	107.87	539.45	755.22	1,294.67
430900	430900	18,115.42	21,738.40	39,853.82	0.001456%			0.00000%			0.00000%	3,623.12	-	3,623.12	18,115.42	25,361.52	43,476.94
431100	431100	34,701.90	41,642.35	76,344.25	0.002788%			0.00000%	600.00	840.00	0.001257%	6,940.36	-	6,940.36	35,301.90	49,422.71	84,724.61
431200	431200	170.00	204.01	374.01	0.000014%			0.00000%			0.00000%	33.99	-	33.99	170.00	238.00	408.00
431300	431300	76,188.84	91,426.06	167,614.90	0.006122%	180.00	216.12	0.00049%	3,015.30	4,221.30	0.006316%	15,273.19	-	15,273.19	79,384.14	111,136.67	190,520.81
431400	431408	87,855.62	105,426.71	193,282.33	0.007059%	3,126.18	3,751.38	0.00859%	2,723.36	3,812.69	0.005705%	18,196.19	-	18,196.19	93,705.16	131,186.97	224,892.13
431600	431600	33,766.84	40,519.79	74,286.63	0.002713%	6,982.22	8,378.63	0.01919%	4,046.57	5,665.18	0.008477%	8,149.82	-	8,149.82	44,795.63	62,713.42	107,509.05
431700	431700	16,973.21	20,367.77	37,340.98	0.001364%	758.74	910.45	0.00208%			0.00000%	3,546.36	-	3,546.36	17,731.95	24,824.58	42,556.53
431700	431708	52,264.45	62,717.2														

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
431800	431800	96,158.02	115,389.47	211,547.49	0.007726%			0.000000%	5,922.41	8,291.36	0.012407%	19,231.64	-	19,231.64	102,080.43	142,912.47	244,992.90
432200	432200	9,498.36	11,397.97	20,896.33	0.000763%			0.000000%			0.000000%	1,899.71	-	1,899.71	9,498.36	13,297.68	22,796.04
432200	432208	68,061.43	81,673.41	149,734.84	0.005469%			0.000000%	3,536.07	4,950.57	0.007408%	13,612.41	-	13,612.41	71,597.50	100,236.39	171,833.89
432300	432300	3,441.50	4,129.72	7,571.22	0.000277%			0.000000%			0.000000%	688.26	-	688.26	3,441.50	4,817.98	8,259.48
432400	432400	8,714.07	10,456.94	19,171.01	0.000700%	287.22	344.66	0.000799%	540.00	756.00	0.001131%	1,800.20	-	1,800.20	9,541.29	13,357.80	22,899.09
432400	432408	26,093.01	31,311.62	57,404.63	0.002096%			0.000000%	2,831.88	3,964.63	0.005932%	5,218.66	-	5,218.66	28,924.89	40,494.91	69,419.80
432500	432500	350.00	420.00	770.00	0.000028%			0.000000%			0.000000%	70.00	-	70.00	350.00	490.00	840.00
432600	432600	10,279.08	12,334.97	22,614.05	0.000826%	2,224.27	2,782.58	0.006377%	385.56	539.76	0.000808%	2,387.43	-	2,387.43	12,888.91	18,044.74	30,933.65
432800	432800	8,951.32	10,741.50	19,692.82	0.000719%	1,156.80	1,388.16	0.00318%			0.000000%	2,021.69	-	2,021.69	10,108.12	14,151.35	24,259.47
432800	432808	61,567.16	73,880.61	135,447.77	0.004947%			0.000000%			0.000000%	12,313.45	-	12,313.45	61,567.16	86,194.06	147,761.22
432900	432900	1,160.00	1,392.00	2,552.00	0.000093%			0.000000%			0.000000%	232.00	-	232.00	1,160.00	1,624.00	2,784.00
433100	433100	1,445.90	1,735.12	3,181.02	0.000116%	17.50	21.00	0.00005%			0.000000%	292.64	-	292.64	1,463.40	2,048.76	3,512.16
433200	433200	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-	-	-
433200	433208	74,365.52	89,238.13	163,603.65	0.005975%			0.000000%	747.43	1,046.23	0.001565%	14,873.00	-	14,873.00	75,112.95	105,157.36	180,270.31
433300	433300	4,375.60	5,250.72	9,626.32	0.000352%	210.00	252.00	0.00058%			0.000000%	917.12	-	917.12	4,585.60	6,419.84	11,005.44
433400	433400	33,022.65	39,627.13	72,649.78	0.002653%			0.000000%			0.000000%	6,604.54	-	6,604.54	33,022.65	46,231.67	79,254.32
433500	433500	17,718.68	21,262.33	38,981.01	0.001424%			0.000000%	451.01	631.44	0.000945%	3,543.67	-	3,543.67	18,169.69	25,437.44	43,607.13
433600	433600	238.86	286.61	525.47	0.000019%			0.000000%	200.04	279.96	0.000419%	47.77	-	47.77	438.90	614.34	1,053.24
433700	433700	67,978.28	81,573.27	149,551.55	0.005462%			0.000000%			0.000000%	13,596.12	-	13,596.12	67,978.28	95,169.39	163,147.67
433800	433800	16,600.53	19,920.60	36,521.13	0.001334%			0.000000%			0.000000%	3,320.11	-	3,320.11	16,600.53	23,240.71	39,841.24
434000	434000	70.00	84.00	154.00	0.000006%			0.000000%			0.000000%	14.00	-	14.00	70.00	98.00	168.00
434200	434200	18,163.22	21,795.83	39,959.05	0.001459%			0.000000%	2,643.04	3,700.17	0.005537%	3,632.73	-	3,632.73	20,806.26	29,128.73	49,934.99
434200	434208	119,337.61	143,205.22	262,542.83	0.009588%	9,305.58	11,166.79	0.02557%	2,714.28	3,799.99	0.005686%	25,728.34	-	25,728.34	131,357.47	183,900.34	315,257.81
434300	434300	30,293.46	36,352.13	66,645.59	0.002434%	437.76	525.30	0.00120%	995.10	1,393.14	0.002085%	6,146.18	-	6,146.18	31,726.32	44,416.75	76,143.07
434400	434400	108.00	129.62	237.62	0.000009%			0.000000%			0.000000%	21.58	-	21.58	108.00	151.20	259.20
434500	434500	1,515.26	1,818.48	3,333.74	0.000122%			0.000000%			0.000000%	302.98	-	302.98	1,515.26	2,121.46	3,636.72
434700	434700	17,355.89	20,826.78	38,182.67	0.001394%	3,920.04	4,704.00	0.01077%			0.000000%	4,255.14	-	4,255.14	21,275.93	29,785.92	51,061.85
434800	434800	28,540.06	34,247.95	62,788.01	0.002293%			0.000000%	401.93	562.70	0.000842%	5,708.09	-	5,708.09	28,941.99	40,518.74	69,460.73
435000	435008	377,052.16	452,462.36	829,514.52	0.030295%	12,334.31	14,801.20	0.03389%	6,305.60	8,827.90	0.013209%	77,877.24	-	77,877.24	395,692.07	553,968.70	949,660.77
435100	435100	1,622.25	1,946.72	3,568.97	0.000130%			0.000000%			0.000000%	324.43	-	324.43	1,622.25	2,271.15	3,893.40
435200	435200	14,676.31	17,611.18	32,287.49	0.001179%	144.00	172.80	0.00040%			0.000000%	2,964.09	-	2,964.09	14,820.31	20,748.07	35,568.38
435400	435400	11,463.01	13,755.63	25,218.64	0.000921%			0.000000%	1,252.20	1,753.08	0.002623%	2,292.59	-	2,292.59	12,715.21	17,801.30	30,516.51
435500	435500	13,127.97	15,753.61	28,881.58	0.001055%			0.000000%			0.000000%	2,625.53	-	2,625.53	13,127.97	18,379.14	31,507.11
435600	435600	8,980.93	10,777.19	19,758.12	0.000722%	108.00	129.60	0.00030%			0.000000%	1,817.59	-	1,817.59	9,088.93	12,724.38	21,813.31
436000	436000	6,993.89	8,392.63	15,386.52	0.000562%			0.000000%			0.000000%	1,398.76	-	1,398.76	6,993.89	9,791.39	16,785.28
436400	436400	2,008.92	2,410.47	4,419.39	0.000161%			0.000000%			0.000000%	401.55	-	401.55	2,008.92	2,812.02	4,820.94
436600	436600	200.00	240.00	440.00	0.000016%			0.000000%			0.000000%	40.00	-	40.00	200.00	280.00	480.00
436700	436700	2,856.59	3,427.60	6,284.19	0.000230%			0.000000%			0.000000%	571.01	-	571.01	2,856.59	3,998.61	6,855.20
436900	436900	42,194.66	50,633.64	92,828.30	0.003390%	4,050.32	4,860.37	0.01113%			0.000000%	9,248.79	-	9,248.79	46,244.98	64,742.80	110,987.78
437000	437008	143,325.17	171,989.85	315,315.02	0.011516%	17,085.80	20,503.03	0.04695%	26,750.04	37,450.03	0.056037%	32,082.32	-	32,082.32	187,161.01	262,025.23	449,186.24
437100	437100	954.00	1,144.82	2,098.82	0.000077%			0.000000%			0.000000%	190.78	-	190.78	954.00	1,335.60	2,289.60
437200	437200	2,553.69	3,064.33	5,618.02	0.000205%			0.000000%	1,205.25	1,687.35	0.002525%	510.66	-	510.66	3,758.94	5,262.34	9,021.28
437300	437300	2,636.38	3,163.66	5,800.04	0.000212%			0.000000%	80.00	112.00	0.000168%	527.31	-	527.31	2,716.38	3,802.97	6,519.35
437400	437400	8,820.69	10,586.42	19,407.11	0.000709%			0.000000%			0.000000%	1,762.54	-	1,762.54	8,820.69	12,348.96	21,169.65
437500	437500	26,043.30	31,252.12	57,295.42	0.002093%			0.000000%			0.000000%	5,208.52	-	5,208.52	26,043.30	36,460.64	62,503.94
437600	437600	939.96	1,128.10	2,068.06	0.000076%	60.00	72.12	0.00017%			0.000000%	199.82	-	199.82	999.96	1,400.04	2,400.00
437700	437700	4,469.31	5,363.36	9,832.67	0.000359%			0.000000%	1,080.00	1,512.00	0.002262%	893.77	-	893.77	5,549.31	7,769.13	13,318.44
437800	437800	78,985.83	94,782.97	173,768.80	0.006346%	5,433.12	6,519.75	0.01493%			0.000000%	16,883.71	-	16,883.71	84,418.95	118,186.43	202,605.38
437900	437900	1,260.00	1,512.02	2,772.02	0.000101%			0.000000%			0.000000%	251.98	-	251.98	1,260.00	1,764.00	3,024.00
438100	438100	240.00	288.04	528.04	0.000019%			0.000000%			0.000000%	47.96	-	47.96	240.00	336.00	576.00
438200	438200	67,343.42	80,811.63	148,155.05	0.005411%	2,244.18	2,693.03	0.00617%	3,841.37	5,377.80	0.008047%	13,917.37	-	13,917.37	73,428.97	102,799.83	176,228.80
438300	438300	1,643.98	1,972.77	3,616.75	0.000132%			0.000000%			0.000000%	328.80	-	328.80	1,643.98	2,301.57	3,945.55
438400	438400	1,251.00	1,501.22	2,752.22	0.000101%			0.000000%			0.000000%	250.18	-	250.18	1,251.00	1,751.40	3,002.40
438500	438508	142,067.48	170,480.51	312,547.99	0.011415%	4,589.00	5,506.80	0.01261%	3,850.44	5,390.64	0.008066%	29,331.35	-	29,331.35	150,506.92	210,709.30	361,216.22
439100	439100	19,258.07	23,109.87	42,367.94	0.001547%			0.000000%			0.000000%	3,851.70	-	3,851.70	19,258.07	26,961.57	46,219.64
439300	439300	44,836.87	53,803.93	98,640.80	0.003602%			0.000000%	331.24	463.70	0.000694%	8,967.44	-	8,967.44	45,168.11	63,235.07	108,403.18
439400	439400	18,943.99	22,732.51	41,676.50	0.001522%			0.000000%			0.000000%	3,788.79	-	3,788.79	18,943.99	26,521.30	45,465.29
439500	439508	40,974.09	49,168.53	90,142.62	0.003292%	5,036.57	6,043.43	0.01384%			0.000000%	9,202.18	-	9,202.18	46,010.66	64,414.14	110,424.80
439600	439600	7,243.79	8,692.70	15,936.49	0.000582%	600.00	720.00	0.00165%			0.000000%	1,568.54	-	1,568.54	7,843.79	10,981.24	18,825.03

*In 2015,

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
439700	439700	206.04	247.20	453.24	0.000017%			0.000000%			0.000000%	41.16		41.16	206.04	288.36	494.40
439800	439800	5,313.96	6,376.75	11,690.71	0.000427%			0.000000%			0.000000%	1,062.79		1,062.79	5,313.96	7,439.54	12,753.50
439900	439900	1,596.50	1,915.80	3,512.30	0.000128%			0.000000%			0.000000%	319.30		319.30	1,596.50	2,235.10	3,831.60
440100	440100	19,752.67	23,703.24	43,455.91	0.001587%			0.000000%			0.000000%	3,950.46		3,950.46	19,752.67	27,653.70	47,406.37
440300	440300	378.00	453.66	831.66	0.000030%	130.00	156.00	0.000366%			0.000000%	101.54		101.54	508.00	711.20	1,219.20
440900	440908	949,698.17	1,139,637.47	2,089,335.64	0.076305%	60,622.58	72,747.21	0.166588%	33,720.12	47,208.20	0.070639%	202,064.00	-	202,064.00	1,044,040.87	1,461,656.88	2,505,697.75
441000	441008	79,412.84	95,295.62	174,708.46	0.006381%			0.000000%			0.000000%	15,882.62		15,882.62	79,412.84	111,178.24	190,591.08
441100	441100	2,215.82	2,658.92	4,874.74	0.000178%			0.000000%			0.000000%	443.06		443.06	2,215.82	3,101.98	5,317.80
441300	441300	1,966.30	2,359.55	4,325.85	0.000158%			0.000000%			0.000000%	393.28		393.28	1,966.30	2,752.83	4,719.13
442100	442108	57,318.11	68,781.18	126,099.29	0.004605%			0.000000%			0.000000%	11,463.42		11,463.42	57,318.11	80,244.60	137,562.71
442200	442200	1,874.44	2,249.31	4,123.75	0.000151%			0.000000%	240.00	336.00	0.000503%	374.90		374.90	2,114.44	2,960.21	5,074.65
442300	442300	45,484.90	54,582.03	100,066.93	0.003655%			0.000000%			0.000000%	9,097.10		9,097.10	45,484.90	63,679.13	109,164.03
442400	442400	5,195.54	6,234.43	11,429.97	0.000417%			0.000000%			0.000000%	1,038.91		1,038.91	5,195.54	7,273.34	12,468.88
442400	442408	74,049.19	88,859.63	162,908.82	0.005950%			0.000000%			0.000000%	14,810.00		14,810.00	74,049.19	103,669.63	177,718.82
442500	442508	23,567.32	28,280.60	51,847.92	0.001894%			0.000000%			0.000000%	4,713.48		4,713.48	23,567.32	32,994.08	56,561.40
443100	443100	1,014.08	1,216.88	2,230.96	0.000081%	458.37	550.00	0.001266%			0.000000%	294.45		294.45	1,472.45	2,061.33	3,533.78
443200	443200	3,468.16	4,161.79	7,629.95	0.000279%			0.000000%			0.000000%	693.64		693.64	3,468.16	4,855.43	8,323.59
443300	443300	1,845.00	2,214.06	4,059.06	0.000148%			0.000000%			0.000000%	368.94		368.94	1,845.00	2,583.00	4,428.00
443400	443400	286.00	343.20	629.20	0.000023%			0.000000%			0.000000%	57.20		57.20	286.00	400.40	686.40
443500	443500	15,908.32	19,089.76	34,998.08	0.001278%			0.000000%	30.00	42.00	0.000063%	3,181.53		3,181.53	15,938.32	22,313.29	38,251.61
444100	444100	67,133.29	80,559.96	147,693.25	0.005394%			0.000000%			0.000000%	13,426.66		13,426.66	67,133.29	93,986.62	161,119.91
444100	444108				0.000000%	8,650.72	10,380.88	0.023777%			0.000000%	1,730.16		1,730.16	8,650.72	12,111.04	20,761.76
444200	444200	9,323.51	11,188.33	20,511.84	0.000749%			0.000000%			0.000000%	1,864.55		1,864.55	9,323.51	13,052.88	22,376.39
444400	444400	22,884.85	27,461.76	50,346.61	0.001839%			0.000000%			0.000000%	4,576.94		4,576.94	22,884.85	32,038.70	54,923.55
444500	444500	34,786.62	41,743.88	76,530.50	0.002795%			0.000000%	7,004.49	9,806.29	0.014673%	6,957.29		6,957.29	41,791.11	58,507.46	100,298.57
444500	444508	4,999.94	6,000.00	10,999.94	0.000402%			0.000000%			0.000000%	999.98		999.98	4,999.94	6,999.98	11,999.92
444600	444600	180.00	216.02	396.02	0.000014%			0.000000%			0.000000%	35.98		35.98	180.00	252.00	432.00
444700	444700	9,849.81	11,819.77	21,669.58	0.000791%	5,832.37	6,998.84	0.016033%			0.000000%	3,136.40		3,136.40	15,682.18	21,955.01	37,637.19
444900	444900	7,025.38	8,430.45	15,455.83	0.000564%			0.000000%			0.000000%	1,405.07		1,405.07	7,025.38	9,835.52	16,860.90
445000	445000	563.00	675.61	1,238.61	0.000045%			0.000000%			0.000000%	112.59		112.59	563.00	788.20	1,351.20
445100	445100	3,617.15	4,340.64	7,957.79	0.000291%			0.000000%	19.82	27.75	0.000042%	723.41		723.41	3,636.97	5,091.80	8,728.77
445300	445308	29,655.15	35,585.86	65,241.01	0.002383%	7,794.88	9,353.86	0.021422%			0.000000%	7,490.08		7,490.08	37,450.03	52,429.80	89,879.83
445400	445400	124,757.78	149,708.90	274,466.68	0.010024%	428.15	513.79	0.001188%	79.41	111.17	0.000166%	25,037.08		25,037.08	125,265.34	175,370.94	300,636.28
445600	445600	4,416.72	5,300.16	9,716.88	0.000355%			0.000000%			0.000000%	883.44		883.44	4,416.72	6,183.60	10,600.32
445700	445708	40,986.08	49,183.15	90,169.23	0.003293%			0.000000%	3,847.35	5,386.27	0.008060%	8,197.33		8,197.33	44,833.43	62,766.75	107,600.18
445800	445800	890.04	1,068.00	1,958.04	0.000072%			0.000000%			0.000000%	177.96		177.96	890.04	1,245.96	2,136.00
445900	445900	23,290.16	27,948.13	51,238.29	0.001871%			0.000000%			0.000000%	4,657.99		4,657.99	23,290.16	32,606.12	55,896.28
446000	446008	23,443.09	28,131.68	51,574.77	0.001884%			0.000000%	1,290.24	1,806.33	0.002703%	4,688.61		4,688.61	24,733.33	34,626.62	59,359.95
446100	446108	1,878.86	2,254.58	4,133.44	0.000151%			0.000000%			0.000000%	375.64		375.64	1,878.86	2,630.22	4,509.08
446200	446200	1,902.50	2,283.03	4,185.53	0.000153%			0.000000%	1,167.50	1,634.38	0.002446%	380.47		380.47	3,070.00	4,297.88	7,367.88
446300	446300	7,205.63	8,646.72	15,852.35	0.000579%			0.000000%			0.000000%	1,441.14		1,441.14	7,205.63	10,087.86	17,293.49
446400	446400	8,715.50	10,458.64	19,174.14	0.000700%			0.000000%			0.000000%	1,743.14		1,743.14	8,715.50	12,201.78	20,917.28
446800	446800	23,733.00	28,479.25	52,212.25	0.001907%	2,358.69	2,830.42	0.006488%			0.000000%	5,218.38		5,218.38	26,091.69	36,528.05	62,619.74
446900	446900	1,554.55	1,865.47	3,420.02	0.000125%			0.000000%			0.000000%	310.90		310.90	1,554.55	2,176.37	3,730.92
447100	447100	61,715.36	74,058.42	135,773.78	0.004959%			0.000000%			0.000000%	12,343.02		12,343.02	61,715.36	86,401.44	148,116.80
447400	447400	57,820.90	69,385.26	127,206.16	0.004646%			0.000000%			0.000000%	11,564.08		11,564.08	57,820.90	80,949.34	138,770.24
447500	447500	47,268.38	56,721.99	103,990.37	0.003798%			0.000000%			0.000000%	9,453.65		9,453.65	47,950.28	67,130.30	115,080.58
447800	447800	57,286.51	68,743.87	126,030.38	0.004603%			0.000000%	681.90	954.66	0.001428%	11,457.11		11,457.11	57,420.51	80,388.58	137,809.09
448000	448008	84,463.57	101,355.96	185,819.53	0.006786%			0.000000%	134.72	188.61	0.000282%	16,892.68		16,892.68	84,598.29	118,437.25	203,035.54
448100	448108	28,353.18	34,023.83	62,377.01	0.002278%	468.72	562.50	0.001299%			0.000000%	5,764.66		5,764.66	28,821.90	40,350.99	69,172.89
448400	448400	2,028.59	2,434.38	4,462.97	0.000163%	375.60	450.72	0.001033%	216.00	302.40	0.000452%	480.78		480.78	2,620.19	3,668.28	6,288.47
448500	448500	16,333.36	19,599.86	35,933.22	0.001312%			0.000000%			0.000000%	3,266.54		3,266.54	16,333.36	22,866.40	39,199.76
448600	448608	69,242.85	83,737.64	152,980.49	0.005877%	2,656.04	3,187.26	0.007303%			0.000000%	13,545.94		13,545.94	71,898.89	100,470.84	172,369.73
448700	448700	18,863.46	22,636.14	41,499.60	0.001516%			0.000000%	3,260.40	4,564.56	0.006830%	3,772.77		3,772.77	22,123.86	30,973.47	53,097.33
448800	448800	3,230.00	3,876.04	7,106.04	0.000260%			0.000000%			0.000000%	645.96		645.96	3,230.00	4,522.00	7,752.00
449000	449000	384.00	460.81	844.81	0.000031%			0.000000%			0.000000%	76.79		76.79	384.00	537.60	921.60
449100	449100	81,075.78	97,290.95	178,366.73	0.006514%			0.00012%	860.25	1,204.35	0.001802%	16,223.53		16,223.53	81,978.92	114,770.30	196,749.22
449200	449200	3,504.61	4,205.66	7,710.27	0.000282%	20.00	24.04	0.00006%			0.000000%	704.75		704.75	3,524.61	4,934.45	8,459.06
449400	449400	63,700.97	76,440.90	140,141.87	0.005118%	25.00	30.00	0.00007%			0.000000%	12,745.02		12,745.02	63,725.97	89,215.92	152,941.89

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
449700	449700	11,380.28	13,656.39	25,036.67	0.000914%			0.000000%			0.000000%	2,275.95		2,275.95	11,380.28	15,932.34	27,312.62
449800	449800	29,878.46	35,853.84	65,732.30	0.002401%			0.00275%			0.000798%	6,175.64	-	6,175.64	31,259.40	43,762.84	75,022.24
449900	449900	372.75	447.32	820.07	0.000030%			0.000000%			0.000000%	74.57		74.57	372.75	521.89	894.64
450000	450000	10,897.42	13,076.89	23,974.31	0.000876%			0.00146%			0.000000%	2,285.44		2,285.44	11,427.46	15,998.34	27,425.80
450100	450100	15,980.45	19,176.60	35,157.05	0.001284%			0.000000%			0.000000%	3,196.13		3,196.13	15,980.45	22,372.73	38,353.18
450300	450300	19,308.87	23,170.62	42,479.49	0.001551%			0.000000%			0.000000%	3,861.68		3,861.68	23,196.26	32,474.64	55,670.90
450500	450500	15,290.01	18,348.04	33,638.05	0.001229%			0.000000%			0.000000%	3,057.92		3,057.92	15,290.01	21,405.96	36,695.97
450900	450900	34,785.91	41,742.96	76,528.87	0.002795%			0.000000%			0.000000%	6,957.30		6,957.30	34,785.91	48,700.26	83,486.17
451100	451100	3,378.56	4,054.04	7,432.60	0.000271%			0.00495%			0.000000%	1,035.98		1,035.98	5,178.56	7,250.02	12,428.58
451200	451200	38,392.76	46,071.08	84,463.84	0.003085%			0.01788%			0.000000%	8,979.75		8,979.75	44,899.16	62,858.51	107,757.67
451300	451300	34,825.03	41,790.01	76,615.04	0.002798%			0.00934%			0.000000%	7,644.55		7,644.55	38,223.98	53,513.31	91,737.29
451400	451408	51,985.33	62,382.37	114,367.70	0.004177%			0.000000%			0.000000%	10,396.90		10,396.90	51,985.33	72,779.27	124,764.60
451600	451600	6,421.00	7,705.12	14,126.12	0.000516%			0.000000%			0.008296%	1,284.09		1,284.09	10,381.05	14,533.26	24,914.31
452000	452008	70,798.52	84,958.26	155,756.78	0.005688%			0.000000%			0.001131%	540.00		540.00	71,338.52	99,873.82	171,212.34
452200	452200	15,886.73	19,064.15	34,950.88	0.001276%			0.000000%			0.000000%	3,177.39		3,177.39	15,886.73	22,241.54	38,128.27
452300	452300	177.00	212.41	389.41	0.000014%			0.000000%			0.000000%	35.39		35.39	177.00	247.80	424.80
452300	452308	9,122.37	10,946.67	20,069.04	0.000733%			0.000000%			0.000000%	1,824.35		1,824.35	9,122.37	12,771.02	21,893.39
452400	452400	6,274.08	7,528.42	13,802.50	0.000504%			0.000000%			0.000000%	1,254.65		1,254.65	6,274.08	8,783.07	15,057.15
452500	452500	11,333.94	13,600.77	24,934.71	0.000911%			0.000000%			0.000000%	2,266.74		2,266.74	15,094.46	21,132.28	36,226.74
452700	452700	15,593.94	18,712.39	34,306.33	0.001253%			0.00247%			0.000000%	3,298.43		3,298.43	16,493.94	23,090.94	39,584.88
452700	452708	400.00	480.00	880.00	0.000032%			0.000000%			0.000000%	80.00		80.00	400.00	560.00	960.00
452900	452900	31,540.73	37,848.77	69,389.50	0.002534%			0.000000%			0.005609%	6,307.81		6,307.81	34,218.22	47,905.07	82,123.29
453000	453008	47,309.33	56,771.32	104,080.65	0.003801%			0.000000%			0.010538%	9,461.69		9,461.69	52,339.73	73,275.59	125,615.32
453300	453300	3,916.80	4,700.18	8,616.98	0.000315%			0.01125%			0.001885%	1,601.98		1,601.98	8,910.00	12,474.00	21,384.00
453400	453400	33,721.43	40,465.68	74,187.11	0.002709%			0.00823%			0.000923%	7,343.32		7,343.32	37,157.06	52,019.86	89,176.92
453400	453408	32,056.36	38,467.70	70,524.06	0.002576%			0.000000%			0.000000%	6,411.26		6,411.26	32,056.36	44,878.96	76,935.32
453500	453500	45,127.52	54,152.81	99,280.33	0.003626%			0.000000%			0.000503%	9,025.54		9,025.54	45,367.52	63,514.35	108,881.87
453600	453600	3,521.00	4,225.20	7,746.20	0.000283%			0.000000%			0.000000%	704.20		704.20	3,521.00	4,929.40	8,450.40
453800	453800	21,434.31	25,720.89	47,155.20	0.001722%			0.000000%			0.000000%	4,286.81		4,286.81	21,434.31	30,007.70	51,442.01
453900	453900	1,508.00	1,809.60	3,317.60	0.000121%			0.000000%			0.000000%	301.60		301.60	1,508.00	2,111.20	3,619.20
454300	454300	1,509.65	1,811.58	3,321.23	0.000121%			0.000000%			0.000000%	301.93		301.93	1,509.65	2,113.51	3,623.16
454400	454400	17,626.14	21,151.35	38,777.49	0.001416%			0.00145%			0.000000%	3,621.06		3,621.06	18,146.14	25,404.41	43,550.55
454400	454408	520,250.67	624,300.80	1,144,551.47	0.041801%			0.09837%			0.034988%	111,209.51		111,209.51	572,751.48	801,851.68	1,374,603.16
454800	454808	335,521.26	402,624.62	738,145.88	0.026958%			0.01909%			0.010242%	68,492.89		68,492.89	347,355.87	486,296.78	833,652.65
455000	455008	38,913.31	46,695.55	85,608.86	0.003127%			0.000000%			0.002095%	7,782.90		7,782.90	39,913.27	55,878.41	95,791.68
455100	455100	282.00	338.40	620.40	0.000023%			0.000000%			0.000000%	56.40		56.40	282.00	394.80	676.80
455200	455200	15,482.42	18,578.72	34,061.14	0.001244%			0.000000%			0.000000%	3,096.53		3,096.53	15,482.42	21,675.25	37,157.67
455700	455700	1,559.92	1,871.89	3,431.81	0.000125%			0.000000%			0.000000%	312.00		312.00	1,559.92	2,183.89	3,743.81
455700	455708	9,853.18	11,823.77	21,676.95	0.000792%			0.000000%			0.000000%	1,970.49		1,970.49	9,853.18	13,794.26	23,647.44
455800	455800	1,630.00	1,956.00	3,586.00	0.000131%			0.000000%			0.000000%	326.00		326.00	1,630.00	2,282.00	3,912.00
456000	456000	78,938.03	94,725.59	173,663.62	0.006342%			0.000000%			0.000000%	15,788.24		15,788.24	78,938.03	110,513.83	189,451.86
456100	456100	12,682.36	15,218.62	27,900.98	0.001019%			0.000000%			0.000000%	2,536.41		2,536.41	12,682.36	17,755.03	30,437.39
456300	456300	61,185.91	73,422.83	134,608.74	0.004916%			0.000000%			0.000000%	12,237.00		12,237.00	61,185.91	85,659.83	146,845.74
456300	456308	2,548.12	3,057.70	5,605.82	0.000205%			0.000000%			0.000000%	509.62		509.62	2,548.12	3,567.32	6,115.44
456400	456400	132.00	158.46	290.46	0.000011%			0.000000%			0.001257%	26.34		26.34	132.00	1,024.80	1,156.80
456500	456500	12,058.48	14,469.96	26,528.44	0.000969%			0.000000%			0.000470%	2,411.68		2,411.68	12,282.68	17,195.48	29,478.16
456600	456600	300.00	360.00	660.00	0.000024%			0.000000%			0.000000%	60.00		60.00	300.00	420.00	720.00
456700	456700	1,039.22	1,247.04	2,286.26	0.000083%			0.00126%			0.000000%	299.50		299.50	1,497.59	2,096.55	3,594.14
456800	456800	57,264.81	68,717.46	125,982.27	0.004601%			0.000000%			0.000524%	11,453.20		11,453.20	57,514.78	80,520.70	138,035.48
456900	456900	117.92	141.52	259.44	0.000009%			0.000000%			0.000000%	23.58		23.58	117.92	165.10	283.02
456900	456908	168,793.48	202,551.96	371,345.44	0.013562%			0.000000%			0.000000%	33,758.65		33,758.65	168,793.48	236,310.61	405,104.09
457000	457000	5,245.22	6,294.37	11,539.59	0.000421%			0.000000%			0.001383%	1,048.95		1,048.95	5,905.22	8,267.32	14,172.54
457100	457100	10,533.79	12,640.62	23,174.41	0.000846%			0.000000%			0.001400%	2,106.83		2,106.83	11,202.02	15,683.00	26,885.04
457300	457300	434.00	520.80	954.80	0.000035%			0.000000%			0.000000%	86.80		86.80	434.00	607.60	1,041.60
457700	457708	63,507.29	76,208.55	139,715.84	0.005103%			0.01523%			0.000000%	13,809.78		13,809.78	69,049.99	96,669.91	165,719.90
457800	457808	32,783.81	39,340.30	72,124.11	0.002634%			0.000000%			0.000000%	6,556.70		6,556.70	32,783.81	45,897.00	78,680.81
457900	457900	4,065.89	4,879.04	8,944.93	0.000327%			0.000000%			0.000000%	813.20		813.20	4,065.89	5,692.24	9,758.13
458000	458000	241.91	290.25	532.16	0.000019%			0.000000%			0.000000%	48.41		48.41	241.91	338.66	580.57
458100	458100	150.00	180.00	330.00	0.000012%			0.000000%			0.000000%	30.00		30.00	150.00	210.00	360.00

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
458200	458200	1,034.00	1,240.80	2,274.80	0.000083%			0.000000%			0.000000%	206.80		206.80	1,034.00	1,447.60	2,481.60
458300	458300	60,626.10	72,751.20	133,377.30	0.004871%			0.00689%			0.000000%	12,626.95		12,626.95	63,134.99	88,388.91	151,523.90
458300	458308	27,922.69	33,507.04	61,429.73	0.002243%			0.00295%			0.000000%	5,799.73		5,799.73	28,998.01	40,597.06	69,595.07
458400	458400	11,121.92	13,346.05	24,467.97	0.000894%			0.00256%			0.000644%	2,410.38		2,410.38	12,359.62	17,303.18	29,662.80
458400	458408	11,993.07	14,391.47	26,384.54	0.000964%			0.00259%			0.001252%	2,587.41		2,587.41	13,535.06	18,948.69	32,483.75
458500	458500	23,808.21	28,569.06	52,377.27	0.001913%			0.00000%			0.000284%	4,761.45		4,761.45	23,943.62	33,520.09	57,463.71
458500	458508	102,857.59	123,428.68	226,286.27	0.008264%			0.00000%			0.000000%	20,571.54		20,571.54	102,857.59	144,000.22	246,857.81
458600	458600	51,153.98	61,384.44	112,538.42	0.004110%			0.00164%			0.000691%	10,349.80		10,349.80	52,079.85	72,911.24	124,991.09
458700	458708	223,915.86	268,699.14	492,615.00	0.017991%			0.00000%			0.011397%	44,782.95		44,782.95	229,356.46	321,099.02	550,455.48
459100	459100	295.00	354.03	649.03	0.000024%			0.00000%			0.000000%	58.97		58.97	295.00	413.00	708.00
459200	459200	47,776.04	57,331.09	105,107.13	0.003839%			0.00000%			0.000000%	9,555.15		9,555.15	47,776.04	66,886.24	114,662.28
459200	459208	4,695.73	5,634.86	10,330.59	0.000377%			0.00000%			0.000000%	939.12		939.12	4,695.73	6,573.98	11,269.71
459500	459500	0.00	0.00	0.00	0.000000%			0.00000%			0.000000%	0.00		0.00	0.00	0.00	0.00
459500	459508	157,007.34	188,408.95	345,416.29	0.012615%	6,861.72	8,234.20	0.01886%	4,609.54	6,453.34	0.009656%	32,773.94		32,773.94	168,478.60	235,870.43	404,349.03
459700	459700	116,428.61	139,714.29	256,142.90	0.009355%			0.00191%			0.001633%	23,424.55		23,424.55	117,902.99	165,063.97	282,966.96
459800	459800	1,280.00	1,536.04	2,816.04	0.000103%			0.00000%			0.000000%	255.96		255.96	1,280.00	1,792.00	3,072.00
460100	460100	2,899.75	3,479.70	6,379.45	0.000233%			0.00000%			0.000000%	579.95		579.95	2,899.75	4,059.65	6,959.40
460200	460200	15,385.50	18,462.60	33,848.10	0.001236%			0.01231%			0.001034%	3,973.29		3,973.29	20,359.57	28,503.34	48,862.91
460300	460300	15,593.07	18,711.92	34,304.99	0.001253%			0.00000%			0.000000%	3,118.69		3,118.69	15,593.07	21,830.61	37,423.68
460400	460400	8,319.99	9,984.15	18,304.14	0.000668%			0.00000%			0.000000%	1,664.07		1,664.07	8,319.99	11,648.22	19,968.21
460500	460500	240.00	288.00	528.00	0.000019%			0.00000%			0.000000%	48.00		48.00	240.00	336.00	576.00
460600	460600	9,443.90	11,332.64	20,776.54	0.000759%			0.00000%			0.000000%	1,888.76		1,888.76	9,443.90	13,221.40	22,665.30
460800	460800	62,777.52	75,332.81	138,110.33	0.005044%	82.19	98.65	0.00023%			0.000000%	12,571.82		12,571.82	62,859.71	88,003.28	150,862.99
461000	461008	70,105.88	84,126.74	154,232.62	0.005633%			0.00000%			0.011292%	14,021.11		14,021.11	75,496.42	105,694.58	181,191.00
461100	461100	6,161.31	7,393.25	13,554.56	0.000495%			0.00000%			0.000000%	1,232.16		1,232.16	6,161.31	8,625.41	14,786.72
461300	461308	34,143.68	40,972.38	75,116.06	0.000274%			0.00000%			0.005351%	6,828.63		6,828.63	36,698.12	51,377.23	88,075.35
461400	461400	6,168.77	7,402.54	13,571.31	0.000496%			0.00000%			0.000000%	1,233.79		1,233.79	6,168.77	8,636.33	14,805.10
461600	461600	2,804.96	3,366.02	6,170.98	0.000225%			0.00000%			0.000000%	561.02		561.02	2,804.96	3,927.04	6,732.00
461700	461708	76,648.27	91,977.97	168,626.24	0.006158%			0.00000%			0.002801%	15,329.29		15,329.29	77,985.23	109,178.95	187,164.18
461800	461800	1,821.72	2,186.11	4,007.83	0.000146%			0.00000%			0.000000%	364.29		364.29	1,821.72	2,550.40	4,372.12
462300	462300	1,664.03	1,996.80	3,660.83	0.000134%			0.00000%			0.000000%	332.76		332.76	1,664.03	2,329.56	3,993.59
462500	462500	63,675.63	76,410.35	140,085.98	0.005116%			0.00000%			0.000000%	12,735.05		12,735.05	63,675.63	89,145.40	152,821.03
462900	462900	1,435.00	1,722.05	3,157.05	0.000115%			0.00000%			0.000000%	286.95		286.95	1,435.00	2,009.00	3,444.00
463200	463208	312,449.66	374,939.31	687,388.97	0.025104%			0.10237%			0.018810%	69,940.75		69,940.75	358,682.62	502,155.32	860,837.94
463300	463300	610.50	732.66	1,343.16	0.000049%	37,253.90	44,704.57	0.00000%			0.000000%	122.04		122.04	610.50	854.70	1,465.20
463400	463400	7,634.98	9,161.99	16,796.97	0.000613%			0.00000%			0.000000%	1,526.98		1,526.98	7,634.98	10,688.97	18,323.95
463500	463500	1,158.87	1,390.68	2,549.55	0.000093%			0.00000%			0.000426%	231.82		231.82	1,362.12	1,907.05	3,269.17
463600	463600	104,872.70	125,846.27	230,718.97	0.008426%			0.00000%			0.009076%	20,974.44		20,974.44	109,205.10	152,886.09	262,091.19
463600	463608	1,147.83	1,377.41	2,525.24	0.000092%			0.00000%			0.000701%	229.54		229.54	1,482.56	2,075.57	3,558.13
463600	983508	45,048.55	55,790.14	100,838.69	0.003683%			0.00000%			0.000000%	6,930.43		6,930.43	45,048.55	62,720.57	107,769.12
463700	463700	124,588.66	149,506.37	274,095.03	0.010010%			0.00000%			0.000735%	24,917.86		24,917.86	124,939.75	174,915.73	299,855.48
463800	463800	57,720.52	69,264.16	126,984.68	0.004638%			0.00000%			0.001257%	11,544.08		11,544.08	58,320.52	81,648.24	139,968.76
464000	464008	57,700.62	69,240.63	126,941.25	0.004636%	5,881.88	7,058.24	0.01616%			0.000000%	12,716.44		12,716.44	63,582.50	89,015.31	152,597.81
464100	464100	10,975.90	13,170.99	24,146.89	0.000882%			0.00000%			0.002493%	2,195.18		2,195.18	12,165.90	17,032.17	29,198.07
464200	464200	27,385.14	32,862.25	60,247.39	0.002200%	60.00	72.12	0.00017%			0.000000%	5,488.86		5,488.86	27,445.14	38,423.23	65,868.37
464400	464400	360.00	432.00	792.00	0.000029%			0.00000%			0.000000%	72.00		72.00	360.00	504.00	864.00
464500	464500	47,962.84	57,555.27	105,518.11	0.003854%			0.00000%			0.010657%	9,592.47		9,592.47	53,050.14	74,269.90	127,320.04
464600	464608	75,292.06	90,349.45	165,641.51	0.006049%	3,911.42	4,693.72	0.01075%			0.000000%	15,840.55		15,840.55	79,203.48	110,883.72	190,087.20
464700	464700	39,448.42	47,336.53	86,784.95	0.003170%			0.00821%			0.003940%	8,487.26		8,487.26	44,318.67	62,044.13	106,362.80
464700	464708	26,181.96	31,419.49	57,601.45	0.002104%			0.00821%			0.003941%	5,834.41		5,834.41	31,052.21	43,474.56	74,526.77
464800	464800	13,172.16	15,806.49	28,978.65	0.001058%			0.00000%			0.000000%	2,634.51		2,634.51	13,172.16	18,441.00	31,613.16
464900	464900	18,484.76	22,181.68	40,666.44	0.001485%			0.00098%			0.000484%	3,768.00		3,768.00	19,070.81	26,699.12	45,769.93
465000	465000	31,427.78	37,713.31	69,141.09	0.002525%			0.00000%			0.000000%	6,285.46		6,285.46	31,427.78	43,998.77	75,426.55
465100	465100	15,112.21	18,134.49	33,246.70	0.001214%			0.00000%			0.000045%	3,022.41		3,022.41	15,133.81	21,187.14	36,320.95
465200	465200	23,243.90	27,892.56	51,136.46	0.001868%			0.00000%			0.000000%	4,648.82		4,648.82	23,243.90	32,541.38	55,785.28
465300	465308	49,110.78	58,932.90	108,043.68	0.003946%			0.00000%			0.000000%	9,822.06		9,822.06	49,110.78	68,754.96	117,865.74
465400	465400	1,550.65	1,860.78	3,411.43	0.000125%			0.00000%			0.000542%	310.13		310.13	1,809.40	2,533.16	4,342.56
465500	465500	13,119.97	15,744.08	28,864.05	0.001054%			0.00000%			0.000126%	2,623.85		2,623.85	13,179.97	18,451.93	31,631.90
465600	465600	183.96	220.80	404.76	0.000015%			0.00000%			0.000000%	36.84		36.84	183.96	257.64	441.60

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
465700	465700	2,534.57	3,041.51	5,576.08	0.000204%			0.000000%			0.000000%	506.92		506.92	2,534.57	3,548.43	6,083.00
465800	465800	30,227.47	36,272.97	66,500.44	0.002429%			0.000000%			0.000000%	6,045.46		6,045.46	30,227.47	42,318.43	72,545.90
465900	465900	10,723.83	12,868.45	23,592.28	0.000862%	1,020.00	1,224.00	0.00280%			0.000000%	2,348.69		2,348.69	11,743.83	16,441.14	28,184.97
466000	466000	-	-	-	0.000000%			0.000000%			0.000000%	-		-	-	-	-
466100	466100	16,389.28	19,667.14	36,056.42	0.001317%			0.000000%			0.000000%	3,277.88		3,277.88	16,389.28	22,945.02	39,334.30
466300	466300	30,680.35	36,816.28	67,496.63	0.002465%			0.000000%			0.000000%	6,136.04		6,136.04	30,680.35	42,952.32	73,632.67
466400	466400	162.00	194.40	356.40	0.000013%			0.000000%			0.000000%	32.40		32.40	162.00	226.80	388.80
466500	466500	4,748.98	5,698.79	10,447.77	0.000382%			0.000000%			0.000000%	949.78		949.78	4,748.98	6,648.57	11,397.55
466700	466700	73,828.08	88,593.51	162,421.59	0.005932%			0.000000%			0.000000%	14,765.66		14,765.66	73,828.08	103,359.17	177,187.25
467300	467300	5,969.64	7,163.52	13,133.16	0.000480%			0.000000%			0.000000%	1,193.87		1,193.87	5,969.64	8,357.39	14,327.03
467400	467400	23,044.55	27,653.50	50,698.05	0.001852%			0.000000%	74.93	104.90	0.000157%	4,609.04		4,609.04	23,119.48	32,367.44	55,486.92
467400	467408	59,216.53	71,059.76	130,276.29	0.004758%	2,443.82	2,932.57	0.00672%			0.000000%	12,331.99		12,331.99	61,660.35	86,324.32	147,984.67
467500	467500	10,718.70	12,862.43	23,581.13	0.000861%	660.00	792.12	0.00181%	1,777.32	2,488.32	0.003723%	2,275.59		2,275.59	13,156.02	18,418.46	31,574.48
467800	467800	85,217.51	102,260.79	187,478.30	0.006847%			0.000000%	6,069.60	8,497.42	0.012715%	17,043.45		17,043.45	91,287.11	127,801.66	219,088.77
467900	467900	12,268.79	14,722.28	26,991.07	0.000986%			0.000000%			0.000000%	2,453.70		2,453.70	12,268.79	17,175.98	29,444.77
468000	468008	37,983.58	45,580.11	83,563.69	0.003052%	3,541.70	4,250.05	0.00973%	540.00	756.00	0.001131%	8,304.95		8,304.95	42,065.28	58,891.11	100,956.39
468100	468100	19,949.24	23,939.39	43,888.63	0.001603%			0.000000%			0.000000%	3,989.70		3,989.70	19,949.24	27,929.09	47,878.33
468300	468300	48,596.39	58,315.40	106,911.79	0.003905%			0.000000%	4,718.55	6,605.97	0.009885%	9,719.27		9,719.27	53,314.94	74,640.64	127,955.58
468400	468400	9,597.63	11,517.23	21,114.86	0.000771%			0.000000%	570.00	798.00	0.001194%	1,919.70		1,919.70	10,167.63	14,234.93	24,402.56
468400	468408	64,334.54	77,201.08	141,535.62	0.005169%			0.000000%			0.000000%	12,867.01		12,867.01	64,334.54	90,068.09	154,402.63
468600	468600	1,467.53	1,761.06	3,228.59	0.000118%			0.000000%			0.000000%	293.49		293.49	1,467.53	2,054.55	3,522.08
468900	468900	330.00	396.02	726.02	0.000027%			0.000000%			0.000000%	65.98		65.98	330.00	462.00	792.00
469100	469100	(0.02)	(0.01)	(0.03)	0.000000%			0.000000%			0.000000%	(0.01)		(0.01)	(0.02)	(0.02)	(0.04)
469100	469108	105,781.84	126,938.44	232,720.28	0.008499%	10,697.99	12,837.57	0.02940%	4,514.46	6,320.24	0.009457%	23,296.06		23,296.06	120,994.29	169,392.31	290,386.60
469200	469200	17,666.67	21,200.08	38,866.75	0.001419%	1,495.96	1,795.16	0.00411%	4,102.35	5,743.19	0.008594%	3,832.40		3,832.40	23,264.98	32,570.83	55,835.81
469200	469208	76,034.73	91,241.57	167,276.30	0.006109%	7,020.25	8,424.29	0.01929%			0.000000%	16,611.02		16,611.02	83,054.98	116,276.88	199,331.86
469300	469308	178,037.31	213,644.33	391,681.64	0.014305%			0.000000%	15,939.69	22,315.45	0.033391%	35,607.17		35,607.17	193,977.00	271,566.95	465,543.95
469400	469400	22,841.13	27,409.17	50,250.30	0.001835%	850.73	1,020.85	0.00234%			0.000000%	4,738.39		4,738.39	23,691.86	33,168.41	56,860.27
469500	469500	12,742.16	15,290.45	28,032.61	0.001024%			0.000000%	2,465.96	3,452.34	0.005166%	2,548.35		2,548.35	15,208.12	21,291.14	36,499.26
469600	469608	171,966.75	206,358.45	378,325.20	0.013817%	5,903.12	7,083.68	0.01622%	5,690.14	7,966.10	0.011920%	35,573.91		35,573.91	183,560.01	256,982.14	440,542.15
469700	469700	2,811.00	3,373.34	6,184.34	0.000226%			0.000000%			0.000000%	562.06		562.06	2,811.00	3,935.40	6,746.40
469800	469800	17,335.00	20,802.03	38,137.03	0.001393%			0.000000%			0.000000%	3,467.05		3,467.05	17,335.00	24,269.08	41,604.08
469900	469900	300.00	360.02	660.02	0.000024%			0.000000%			0.000000%	59.98		59.98	300.00	420.00	720.00
470100	470108	102,564.40	123,076.76	225,641.16	0.008241%	11,182.75	13,419.18	0.03073%	1,991.55	2,788.15	0.004172%	22,749.19		22,749.19	115,738.70	162,033.28	277,771.98
470200	470200	372.28	446.76	819.04	0.000030%			0.000000%			0.000000%	74.45		74.45	372.28	521.21	893.49
470300	470300	144,188.67	173,026.04	317,214.71	0.011585%	5,974.80	7,169.76	0.01642%	1,171.04	1,639.44	0.002453%	30,033.19		30,033.19	151,334.51	211,868.43	363,202.94
470500	470500	37,218.91	44,662.75	81,881.66	0.002990%			0.000000%			0.000000%	7,443.67		7,443.67	37,218.91	52,106.42	89,325.33
470700	470700	950.00	1,140.01	2,090.01	0.000076%			0.000000%			0.000000%	189.99		189.99	950.00	1,330.00	2,280.00
470800	470800	3,354.19	4,025.19	7,379.38	0.000270%			0.000000%			0.000000%	670.67		670.67	3,354.19	4,695.86	8,050.05
470900	470900	89,535.25	107,442.37	196,977.62	0.007194%	3,000.13	3,599.95	0.00824%	1,937.66	2,712.68	0.004059%	18,507.41		18,507.41	94,473.04	132,262.41	226,735.45
471000	471008	100,459.37	120,551.44	221,010.81	0.008072%			0.000000%			0.000000%	20,091.70		20,091.70	100,459.37	140,643.14	241,102.51
471100	471100	20,234.37	24,280.98	44,515.35	0.001626%			0.000000%			0.000000%	4,046.79		4,046.79	20,234.37	28,327.77	48,562.14
471300	471300	12,284.07	14,740.92	27,024.99	0.000987%			0.000000%	484.00	677.60	0.001014%	2,456.68		2,456.68	12,768.07	17,875.20	30,643.27
471600	471600	855.45	1,026.54	1,881.99	0.000069%			0.000000%			0.000000%	171.08		171.08	855.45	1,197.62	2,053.07
471700	471700	17,379.84	20,855.80	38,235.64	0.001396%			0.000000%	300.00	420.00	0.000628%	3,475.94		3,475.94	17,679.84	24,751.74	42,431.58
472000	472000	360.00	432.00	792.00	0.000029%			0.000000%	138.00	193.20	0.000289%	72.00		72.00	498.00	697.20	1,195.20
472100	472108	146,498.38	175,797.45	322,295.83	0.011771%	17,808.56	21,370.34	0.04894%			0.000000%	32,861.71		32,861.71	164,306.94	230,029.50	394,336.44
472200	472200	328.48	394.28	722.76	0.000026%			0.000000%			0.000000%	65.80		65.80	328.48	460.08	788.56
472300	472300	41,504.68	53,639.20	95,143.88	0.0003475%	12.40	14.88	0.00003%	9,934.45	13,908.16	0.020811%	3,848.72		3,848.72	51,451.53	71,410.96	122,862.49
472500	472500	14,238.63	17,086.18	31,324.81	0.001144%			0.000000%			0.000000%	2,847.46		2,847.46	14,238.63	19,933.64	34,172.27
472600	472608	29,900.47	35,880.57	65,781.04	0.002402%			0.000000%			0.000000%	5,980.03		5,980.03	29,900.47	41,860.60	71,761.07
472700	472700	39,095.63	46,913.38	86,009.01	0.003141%			0.000000%	180.00	252.00	0.000377%	7,818.80		7,818.80	39,275.63	54,984.18	94,259.81
472700	472708	8,326.93	9,993.48	18,320.41	0.000669%			0.000000%			0.000000%	1,665.57		1,665.57	8,326.93	11,659.05	19,985.98
472800	472800	21,493.80	25,792.47	47,286.27	0.001727%	723.66	868.40	0.00199%			0.000000%	4,443.56		4,443.56	22,217.46	31,104.43	53,321.89
472800	472808	2,138.02	2,565.61	4,703.63	0.000172%			0.000000%			0.000000%	427.61		427.61	2,138.02	2,993.22	5,131.24
473000	473000	22,528.25	27,034.06	49,562.31	0.001810%			0.000000%	8,995.76	12,594.09	0.018845%	4,505.68		4,505.68	31,524.01	44,133.83	75,657.84
473300	473300	9,317.58	11,181.02	20,498.60	0.000749%			0.000000%			0.000000%	1,863.48		1,863.48	9,317.58	13,044.50	22,362.08
473400	473408	10,047.56	12,057.14	22,104.70	0.000807%			0.000000%			0.000000%	2,009.62		2,009.62	10,047.56	14,066.76	24,114.32
473500	473508	339,003.77	406,804.03	745,807.80	0.027238%	9,148.46	10,978.15	0.02514%	7,639.23	10,694.87	0.016003%	69,630.07		69,630.07	355,791.46	498,107.12	853,898.58

*In 2015, participant accounts

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
473600	473600	46,868.74	56,242.02	103,110.76	0.003766%	2,665.40	3,198.47	0.00732%	2,354.37	3,296.11	0.004932%	9,906.61	-	9,906.61	51,888.51	72,643.21	124,531.72
473700	473700	44,706.82	53,648.20	98,355.02	0.003592%			0.00000%			0.00000%	8,941.18		8,941.18	44,706.82	62,589.38	107,296.20
473800	473800	1,110.00	1,332.01	2,442.01	0.000089%			0.00000%			0.00000%	221.99		221.99	1,110.00	1,554.00	2,664.00
473900	473900	51,905.15	62,286.03	114,191.18	0.004170%	1,419.58	1,703.49	0.00390%			0.00000%	10,665.15		10,665.15	53,324.73	74,654.67	127,979.40
474000	474000	619.92	744.06	1,363.98	0.000050%			0.00000%			0.00000%	124.02		124.02	619.92	868.08	1,488.00
474100	474100	5,572.16	6,686.62	12,258.78	0.000448%			0.00000%			0.00000%	1,114.41		1,114.41	5,572.16	7,801.03	13,373.19
474300	474300	11,750.59	14,100.57	25,851.16	0.000944%			0.00000%			0.00000%	2,350.19		2,350.19	11,750.59	16,450.76	28,201.35
474500	474500	9,629.27	11,555.03	21,184.30	0.000774%			0.00000%			0.00000%	1,925.82		1,925.82	9,629.27	13,480.85	23,110.12
474600	474600	50,623.77	60,748.43	111,372.20	0.004067%			0.00000%			0.00000%	10,124.90		10,124.90	50,623.77	70,873.33	121,497.10
474700	474700	33,137.39	39,764.73	72,902.12	0.002662%			0.00000%			0.00000%	6,627.43		6,627.43	33,137.39	46,392.16	79,529.55
474800	474800	1,075.97	1,291.23	2,367.20	0.000086%			0.00000%			0.00000%	215.21		215.21	1,075.97	1,506.44	2,582.41
474900	474900	55,033.81	66,040.25	121,074.06	0.004422%			0.00000%			0.00000%	11,006.59		11,006.59	55,033.81	77,046.84	132,080.65
475100	475100	2,128.79	2,554.45	4,683.24	0.000171%			0.00000%			0.00000%	425.73		425.73	2,128.79	2,980.18	5,108.97
475200	475200	580.00	696.04	1,276.04	0.000047%			0.00000%			0.00000%	115.96		115.96	580.00	812.00	1,392.00
475300	475300	4,072.10	4,886.54	8,958.64	0.000327%			0.00000%			0.00000%	814.39		814.39	4,072.10	5,700.93	9,773.03
475400	475400	1,299.96	1,560.11	2,860.07	0.000104%			0.00000%			0.00000%	259.93		259.93	1,299.96	1,820.04	3,120.00
475500	475500	31,817.99	38,181.64	69,999.63	0.002556%			0.00000%			0.00000%	6,363.41	-	6,363.41	31,817.99	44,545.05	76,363.04
475600	475600	20,666.81	24,800.08	45,466.89	0.001661%			0.00000%			0.00000%	4,133.24		4,133.24	20,666.81	28,933.32	49,600.13
475700	475700	29,427.79	35,313.26	64,741.05	0.002364%			0.00000%			0.00000%	5,885.50		5,885.50	29,427.79	41,198.76	70,626.55
475800	475800	64,039.40	76,846.56	140,885.96	0.005145%	16,268.66	19,522.22	0.04470%			0.00000%	16,061.67		16,061.67	64,039.40	112,430.45	192,738.51
475900	475908	165,100.73	198,121.06	363,221.79	0.013265%	1,143.21	1,371.85	0.00314%	17,954.04	25,135.66	0.037611%	33,248.77	-	33,248.77	184,197.98	257,877.34	442,075.32
476100	476100	7,949.06	9,538.75	17,487.81	0.000639%			0.00000%			0.00000%	1,589.79		1,589.79	7,949.06	11,128.54	19,077.60
476200	476200	8,624.59	10,349.49	18,974.08	0.000693%			0.00000%	352.34	493.29	0.000738%	1,724.80	-	1,724.80	8,976.93	12,567.58	21,544.51
476300	476300	4,354.71	5,225.72	9,580.43	0.000350%			0.00000%			0.00000%	870.78		870.78	4,354.71	6,096.50	10,451.21
476400	476400	17,304.50	20,765.51	38,070.01	0.001390%			0.00000%			0.00000%	3,460.97		3,460.97	17,304.50	24,226.48	41,530.98
476600	476600	3,658.64	4,475.56	8,134.20	0.000297%	360.00	432.00	0.00099%			0.00000%	718.53		718.53	4,018.64	5,626.09	9,644.73
476800	476800	7,159.28	8,590.97	15,750.25	0.000575%			0.00000%	1,473.00	2,062.20	0.003086%	1,431.80	-	1,431.80	8,632.28	12,084.97	20,717.25
477000	477000	4,833.98	5,800.68	10,634.66	0.000388%			0.00000%	67.25	94.14	0.000141%	966.72	-	966.72	4,901.23	6,861.54	11,762.77
477300	477308	249,816.81	299,779.89	549,596.70	0.020072%			0.00000%	2,769.95	3,877.67	0.005802%	49,962.99	-	49,962.99	252,586.76	353,620.55	606,207.31
477400	477408	23,209.28	27,851.34	51,060.62	0.001865%			0.00000%	225.00	315.00	0.000471%	4,641.63	-	4,641.63	23,434.28	32,807.97	56,242.25
477500	477508	42,605.54	51,736.93	94,342.47	0.003446%	740.00	888.04	0.00203%	3.38	4.73	0.000007%	7,965.73	-	7,965.73	43,348.92	60,595.43	103,944.35
477600	477600	46,836.34	56,203.19	103,039.53	0.003763%	6,071.17	7,285.43	0.01668%			0.00000%	10,581.26		10,581.26	52,907.51	74,069.88	126,977.39
477600	477608	687.19	824.62	1,511.81	0.000055%			0.00000%			0.00000%	137.44		137.44	687.19	962.06	1,649.25
477700	477700	5,384.44	6,461.35	11,845.79	0.000433%			0.00000%			0.00000%	1,076.98		1,076.98	5,384.44	7,538.33	12,922.77
477800	477800	1,316.69	1,580.00	2,896.69	0.000106%			0.00000%			0.00000%	263.29		263.29	1,316.69	1,843.29	3,159.98
477900	477900	981.04	1,177.24	2,158.28	0.000079%			0.00000%			0.00000%	196.12		196.12	981.04	1,373.36	2,354.40
478000	478008	116,464.29	139,757.27	256,221.56	0.009358%	10,748.53	12,898.26	0.02954%	11,706.08	16,388.69	0.024523%	25,442.70	-	25,442.70	138,918.90	194,486.92	333,405.82
478000	984608	10,668.76	13,212.82	23,881.58	0.000872%			0.00000%			0.00000%	1,641.37		1,641.37	10,668.76	14,854.19	25,522.95
478100	478100	442.71	531.30	974.01	0.000036%			0.00000%			0.00000%	88.61		88.61	442.71	619.91	1,062.62
478200	478200	8,592.71	10,311.17	18,903.88	0.000690%			0.00000%			0.00000%	1,718.51		1,718.51	8,592.71	12,029.68	20,622.39
478300	478308	16,148.49	19,378.20	35,526.69	0.001297%			0.00000%	7,744.69	10,842.58	0.016224%	3,229.72	-	3,229.72	23,893.18	33,450.50	57,343.68
478400	478400	622.50	747.00	1,369.50	0.000050%			0.00000%			0.00000%	124.50		124.50	622.50	871.50	1,494.00
478700	478700	20,881.84	25,058.15	45,939.99	0.001678%			0.00000%			0.00000%	4,176.36		4,176.36	20,881.84	29,234.51	50,116.35
478800	478800	31,992.93	38,391.53	70,384.46	0.002571%			0.00000%			0.00000%	6,398.45		6,398.45	31,992.93	44,789.98	76,782.91
478900	478900	573.96	688.85	1,262.81	0.000046%			0.00000%			0.00000%	114.79		114.79	573.96	803.64	1,377.60
479000	479000	996.08	1,195.29	2,191.37	0.000080%			0.00000%			0.00000%	199.22		199.22	996.08	1,394.51	2,390.59
479100	479100	8,785.08	10,542.10	19,327.18	0.000706%			0.00000%			0.00000%	1,757.01		1,757.01	8,785.08	12,299.11	21,084.19
479200	479200	4,731.17	5,677.40	10,408.57	0.000380%			0.00000%			0.00000%	946.26		946.26	4,731.17	6,623.66	11,354.83
479300	479300	22,862.22	27,434.48	50,296.70	0.001837%	82.50	99.00	0.00023%	30.00	42.00	0.000063%	4,588.88	-	4,588.88	22,974.72	32,164.36	55,139.08
479400	479400	6,939.17	8,327.11	15,266.28	0.000558%			0.00000%			0.00000%	1,387.64		1,387.64	6,939.17	9,714.75	16,653.92
479500	479500	1,696.03	2,035.21	3,731.24	0.000136%			0.00000%			0.00000%	339.21		339.21	1,696.03	2,374.42	4,070.45
479600	479600	28,056.93	33,668.14	61,725.07	0.002254%			0.00000%			0.00000%	5,611.36		5,611.36	28,056.93	39,279.50	67,336.43
479800	479808	172,789.63	207,347.05	380,136.68	0.013883%	2,968.16	3,561.80	0.00816%	180.00	252.00	0.000377%	35,151.20	-	35,151.20	175,937.79	246,312.05	422,249.84
479900	479900	0.00	0.00	0.00	0.000000%			0.00000%			0.00000%	(0.00)		(0.00)	0.00	(0.00)	0.00
479900	479908	47,291.75	56,750.08	104,041.83	0.003800%	2,023.35	2,428.00	0.00556%	1,870.65	2,618.91	0.003919%	9,863.06	-	9,863.06	51,185.75	71,660.05	122,845.80
480000	480000	25,707.86	30,849.59	56,557.45	0.002066%			0.00000%	3,689.96	5,165.96	0.007730%	5,141.59	-	5,141.59	29,397.82	41,157.14	70,554.96
480100	480100	3,564.21	4,277.06	7,841.27	0.000286%			0.00000%	167.50	234.46	0.000351%	712.83	-	712.83	3,731.71	5,224.35	8,956.06
480400	480400	336.00	403.23	739.23	0.000027%			0.00000%			0.00000%	67.17	-	67.17	336.00	470.40	806.40
480500	480500	13,015.74	15,618.61	28,634.35	0.001046%			0.00000%			0.00000%	2,603.13		2,603.13	13,015.74	18,221.74	31,237.48

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
480600	480600	564.64	677.55	1,242.19	0.000045%			0.000000%			0.000000%	112.93		112.93	564.64	790.48	1,355.12
480800	480800	19,421.95	23,306.48	42,728.43	0.001561%			0.000000%			0.000000%	3,884.48		3,884.48	19,421.95	27,190.96	46,612.91
480900	480900	14,790.81	17,748.85	32,539.66	0.001188%			0.000000%	46.80	65.52	0.000098%	2,958.16	-	2,958.16	14,837.61	20,772.53	35,610.14
480900	480908	8,036.96	9,644.22	17,681.18	0.000646%			0.000000%	25.20	35.28	0.000053%	1,607.34	-	1,607.34	8,062.16	11,286.84	19,349.00
481000	481000	2,243.01	2,691.67	4,934.68	0.000180%			0.000000%			0.000000%	448.64		448.64	2,243.01	3,140.31	5,383.32
481100	481100	10,576.61	12,691.67	23,268.28	0.000850%			0.000000%	1,019.56	1,427.36	0.002136%	2,115.37	-	2,115.37	11,596.17	16,234.40	27,830.57
481200	481200	1,637.81	1,965.39	3,603.20	0.000132%			0.000000%			0.000000%	327.53		327.53	1,637.81	2,292.92	3,930.73
481300	481300	10,971.64	13,166.14	24,137.78	0.000882%			0.000000%			0.000000%	2,194.32		2,194.32	10,971.64	15,360.46	26,332.10
481400	481400	20,325.40	24,390.19	44,715.59	0.001633%			0.000000%			0.000000%	4,065.20		4,065.20	20,325.40	28,455.39	48,780.79
481400	481408	86,146.11	103,374.24	189,520.35	0.006922%			0.000000%			0.000000%	17,229.26		17,229.26	86,146.11	120,603.50	206,749.61
481500	481500	4,458.74	5,350.57	9,809.31	0.000358%			0.000000%			0.000000%	891.67		891.67	4,458.74	6,242.24	10,700.98
481500	980940	766.48	949.26	1,715.74	0.000063%			0.000000%			0.000000%	117.93		117.93	766.48	1,067.19	1,833.67
481700	481708	4,407.72	5,289.37	9,697.09	0.000354%			0.000000%	277.50	388.50	0.000581%	881.52	-	881.52	4,685.22	6,559.39	11,244.61
481800	481808	85,247.82	102,297.39	187,545.21	0.006849%	300.00	360.12	0.00082%	360.00	504.00	0.000754%	17,109.23	-	17,109.23	85,907.82	120,270.74	206,178.56
482200	482200	6,030.44	7,236.53	13,266.97	0.000485%			0.000000%			0.000000%	1,206.11		1,206.11	6,030.44	8,442.64	14,473.08
482300	482308	117,589.40	141,106.91	258,696.31	0.009448%	16,559.58	19,871.41	0.04550%	9,069.65	12,697.62	0.019000%	26,829.48	-	26,829.48	143,218.63	200,505.42	343,724.05
482500	482500	2,418.20	2,901.84	5,320.04	0.000194%			0.000000%			0.000000%	483.64		483.64	2,418.20	3,385.48	5,803.68
482600	482600	24,293.32	29,151.84	53,445.16	0.001952%	120.00	144.00	0.00033%			0.000000%	4,882.62		4,882.62	24,413.32	34,178.46	58,591.78
482700	482708	13,714.70	16,457.50	30,172.20	0.001102%			0.000000%			0.000000%	2,742.84		2,742.84	13,714.70	19,200.34	32,915.04
482800	482800	14,705.28	17,646.14	32,351.42	0.001182%			0.000000%	1,375.59	1,925.84	0.002882%	2,941.23	-	2,941.23	16,080.87	22,513.21	38,594.08
482900	482908	69,068.02	82,881.26	151,949.28	0.005549%	300.00	360.12	0.00082%	3,317.41	4,644.38	0.006949%	13,873.30	-	13,873.30	72,685.43	101,759.06	174,444.49
483200	483200	9,633.01	11,559.59	21,192.60	0.000774%			0.000000%			0.000000%	1,926.61		1,926.61	9,633.01	13,486.20	23,119.21
483300	483300	20,451.20	24,541.41	44,992.61	0.001643%			0.000000%			0.000000%	4,090.23		4,090.23	20,451.20	28,631.64	49,082.84
483500	483500	27,282.28	32,738.74	60,021.02	0.002192%			0.000000%			0.000000%	5,456.51		5,456.51	27,282.28	38,195.25	65,477.53
483600	483600	1,131.30	1,357.35	2,488.65	0.000091%			0.000000%			0.000000%	226.26		226.26	1,131.30	1,583.61	2,714.91
483700	483700	30,131.59	36,156.96	66,288.55	0.000000%			0.000000%	307.19	430.04	0.000643%	6,026.35	-	6,026.35	30,438.78	42,613.35	73,052.13
483800	483800	23,199.79	27,839.71	51,039.50	0.001864%	2,075.24	2,490.25	0.00570%			0.000000%	5,054.87		5,054.87	25,275.03	35,384.83	60,659.86
483900	483900	28,228.77	33,874.47	62,103.24	0.002268%			0.000000%			0.000000%	5,645.62		5,645.62	28,228.77	39,520.09	67,748.86
484100	484108	4,045.31	4,854.41	8,899.72	0.000325%			0.000000%	6,160.89	8,625.18	0.012906%	809.07	-	809.07	10,206.20	14,288.66	24,494.86
484200	484200	9,941.75	11,930.20	21,871.95	0.000799%			0.000000%			0.000000%	1,988.13		1,988.13	9,941.75	13,918.33	23,860.08
484300	484300	55,397.76	66,477.21	121,874.97	0.004451%			0.000000%	2,316.32	3,242.92	0.004852%	11,079.63	-	11,079.63	57,714.08	80,799.76	138,513.84
484400	484400	67,515.66	81,018.51	148,534.17	0.005425%			0.000000%	240.00	336.00	0.000503%	13,502.95	-	13,502.95	67,755.66	94,857.46	162,613.12
484500	484508	55,140.33	66,168.05	121,308.38	0.004430%	436.09	523.33	0.00120%			0.000000%	11,115.34		11,115.34	55,576.42	77,806.72	133,383.14
484600	484600	2,121.20	2,545.50	4,666.70	0.000170%			0.000000%			0.000000%	424.18		424.18	2,121.20	2,969.68	5,090.88
484700	484700	2,080.02	2,496.05	4,576.07	0.000167%			0.000000%			0.000000%	415.99		415.99	2,080.02	2,912.04	4,992.06
484800	484800	2,534.50	3,041.53	5,576.03	0.000204%			0.000000%			0.000000%	506.77		506.77	2,534.50	3,548.30	6,082.80
484900	484900	27,625.11	33,149.53	60,774.64	0.002220%			0.000000%			0.000000%	5,524.84		5,524.84	27,625.11	38,674.37	66,299.48
485000	485000	2,209.66	2,651.60	4,861.26	0.000178%			0.000000%			0.000000%	441.92		441.92	2,209.66	3,093.52	5,303.18
485100	485100	23,930.19	28,716.34	52,646.53	0.001923%	240.00	288.00	0.00066%			0.000000%	4,834.10		4,834.10	24,170.19	33,838.44	58,008.63
485200	485200	38,456.72	46,147.80	84,604.52	0.003090%			0.000000%			0.000000%	7,691.56		7,691.56	38,456.72	53,839.36	92,296.08
485300	485300	41,875.93	50,250.09	92,126.02	0.003365%	1,997.93	2,397.47	0.00549%	538.36	753.68	0.001128%	8,774.75	-	8,774.75	44,412.22	62,175.99	106,588.21
485300	485308	269,550.76	323,460.90	593,011.66	0.021658%	17,846.51	21,415.64	0.04904%	15,045.48	21,063.69	0.031518%	57,479.44	-	57,479.44	302,442.75	423,419.67	725,862.42
485500	485500	7,795.80	9,354.86	17,150.66	0.000626%			0.000000%			0.000000%	1,559.14		1,559.14	7,795.80	10,914.00	18,709.80
485600	485600	159.96	192.00	351.96	0.000013%			0.000000%			0.000000%	32.04		32.04	159.96	224.04	384.00
485700	485700	7,991.66	9,589.91	17,581.57	0.000642%			0.000000%			0.000000%	1,598.23		1,598.23	7,991.66	11,188.14	19,179.80
485800	485800	1,153.24	1,383.94	2,537.18	0.000093%			0.000000%			0.000000%	230.69		230.69	1,153.24	1,614.63	2,767.87
485900	485908	42,131.12	50,557.30	92,688.42	0.003385%			0.000000%	799.94	1,120.08	0.001676%	8,426.26	-	8,426.26	42,931.06	60,103.64	103,034.70
486000	486000	41,571.74	49,886.52	91,458.26	0.003340%			0.000000%			0.000000%	8,314.30		8,314.30	41,571.74	58,200.82	99,772.56
486200	486200	34,025.78	40,831.14	74,856.92	0.002734%			0.000000%			0.000000%	6,805.20		6,805.20	34,025.78	47,636.34	81,662.12
486300	486300	44,645.78	53,575.38	98,221.16	0.003587%	2,454.43	2,945.28	0.00674%	7,891.96	11,048.76	0.016532%	9,419.89	-	9,419.89	54,992.17	76,989.31	131,981.48
486400	486400	5,013.10	6,015.60	11,028.70	0.000403%			0.000000%	2,406.40	3,368.96	0.005041%	1,002.54	-	1,002.54	7,419.50	10,387.10	17,806.60
486500	486500	934.80	1,121.76	2,056.56	0.000075%			0.000000%			0.000000%	186.96		186.96	934.80	1,308.72	2,243.52
486600	486600	62,230.49	74,676.43	136,906.92	0.005000%			0.000000%	519.26	727.05	0.001088%	12,446.34	-	12,446.34	62,749.75	87,849.82	150,599.57
486700	486708	59,867.96	71,841.25	131,709.21	0.004810%	4,930.75	5,916.94	0.01355%			0.000000%	12,959.64		12,959.64	64,798.71	90,717.83	155,516.54
486800	486800	20,720.54	24,864.43	45,584.97	0.001665%			0.000000%			0.000000%	4,144.03		4,144.03	20,720.54	29,008.46	49,729.00
486900	486900	1,276.00	1,531.20	2,807.20	0.000103%			0.000000%			0.000000%	255.20		255.20	1,276.00	1,786.40	3,062.40
487000	487000	14,951.93	17,942.05	32,893.98	0.001201%	84.00	100.80	0.00023%			0.000000%	3,007.05		3,007.05	15,035.93	21,049.90	36,085.83
487100	487100	1,712.50	2,055.00	3,767.50	0.000138%			0.000000%			0.000000%	342.50		342.50	1,712.50	2,397.50	4,110.00
487200	487200	5,385.09	6,462.22	11,847.31	0.000433%			0.000000%			0.000000%	1,077.05		1,077.05	5,385.09	7,539.27	12,924.36

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
487300	487300	14,091.49	16,910.07	31,001.56	0.001132%			0.000000%			0.000000%	2,818.29		2,818.29	14,091.49	19,728.36	33,819.85
487400	487400	26,561.64	31,873.81	58,435.45	0.002134%			0.00143%			0.000000%	5,416.70		5,416.70	27,082.98	37,916.08	64,999.06
487500	487500	29,010.14	34,812.17	63,822.31	0.002331%	521.34	625.57	0.000000%			0.004632%	5,801.97	-	5,801.97	31,221.27	43,709.79	74,931.06
487700	487700	720.00	864.00	1,584.00	0.000058%			0.000000%			0.001951%	144.00	-	144.00	1,651.46	2,312.02	3,963.48
487800	487800	20,972.32	25,166.77	46,139.09	0.001685%			0.000000%			0.000000%	4,194.55		4,194.55	20,972.32	29,361.32	50,333.64
488000	488000	252.00	302.42	554.42	0.000020%			0.000000%			0.000000%	50.38		50.38	252.00	352.80	604.80
488200	488200	3,874.80	4,649.76	8,524.56	0.000311%			0.000000%			0.000000%	774.96		774.96	3,874.80	5,424.72	9,299.52
488400	488400	19,082.30	22,898.31	41,980.61	0.001533%			0.000000%			0.000000%	3,816.53		3,816.53	19,082.30	26,714.84	45,797.14
488500	488500	3,582.00	4,298.42	7,880.42	0.000288%			0.000000%			0.000000%	716.38		716.38	3,582.00	5,014.80	8,596.80
488600	488600	3,390.00	4,068.00	7,458.00	0.000272%			0.000000%			0.000000%	678.00		678.00	3,390.00	4,746.00	8,136.00
488700	488700	118,984.41	142,781.18	261,765.59	0.009560%			0.000000%			0.000000%	23,796.95		23,796.95	118,984.41	166,578.13	285,562.54
488800	488800	17,139.76	20,568.50	37,708.26	0.001377%	1,249.46	1,499.40	0.00343%			0.000000%	3,678.02		3,678.02	18,389.22	25,745.92	44,135.14
488900	488900	261.98	314.39	576.37	0.000021%			0.000000%			0.000000%	52.35		52.35	261.98	366.74	628.72
489400	489400	41,967.86	50,361.50	92,329.36	0.003372%			0.000000%			0.000000%	8,393.46		8,393.46	41,967.86	58,754.96	100,722.82
489500	489508	216,989.44	260,385.73	477,375.17	0.017434%			0.000000%	10,212.41	14,297.32	0.021393%	43,397.90	-	43,397.90	227,201.85	318,080.95	545,282.80
489600	489600	1,700.04	2,040.05	3,740.09	0.000137%			0.000000%	60.00	84.00	0.000126%	339.91	-	339.91	1,760.04	2,463.96	4,224.00
489800	489800	3,922.05	4,706.48	8,628.53	0.000315%			0.000000%			0.000000%	784.45		784.45	3,922.05	5,490.93	9,412.98
489900	489900	-	-	-	0.000000%	357.50	429.00	0.00098%			0.000000%	71.50		71.50	357.50	500.50	858.00
490000	490000	8,420.65	10,104.78	18,525.43	0.000677%			0.000000%	1,248.00	1,747.20	0.002614%	1,684.21	-	1,684.21	9,668.65	13,536.19	23,204.84
490200	490208	3,787.76	4,545.26	8,333.02	0.000304%			0.000000%	1,499.94	2,100.00	0.003142%	757.54	-	757.54	5,287.70	7,402.80	12,690.50
490300	490308	117,273.90	140,728.52	258,002.42	0.009423%	3,461.32	4,153.72	0.00951%	2,444.33	3,422.01	0.005120%	24,146.73	-	24,146.73	123,179.55	172,450.98	295,630.53
490400	490400	17,239.27	20,687.20	37,926.47	0.001385%			0.000000%			0.000000%	3,447.84		3,447.84	17,239.27	24,135.04	41,374.31
490500	490500	2,765.00	3,318.06	6,083.06	0.000222%			0.000000%			0.000000%	552.94		552.94	2,765.00	3,871.00	6,636.00
490600	490600	22,469.23	26,962.76	49,431.99	0.001805%			0.000000%	360.00	504.00	0.000754%	4,493.92	-	4,493.92	22,829.23	31,960.68	54,789.91
490700	490700	16,756.49	20,107.19	36,863.68	0.001346%			0.000000%			0.000000%	3,351.21		3,351.21	16,756.49	23,458.40	40,214.89
490800	490800	2,884.07	3,460.85	6,344.92	0.000232%			0.000000%			0.000000%	576.80		576.80	2,884.07	4,037.65	6,921.72
490800	490808	25,635.21	30,762.10	56,397.31	0.002060%			0.000000%			0.000000%	5,127.18		5,127.18	25,635.21	35,889.28	61,524.49
490900	490900	25,278.10	30,333.68	55,611.78	0.002031%	3,993.54	4,792.26	0.01097%	720.00	1,008.00	0.001508%	5,854.26	-	5,854.26	29,991.64	41,988.20	71,979.84
491000	491000	1,352.04	1,622.56	2,974.60	0.000109%			0.000000%	84.00	117.60	0.000176%	270.20	-	270.20	1,436.04	2,010.36	3,446.40
491200	491200	13,382.62	16,058.80	29,441.42	0.001075%			0.000000%			0.000000%	2,676.62		2,676.62	13,382.62	18,735.42	32,118.04
491300	491308	76,611.07	91,932.76	168,543.83	0.006155%	8,362.99	10,035.51	0.02298%	1,259.05	1,762.70	0.002638%	16,995.33	-	16,995.33	86,233.11	120,726.30	206,959.41
491400	491408	185,079.74	222,095.22	407,174.96	0.014871%			0.000000%	9,133.15	12,786.43	0.019133%	37,016.25	-	37,016.25	194,212.89	271,897.90	466,110.79
491600	491600	12,139.91	14,567.74	26,707.65	0.000975%			0.000000%	133.03	186.16	0.000279%	2,427.80	-	2,427.80	12,272.94	17,181.70	29,454.64
491700	491700	8,438.66	10,126.04	18,564.70	0.000678%			0.000000%			0.000000%	1,687.64		1,687.64	8,438.66	11,813.68	20,252.34
491800	491800	15,842.53	19,010.86	34,853.39	0.001273%	3,655.31	4,386.35	0.01004%			0.000000%	3,899.66		3,899.66	19,497.84	27,296.87	46,794.71
491900	491908	38,603.65	46,324.44	84,928.09	0.003102%	1,184.85	1,421.82	0.00326%			0.000000%	7,957.65		7,957.65	39,788.50	55,703.91	95,492.41
492000	492008	186,175.53	223,410.55	409,586.08	0.014959%	6,917.54	8,301.04	0.01901%	2,403.88	3,365.42	0.005036%	38,618.46	-	38,618.46	195,496.95	273,695.47	469,192.42
492100	492108	32,997.16	39,598.74	72,595.90	0.002651%			0.000000%			0.000000%	6,596.63		6,596.63	32,997.16	46,195.37	79,192.53
492200	492200	645.00	774.02	1,419.02	0.000052%			0.000000%			0.000000%	128.98		128.98	645.00	903.00	1,548.00
492400	492408	152,674.36	183,209.35	335,883.71	0.012267%	7,823.19	9,387.84	0.02150%	346.35	484.90	0.000726%	32,099.30	-	32,099.30	160,843.90	225,181.39	386,025.29
492500	492500	450.00	540.00	990.00	0.000036%			0.000000%			0.000000%	90.00		90.00	450.00	630.00	1,080.00
492600	492600	557.88	669.49	1,227.37	0.000045%	1,149.96	1,380.00	0.00316%			0.000000%	341.63		341.63	1,707.84	2,391.12	4,098.96
493000	493000	21,128.17	25,353.79	46,481.96	0.001698%			0.000000%			0.000000%	4,225.66		4,225.66	21,128.17	29,579.45	50,707.62
493100	493100	13,283.85	15,940.61	29,224.46	0.001067%	480.00	576.00	0.00132%	-	-	0.000000%	2,752.60	-	2,752.60	13,763.85	19,269.21	33,033.06
493200	493200	33,527.98	40,233.83	73,761.81	0.002694%	5,433.06	6,519.70	0.01493%			0.000000%	7,792.08		7,792.08	38,961.04	54,545.61	93,506.65
493300	493300	98,112.73	117,734.60	215,847.33	0.007883%			0.000000%	418.56	585.98	0.000877%	19,622.57	-	19,622.57	98,531.29	137,943.15	236,474.44
493400	493400	985.38	1,182.36	2,167.74	0.000079%			0.000000%			0.000000%	196.98		196.98	985.38	1,379.34	2,364.72
493500	493508	6,895.19	8,274.28	15,169.47	0.000554%			0.000000%			0.000000%	1,379.10		1,379.10	6,895.19	9,653.38	16,548.57
493600	493608	55,214.19	66,256.73	121,470.92	0.004436%			0.000000%	1,498.63	2,098.08	0.003139%	11,042.84	-	11,042.84	56,712.82	79,397.65	136,110.47
493700	493700	13,744.98	16,494.04	30,239.02	0.001104%			0.000000%			0.000000%	2,749.01		2,749.01	13,744.98	19,243.05	32,988.03
493800	493800	930.11	1,116.14	2,046.25	0.000075%			0.000000%			0.000000%	185.99		185.99	930.11	1,302.13	2,232.24
493900	493900	1,071.22	1,285.43	2,356.65	0.000086%			0.000000%			0.000000%	214.22		214.22	1,071.22	1,499.65	2,570.87
494100	494100	450.00	540.00	990.00	0.000036%			0.000000%			0.000000%	90.00		90.00	450.00	630.00	1,080.00
494200	494200	28,263.41	33,915.90	62,179.31	0.002271%			0.000000%			0.000000%	5,652.68		5,652.68	28,263.41	39,568.58	67,831.99
494300	494300	7,549.26	9,057.55	16,606.81	0.000607%			0.000000%	153.96	215.49	0.000322%	1,509.42	-	1,509.42	7,703.22	10,782.46	18,485.68
494300	494308	32,528.56	39,035.57	71,564.13	0.002614%			0.000000%	1,385.46	1,939.59	0.002902%	6,505.94	-	6,505.94	33,914.02	47,481.10	81,395.12
494400	494400	19,850.91	23,821.04	43,671.95	0.001595%	6,656.12	7,987.43	0.01829%			0.000000%	5,301.29		5,301.29	26,507.03	37,109.76	63,616.79
494800	494800	11,515.28	13,818.39	25,333.67	0.000925%			0.000000%			0.000000%	2,302.96		2,302.96	11,515.28	16,121.35	27,636.63
494900	494900	15,606.97	18,728.38	34,335.35	0.001254%			0.000000%	2,508.51	3,511.88	0.005255%	3,121.30	-	3,121.30	18,115.48	25,361.56	43,477.04

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
494900	494908	68,801.28	82,561.56	151,362.84	0.005528%			0.000000%			0.000000%	13,760.30		13,760.30	68,801.28	96,321.86	165,123.14
495000	495000	2,625.57	3,150.68	5,776.25	0.000211%			0.000000%			0.000000%	525.11		525.11	2,625.57	3,675.79	6,301.36
495100	495100	67,487.80	80,985.34	148,473.14	0.005422%			0.000000%			0.000000%	13,497.73		13,497.73	67,487.80	94,483.07	161,970.87
495100	495108	6,120.00	7,344.04	13,464.04	0.000492%			0.000000%	600.00	840.00	0.001257%	1,223.96	-	1,223.96	6,720.00	9,408.00	16,128.00
495200	495200	360.00	432.00	792.00	0.000029%			0.000000%			0.000000%	72.00		72.00	360.00	504.00	864.00
495400	495400	35,807.32	42,968.98	78,776.30	0.002877%			0.000000%			0.000000%	7,161.53		7,161.53	35,807.32	50,130.51	85,937.83
495500	495500	7,086.63	8,503.99	15,590.62	0.000569%	302.50	363.11	0.000833%	4,923.90	6,893.45	0.010315%	1,477.68	-	1,477.68	12,313.03	17,238.23	29,551.26
495800	495800	6,399.63	7,679.39	14,079.02	0.000514%			0.000000%			0.000000%	1,279.99		1,279.99	6,399.63	8,959.38	15,359.01
495900	495900	5,989.98	7,187.99	13,177.97	0.000481%			0.000000%	396.40	554.96	0.000830%	1,197.92	-	1,197.92	6,386.38	8,940.87	15,327.25
496000	496000	12,459.76	14,951.90	27,411.66	0.001001%			0.000000%	120.00	168.00	0.000251%	2,491.96	-	2,491.96	12,579.76	17,611.86	30,191.62
496100	496100	30,184.33	36,221.09	66,405.42	0.002425%	6,686.40	8,023.63	0.018377%	3,612.04	5,056.89	0.007567%	7,374.11	-	7,374.11	40,482.77	56,675.72	97,158.49
496200	496200	100,840.27	121,008.11	221,848.38	0.008102%	6,228.87	7,474.61	0.017122%			0.000000%	21,413.85		21,413.85	107,069.14	149,896.57	256,965.71
496300	496300	4,111.15	4,933.40	9,044.55	0.000330%			0.000000%			0.000000%	822.26		822.26	4,111.15	5,755.66	9,866.81
496400	496400	49,262.34	59,114.58	108,376.92	0.003958%			0.000000%			0.000000%	9,852.20		9,852.20	49,262.34	68,966.78	118,229.12
496600	496600	939.08	1,126.88	2,065.96	0.000075%			0.000000%			0.000000%	187.82		187.82	939.08	1,314.70	2,253.78
496800	496808	142,918.68	171,502.29	314,420.97	0.011483%			0.000000%	8,942.05	12,518.89	0.018732%	28,583.70	-	28,583.70	151,860.73	212,604.88	364,465.61
496900	496900	1,119.40	1,343.32	2,462.72	0.000090%			0.000000%			0.000000%	223.84		223.84	1,119.40	1,567.16	2,686.56
497000	497000	21,143.21	25,371.86	46,515.07	0.001699%			0.000000%	240.00	336.00	0.000503%	4,228.61	-	4,228.61	21,383.21	29,936.47	51,319.68
497100	497100	4,758.91	5,710.78	10,469.69	0.000382%			0.000000%			0.000000%	951.69		951.69	4,758.91	6,662.47	11,421.38
497200	497200	900.00	1,080.01	1,980.01	0.000072%			0.000000%			0.000000%	179.99		179.99	900.00	1,260.00	2,160.00
497300	497300	120.00	144.00	264.00	0.000010%			0.000000%	480.00	672.00	0.001006%	24.00	-	24.00	600.00	840.00	1,440.00
497500	497508	93,381.82	112,057.86	205,439.68	0.007503%	3,688.20	4,425.84	0.010133%			0.000000%	19,414.14		19,414.14	97,070.02	135,897.84	232,967.86
497600	497600	72,810.38	87,372.10	160,182.48	0.005850%			0.000000%			0.000000%	14,562.09		14,562.09	72,810.38	101,934.19	174,744.57
497700	497700	1,801.15	2,161.44	3,962.59	0.000145%			0.000000%			0.000000%	360.26		360.26	1,801.15	2,521.70	4,322.85
500100	500100	11,553.84	13,864.53	25,418.37	0.000928%	304.70	365.64	0.00084%	4,434.14	6,207.91	0.009289%	2,371.62	-	2,371.62	16,292.68	22,809.70	39,102.38
500300	500300	48,655.87	58,384.03	107,039.90	0.003909%	1,832.38	2,198.80	0.00503%	838.37	1,173.71	0.001756%	10,097.18	-	10,097.18	51,326.62	71,853.72	123,180.34
500300	500308	1,007,033.85	1,208,423.73	2,215,457.58	0.080912%	12,590.24	15,108.09	0.03460%	35,136.23	49,190.33	0.073605%	203,923.87	-	203,923.87	1,054,760.32	1,476,646.02	2,531,406.34
500700	500700	16,307.58	19,569.08	35,876.66	0.001310%			0.000000%			0.000000%	3,261.48		3,261.48	16,307.58	22,830.56	39,138.14
500800	500800	3,329.42	3,995.26	7,324.68	0.000268%			0.000000%			0.000000%	665.90		665.90	3,329.42	4,661.16	7,990.58
500900	500908	92,441.69	110,929.94	203,371.63	0.007427%			0.000000%	2,531.36	3,543.92	0.005303%	18,488.26	-	18,488.26	94,973.05	132,962.12	227,935.17
501100	501108	49,020.65	58,824.66	107,845.31	0.003939%			0.000000%	1,014.86	1,420.74	0.002126%	9,803.97	-	9,803.97	50,035.51	70,049.37	120,084.88
501300	501300	11,778.90	14,134.63	25,913.53	0.000946%			0.000000%	4,879.02	6,830.59	0.010221%	2,355.78	-	2,355.78	16,657.92	23,321.00	39,978.92
501500	501500	15,711.20	18,853.22	34,564.42	0.001262%			0.000000%			0.000000%	3,142.24		3,142.24	15,711.20	21,995.46	37,706.66
501700	501700	19,503.84	23,404.42	42,908.26	0.001567%			0.000000%	2,050.05	2,870.00	0.004294%	3,900.75	-	3,900.75	21,553.89	30,175.17	51,729.06
501900	501908	65,232.04	78,278.58	143,510.62	0.005241%	2,186.16	2,623.44	0.00601%	24.28	34.00	0.000051%	13,483.63	-	13,483.63	67,442.48	94,419.65	161,862.13
502100	502100	9,156.03	10,987.16	20,143.19	0.000736%	2,072.44	2,486.93	0.00569%			0.000000%	2,245.62		2,245.62	11,228.47	15,719.71	26,948.18
502300	502300	38,826.82	46,590.43	85,417.25	0.003120%	775.76	930.90	0.00213%	2,267.36	3,174.15	0.004750%	7,920.41	-	7,920.41	41,869.94	58,615.89	100,485.83
502300	502308	33,687.50	40,424.84	74,112.34	0.002707%	129.38	155.19	0.00036%	2,267.36	3,174.10	0.004749%	6,763.42	-	6,763.42	36,084.24	50,517.55	86,601.79
502500	502500	26,872.68	32,246.81	59,119.49	0.002159%			0.000000%			0.000000%	5,374.53		5,374.53	26,872.68	37,621.34	64,494.02
502900	502900	10,224.23	12,268.67	22,492.90	0.000821%			0.000000%			0.000000%	2,044.80		2,044.80	10,224.23	14,313.47	24,537.70
503100	503108	119,797.98	143,756.39	263,554.37	0.009625%	12,264.08	14,716.55	0.03370%	3,094.66	4,332.44	0.006483%	26,413.17	-	26,413.17	135,156.72	189,218.55	324,375.27
504300	504308	67,486.72	80,983.84	148,470.56	0.005422%			0.000000%	3,123.12	4,372.40	0.006543%	13,497.39	-	13,497.39	70,609.84	98,853.63	169,463.47
504500	504508	25,786.42	30,943.82	56,730.24	0.002072%			0.000000%			0.000000%	5,157.31		5,157.31	25,786.42	36,101.13	61,887.55
504700	504700	338,029.37	405,635.26	743,664.63	0.027160%	8,447.94	10,137.62	0.02321%	23,393.62	32,750.80	0.049066%	69,295.00	-	69,295.00	369,870.93	517,818.68	887,689.61
505100	505100	17,586.08	21,103.11	38,689.19	0.001413%	284.22	341.07	0.00078%	3,663.51	5,128.86	0.007674%	3,574.00	-	3,574.00	21,533.81	30,147.04	51,680.85
505700	505700	3,283.90	3,940.65	7,224.55	0.000264%			0.000000%			0.000000%	656.80		656.80	3,283.90	4,597.45	7,881.35
505900	505900	59,356.06	71,226.92	130,582.98	0.004769%	353.97	424.77	0.00097%			0.000000%	11,942.04		11,942.04	59,710.03	83,593.73	143,303.76
506100	506100	26,350.07	31,619.85	57,969.92	0.002117%			0.000000%			0.000000%	5,270.04		5,270.04	26,350.07	36,889.89	63,239.96
506300	506300	34,093.92	40,912.61	75,006.53	0.002739%			0.000000%	2,949.65	4,129.51	0.006179%	6,818.70	-	6,818.70	37,043.57	51,860.82	88,904.39
506300	506308				0.000000%			0.000000%	2,949.65	4,129.63	0.006179%	-	-	-	2,949.65	4,129.63	7,079.28
506500	506500	5,278.41	6,334.05	11,612.46	0.000424%			0.000000%			0.000000%	1,055.68		1,055.68	5,278.41	7,389.73	12,668.14
506700	506708	129,592.57	155,511.04	285,103.61	0.010412%	2,669.91	3,203.85	0.00734%	7,295.89	10,214.11	0.015284%	26,452.15	-	26,452.15	139,558.37	195,381.15	334,939.52
506900	506900	28,760.08	34,512.06	63,272.14	0.002311%			0.000000%			0.000000%	5,751.93		5,751.93	28,760.08	40,263.99	69,024.07
507100	507100	5,244.21	6,293.11	11,537.32	0.000421%	633.65	760.35	0.00174%			0.000000%	1,175.62		1,175.62	5,877.86	8,229.08	14,106.94
507300	507308	15,195.02	18,233.74	33,428.76	0.001221%			0.000000%	2,135.87	2,990.22	0.004474%	3,038.92	-	3,038.92	17,330.89	24,262.88	41,593.77
507500	507508	7,983.53	9,580.12	17,563.65	0.000641%			0.000000%			0.000000%	1,596.75		1,596.75	7,983.53	11,176.87	19,160.40
507700	507700	98,832.96	118,598.14	217,431.10	0.007941%			0.000000%	2,354.38	3,296.06	0.004932%	19,766.45	-	19,766.45	101,187.34	141,660.65	242,847.99
507900	507900	9,293.87	11,152.46	20,446.33	0.000747%			0.000000%	489.22	684.88	0.001025%	1,858.91	-				

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
508100	508108	13,669.82	16,403.69	30,073.51	0.001098%	2,695.40	3,234.49	0.00741%	1,283.85	1,797.33	0.002689%	3,273.06	-	3,273.06	17,649.07	24,708.57	42,357.64
508500	508508	86,107.81	103,329.20	189,437.01	0.006919%				2,897.32	4,056.24	0.006069%	17,221.54	-	17,221.54	89,005.13	124,606.98	213,612.11
508700	508708	21,622.28	25,946.40	47,568.68	0.001737%						0.000000%	4,324.28	-	4,324.28	21,622.28	30,270.68	51,892.96
508900	508908	38,575.28	46,290.18	84,865.46	0.003099%				2,975.16	4,165.20	0.006232%	7,714.81	-	7,714.81	41,550.44	58,170.19	99,720.63
509100	509108	30,841.55	37,009.66	67,851.21	0.002478%				1,489.23	2,084.89	0.003120%	6,168.22	-	6,168.22	32,330.78	45,262.77	77,593.55
509300	509300	16,949.61	20,339.47	37,289.08	0.001362%						0.000000%	3,389.97	-	3,389.97	16,949.61	23,729.44	40,679.05
509500	509500	70,736.82	84,884.19	155,621.01	0.005683%						0.000000%	14,147.32	-	14,147.32	70,736.82	99,031.51	169,768.33
509900	509900	17,985.59	21,582.35	39,567.94	0.001445%	78.30	93.96	0.00022%	254.05	355.64	0.000532%	3,612.88	-	3,612.88	18,317.94	25,644.83	43,962.77
509900	509908	552,997.43	663,597.01	1,216,594.44	0.044432%	9,010.04	10,812.08	0.02476%	14,139.18	19,794.84	0.029619%	112,401.37	-	112,401.37	576,146.65	806,605.30	1,382,751.95
510000	510000	47,209.02	56,650.64	103,859.66	0.003793%						0.000000%	9,442.00	-	9,442.00	47,209.02	66,092.64	113,301.66
510100	510100	6,750.26	8,100.01	14,850.27	0.000542%				5,087.68	7,122.82	0.010658%	1,350.08	-	1,350.08	11,837.94	16,572.91	28,410.85
510300	510300	19,060.39	22,872.19	41,932.58	0.001531%						0.000000%	3,812.10	-	3,812.10	19,060.39	26,684.29	45,744.68
510500	510500	32,508.42	39,009.94	71,518.36	0.002612%	1,235.44	1,482.53	0.00339%	944.06	1,321.67	0.001978%	6,748.88	-	6,748.88	34,687.92	48,563.02	83,250.94
510900	510900	53,602.46	64,322.58	117,925.04	0.004307%				2,094.74	2,932.61	0.004388%	10,720.87	-	10,720.87	55,697.20	77,976.06	133,673.26
511100	511100	14,491.43	17,389.84	31,881.27	0.001164%						0.000000%	2,898.13	-	2,898.13	14,491.43	20,287.97	34,779.40
511300	511308	292,485.84	350,982.52	643,468.36	0.023500%	17,054.71	20,465.61	0.04686%	15,973.47	22,362.56	0.033462%	61,907.80	-	61,907.80	325,514.02	455,718.49	781,232.51
511500	511508	359,350.87	431,220.30	790,571.17	0.028873%	5,946.03	7,135.26	0.01634%	15,471.15	21,659.60	0.032410%	73,059.58	-	73,059.58	380,768.05	533,074.74	913,842.79
511900	511900	12,317.27	14,780.69	27,097.96	0.000990%				556.48	779.08	0.001166%	2,463.31	-	2,463.31	12,873.75	18,023.08	30,896.83
512100	512108	134,484.58	161,381.44	295,866.02	0.010805%				9,636.59	13,491.22	0.020187%	26,896.91	-	26,896.91	144,121.17	201,769.57	345,890.74
512300	512308	2,312,393.51	2,774,871.95	5,087,265.46	0.185794%	48,681.63	58,418.04	0.13377%	171,695.23	240,373.33	0.359676%	472,214.43	-	472,214.43	2,532,770.37	3,545,877.75	6,078,648.12
512500	512508	70,104.33	84,125.06	154,229.39	0.005633%				3,824.90	5,354.84	0.008013%	14,021.00	-	14,021.00	73,929.23	103,500.90	177,430.13
512600	512608	2,648,538.54	3,178,226.10	5,826,764.64	0.212802%	52,533.72	63,040.05	0.14435%	75,152.73	105,213.02	0.157433%	540,211.94	-	540,211.94	2,776,224.99	3,886,691.11	6,662,916.10
512700	512708	2,648,287.77	3,177,923.64	5,826,211.41	0.212781%	62,098.22	74,517.23	0.17064%	53,769.00	75,276.49	0.112638%	542,077.94	-	542,077.94	2,764,154.99	3,869,795.30	6,633,950.29
512900	512908	348,901.68	418,682.23	767,583.91	0.028033%	24,609.63	29,531.45	0.06762%	18,977.78	26,568.92	0.039756%	74,702.10	-	74,702.10	392,489.09	549,484.70	941,973.79
513100	513100	25,494.93	30,593.62	56,088.55	0.002048%	3,778.61	4,534.21	0.01038%			0.000000%	5,854.72	-	5,854.72	29,273.54	40,982.55	70,256.09
513300	513300	11,587.61	13,904.96	25,492.57	0.000931%						0.000000%	2,317.55	-	2,317.55	11,587.61	16,222.51	27,810.12
513500	513508	33,039.94	39,647.73	72,687.67	0.002655%	1,012.21	1,214.62	0.00278%	2,770.46	3,878.60	0.005804%	6,810.41	-	6,810.41	36,822.61	51,551.36	88,373.97
513700	513708	2,594,126.26	3,113,048.84	5,707,175.10	0.208434%	91,421.89	109,709.32	0.25122%	145,560.11	203,789.19	0.304934%	537,127.21	-	537,127.21	2,831,108.26	3,963,674.56	6,794,782.82
513900	513900	37,009.99	44,411.55	81,421.54	0.002974%						0.000000%	7,401.78	-	7,401.78	37,009.99	51,813.33	88,823.32
514100	514108	67,522.66	81,026.92	148,549.58	0.005425%				65.22	91.29	0.000137%	13,504.31	-	13,504.31	67,587.88	94,622.52	162,210.40
514300	514300	12,080.12	14,495.83	26,575.95	0.000971%						0.000000%	2,415.93	-	2,415.93	12,080.12	16,911.76	28,991.88
514500	514500	24,295.70	29,154.88	53,450.58	0.001952%						0.000000%	4,859.11	-	4,859.11	24,295.70	34,013.99	58,309.69
514700	514708	108,328.13	129,992.25	238,320.38	0.008704%	4,093.68	4,912.47	0.01125%	5,065.28	7,091.25	0.010611%	22,483.96	-	22,483.96	117,487.09	164,479.93	281,967.02
515100	515108	1,248,543.20	1,498,267.72	2,746,810.92	0.100317%	32,138.15	38,565.83	0.08831%	75,077.58	105,108.21	0.157276%	256,114.93	-	256,114.93	1,355,758.93	1,898,056.69	3,253,815.62
515300	515300	80,074.75	96,089.46	176,164.21	0.006434%	2,850.92	3,421.09	0.00783%			0.000000%	16,585.31	-	16,585.31	82,925.67	116,095.86	199,021.53
515500	515508	217,987.77	261,584.26	479,572.03	0.017515%	248.14	297.77	0.00068%	774.79	1,084.68	0.001623%	43,647.17	-	43,647.17	219,010.70	306,613.88	525,624.58
515700	515700	23,122.67	27,747.24	50,869.91	0.001858%						0.000000%	4,624.69	-	4,624.69	23,122.67	32,371.93	55,494.60
515900	515900	11,298.58	13,558.22	24,856.80	0.000908%				1,024.82	1,434.72	0.002147%	2,259.90	-	2,259.90	12,323.40	17,252.84	29,576.24
515900	515908	11,298.76	13,558.53	24,857.29	0.000908%				1,025.13	1,435.29	0.002148%	2,259.95	-	2,259.95	12,323.89	17,253.77	29,577.66
516200	516200	14,863.35	17,835.67	32,699.02	0.001194%						0.000000%	2,972.62	-	2,972.62	14,863.35	20,808.29	35,671.64
516300	516300	10,700.25	12,840.40	23,540.65	0.000860%				2,456.70	3,439.32	0.005146%	2,140.13	-	2,140.13	13,156.95	18,419.85	31,576.80
516500	516500	38,036.46	45,643.64	83,680.10	0.003056%	3,349.45	4,019.34	0.00920%	3,456.61	4,839.28	0.007241%	8,277.28	-	8,277.28	44,842.52	62,779.54	107,622.06
516700	516708	223,899.14	268,679.18	492,578.32	0.017990%	8,691.20	10,429.44	0.02388%	18,527.21	25,938.16	0.038812%	46,518.12	-	46,518.12	251,117.55	351,564.90	602,682.45
516800	516800	3,765.33	4,518.37	8,283.70	0.000303%						0.000000%	753.09	-	753.09	3,765.33	5,271.46	9,036.79
517100	517100	101,182.97	121,419.47	222,602.44	0.008130%				2,021.31	2,829.80	0.004234%	20,236.56	-	20,236.56	103,204.28	144,485.83	247,690.11
517200	517208	26,069.27	31,283.20	57,352.47	0.002095%				-	-	0.000000%	5,213.85	-	5,213.85	26,069.27	36,497.05	62,566.32
517300	517300	18,901.17	22,681.04	41,582.21	0.001519%						0.000000%	3,779.97	-	3,779.97	18,901.17	26,461.01	45,362.18
517600	517600	29,119.67	34,943.45	64,063.12	0.002340%						0.000000%	5,823.93	-	5,823.93	29,119.67	40,767.38	69,887.05
517900	517908	162,104.78	194,526.26	356,631.04	0.013025%	8,346.23	10,015.53	0.02293%	13,287.62	18,602.76	0.027836%	34,089.51	-	34,089.51	183,738.63	257,234.06	440,972.69
518000	518008	232,621.32	279,145.16	511,766.48	0.018690%	2,221.94	2,666.23	0.00611%	4,831.51	6,764.14	0.010121%	46,968.63	-	46,968.63	239,674.77	335,544.16	575,218.93
518100	518100	17,736.10	21,283.29	39,019.39	0.001425%				1,094.59	1,532.38	0.002293%	3,547.16	-	3,547.16	18,830.69	26,362.83	45,193.52
518300	518300	7,568.52	9,081.85	16,650.37	0.000608%						0.000000%	1,513.73	-	1,513.73	7,568.52	10,595.58	18,164.10
518500	518508	137,639.60	165,167.11	302,806.71	0.011059%	3,212.88	3,855.46	0.00883%	1,261.05	1,765.45	0.002642%	28,170.51	-	28,170.51	142,113.53	198,958.53	341,072.06
518700	518700	7,293.37	8,751.87	16,045.24	0.000586%	193.27	231.90	0.00053%			0.000000%	1,497.45	-	1,497.45	7,486.64	10,481.22	17,967.86
518900	518900	3,825.98	4,591.13	8,417.11	0.000307%	2,352.65	2,823.15	0.00646%			0.000000%	1,235.70	-	1,235.70	6,178.63	8,649.98	14,828.61
519100	519100	30,280.02	36,335.75	66,615.77	0.002433%				6,859.80	9,603.84	0.014370%	6,056.04	-	6,056.04	37,139.8		

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
535300	535300	97,765.17	117,317.30	215,082.47	0.007855%	1,723.76	2,068.47	0.00474%	15,354.84	21,496.94	0.032166%	19,897.85	-	19,897.85	114,843.77	160,780.56	275,624.33
535700	535700	18,953.65	22,744.26	41,697.91	0.001523%			0.00000%	3,790.76		0.00000%	3,790.76		3,790.76	18,953.65	26,535.02	45,488.67
535900	535908	354,277.98	425,130.35	779,408.33	0.028465%	26,173.43	31,407.48	0.07192%	14,085.14	19,719.17	0.029506%	76,090.08	-	76,090.08	394,536.55	552,347.08	946,883.63
536100	536108	163,221.66	195,864.49	359,086.15	0.013114%	5,948.33	7,137.94	0.01635%	17,325.69	24,255.93	0.036295%	33,835.04	-	33,835.04	186,495.68	261,093.40	447,589.08
536300	536300	14,175.38	17,010.22	31,185.60	0.001139%			0.00000%	2,835.03		0.00000%	2,835.03		2,835.03	14,175.38	19,845.25	34,020.63
536700	536708	46,486.90	55,786.53	102,273.43	0.003735%			0.00000%	2,403.16	3,364.72	0.005035%	9,297.89	-	9,297.89	48,890.06	68,449.14	117,339.20
536900	536908	266,334.32	319,599.96	585,934.28	0.021399%	4,001.92	4,802.24	0.01100%	8,659.36	12,123.15	0.018140%	54,067.07	-	54,067.07	278,995.60	390,592.42	669,588.02
537500	537500	54,960.30	65,951.28	120,911.58	0.004416%			0.00000%	2,014.18	2,819.85	0.004219%	10,991.91	-	10,991.91	56,974.48	79,763.04	136,737.52
537700	537708	30,106.38	36,127.71	66,234.09	0.002419%	4,340.43	5,208.35	0.01193%			0.00000%	6,889.67		6,889.67	34,446.81	48,225.73	82,672.54
537800	537800	6,287.89	7,545.45	13,833.34	0.000505%			0.00000%			0.00000%	1,257.51		1,257.51	6,287.89	8,802.96	15,090.85
537900	537900	11,014.31	13,217.11	24,231.42	0.000885%			0.00000%			0.00000%	2,202.76		2,202.76	11,014.31	15,419.87	26,434.18
538100	538100	38,432.19	46,118.54	84,550.73	0.003088%			0.00000%	1,600.80	2,241.12	0.003353%	7,686.46	-	7,686.46	40,032.99	56,046.12	96,079.11
538300	538300	13,555.79	16,266.74	29,822.53	0.001089%			0.00000%			0.00000%	2,711.11		2,711.11	13,555.79	18,977.85	32,533.64
538500	538500	11,724.76	14,069.66	25,794.42	0.000942%			0.00000%			0.00000%	2,344.93		2,344.93	11,724.76	16,414.59	28,139.35
538700	538708	148,924.10	178,708.81	327,632.91	0.011966%			0.00000%			0.00000%	29,784.38		29,784.38	148,924.10	208,493.19	357,417.29
538900	538900	5,406.90	6,488.24	11,895.14	0.000434%			0.00000%			0.00000%	1,081.41		1,081.41	5,406.90	7,569.65	12,976.55
539100	539100	23,928.65	28,714.31	52,642.96	0.001923%	6,495.04	7,794.19	0.01785%	2,458.63	3,442.08	0.005150%	6,084.58	-	6,084.58	32,882.32	46,035.16	78,917.48
539200	539200	9,646.26	11,575.32	21,221.58	0.000775%			0.00000%	3,863.36	5,408.63	0.008093%	1,929.20	-	1,929.20	13,509.62	18,913.15	32,422.77
539300	539300	115,409.64	138,491.41	253,901.05	0.009273%			0.00000%	3,115.92	4,362.24	0.006527%	23,082.33	-	23,082.33	118,525.56	165,935.98	284,461.54
539500	539500	181,482.38	217,778.63	399,261.01	0.014582%	7,361.96	8,834.36	0.02023%	7,993.58	11,191.03	0.016745%	37,768.62		37,768.62	196,837.92	275,572.64	472,410.56
539700	539700	22,931.63	27,517.69	50,449.32	0.001842%			0.00000%			0.00000%	4,586.38		4,586.38	22,931.63	32,104.07	55,035.70
539900	539900	17,282.97	20,739.52	38,022.49	0.001389%			0.00000%			0.00000%	3,456.42		3,456.42	17,282.97	24,195.94	41,478.91
540100	540108	48,783.54	58,539.66	107,323.20	0.003920%			0.00000%	1,064.04	1,489.57	0.002229%	9,756.44	-	9,756.44	49,847.58	69,785.67	119,633.25
540300	540300	13,419.07	16,102.73	29,521.80	0.001078%			0.00000%	1,587.95	2,223.13	0.003327%	2,683.78	-	2,683.78	15,007.02	21,009.64	36,016.66
540500	540508	16,771.67	20,125.85	36,897.52	0.001348%			0.00000%			0.00000%	3,354.22		3,354.22	16,771.67	23,480.07	40,251.74
540900	540908	104,823.38	125,787.37	230,610.75	0.008422%	1,959.67	2,351.57	0.00538%			0.00000%	21,356.64		21,356.64	106,783.05	149,495.58	256,278.63
541100	541100	4,056.09	4,867.29	8,923.38	0.000326%			0.00000%			0.00000%	811.23		811.23	4,056.09	5,678.52	9,734.61
541300	541308	29,720.97	35,665.02	65,385.99	0.002388%			0.00000%			0.00000%	5,944.21		5,944.21	29,720.97	41,609.23	71,330.20
541500	541508	38,469.17	46,162.54	84,631.71	0.003091%	47.58	57.09	0.00013%	72.03	100.81	0.000151%	7,703.41	-	7,703.41	38,588.78	54,023.85	92,612.63
541700	541708	19,211.55	23,054.13	42,265.68	0.001544%	2,227.68	2,673.12	0.00612%	645.00	903.00	0.001351%	4,287.68	-	4,287.68	22,084.23	30,917.93	53,002.16
541900	541908	98,796.78	118,556.29	217,353.07	0.007938%	4,598.14	5,517.75	0.01264%	614.64	860.59	0.001288%	20,678.08	-	20,678.08	104,009.56	145,612.71	249,622.27
542100	542108	38,764.62	46,517.41	85,282.03	0.003115%	23.48	28.17	0.00006%	1,078.57	1,510.01	0.002259%	7,757.63	-	7,757.63	39,866.67	55,813.22	95,679.89
543100	543100	11,849.56	14,219.43	26,068.99	0.000952%	5,933.36	7,120.00	0.01630%			0.00000%	3,556.56		3,556.56	17,782.92	24,895.99	42,678.91
543300	543308	10,404.00	12,484.55	22,888.55	0.000836%			0.00000%	1,434.89	2,008.80	0.003006%	2,080.80	-	2,080.80	11,838.89	16,574.15	28,413.04
543500	543508	75,347.44	90,416.23	165,763.67	0.006054%	680.85	816.95	0.00187%	5,654.90	7,916.77	0.011846%	15,205.41	-	15,205.41	81,683.19	114,355.36	196,038.55
543700	543700	11,310.68	13,572.67	24,883.35	0.000909%			0.00000%			0.00000%	2,262.09		2,262.09	11,310.68	15,834.76	27,145.44
543700	543708	43,209.08	51,850.21	95,059.29	0.003472%			0.00000%			0.00000%	8,641.96		8,641.96	43,209.08	60,492.17	103,701.25
543900	543900	40,508.80	48,610.14	89,118.94	0.003255%	1,232.51	1,479.02	0.00339%	1,569.37	2,197.12	0.003288%	8,348.42	-	8,348.42	43,310.68	60,634.70	103,945.38
544100	544100	13,887.86	16,665.38	30,553.24	0.001116%			0.00000%			0.00000%	2,777.50		2,777.50	13,887.86	19,442.88	33,330.74
544300	544300	52,673.80	63,208.13	115,881.93	0.004232%			0.00000%	88.88	124.43	0.000186%	10,534.84	-	10,534.84	52,762.68	73,867.40	126,630.08
545100	545100	1,543.11	1,851.69	3,394.80	0.000124%			0.00000%			0.00000%	308.67		308.67	1,543.11	2,160.36	3,703.47
545100	545108	106,735.87	128,082.72	234,818.59	0.008576%	1,742.90	2,091.45	0.00479%	9,287.88	13,003.07	0.019457%	21,695.79	-	21,695.79	117,766.65	164,873.03	282,639.68
545200	545208	26,708.11	32,049.09	58,757.20	0.002146%			0.00000%	8,938.06	12,513.13	0.018724%	5,341.65	-	5,341.65	35,646.17	49,903.87	85,550.04
545300	545300	42,536.83	51,044.31	93,581.14	0.003418%	2,752.15	3,302.55	0.00756%	6,887.66	9,642.86	0.014429%	9,057.81	-	9,057.81	52,176.64	73,047.53	125,224.17
545500	545508	62,630.47	75,156.15	137,786.62	0.005032%			0.00000%			0.00000%	12,526.22		12,526.22	62,630.47	87,682.37	150,312.84
545700	545708	19,799.14	23,758.96	43,558.10	0.001591%			0.00000%			0.00000%	3,959.74	-	3,959.74	19,799.14	27,718.70	47,517.84
545900	545900	10,064.93	12,078.12	22,143.05	0.000809%			0.00000%			0.00000%	2,013.02		2,013.02	10,064.93	14,091.14	24,156.07
545900	545908	30,211.42	36,253.40	66,464.82	0.002427%			0.00000%	3,069.57	4,297.53	0.006430%	6,042.17	-	6,042.17	33,280.99	46,593.10	79,874.09
546100	546100	46,847.86	56,216.08	103,063.94	0.003764%	4,008.15	4,809.64	0.01101%	991.14	1,387.60	0.002076%	10,170.70	-	10,170.70	51,847.15	72,584.02	124,431.17
546100	546108	30,994.25	37,193.37	68,187.62	0.002490%	4,008.15	4,809.63	0.01101%			0.00000%	7,000.17		7,000.17	35,002.40	49,003.17	84,005.57
546300	546300	66,298.92	79,558.28	145,857.20	0.005327%	213.60	256.32	0.00059%	1,051.89	1,472.65	0.002204%	13,302.47	-	13,302.47	67,564.41	94,589.72	162,154.13
546400	546400	20,704.35	24,845.18	45,549.53	0.001664%			0.00000%			0.00000%	4,140.84		4,140.84	20,704.35	28,986.02	49,690.37
546500	546500	48,560.56	58,272.13	106,832.69	0.003902%			0.00000%	2,818.81	3,946.44	0.005905%	9,711.74	-	9,711.74	51,379.37	71,930.31	123,309.68
546700	546700	30,504.06	36,604.32	67,108.38	0.002451%			0.00000%			0.00000%	6,100.68		6,100.68	30,504.06	42,705.00	73,209.06
547100	547100	45,329.95	54,396.05	99,726.00	0.003642%			0.00000%	7,866.97	11,013.62	0.016480%	9,066.11	-	9,066.11	53,196.92	74,475.78	127,672.70
547300	547308	140,182.14	168,217.81	308,399.95	0.011263%	1,316.32	1,579.54	0.00362%	770.11	1,078.11	0.001613%	28,300.25	-	28,300.25	142,268.57	199,175.71	341,444.28
547700	547700	1,432.81	1,719.34	3,152.15</													

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
548300	548308	66,160.30	79,392.37	145,552.67	0.005316%	4,780.21	5,736.07	0.01313%	6,882.61	9,635.65	0.014418%	14,188.04	-	14,188.04	77,823.12	108,952.13	186,775.25
548500	548500	15,197.98	18,237.43	33,435.41	0.001221%			0.00000%			0.00000%	3,039.52		3,039.52	15,197.98	21,276.95	36,474.93
548700	548700	29,622.55	35,546.82	65,169.37	0.002380%	2,281.48	2,737.76	0.00627%			0.00000%	6,380.81		6,380.81	31,904.03	44,665.39	76,569.42
548900	548900	8,560.39	10,272.45	18,832.84	0.000688%			0.00000%	754.05	1,055.65	0.001580%	1,712.11	-	1,712.11	9,314.44	13,040.21	22,354.65
549100	549100	9,957.07	11,948.24	21,905.31	0.000800%			0.00000%			0.00000%	1,991.25		1,991.25	9,957.07	13,939.49	23,896.56
549300	549300	33,993.86	40,792.64	74,786.50	0.002731%			0.00000%	2,109.84	2,953.92	0.004420%	6,798.94	-	6,798.94	36,103.70	50,545.50	86,649.20
550100	550100	17,627.06	21,152.29	38,779.35	0.001416%			0.00000%			0.00000%	3,525.39		3,525.39	17,627.06	24,677.68	42,304.74
550300	550308	207,688.92	249,226.08	456,915.00	0.016687%	6,012.30	7,214.77	0.01652%	6,489.84	9,085.75	0.013595%	42,740.12	-	42,740.12	220,191.06	308,266.72	528,457.78
550400	550400	26,171.76	31,405.85	57,577.61	0.002103%			0.00000%			0.00000%	5,234.41		5,234.41	26,171.76	36,640.26	62,812.02
550500	550500	32,557.76	39,068.71	71,626.47	0.002616%	755.43	906.51	0.00208%			0.00000%	6,662.44		6,662.44	33,313.19	46,637.66	79,950.85
550700	550708	14,560.27	17,472.33	32,032.60	0.001170%			0.00000%			0.00000%	2,911.98		2,911.98	14,560.27	20,384.31	34,944.58
550800	550800	8,396.52	10,075.81	18,472.33	0.000675%	721.85	866.24	0.00198%			0.00000%	1,823.73		1,823.73	9,118.37	12,765.78	21,884.15
550900	550900	52,003.82	62,404.27	114,408.09	0.004178%	164.70	197.64	0.00045%			0.00000%	10,433.59		10,433.59	52,168.52	73,035.50	125,204.02
551100	551100	130,484.29	156,579.77	287,064.06	0.010484%	5,438.67	6,526.46	0.01494%	2,342.94	3,280.11	0.004908%	27,184.30	-	27,184.30	138,265.90	193,570.64	331,836.54
551300	551308	26,843.26	32,211.88	59,055.14	0.002157%	1,017.01	1,220.40	0.00279%			0.00000%	5,572.09		5,572.09	27,860.27	39,004.37	66,864.64
551700	551700	66,861.57	80,233.50	147,095.07	0.005372%			0.00000%	1,702.32	2,383.25	0.003566%	13,372.25	-	13,372.25	68,563.89	95,989.00	164,552.89
552500	552500	220,478.84	264,574.28	485,053.12	0.017715%	519.46	623.35	0.00143%	7,386.79	10,341.56	0.015474%	44,199.89	-	44,199.89	228,385.09	319,739.08	548,124.17
552700	552700	128,904.26	154,685.27	283,589.53	0.010357%			0.00000%	1,308.00	1,831.20	0.002740%	25,781.06	-	25,781.06	130,212.26	182,297.53	312,509.79
552700	552708	19,296.16	23,155.36	42,451.52	0.001550%			0.00000%			0.00000%	3,859.36		3,859.36	19,296.16	27,014.72	46,310.88
552900	552908	135,574.71	162,689.58	298,264.29	0.010893%	5,216.64	6,259.91	0.01433%	3,415.36	4,781.52	0.007155%	28,158.31	-	28,158.31	144,206.71	201,889.32	346,096.03
553200	553200	42,574.92	51,089.79	93,664.71	0.003421%			0.00000%			0.00000%	8,515.01		8,515.01	42,574.92	59,604.80	102,179.72
553300	553300	19,958.64	23,949.94	43,908.58	0.001604%			0.00000%	1,153.80	1,615.36	0.002417%	3,991.57	-	3,991.57	21,112.44	29,556.87	50,669.31
553400	553400	13,236.49	15,883.73	29,120.22	0.001064%	1,747.78	2,097.34	0.00480%			0.00000%	2,996.89		2,996.89	14,984.27	20,977.96	35,962.23
554100	554100	77,106.60	92,527.57	169,634.17	0.006195%	1,705.20	2,046.24	0.00469%			0.00000%	15,762.25		15,762.25	78,811.80	110,336.06	189,147.86
554300	554308	27,988.64	33,586.04	61,574.68	0.002249%	2,217.96	2,661.59	0.00609%	4,855.71	6,798.00	0.010172%	6,041.29	-	6,041.29	35,062.31	49,086.92	84,149.23
554500	554508	1,599,893.76	1,919,865.26	3,519,759.02	0.128546%	22,740.28	27,288.46	0.06249%	45,681.97	63,954.29	0.095696%	324,527.19	-	324,527.19	1,668,316.01	2,335,635.20	4,003,951.21
554700	554708	68,995.62	82,794.52	151,790.14	0.005544%	5,048.46	6,058.13	0.01387%	440.65	616.93	0.000923%	14,808.74	-	14,808.74	74,484.73	104,278.32	178,763.05
554900	554908	125,791.41	150,947.43	276,738.84	0.010107%	4,038.48	4,846.21	0.01110%	3,319.54	4,647.14	0.006954%	25,965.77	-	25,965.77	133,149.43	186,406.55	319,555.98
556300	556300	14,886.38	17,863.51	32,749.89	0.001196%			0.00000%	4,678.71	6,550.06	0.009801%	2,977.30	-	2,977.30	19,565.09	27,390.87	46,955.96
556500	556500	44,374.10	53,248.54	97,622.64	0.003565%			0.00000%			0.00000%	8,874.83		8,874.83	44,374.10	62,123.37	106,497.47
557300	557300	52,089.10	62,506.54	114,595.64	0.004185%	1,838.64	2,206.31	0.00505%	9,223.41	12,912.83	0.019322%	10,785.54	-	10,785.54	63,151.15	88,411.22	151,562.37
557500	557500	2,757.31	3,308.72	6,066.03	0.000222%	1,642.30	1,970.76	0.00451%			0.00000%	879.96		879.96	4,399.61	6,159.44	10,559.05
557500	557508	8,900.87	10,681.03	19,581.90	0.000715%			0.00000%			0.00000%	1,780.18		1,780.18	8,900.87	12,461.21	21,362.08
558100	558108	92,708.69	111,250.46	203,959.15	0.007449%	2,635.91	3,163.03	0.00724%	14,461.17	20,245.66	0.030294%	19,069.15	-	19,069.15	109,805.77	153,728.30	263,534.07
558300	558300	45,122.47	54,146.01	99,268.48	0.003625%			0.00000%	9,314.99	13,041.03	0.019514%	9,023.90	-	9,023.90	54,437.46	76,210.94	130,648.40
558500	558500	206,180.01	247,415.46	453,595.47	0.016566%	8,115.94	9,739.14	0.02230%	3,523.86	4,933.40	0.007382%	42,858.93	-	42,858.93	217,819.81	304,946.93	522,766.74
558500	558508	99,090.01	118,908.05	217,998.06	0.007962%	4,021.17	4,825.45	0.01105%			0.00000%	20,622.11		20,622.11	103,111.18	144,355.61	247,466.79
558700	558708	46,764.16	56,116.08	102,880.24	0.003757%			0.00000%			0.00000%	9,352.65		9,352.65	46,764.16	65,468.73	112,232.89
558900	558900	18,963.67	22,756.53	41,720.20	0.001524%	1,418.04	1,701.63	0.00390%			0.00000%	4,076.42		4,076.42	20,381.71	28,534.58	48,916.29
559000	559008	57,713.51	69,255.93	126,969.44	0.004637%			0.00000%			0.00000%	11,542.69		11,542.69	57,713.51	80,798.62	138,512.13
559100	559100	41,384.98	49,662.04	91,047.02	0.003325%			0.00000%			0.00000%	8,277.05		8,277.05	41,384.98	57,939.09	99,324.07
559200	559208	14,059.97	16,871.91	30,931.88	0.001130%			0.00000%			0.00000%	2,811.94		2,811.94	14,059.97	19,683.85	33,743.82
559300	559308	21,675.88	26,010.67	47,686.55	0.001742%			0.00000%			0.00000%	4,335.19		4,335.19	21,675.88	30,345.86	52,021.74
559500	559508	20,233.36	24,280.06	44,513.42	0.001626%			0.00000%			0.00000%	4,046.71		4,046.71	20,233.36	28,326.77	48,560.13
559600	559608	6,292.90	7,551.36	13,844.26	0.000506%			0.00000%	1,605.80	2,248.12	0.003364%	1,258.56	-	1,258.56	7,898.70	11,058.04	18,956.74
559700	559700	18,034.02	21,640.66	39,674.68	0.001449%			0.00000%			0.00000%	3,606.92		3,606.92	18,034.02	25,247.58	43,281.60
559900	559900	43,785.46	52,542.28	96,327.74	0.003518%	1,933.98	2,320.76	0.00531%	1,803.96	2,525.53	0.003779%	9,144.27	-	9,144.27	47,523.40	66,532.84	114,056.24
559900	559908	243,009.38	291,611.13	534,620.51	0.019525%	4,384.80	5,261.76	0.01205%	4,889.91	6,845.81	0.010244%	49,478.87	-	49,478.87	252,284.09	353,197.57	605,481.66
560100	560108	25,187.95	30,225.41	55,413.36	0.002024%			0.00000%			0.00000%	5,037.60		5,037.60	25,187.95	35,263.01	60,450.96
560300	560300	20,873.48	25,047.93	45,921.41	0.001677%	1,854.96	2,225.94	0.00510%			0.00000%	4,545.77		4,545.77	22,728.44	31,819.64	54,548.08
560500	560508	17,273.53	20,728.20	38,001.73	0.001388%			0.00000%			0.00000%	3,454.57		3,454.57	17,273.53	24,182.77	41,456.30
560700	560708	61,854.10	74,224.60	136,078.70	0.004970%	1,586.83	1,904.19	0.00436%			0.00000%	12,688.17		12,688.17	63,440.93	88,816.96	152,257.89
560900	560908	56,297.00	67,555.53	123,852.53	0.004523%			0.00000%			0.00000%	11,259.33		11,259.33	56,297.00	78,814.86	135,111.86
561100	561108	229,751.81	275,701.91	505,453.72	0.018460%	6,762.22	8,114.62	0.01858%	3,756.32	5,258.82	0.007869%	47,303.07	-	47,303.07	240,270.35	336,378.42	576,648.77
561700	561708	51,218.35	61,461.69	112,680.04	0.004115%			0.00000%			0.00000%	10,243.60		10,243.60	51,218.35	71,705.29	122,923.64
562100	562100	16,343.20	19,611.72	35,954.92	0.001313%	6,828.58	8,194.27	0.01876%	1,021.79	1,430.43	0.002140%	4,634.44	-	4,634.44	24,193.57	33,870.86	58,064.43

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
564100	564108	396,399.12	475,679.68	872,078.80	0.031850%	8,664.16	10,396.77	0.02381%	19,997.61	27,996.73	0.041892%	81,009.97	-	81,009.97	425,060.89	595,083.15	1,020,144.04
564500	564508	575,194.47	690,233.00	1,265,427.47	0.046215%	26,540.80	31,848.90	0.07293%	9,185.00	12,859.08	0.019241%	120,346.52	-	120,346.52	610,920.27	855,287.50	1,466,207.77
565100	565100	2,608.65	3,130.40	5,739.05	0.000210%			0.00000%	251.51	352.11	0.000527%	521.74	-	521.74	2,860.16	4,004.25	6,864.41
565500	565508	166,701.72	200,041.90	366,743.62	0.013394%	1,091.52	1,309.84	0.00300%	12,573.65	17,603.12	0.026340%	33,558.72	-	33,558.72	180,366.89	252,513.58	432,880.47
570000	570000	26,554.20	31,865.06	58,419.26	0.002134%			0.00000%			0.00000%	5,310.82	-	5,310.82	26,554.20	37,175.88	63,730.08
626900	626900	172.29	206.74	379.03	0.000014%	2,165.57	2,598.53	0.00595%			0.00000%	467.51	-	467.51	2,337.86	3,272.78	5,610.64
627200	627208	204,365.41	245,238.25	449,603.66	0.016420%			0.00000%	100.00	140.00	0.000209%	40,872.83	-	40,872.83	204,465.41	286,251.08	490,716.49
633000	633008	29,432.64	35,319.11	64,751.75	0.002365%	4,880.48	5,856.55	0.01341%			0.00000%	6,862.65	-	6,862.65	34,313.12	48,038.31	82,351.43
633100	633100	43,330.93	51,996.81	95,327.74	0.003482%			0.00000%			0.00000%	8,666.23	-	8,666.23	43,330.93	60,663.04	103,993.97
633200	633208	1,176.09	1,411.32	2,587.41	0.000094%			0.00000%			0.00000%	235.23	-	235.23	1,176.09	1,646.55	2,822.64
633300	633308	579,132.06	694,957.53	1,274,089.59	0.046532%	37,012.03	44,414.40	0.010170%	15,213.73	21,299.13	0.031870%	123,228.65	-	123,228.65	631,357.82	883,899.71	1,515,257.53
633400	633400	8,369.28	10,043.12	18,412.40	0.000672%			0.00000%			0.00000%	1,673.68	-	1,673.68	8,369.28	11,716.80	20,086.08
633500	633500	9,196.00	11,035.22	20,231.22	0.000739%			0.00000%			0.00000%	1,839.18	-	1,839.18	9,196.00	12,874.40	22,070.40
633600	633600	17,546.44	21,055.78	38,602.22	0.001410%	250.00	300.10	0.00069%			0.00000%	3,559.10	-	3,559.10	17,796.44	24,914.98	42,711.42
633700	633708	2,570.64	3,084.75	5,655.39	0.000207%			0.00000%			0.00000%	514.14	-	514.14	2,570.64	3,598.89	6,169.53
633800	633800	3,205.08	3,846.11	7,051.19	0.000258%			0.00000%			0.00000%	640.98	-	640.98	3,205.08	4,487.09	7,692.17
633900	633900	17,536.34	21,043.53	38,579.87	0.001409%			0.00000%	244.25	341.95	0.000512%	3,507.22	-	3,507.22	17,780.59	24,892.70	42,673.29
634000	634000	26,551.97	31,862.31	58,414.28	0.002133%			0.00000%			0.00000%	5,310.55	-	5,310.55	26,551.97	37,172.86	63,724.83
634200	634200	1,361.00	1,633.23	2,994.23	0.000109%			0.00000%			0.00000%	272.17	-	272.17	1,361.00	1,905.40	3,266.40
634300	634300	12,522.92	15,027.49	27,550.41	0.001006%			0.00000%			0.00000%	2,504.55	-	2,504.55	12,522.92	17,532.04	30,054.96
634500	634508	333,077.37	399,692.03	732,769.40	0.026762%	5,279.66	6,335.59	0.01451%	16,519.48	23,127.28	0.034606%	67,671.74	-	67,671.74	354,876.51	496,826.64	851,703.15
634600	634608	41,157.14	49,388.49	90,545.63	0.003307%	4,348.98	5,218.76	0.01195%	3,208.37	4,491.74	0.006721%	9,101.15	-	9,101.15	48,714.49	68,200.14	116,914.63
634700	634700	1,598.50	1,918.23	3,516.73	0.000128%			0.00000%	866.80	1,213.52	0.001816%	319.67	-	319.67	2,465.30	3,451.42	5,916.72
635000	635008	77,009.49	92,411.19	169,420.68	0.006187%			0.00000%			0.00000%	15,402.03	-	15,402.03	77,009.49	107,813.22	184,822.71
635100	635108	16,416.73	19,700.14	36,116.87	0.001319%			0.00000%			0.00000%	3,283.45	-	3,283.45	16,416.73	22,983.59	39,400.32
635300	635300	7,815.48	9,378.60	17,194.08	0.000628%			0.00000%			0.00000%	1,563.11	-	1,563.11	7,815.48	10,941.71	18,757.19
635600	635600	620.04	744.00	1,364.04	0.000050%			0.00000%			0.00000%	123.96	-	123.96	620.04	867.96	1,488.00
635700	635700	300.00	360.01	660.01	0.000024%			0.00000%			0.00000%	59.99	-	59.99	300.00	420.00	720.00
635800	635800	756.00	907.22	1,663.22	0.000061%			0.00000%			0.00000%	151.18	-	151.18	756.00	1,058.40	1,814.40
635900	635900	1,710.75	2,052.90	3,763.65	0.000137%			0.00000%			0.00000%	342.15	-	342.15	1,710.75	2,395.05	4,105.80
636000	636000	200.00	240.00	440.00	0.000016%			0.00000%			0.00000%	40.00	-	40.00	200.00	280.00	480.00
636100	636100	3,493.60	4,192.32	7,685.92	0.000281%	980.00	1,176.00	0.00269%			0.00000%	894.72	-	894.72	4,473.60	6,263.04	10,736.64
636200	636200	5,795.60	6,954.74	12,750.34	0.000466%			0.00000%			0.00000%	1,159.10	-	1,159.10	5,795.60	8,113.84	13,909.44
636400	636400	240.00	288.00	528.00	0.000019%			0.00000%			0.00000%	48.00	-	48.00	240.00	336.00	576.00
636700	636700	36,444.11	43,732.90	80,177.01	0.002928%			0.00000%			0.00000%	7,288.71	-	7,288.71	36,444.11	51,021.61	87,465.72
636800	636800	636.60	763.83	1,400.43	0.000051%			0.00000%			0.00000%	127.30	-	127.30	636.60	891.13	1,527.73
636900	636900	720.00	864.00	1,584.00	0.000058%			0.00000%			0.00000%	144.00	-	144.00	720.00	1,008.00	1,728.00
637000	637000	11,051.75	13,262.16	24,313.91	0.000888%	550.50	660.60	0.00151%			0.00000%	2,320.39	-	2,320.39	11,602.25	16,243.15	27,845.40
637100	637100	6,921.18	8,277.39	15,198.57	0.000555%	2,608.89	3,187.60	0.00730%			0.00000%	1,876.94	-	1,876.94	9,530.07	13,341.93	22,872.00
637200	637200	1,720.62	2,064.84	3,785.46	0.000138%			0.00000%			0.00000%	344.00	-	344.00	1,720.62	2,408.84	4,129.46
637300	637300	37,336.86	44,804.06	82,140.92	0.003000%	5,288.20	6,345.84	0.01453%	413.42	578.78	0.000866%	8,525.06	-	8,525.06	43,038.48	60,253.74	103,292.22
637400	637400	13,772.27	16,526.78	30,299.05	0.001107%			0.00000%			0.00000%	2,754.41	-	2,754.41	13,772.27	19,281.19	33,053.46
637600	637600	8,580.00	10,296.00	18,876.00	0.000689%			0.00000%			0.00000%	1,716.00	-	1,716.00	8,580.00	12,012.00	20,592.00
637900	637900	25,743.55	30,892.28	56,635.83	0.002068%			0.00000%			0.00000%	5,148.66	-	5,148.66	25,743.55	36,040.94	61,784.49
638100	638108	6,784.79	8,141.76	14,926.55	0.000545%			0.00000%			0.00000%	1,356.95	-	1,356.95	6,784.79	9,498.71	16,283.50
638200	638200	6,865.00	8,238.04	15,103.04	0.000552%			0.00000%			0.00000%	1,372.96	-	1,372.96	6,865.00	9,611.00	16,476.00
638300	638308	3,152.88	3,783.46	6,936.34	0.000253%			0.00000%	3,729.19	5,220.83	0.007812%	630.55	-	630.55	6,882.07	9,634.84	16,516.91
638400	638400	21,826.04	26,210.13	48,036.17	0.001754%			0.00000%			0.00000%	4,345.84	-	4,345.84	21,826.04	30,555.97	52,382.01
638500	638500	22,307.96	26,769.60	49,077.56	0.001792%	8,247.90	9,897.48	0.02266%	7,760.21	10,864.30	0.016256%	6,111.22	-	6,111.22	38,316.07	53,642.60	91,958.67
638800	638808	144,175.52	173,010.19	317,185.71	0.011584%	2,282.94	2,739.56	0.00627%	5,970.48	8,358.64	0.012507%	29,292.20	-	29,292.20	152,428.94	213,400.59	365,829.53
638900	638900	180.00	216.02	396.02	0.000014%			0.00000%			0.00000%	35.98	-	35.98	180.00	252.00	432.00
639000	639000	936.00	1,123.20	2,059.20	0.000075%			0.00000%			0.00000%	187.20	-	187.20	936.00	1,310.40	2,246.40
639100	639100	1,799.98	2,159.96	3,959.94	0.000145%			0.00000%			0.00000%	360.08	-	360.08	1,799.98	2,520.04	4,320.02
639200	639200	24,577.93	29,493.22	54,071.15	0.001975%			0.00000%			0.00000%	4,915.61	-	4,915.61	24,577.93	34,408.83	58,986.76
639300	639300	4,820.12	5,784.06	10,604.18	0.000387%			0.00000%	1,101.30	1,541.82	0.002307%	964.04	-	964.04	5,921.42	8,289.92	14,211.34
639400	639400	678.00	813.62	1,491.62	0.000054%	24.00	28.80	0.00007%			0.00000%	140.38	-	140.38	702.00	982.80	1,684.80
639500	639508	39,012.27	46,814.76	85,827.03	0.003135%			0.00000%	2,124.60	2,974.43	0.004451%	7,802.56	-	7,802.56	41,136.87	57,591.75	98,728.62
639600	639600	2,351.38	2,821.69	5,173.07	0.000189%			0.00000%			0.00000%	470.26	-	470.26	2,351.38	3,291.95	5,643.33
639700	639700	3,617.80	4,341.36	7,959.16	0.000291%			0.00000%			0.00000%	723.52	-	723.52	3,617.80	5,064.88	8,682.68

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
639800	639808	20,145.69	24,174.81	44,320.50	0.001619%	5,304.48	6,365.40	0.01458%			0.000000%	5,090.06		5,090.06	25,450.17	35,630.27	61,080.44
639900	639900	14,430.06	17,316.04	31,746.10	0.001159%	5,961.50	7,153.76	0.01638%			0.000000%	4,078.43		4,078.43	20,391.56	28,548.23	48,939.79
661600	661600	1,213.56	1,456.38	2,669.94	0.000098%			0.000000%			0.000000%	242.58		242.58	1,213.56	1,698.96	2,912.52
675900	675900	79,010.39	94,812.56	173,822.95	0.006348%	533.38	640.05	0.00147%	4,819.62	6,747.48	0.010096%	15,908.64	-	15,908.64	84,363.39	118,108.73	202,472.12
676000	676008	7,322.15	8,786.58	16,108.73	0.000588%			0.000000%			0.000000%	1,464.43		1,464.43	7,322.15	10,251.01	17,573.16
676200	676200	700.00	840.00	1,540.00	0.000056%			0.000000%			0.000000%	140.00		140.00	700.00	980.00	1,680.00
676300	676300	15,081.82	18,097.84	33,179.66	0.001212%			0.000000%			0.000000%	3,016.36		3,016.36	15,081.82	21,114.20	36,196.02
676330	676330	11,329.56	13,595.52	24,925.08	0.000910%			0.000000%			0.000000%	2,265.86		2,265.86	11,329.56	15,861.38	27,190.94
676400	676400	720.00	864.00	1,584.00	0.000058%			0.000000%			0.000000%	144.00		144.00	720.00	1,008.00	1,728.00
676600	676600	478.87	574.68	1,053.55	0.000038%			0.000000%			0.000000%	95.82		95.82	478.87	670.50	1,149.37
676700	676708	19,289.75	23,147.74	42,437.49	0.001550%			0.000000%	164.00	229.60	0.000344%	3,857.81	-	3,857.81	19,453.75	27,235.15	46,688.90
676800	676800	917.18	1,100.63	2,017.81	0.000074%			0.000000%			0.000000%	183.47		183.47	917.18	1,284.10	2,201.28
676900	676900	49,545.98	59,455.19	109,001.17	0.003981%			0.000000%	3,793.51	5,310.94	0.007947%	9,909.13	-	9,909.13	53,339.49	74,675.26	128,014.75
677000	677008	90,388.62	108,475.82	198,864.44	0.007263%			0.000000%			0.000000%	18,067.84		18,067.84	90,388.62	126,543.66	216,932.28
677010	677010	213.29	255.75	469.04	0.000017%			0.000000%			0.000000%	42.79		42.79	213.29	298.54	511.83
677200	677200	43,574.35	52,289.59	95,863.94	0.003501%			0.000000%	60.00	84.00	0.000126%	8,714.94	-	8,714.94	43,634.35	61,088.53	104,722.88
677400	677408	781,451.48	937,738.81	1,719,190.29	0.062787%	43,821.13	52,585.59	0.12041%	90,032.16	126,044.24	0.188603%	165,054.18	-	165,054.18	915,304.77	1,281,422.82	2,196,727.59
677400	677508	3,591,159.75	4,309,383.69	7,900,543.44	0.288539%	78,136.92	93,764.12	0.21471%	61,683.45	86,356.54	0.129217%	733,860.75	-	733,860.75	3,730,980.12	5,223,365.10	8,954,345.22
677700	677700	1,548.00	1,857.62	3,405.62	0.000124%			0.000000%			0.000000%	309.58		309.58	1,548.00	2,167.20	3,715.20
677800	677808	302,948.20	363,537.38	666,485.58	0.024341%			0.000000%	3,891.20	5,447.56	0.008151%	60,589.57	-	60,589.57	306,839.40	429,574.51	736,413.91
677900	677900	1,062.55	1,275.10	2,337.65	0.000085%			0.000000%			0.000000%	212.47		212.47	1,062.55	1,487.57	2,550.12
678000	678008	730,017.72	876,019.97	1,606,037.69	0.058655%	39,222.83	47,066.97	0.10778%	43,101.84	60,342.14	0.090291%	153,846.83	-	153,846.83	812,342.39	1,137,275.91	1,949,618.30
678000	678108	2,328,347.47	2,794,003.37	5,122,350.84	0.187075%	55,917.40	67,100.76	0.15365%	47,994.58	67,192.09	0.100541%	476,851.50	-	476,851.50	2,432,259.45	3,405,147.72	5,837,407.17
678200	678200	1,980.71	2,376.68	4,357.39	0.000159%			0.000000%			0.000000%	396.19		396.19	1,980.71	2,772.87	4,753.58
678300	678300	34,341.68	41,210.08	75,551.76	0.002759%			0.000000%	3,994.26	5,591.91	0.008367%	6,868.40	-	6,868.40	38,335.94	53,670.39	92,006.33
678400	678400	550.00	660.01	1,210.01	0.000044%			0.000000%			0.000000%	109.99		109.99	550.00	770.00	1,320.00
678500	678500	12,128.26	14,554.17	26,682.43	0.000974%			0.000000%	45.00	63.00	0.000094%	2,425.66	-	2,425.66	12,173.26	17,042.83	29,216.09
678700	678700	1,808.64	2,170.36	3,979.00	0.000145%			0.000000%			0.000000%	361.76		361.76	1,808.64	2,532.12	4,340.76
678900	678900	10,004.26	12,005.05	22,009.31	0.000804%			0.000000%			0.000000%	2,000.86		2,000.86	10,004.26	14,005.91	24,010.17
679000	679000	25,716.34	30,859.54	56,575.88	0.002066%			0.000000%			0.000000%	5,143.23		5,143.23	25,716.34	36,002.77	61,719.11
679100	679108	30,051.76	36,062.15	66,113.91	0.002415%			0.000000%			0.000000%	6,010.37		6,010.37	30,051.76	42,072.52	72,124.28
679200	679200	6,357.28	7,628.77	13,986.05	0.000511%			0.000000%			0.000000%	1,271.56		1,271.56	6,357.28	8,900.33	15,257.61
679300	679300	1,044.00	1,252.80	2,296.80	0.000084%	42.00	50.40	0.00012%			0.000000%	217.20		217.20	1,086.00	1,520.40	2,606.40
679400	679408	125,907.12	151,088.05	276,995.17	0.010116%	272.86	327.42	0.00075%	4,901.63	6,862.23	0.010268%	25,236.17	-	25,236.17	131,081.61	183,513.87	314,595.48
679500	679500	16,097.01	19,316.51	35,413.52	0.000009%			0.000000%			0.000000%	3,219.32		3,219.32	16,097.01	22,535.83	38,632.84
679700	679708	105,146.58	126,175.09	231,321.67	0.008448%	8,361.05	10,033.27	0.02298%	27,462.92	38,448.02	0.057531%	22,701.44	-	22,701.44	140,970.55	197,357.82	338,328.37
679800	679800	8,110.59	9,732.69	17,843.28	0.000652%			0.000000%			0.000000%	1,622.06		1,622.06	8,110.59	11,354.75	19,465.34
679800	679808	2,727.00	3,272.43	5,999.43	0.000219%			0.000000%			0.000000%	545.37		545.37	2,727.00	3,817.80	6,544.80
679900	679900	28,220.57	33,864.54	62,085.11	0.002267%			0.000000%			0.000000%	5,644.20		5,644.20	28,220.57	39,508.74	67,729.31
680100	680100	134,601.42	161,519.00	296,120.42	0.010815%	1,337.31	1,604.77	0.00367%	2,794.80	3,912.71	0.005855%	27,188.01	-	27,188.01	138,733.53	194,224.49	332,958.02
680100	680108	218,672.32	262,406.92	481,079.24	0.017570%	17,635.02	21,162.04	0.04846%	1,503.75	2,105.25	0.003150%	47,261.47	-	47,261.47	237,811.09	332,935.68	570,746.77
680100	989608	75,236.44	93,177.56	168,414.00	0.006151%			0.000000%			0.000000%	11,574.80		11,574.80	75,236.44	104,752.36	179,988.80
680200	680200	51,998.89	62,398.43	114,397.32	0.004178%	486.32	583.60	0.00134%	844.55	1,182.37	0.001769%	10,497.23	-	10,497.23	53,329.76	74,661.63	127,991.39
680300	680300	2,000.02	2,400.00	4,400.02	0.000161%			0.000000%			0.000000%	399.97		399.97	2,000.02	2,799.97	4,799.99
680400	680400	11,189.48	13,427.32	24,616.80	0.000899%			0.000000%			0.000000%	2,237.88		2,237.88	11,189.48	15,665.20	26,854.68
680600	680600	990.00	1,188.00	2,178.00	0.000080%			0.000000%			0.000000%	198.00		198.00	990.00	1,386.00	2,376.00
680700	680708	24,159.77	28,991.71	53,151.48	0.001941%			0.000000%			0.000000%	4,832.03		4,832.03	24,159.77	33,823.74	57,983.51
680800	680800	456.00	547.24	1,003.24	0.000037%			0.000000%			0.000000%	91.16		91.16	456.00	638.40	1,094.40
680900	680900	1,968.60	2,362.36	4,330.96	0.000158%			0.000000%			0.000000%	393.68		393.68	1,968.60	2,756.04	4,724.64
680910	680910	352.47	423.03	775.50	0.000028%			0.000000%			0.000000%	70.50		70.50	352.47	493.53	846.00
680910	680918	28,164.80	33,797.78	61,962.58	0.002263%			0.000000%			0.000000%	5,632.88		5,632.88	28,164.80	39,430.66	67,595.46
681100	681100	750.00	900.12	1,650.12	0.000060%			0.000000%			0.000000%	149.88		149.88	750.00	1,050.00	1,800.00
681200	681200	2,849.00	3,418.84	6,267.84	0.000229%			0.000000%	15.00	21.00	0.000031%	569.76	-	569.76	2,864.00	4,009.60	6,873.60
681300	681300	1,030.75	1,236.92	2,267.67	0.000083%			0.000000%			0.000000%	206.13		206.13	1,030.75	1,443.05	2,473.80
681400	681400	427,690.12	513,219.20	940,909.32	0.034363%	1,695.38	2,034.40	0.00466%	28,016.44	39,222.32	0.058689%	85,876.58	-	85,876.58	457,401.94	640,352.50	1,097,754.44
681400	681408	705,825.90	846,989.86	1,552,815.76	0.056711%	29,699.80	35,639.66	0.08161%	42,979.33	60,170.97	0.090035%	147,105.37	-	147,105.37	778,505.03	1,089,905.86	1,868,410.89
681400	980488	243,186.81	301,177.17	544,363.98	0.019881%			0.000000%			0.000000%	37,413.32		37,413.32	243,186.81	338,590.49	581,777.30
681500	681500	75,925.97	91,039.51	166,965.48	0.006098%			0.000000%	5,754.72	8,056.54	0.012055%	15,257.22	-	15,257.22	81,680.69	114,353.27	196,033.96
681500	681508	385,166.11	462,198.91	847,365.02	0.030947%	11,170.65	13,404.81	0.03070%									

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
681500	980298	188,474.25	233,611.80	422,086.05	0.015415%			0.000000%			0.000000%	28,646.99		28,646.99	188,474.25	262,258.79	450,733.04
681600	681600	8,761.93	10,514.32	19,276.25	0.000704%			0.000000%			0.000000%	1,752.36		1,752.36	8,761.93	12,266.68	21,028.61
681700	681700	2,941.70	3,530.02	6,471.72	0.000236%			0.000000%			0.000000%	588.28		588.28	2,941.70	4,118.30	7,060.00
681800	681800	3,780.33	4,536.43	8,316.76	0.000304%			0.000000%			0.000000%	756.00		756.00	3,780.33	5,292.43	9,072.76
681900	681900	15,490.91	18,588.99	34,079.90	0.001245%			0.000000%			0.000000%	3,098.19		3,098.19	15,490.91	21,687.18	37,178.09
682000	682000	9,212.15	11,054.52	20,266.67	0.000740%			0.000000%			0.000000%	1,842.39		1,842.39	9,212.15	12,896.91	22,109.06
682100	682100	6,183.28	7,419.85	13,603.13	0.000497%			0.000000%			0.000000%	1,236.68		1,236.68	6,183.28	8,656.53	14,839.81
682300	682300	3,680.45	4,416.47	8,096.92	0.000296%			0.000000%			0.000000%	736.13		736.13	3,680.45	5,152.60	8,833.05
682700	682708	10,580.26	12,696.86	23,277.12	0.000850%			0.000000%	5,999.86	8,399.96	0.012569%	2,116.16	-	2,116.16	16,580.12	23,212.98	39,793.10
682800	682800	11,013.73	13,216.32	24,230.05	0.000885%	418.00	501.60	0.00115%			0.000000%	2,286.32		2,286.32	11,431.73	16,004.24	27,435.97
682900	682900	17,395.76	20,874.88	38,270.64	0.001398%			0.000000%			0.000000%	3,479.16		3,479.16	17,395.76	24,354.04	41,749.80
683000	683000	1,526.40	1,831.68	3,358.08	0.000123%			0.000000%			0.000000%	305.28		305.28	1,526.40	2,136.96	3,663.36
683100	683100	579.51	695.41	1,274.92	0.000047%	38.76	46.50	0.00011%			0.000000%	123.65		123.65	618.27	865.56	1,483.83
683100	683108	5,392.30	6,470.77	11,863.07	0.000433%	500.04	599.99	0.00137%			0.000000%	1,178.46		1,178.46	5,892.34	8,249.22	14,141.56
683200	683200	2,682.50	3,219.00	5,901.50	0.000216%			0.000000%			0.000000%	536.50		536.50	2,682.50	3,755.50	6,438.00
683300	683300	9,489.95	11,387.94	20,877.89	0.000762%	17.98	21.60	0.00005%			0.000000%	1,901.61		1,901.61	9,507.93	13,311.15	22,819.08
683500	683500	9,325.17	11,190.18	20,515.35	0.000749%			0.000000%			0.000000%	1,865.02		1,865.02	9,325.17	13,055.20	22,380.37
683600	683600	302.50	363.00	665.50	0.000024%			0.000000%			0.000000%	60.50	-	60.50	302.50	423.50	726.00
683700	683700	5,342.90	6,411.53	11,754.43	0.000429%			0.000000%			0.000000%	1,068.58		1,068.58	5,342.90	7,480.11	12,823.01
684100	684100	5,981.36	7,177.55	13,158.91	0.000481%			0.000000%	20.43	28.60	0.000043%	1,196.27	-	1,196.27	6,001.79	8,402.42	14,404.21
684200	684200	652.56	783.04	1,435.60	0.000052%			0.000000%			0.000000%	130.40		130.40	652.56	913.44	1,566.00
684300	684300	4,081.09	4,897.28	8,978.37	0.000328%			0.000000%			0.000000%	816.22		816.22	4,081.09	5,713.50	9,794.59
684400	684400	2,074.60	2,489.56	4,564.16	0.000167%			0.000000%			0.000000%	414.93		414.93	2,074.60	2,904.49	4,979.09
684500	684500	80,408.81	96,490.49	176,899.30	0.006461%			0.000000%	2,164.31	3,030.00	0.004534%	16,081.67	-	16,081.67	82,573.12	115,602.16	198,175.28
684600	684600	1,186.96	1,424.42	2,611.38	0.000095%			0.000000%			0.000000%	237.42		237.42	1,186.96	1,661.84	2,848.80
684700	684708	8,362.08	10,034.50	18,396.58	0.000672%	-	-	0.000000%			0.000000%	1,672.29		1,672.29	8,362.08	11,706.79	20,068.87
684800	684800	13,158.57	15,790.18	28,948.75	0.001057%			0.000000%			0.000000%	2,631.72		2,631.72	13,158.57	18,421.90	31,580.47
685000	685000	3,120.00	3,744.04	6,864.04	0.000251%			0.000000%			0.000000%	623.96		623.96	3,120.00	4,368.00	7,488.00
685100	685100	57,126.61	68,551.75	125,678.36	0.004590%			0.000000%			0.000000%	11,425.34		11,425.34	57,126.61	79,977.09	137,103.70
685400	685400	7,530.06	9,036.13	16,566.19	0.000605%			0.000000%			0.000000%	1,505.97		1,505.97	7,530.06	10,542.10	18,072.16
685500	685500	5,727.73	6,873.06	12,600.79	0.000460%	540.00	648.12	0.00148%			0.000000%	1,253.33		1,253.33	6,267.73	8,774.51	15,042.24
685600	685608	7,875.27	9,450.12	17,325.39	0.000633%			0.000000%			0.000000%	1,574.96		1,574.96	7,875.27	11,025.08	18,900.35
685700	685700	18,803.03	22,563.47	41,366.50	0.001511%			0.000000%			0.000000%	3,760.57		3,760.57	18,803.03	26,324.04	45,127.07
685800	685800	1,874.91	2,250.00	4,124.91	0.000151%	249.97	300.00	0.00069%			0.000000%	425.16		425.16	2,124.88	2,975.16	5,100.04
685900	685900	14,391.02	17,269.18	31,660.20	0.001156%			0.000000%			0.000000%	2,878.21		2,878.21	14,391.02	20,147.39	34,538.41
686000	686008	3,176,304.50	3,811,564.63	6,987,869.13	0.255207%	158,560.10	190,272.04	0.43570%	340,241.35	476,338.22	0.712755%	666,975.35	-	666,975.35	3,675,105.95	5,145,150.24	8,820,256.19
686400	686400	1,257,195.63	1,508,633.83	2,765,829.46	0.101012%	21,967.90	26,361.54	0.06036%	38,335.39	53,669.44	0.080307%	255,832.42	-	255,832.42	1,317,498.92	1,844,497.23	3,161,996.15
686700	686708	1,624,486.20	1,949,378.34	3,573,864.54	0.130522%	65,924.18	79,108.90	0.18115%	43,074.22	60,303.76	0.090234%	338,081.71	-	338,081.71	1,733,484.60	2,426,872.71	4,160,357.31
686800	686808	-	-	-	0.000000%			0.000000%			0.000000%	-	-	-	-	-	-
686800	686820	432,641.09	519,168.58	951,809.67	0.034761%	17,656.58	21,187.95	0.04852%	6,650.24	9,310.32	0.013931%	90,059.50	-	90,059.50	456,947.91	639,726.35	1,096,674.26
687000	687008	789,019.59	946,682.32	1,735,701.91	0.063390%	66,412.55	79,695.00	0.18249%	132,869.02	186,016.51	0.278341%	171,227.05	-	171,227.05	988,301.16	1,383,620.88	2,371,922.04
687100	687108	560,816.61	672,859.52	1,233,676.13	0.045056%	20,044.91	24,053.62	0.05508%	12,214.36	17,100.04	0.025587%	116,289.31	-	116,289.31	593,075.88	830,302.49	1,423,378.37
687100	980088	145,860.73	180,642.95	326,503.68	0.011924%			0.000000%			0.000000%	22,440.09		22,440.09	145,860.73	203,083.04	348,943.77
687400	687400	7,775.78	9,330.88	17,106.66	0.000625%			0.000000%			0.000000%	1,555.18		1,555.18	7,775.78	10,886.06	18,661.84
687500	687508	232,758.52	279,310.32	512,068.84	0.018701%	19,321.04	23,185.34	0.05309%	24,777.18	34,688.06	0.051904%	50,416.08	-	50,416.08	276,856.74	387,599.80	664,456.54
687600	687600	1,164.00	1,396.82	2,560.82	0.000094%			0.000000%			0.000000%	232.78		232.78	1,164.00	1,629.60	2,793.60
687700	687700	775.00	930.04	1,705.04	0.000062%			0.000000%			0.000000%	154.96		154.96	775.00	1,085.00	1,860.00
687800	687808	1,355,055.78	1,626,063.77	2,981,119.55	0.108875%	43,342.77	52,011.23	0.11910%	77,050.54	107,870.62	0.161409%	279,679.09	-	279,679.09	1,475,449.09	2,065,624.71	3,541,073.80
687900	687900	3,790.48	4,548.59	8,339.07	0.000305%			0.000000%			0.000000%	758.08		758.08	3,790.48	5,306.67	9,097.15
688000	688000	1,430.10	1,716.12	3,146.22	0.000115%			0.000000%			0.000000%	286.02		286.02	1,430.10	2,002.14	3,432.24
688010	688018	294,216.50	353,056.74	647,273.24	0.023639%	6,292.34	7,550.75	0.01729%	34,346.04	48,083.70	0.071949%	60,101.97	-	60,101.97	334,854.88	468,793.16	803,648.04
688100	688100	2,880.00	3,456.00	6,336.00	0.000231%			0.000000%			0.000000%	576.00		576.00	2,880.00	4,032.00	6,912.00
688400	688400	19,546.78	23,456.24	43,003.02	0.001571%	3,300.27	3,960.04	0.00907%			0.000000%	4,569.42		4,569.42	22,847.05	31,985.70	54,832.75
688500	688500	5,493.18	6,591.84	12,085.02	0.000441%			0.000000%			0.000000%	1,098.61		1,098.61	5,493.18	7,690.45	13,183.63
688600	688600	238.15	285.75	523.90	0.000019%			0.000000%			0.000000%	47.65		47.65	238.15	333.40	571.55
688700	688700	-	-	-	0.000000%			0.000000%	600.00	840.00	0.001257%	-	-	-	600.00	840.00	1,440.00
688800	688800	27,371.43	32,845.47	60,216.90	0.002199%	1,379.15	1,654.95	0.00379%	803.98	1,125.58	0.001684%	5,750.11	-	5,750.11	29,554.56	41,376.11	70,930.67
688800	688808	221,917.85	266,301.77	488,219.62	0.017830%	7,814.80	9,377.78	0.02147%	4,556.12	6,378.56	0.009544%	45,946.65	-	45,946.65	234,288.77	328,004.76	562,293.53
688900	688908	100,904.16	121,084.82	221,988.98	0.008107%			0.000000%			0.000000%	20,180.79	-	20,180.79	100,904.16	141,265.61	242,169.77

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
689100	689108	236,732.75	284,079.13	520,811.88	0.019021%				7,518.94	10,526.62	0.015751%	48,268.84	-	48,268.84	248,863.26	348,408.49	597,271.75
689200	689208	23,934.18	28,721.59	52,655.77	0.001923%				223.20	312.48	0.000468%	4,786.38	-	4,786.38	24,157.38	33,820.45	57,977.83
689400	689400	11,815.10	14,178.15	25,993.25	0.000949%	752.36	902.83	0.000949%			0.000000%	2,513.47	-	2,513.47	12,567.46	17,594.45	30,161.91
689500	689508	1,253,962.02	1,504,751.67	2,758,713.69	0.100752%	48,827.98	58,593.51	0.13417%	49,325.41	69,055.61	0.103329%	260,558.79	-	260,558.79	1,352,115.41	1,892,959.58	3,245,074.99
689700	689700	900.00	1,080.02	1,980.02	0.000072%			0.000000%			0.000000%	179.98	-	179.98	900.00	1,260.00	2,160.00
689800	689800	265,423.61	318,508.43	583,932.04	0.021326%			0.000000%	4,219.74	5,907.63	0.008840%	53,084.31	-	53,084.31	269,643.35	377,500.37	647,143.72
689900	689908	97,959.04	117,550.76	215,509.80	0.007871%	33,789.52	40,547.24	0.09285%	33,963.21	47,548.40	0.071148%	26,349.64	-	26,349.64	165,711.77	231,996.04	397,707.81
690000	690000	13,405.85	16,087.00	29,492.85	0.001077%	487.50	585.04	0.00134%	282.50	395.49	0.000592%	2,778.49	-	2,778.49	14,175.85	19,846.02	34,021.87
690020	690020	36,623.63	43,948.30	80,571.93	0.002943%			0.000000%	14,209.63	19,893.51	0.029767%	7,324.68	-	7,324.68	50,833.26	71,166.49	121,999.75
690030	690030	9,896.69	11,875.94	21,772.63	0.000795%			0.000000%			0.000000%	1,979.45	-	1,979.45	9,896.69	13,855.39	23,752.08
690040	690048	50,330.78	60,396.79	110,727.57	0.004044%			0.000000%			0.000000%	10,066.19	-	10,066.19	50,330.78	70,462.98	120,793.76
690060	690060	1,922.57	2,307.06	4,229.63	0.000154%			0.000000%			0.000000%	384.50	-	384.50	1,922.57	2,691.56	4,614.13
690070	690078	94,561.33	113,473.54	208,034.87	0.007598%			0.000000%			0.000000%	18,912.20	-	18,912.20	94,561.33	132,385.74	226,947.07
690080	690080	20,865.11	25,038.11	45,903.22	0.001676%	581.21	697.47	0.00160%			0.000000%	4,289.16	-	4,289.16	21,446.32	30,024.74	51,471.06
690090	690090	2,978.63	3,574.39	6,553.02	0.000239%			0.000000%	87.75	122.85	0.000184%	595.60	-	595.60	3,066.38	4,292.84	7,359.22
690400	690408	4,764,666.23	5,717,589.88	10,482,256.11	0.382827%	119,144.21	142,972.96	0.32739%	458,585.25	642,018.08	0.960666%	976,759.63	-	976,759.63	5,342,395.69	7,479,340.55	12,821,736.24
690500	690508	1,167,119.16	1,400,541.68	2,567,660.84	0.093775%	86,052.56	103,263.07	0.23646%	103,721.53	145,210.13	0.217281%	250,634.53	-	250,634.53	1,356,893.25	1,899,649.41	3,256,542.66
690700	690708	774,550.59	929,461.21	1,704,011.80	0.062233%	47,320.89	56,785.07	0.13003%	104,500.17	146,300.29	0.218912%	164,374.27	-	164,374.27	926,371.65	1,296,920.84	2,223,292.49
690800	690808	58,619.23	70,342.98	128,962.21	0.004710%	3,831.53	4,597.87	0.01053%			0.000000%	12,490.15	-	12,490.15	62,450.76	87,431.00	149,881.76
690900	690908	19,554.84	23,465.82	43,020.66	0.001571%	7,368.31	8,841.98	0.02025%			0.000000%	5,384.70	-	5,384.70	26,923.15	37,692.50	64,615.65
690910	690918	137,165.00	164,598.15	301,763.15	0.011021%	4,067.69	4,881.22	0.01118%			0.000000%	28,246.19	-	28,246.19	141,232.69	197,725.56	338,958.25
691010	691010	1,113.00	1,335.60	2,448.60	0.000089%			0.000000%			0.000000%	222.60	-	222.60	1,113.00	1,558.20	2,671.20
691100	691100	27,980.65	33,576.54	61,557.19	0.002248%			0.000000%	112.57	157.56	0.000236%	5,596.21	-	5,596.21	28,093.22	39,330.31	67,423.53
691110	691110	1,246.87	1,496.22	2,743.09	0.000100%			0.000000%			0.000000%	249.39	-	249.39	1,246.87	1,745.61	2,992.48
691130	691130	2,493.20	2,991.76	5,484.96	0.000200%			0.000000%			0.000000%	498.67	-	498.67	2,493.20	3,490.43	5,983.63
691140	691148	13,743.34	16,491.96	30,235.30	0.001104%			0.000000%			0.000000%	2,748.68	-	2,748.68	13,743.34	19,240.64	32,983.98
691150	691150	12,906.61	15,487.96	28,394.57	0.001037%			0.000000%	236.00	330.40	0.000494%	2,581.27	-	2,581.27	13,142.61	18,399.63	31,542.24
691160	691160	4,785.30	5,742.36	10,527.66	0.000384%			0.000000%	900.00	1,260.00	0.001885%	957.06	-	957.06	5,685.30	7,959.42	13,644.72
691180	691180	20,752.83	24,903.17	45,656.00	0.001667%	530.67	636.80	0.00146%	89.42	125.14	0.000187%	4,256.72	-	4,256.72	21,372.92	29,921.83	51,294.75
691180	691188	38,018.20	45,621.82	83,640.02	0.003055%			0.000000%			0.000000%	7,603.69	-	7,603.69	38,018.20	53,225.51	91,243.71
691190	691198	38,129.00	45,754.89	83,883.89	0.003064%			0.000000%			0.000000%	7,625.71	-	7,625.71	38,129.00	53,380.60	91,509.60
691200	691200	26,107.56	31,329.07	57,436.63	0.002098%			0.000000%			0.000000%	5,221.42	-	5,221.42	26,107.56	36,550.49	62,658.05
691220	691220	528.00	633.60	1,161.60	0.000042%			0.000000%			0.000000%	105.60	-	105.60	528.00	739.20	1,267.20
691230	691230	15,783.04	18,939.63	34,722.67	0.001268%			0.000000%			0.000000%	3,156.57	-	3,156.57	15,783.04	22,096.20	37,879.24
691240	691240	27,576.68	33,091.90	60,668.58	0.002216%			0.000000%			0.000000%	5,515.54	-	5,515.54	27,576.68	38,607.44	66,184.12
691250	691258	1,766.09	2,119.33	3,885.42	0.000142%			0.000000%			0.000000%	353.22	-	353.22	1,766.09	2,472.55	4,238.64
691260	691260	34,116.25	40,939.17	75,055.42	0.002741%	1,612.40	1,934.88	0.00443%	1,697.08	2,375.86	0.003555%	7,145.71	-	7,145.71	37,425.73	52,395.62	89,821.35
691270	691270	542.00	650.40	1,192.40	0.000044%			0.000000%			0.000000%	108.40	-	108.40	542.00	758.80	1,300.80
691280	691280	929.50	1,115.42	2,044.92	0.000075%			0.000000%			0.000000%	185.88	-	185.88	929.50	1,301.30	2,230.80
691290	691290	255.00	306.00	561.00	0.000020%			0.000000%			0.000000%	51.00	-	51.00	255.00	357.00	612.00
691300	691300	10,235.61	12,282.68	22,518.29	0.000822%			0.000000%			0.000000%	2,047.10	-	2,047.10	10,235.61	14,329.78	24,565.39
691320	691320	4,904.81	5,885.76	10,790.57	0.000394%	1,837.63	2,205.15	0.00505%			0.000000%	1,348.49	-	1,348.49	6,742.44	9,439.40	16,181.84
691340	691340	1,082.25	1,298.70	2,380.95	0.000087%			0.000000%			0.000000%	216.45	-	216.45	1,082.25	1,515.15	2,597.40
691350	691350	8,979.67	10,775.59	19,755.26	0.000721%			0.000000%	656.03	918.44	0.001374%	1,795.93	-	1,795.93	9,635.70	13,489.96	23,125.66
691360	691360	5,992.94	7,191.46	13,184.40	0.000482%			0.000000%	2,070.51	2,898.71	0.004337%	1,198.58	-	1,198.58	8,063.45	11,288.75	19,352.20
691370	691370	588.00	705.66	1,293.66	0.000047%			0.000000%			0.000000%	117.54	-	117.54	588.00	823.20	1,411.20
691390	691390	3,195.48	3,834.54	7,030.02	0.000257%			0.000000%			0.000000%	639.06	-	639.06	3,195.48	4,473.60	7,669.08
691400	691400	25,333.03	30,399.46	55,732.49	0.002035%			0.000000%	2,233.85	3,127.38	0.004680%	5,066.62	-	5,066.62	27,566.88	38,593.46	66,160.34
691410	691410	14,476.43	17,371.68	31,848.11	0.001163%	1,197.30	1,436.76	0.00329%			0.000000%	3,134.77	-	3,134.77	15,673.73	21,943.21	37,616.94
691420	691420	480.00	576.00	1,056.00	0.000039%			0.000000%			0.000000%	96.00	-	96.00	480.00	672.00	1,152.00
691430	691430	474.96	570.00	1,044.96	0.000038%			0.000000%			0.000000%	95.04	-	95.04	474.96	665.04	1,140.00
691440	691440	2,308.76	2,770.53	5,079.29	0.000186%			0.000000%			0.000000%	461.55	-	461.55	2,308.76	3,232.08	5,540.84
691460	691468	7,069.75	8,483.67	15,553.42	0.000568%			0.000000%	96.00	134.40	0.000201%	1,413.97	-	1,413.97	7,165.75	10,032.04	17,197.79
691470	691478	65,885.67	79,062.62	144,948.29	0.005294%			0.000000%	13,423.82	18,793.29	0.028121%	13,177.16	-	13,177.16	79,309.49	111,033.07	190,342.56
691480	691480	525.00	630.00	1,155.00	0.000042%	54.00	64.80	0.00015%			0.000000%	115.80	-	115.80	579.00	810.60	1,389.60
691490	691498	1,500.00	1,800.01	3,300.01	0.000121%			0.000000%			0.000000%	299.99	-	299.99	1,500.00	2,100.00	3,600.00
691500	691500	84,257.18	101,108.76	185,365.94	0.006770%	8,993.92	10,792.71	0.02471%			0.000000%	18,650.27	-	18,650.27	93,251.10	130,551.74	223,802.84
691520	691520	3,765.05	4,517.99	8,283.04	0.000303%			0.000000%			0.000000%	753.05	-	753.05	3,765.05	5,271.04	9,036.09
691530	691530	5,515.10	6,618.13	12,133.23	0.000443%												

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
691550	691550	13,132.03	15,758.51	28,890.54	0.001055%			0.000000%			0.000000%	2,626.38		2,626.38	13,132.03	18,384.89	31,516.92
691580	691580	9,030.90	10,837.09	19,867.99	0.000726%			0.000000%			0.000000%	1,806.19		1,806.19	9,030.90	12,643.28	21,674.18
691580	691588	83,303.22	99,963.84	183,267.06	0.006693%			0.000000%	8,548.65	11,968.14	0.017908%	16,660.69	-	16,660.69	91,851.87	128,592.67	220,444.54
691590	691590	678.00	813.64	1,491.64	0.000054%			0.000000%			0.000000%	135.56		135.56	678.00	949.20	1,627.20
691610	691610	141.00	169.20	310.20	0.000011%			0.000000%			0.000000%	28.20		28.20	141.00	197.40	338.40
691630	691630	166.00	199.26	365.26	0.000013%			0.000000%			0.000000%	33.14		33.14	166.00	232.40	398.40
691640	691648	38,340.67	46,008.25	84,348.92	0.003081%			0.000000%	2,039.67	2,855.55	0.004273%	7,668.02	-	7,668.02	40,380.34	56,531.82	96,912.16
691650	691650	227.01	272.40	499.41	0.000018%			0.000000%	24.00	33.60	0.000050%	45.39	-	45.39	251.01	351.39	602.40
691660	691660	983.92	1,180.80	2,164.72	0.000079%			0.000000%			0.000000%	196.88		196.88	983.92	1,377.68	2,361.60
691680	691680	546.00	655.20	1,201.20	0.000044%			0.000000%			0.000000%	109.20		109.20	546.00	764.40	1,310.40
691690	691690	360.00	432.00	792.00	0.000029%			0.000000%			0.000000%	72.00		72.00	360.00	504.00	864.00
691720	691720	527.01	632.39	1,159.40	0.000042%			0.000000%			0.000000%	105.42		105.42	527.01	737.81	1,264.82
691730	691738	697,029.04	836,431.72	1,533,460.76	0.056004%	18,454.86	22,145.82	0.057015%	27,216.89	38,103.60	0.057015%	143,097.04	-	143,097.04	742,700.79	1,039,778.18	1,782,478.97
691730	980128	88,358.72	109,428.84	197,787.56	0.007223%			0.000000%			0.000000%	13,593.74		13,593.74	88,358.72	123,022.58	211,381.30
691740	691740	(1,014.00)	(1,216.80)	(2,230.80)	-0.000081%	(12.00)	(14.40)	-0.000033%			0.000000%	(205.20)		(205.20)	(1,026.00)	(1,436.40)	(2,462.40)
691740	691748	73,514.16	88,217.01	161,731.17	0.005907%	7,739.98	9,287.98	0.021277%	15,685.85	21,960.21	0.032860%	16,250.71	-	16,250.71	96,939.99	135,715.91	232,655.90
691750	691758	60,501.01	72,601.06	133,102.07	0.004861%			0.000000%	1,889.02	2,644.62	0.003957%	12,100.39	-	12,100.39	62,390.03	87,346.07	149,736.10
691760	691760	36,302.49	43,563.02	79,865.51	0.002917%			0.000000%			0.000000%	7,260.53		7,260.53	36,302.49	50,823.55	87,126.04
691770	691770	1,056.00	1,267.30	2,323.30	0.000085%			0.000000%			0.000000%	211.10		211.10	1,056.00	1,478.40	2,534.40
691790	691790	3,659.96	4,391.98	8,051.94	0.000294%			0.000000%	300.00	420.00	0.000628%	731.92	-	731.92	3,959.96	5,543.90	9,503.86
691810	691810	759.94	912.03	1,671.97	0.000061%			0.000000%			0.000000%	152.05		152.05	759.94	1,064.08	1,824.02
691820	691828	32,325.43	38,790.38	71,115.81	0.002597%	522.79	627.37	0.001444%	-	-	0.000000%	6,569.65	-	6,569.65	32,848.22	45,987.40	78,835.62
691830	691830	5,015.32	6,018.41	11,033.73	0.000403%			0.000000%			0.000000%	1,003.12		1,003.12	5,015.32	7,021.53	12,036.85
691840	691840	720.00	864.00	1,584.00	0.000058%			0.000000%			0.000000%	144.00		144.00	720.00	1,008.00	1,728.00
691850	691858	-	-	-	0.000000%			0.000000%			0.000000%	-		-	-	-	-
691870	691878	125,068.93	150,077.96	275,146.89	0.010049%	9,416.54	11,299.85	0.025888%			0.000000%	26,901.28		26,901.28	134,485.47	188,279.09	322,764.56
691890	691890	2,181.63	2,617.89	4,799.52	0.000175%			0.000000%			0.000000%	436.32		436.32	2,181.63	3,054.21	5,235.84
691900	691900	11,898.62	14,278.33	26,176.95	0.000956%			0.000000%			0.000000%	2,379.73		2,379.73	11,898.62	16,658.06	28,556.68
691910	691910	412.70	495.26	907.96	0.000033%			0.000000%			0.000000%	82.52		82.52	412.70	577.78	990.48
691930	691930	6,773.65	8,128.40	14,902.05	0.000544%			0.000000%			0.000000%	1,354.75		1,354.75	6,773.65	9,483.15	16,256.80
691940	691948	3,579,920.97	4,294,803.63	7,874,724.60	0.287596%	111,123.01	133,372.33	0.30541%	145,903.22	204,263.73	0.305644%	739,267.75	-	739,267.75	3,836,947.20	5,371,707.44	9,208,654.64
691940	980378	690,546.14	854,354.06	1,544,900.20	0.056422%			0.000000%			0.000000%	106,778.96		106,778.96	690,546.14	961,133.02	1,651,679.16
691950	691958	698,375.84	838,049.51	1,536,425.35	0.056112%	31,768.60	38,122.19	0.08730%	21,698.34	30,377.49	0.045454%	146,028.74	-	146,028.74	751,842.78	1,052,577.93	1,804,420.71
691960	691960	93,465.05	112,008.71	205,473.76	0.007504%			0.000000%			0.000000%	18,842.46		18,842.46	93,465.05	130,851.17	224,316.22
691970	691970	11,155.77	13,386.80	24,542.57	0.000896%			0.000000%			0.000000%	2,231.22		2,231.22	11,155.77	15,618.02	26,773.79
691980	691980	1,697.10	2,036.56	3,733.66	0.000136%			0.000000%	30.00	42.00	0.000063%	339.38	-	339.38	1,727.10	2,417.94	4,145.04
691990	691990	137.50	165.00	302.50	0.000011%			0.000000%			0.000000%	27.50		27.50	137.50	192.50	330.00
692000	692000	10,000.62	12,000.74	22,001.36	0.000804%	2,333.01	2,799.58	0.00641%			0.000000%	2,466.85		2,466.85	12,333.63	17,267.17	29,600.80
692010	692010	917.75	1,101.32	2,019.07	0.000074%			0.000000%			0.000000%	183.53	-	183.53	917.75	1,284.85	2,202.60
692020	692028	26,047.68	31,257.35	57,305.03	0.002093%			0.000000%	4,996.98	6,995.76	0.010468%	5,209.50	-	5,209.50	31,044.66	43,462.61	74,507.27
692040	692040	5,189.96	6,227.95	11,417.91	0.000417%			0.000000%			0.000000%	1,037.98		1,037.98	5,189.96	7,265.93	12,455.89
692050	692050	2,005.60	2,406.72	4,412.32	0.000161%			0.000000%			0.000000%	401.12		401.12	2,005.60	2,807.84	4,813.44
692060	692068	52,226.36	62,671.66	114,898.02	0.004196%			0.000000%			0.000000%	10,445.28		10,445.28	52,226.36	73,116.94	125,343.30
692070	692070	1,195.00	1,434.00	2,629.00	0.000096%			0.000000%			0.000000%	238.89		238.89	1,195.00	1,672.89	2,867.89
692090	692090	12,824.54	15,389.56	28,214.10	0.001030%			0.000000%			0.000000%	2,564.78		2,564.78	12,824.54	17,954.34	30,778.88
692130	692130	702.00	842.42	1,544.42	0.000056%			0.000000%			0.000000%	140.38		140.38	702.00	982.80	1,684.80
692140	692140	50,237.80	60,285.27	110,523.07	0.004036%			0.000000%			0.000000%	10,047.69		10,047.69	50,237.80	70,332.96	120,570.76
692140	692148	19,702.84	23,643.45	43,346.29	0.001583%			0.000000%			0.000000%	3,940.42		3,940.42	19,702.84	27,583.87	47,286.71
692160	692160	14,219.45	17,063.31	31,282.76	0.001142%			0.000000%			0.000000%	2,843.82		2,843.82	14,219.45	19,907.13	34,126.58
692170	692170	2,476.27	2,971.56	5,447.83	0.000199%	46.12	55.33	0.00013%			0.000000%	504.60		504.60	2,522.39	3,531.49	6,053.88
692190	692198	2,005,872.16	2,407,044.51	4,412,916.67	0.161166%	138,266.15	165,919.21	0.37994%	189,998.22	265,997.47	0.398018%	428,828.31	-	428,828.31	2,334,136.53	3,267,789.50	5,601,926.03
692200	692208	32,651.23	39,181.46	71,832.69	0.002623%			0.000000%			0.000000%	6,530.20		6,530.20	32,651.23	45,711.66	78,362.89
692210	692210	1,860.00	2,232.00	4,092.00	0.000149%			0.000000%	3,300.35	4,620.49	0.006914%	372.00	-	372.00	5,160.35	7,224.49	12,384.84
692220	692220	30,119.29	36,143.08	66,262.37	0.002420%	3,727.39	4,472.84	0.01024%	2,705.76	3,788.00	0.005668%	6,769.31	-	6,769.31	36,552.44	51,173.23	87,725.67
692230	692230	6,214.57	7,457.23	13,671.80	0.000499%	90.00	108.00	0.00025%			0.000000%	1,260.98		1,260.98	6,304.57	8,826.21	15,130.78
692240	692240	3,502.32	4,202.76	7,705.08	0.000281%			0.000000%			0.000000%	700.44		700.44	3,502.32	4,903.20	8,405.52
692250	692250	5,584.12	6,700.92	12,285.04	0.000449%			0.000000%	2,706.09	3,788.50	0.005669%	1,116.86	-	1,116.86	8,290.21	11,606.28	19,896.49
692250	692258	539,344.22	647,212.33	1,186,556.55	0.043335%	11,389.10	13,666.88	0.03130%	50,916.89	71,283.66	0.106663%	110,146.61	-	110,146.61	601,650.21	842,309.48	1,443,959.69
692260	692260	21,925.07	26,309.96	48,235.03	0.001762%			0.000000%	-	-	0.000000%	4,385.05	-	4,385.05	21,925.07	30,695.01	52,620.08

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
692270	692270	1,489.94	1,787.90	3,277.84	0.000120%			0.00000%	1,429.11	2,000.71	0.002994%	298.02	-	298.02	2,919.05	4,086.63	7,005.68
692280	692280	502.50	603.00	1,105.50	0.000040%			0.00000%			0.00000%	100.50		100.50	502.50	703.50	1,206.00
692290	692290	4,404.62	5,285.60	9,690.22	0.000354%			0.00000%			0.00000%	880.86		880.86	4,404.62	6,166.46	10,571.08
692310	692310	9,531.81	11,437.91	20,969.72	0.000766%			0.00000%			0.00000%	1,906.39		1,906.39	9,531.81	13,344.30	22,876.11
692330	692330	7,020.57	8,424.40	15,444.97	0.000564%			0.00000%			0.00000%	1,404.12		1,404.12	7,020.57	9,828.52	16,849.09
692340	692340	474.00	568.86	1,042.86	0.000038%			0.00000%			0.00000%	94.74		94.74	474.00	663.60	1,137.60
692360	692360	270.00	324.00	594.00	0.000022%			0.00000%			0.00000%	54.00		54.00	270.00	378.00	648.00
692370	692370	6,618.27	7,941.89	14,560.16	0.000532%			0.00000%			0.00000%	1,323.73		1,323.73	6,618.27	9,265.62	15,883.89
692380	692380	26,709.22	32,050.91	58,760.13	0.002146%			0.00000%			0.00000%	5,341.82		5,341.82	26,709.22	37,392.73	64,101.95
692410	692410	480.00	576.00	1,056.00	0.000039%			0.00000%			0.00000%	96.00		96.00	480.00	672.00	1,152.00
692420	692428	10,535.73	12,642.81	23,178.54	0.000847%			0.00000%			0.00000%	2,107.14		2,107.14	10,535.73	14,749.95	25,285.68
692430	692430	6,574.33	7,889.19	14,463.52	0.000528%	2,808.00	3,369.60	0.00772%			0.00000%	1,876.48		1,876.48	9,382.33	13,135.27	22,517.60
692440	692440	539.90	647.90	1,187.80	0.000043%			0.00000%			0.00000%	107.96		107.96	539.90	755.86	1,295.76
692480	692480	-	-	-	0.000000%	240.00	288.00	0.00066%			0.00000%	48.00		48.00	240.00	336.00	576.00
692500	692500	25,072.17	30,086.67	55,158.84	0.002014%			0.00000%	402.00	562.80	0.000842%	5,014.41	-	5,014.41	25,474.17	35,663.88	61,138.05
692510	692510	27,928.91	33,514.52	61,443.43	0.002244%	4,592.46	5,510.91	0.01262%			0.00000%	6,504.41		6,504.41	32,521.37	45,529.84	78,051.21
692520	692528	419,238.45	503,083.11	922,321.56	0.033684%	8,105.39	9,726.45	0.02227%	18,599.31	26,038.91	0.038963%	85,468.37	-	85,468.37	445,943.15	624,316.84	1,070,259.99
692530	692538	3,821.24	4,585.50	8,406.74	0.000307%			0.00000%			0.00000%	764.21		764.21	3,821.24	5,349.71	9,170.95
692540	692540	240.00	288.00	528.00	0.000019%			0.00000%			0.00000%	48.00		48.00	240.00	336.00	576.00
692550	692550	739.32	887.20	1,626.52	0.000059%			0.00000%			0.00000%	147.86		147.86	739.32	1,035.06	1,774.38
692560	692568	47,922.50	57,507.04	105,429.54	0.003850%			0.00000%			0.00000%	9,584.46		9,584.46	47,922.50	67,091.50	115,014.00
692570	692578	9,039.79	10,847.57	19,887.36	0.000726%			0.00000%			0.00000%	1,807.87		1,807.87	9,039.79	12,655.44	21,695.23
692580	692580	583.45	700.09	1,283.54	0.000047%			0.00000%			0.00000%	116.75		116.75	583.45	816.84	1,400.29
692590	692598	36,695.40	44,034.42	80,729.82	0.002948%			0.00000%	8,657.86	12,120.98	0.018137%	7,339.09	-	7,339.09	45,353.26	63,494.49	108,847.75
692600	692600	64,665.43	77,598.51	142,263.94	0.005196%			0.00000%			0.00000%	12,932.98		12,932.98	64,665.43	90,531.49	155,196.92
692610	692610	11,786.47	14,143.73	25,930.20	0.000947%			0.00000%			0.00000%	2,357.25		2,357.25	11,786.47	16,500.98	28,287.45
692620	692628	7,725.17	9,270.20	16,995.37	0.000621%			0.00000%			0.00000%	1,545.05		1,545.05	7,725.17	10,815.25	18,540.42
692630	692630	287.50	345.04	632.54	0.000023%			0.00000%			0.00000%	57.46		57.46	287.50	402.50	690.00
692640	692640	892,437.63	1,070,925.27	1,963,362.90	0.071705%	30,434.17	36,521.05	0.08363%	141,440.84	198,017.05	0.296297%	184,574.78	-	184,574.78	1,064,312.64	1,490,038.15	2,554,350.79
692640	692648	39,500.00	47,400.03	86,900.03	0.003174%			0.00000%			0.00000%	7,899.96		7,899.96	39,500.00	55,299.99	94,799.99
692650	692658	84,910.94	101,893.23	186,804.17	0.006822%			0.00000%			0.00000%	16,982.10		16,982.10	84,910.94	118,875.33	203,786.27
692660	692668	31,540.45	37,848.52	69,388.97	0.002534%			0.00000%			0.00000%	6,308.12		6,308.12	31,540.45	44,156.64	75,697.09
692670	692678	90,487.16	108,584.88	199,072.04	0.007270%			0.00000%			0.00000%	18,097.50		18,097.50	90,487.16	126,682.38	217,169.54
692680	692688	199,923.27	239,907.53	439,830.80	0.016063%			0.00000%	2,575.33	3,605.46	0.005395%	39,984.45	-	39,984.45	202,498.60	283,497.44	485,996.04
692690	692690	20,939.70	25,127.53	46,067.23	0.001682%			0.00000%			0.00000%	4,188.02		4,188.02	20,939.70	29,315.55	50,255.25
692700	692708	4,200.00	5,040.00	9,240.00	0.000337%			0.00000%			0.00000%	840.00		840.00	4,200.00	5,880.00	10,080.00
692710	692710	2,881.85	3,458.22	6,340.07	0.000232%			0.00000%			0.00000%	576.37		576.37	2,881.85	4,034.59	6,916.44
692730	692730	3,229.63	3,875.56	7,105.19	0.000259%			0.00000%			0.00000%	645.90		645.90	3,229.63	4,521.46	7,751.09
692740	692748	323,847.98	388,614.72	712,462.70	0.026020%	4,536.52	5,443.75	0.01247%	6,035.59	8,449.65	0.012643%	65,676.30	-	65,676.30	334,420.09	468,184.42	802,604.51
692740	980728	77,550.78	96,043.52	173,594.30	0.006340%			0.00000%			0.00000%	11,931.04		11,931.04	77,550.78	107,974.56	185,525.34
692750	692750	160.00	192.00	352.00	0.000013%			0.00000%			0.00000%	32.00		32.00	160.00	224.00	384.00
692760	692760	1,380.00	1,656.01	3,036.01	0.000111%			0.00000%			0.00000%	275.99		275.99	1,380.00	1,932.00	3,312.00
692770	692778	104,775.64	125,730.54	230,506.18	0.008418%	10,800.70	12,960.83	0.02968%	4,961.03	6,945.48	0.010393%	23,115.80	-	23,115.80	120,537.37	168,752.65	289,290.02
692780	692780	963.60	1,156.32	2,119.92	0.000077%			0.00000%			0.00000%	192.72		192.72	963.60	1,349.04	2,312.64
692790	692790	180.00	216.02	396.02	0.000014%			0.00000%			0.00000%	35.98		35.98	180.00	252.00	432.00
692800	692808	147,289.76	176,747.08	324,036.84	0.011834%			0.00000%			0.00000%	29,457.94		29,457.94	147,289.76	206,205.02	353,494.78
692810	692810	275.00	330.01	605.01	0.000022%			0.00000%			0.00000%	54.99		54.99	275.00	385.00	660.00
692820	692828	6,231.40	7,477.57	13,708.97	0.000501%			0.00000%			0.00000%	1,246.25		1,246.25	6,231.40	8,723.82	14,955.22
692830	692838	22,009.91	26,411.90	48,421.81	0.001768%			0.00000%			0.00000%	4,401.93		4,401.93	22,009.91	30,813.83	52,823.74
692840	692840	6,184.60	7,421.65	13,606.25	0.000497%			0.00000%			0.00000%	1,236.77		1,236.77	6,184.60	8,658.42	14,843.02
692850	692850	643.05	771.66	1,414.71	0.000052%			0.00000%			0.00000%	128.61		128.61	643.05	900.27	1,543.32
692860	692860	354.50	425.40	779.90	0.000028%			0.00000%			0.00000%	70.90		70.90	354.50	496.30	850.80
692870	692870	38,128.94	45,754.69	83,883.63	0.003064%	150.00	180.00	0.00041%			0.00000%	7,655.82		7,655.82	38,278.94	53,590.51	91,869.45
692880	692880	18,089.99	21,708.02	39,798.01	0.001453%			0.00000%	4,736.95	6,631.71	0.009923%	3,617.95	-	3,617.95	22,826.94	31,957.68	54,784.62
692890	692890	31,992.66	38,391.20	70,383.86	0.002571%			0.00000%			0.00000%	6,398.73		6,398.73	31,992.66	44,789.93	76,782.59
692910	692910	70,032.63	84,039.15	154,071.78	0.005627%			0.00000%			0.00000%	14,006.63		14,006.63	70,032.63	98,045.78	168,078.41
692920	692920	5,966.76	7,160.07	13,126.83	0.000479%			0.00000%	2,583.34	3,616.68	0.005412%	1,193.38	-	1,193.38	8,550.10	11,970.13	20,520.23
692930	692930	900.00	1,080.00	1,980.00	0.000072%			0.00000%			0.00000%	180.00		180.00	900.00	1,260.00	2,160.00
692940	692940	600.00	720.00	1,320.00	0.000048%			0.00000%			0.00000%	120.00		120.00	600.00	840.00	1,440.00

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
692960	692960	2,554.39	3,065.25	5,619.64	0.000205%			0.000000%			0.000000%	510.89		510.89	2,554.39	3,576.14	6,130.53
692970	692970	2,005.80	2,406.98	4,412.78	0.000161%			0.000000%			0.000000%	401.14		401.14	2,005.80	2,808.12	4,813.92
692980	692980	10,254.62	12,305.50	22,560.12	0.000824%			0.000000%			0.000000%	2,050.99		2,050.99	10,254.62	14,356.49	24,611.11
692990	692990	4,059.15	4,870.99	8,930.14	0.000326%			0.000000%			0.000000%	811.79		811.79	4,059.15	5,682.78	9,741.93
693010	693018	59,706.65	71,647.86	131,354.51	0.004797%			0.000000%	1,193.25	1,670.54	0.002500%	11,941.28	-	11,941.28	60,899.90	85,259.68	146,159.58
693020	693020	1,344.39	1,613.32	2,957.71	0.000108%			0.000000%			0.000000%	268.85		268.85	1,344.39	1,882.17	3,226.56
693030	693030	39.97	48.01	87.98	0.000003%			0.000000%			0.000000%	8.03		8.03	39.97	56.04	96.01
693040	693048	86,527.32	103,832.75	190,360.07	0.006952%			0.000000%	75,572.23	105,801.40	0.158313%	17,305.38	-	17,305.38	162,099.55	226,939.53	389,039.08
693050	693050	92.97	111.55	204.52	0.000007%			0.000000%	2,004.74	2,806.64	0.004200%	18.58	-	18.58	2,097.71	2,936.77	5,034.48
693060	693060	249.96	300.00	549.96	0.000020%			0.000000%			0.000000%	50.04		50.04	249.96	350.04	600.00
693070	693070	240.00	288.00	528.00	0.000019%			0.000000%			0.000000%	48.00		48.00	240.00	336.00	576.00
693080	693080	50,475.11	60,569.91	111,045.02	0.004056%			0.000000%	841.56	1,178.17	0.001763%	10,095.04	-	10,095.04	51,316.67	71,843.12	123,159.79
693090	693090	5,311.68	6,374.02	11,685.70	0.000427%			0.000000%			0.000000%	1,062.36		1,062.36	5,311.68	7,436.38	12,748.06
693100	693108	71,888.10	86,265.42	158,153.52	0.005776%	4,783.53	5,740.21	0.01314%			0.000000%	15,334.37		15,334.37	76,671.63	107,340.00	184,011.63
693110	693110	389.38	467.25	856.63	0.000031%			0.000000%			0.000000%	77.88		77.88	389.38	545.13	934.51
693120	693128	33,302.94	39,963.52	73,266.46	0.002676%			0.000000%	6,396.94	8,955.79	0.013401%	6,660.43	-	6,660.43	39,699.88	55,579.74	95,279.62
693130	693130	33,006.39	39,607.66	72,614.05	0.02652%	10,689.16	12,827.00	0.02937%	-	-	0.000000%	8,739.15	-	8,739.15	43,695.55	61,173.81	104,869.36
693140	693140	13,093.90	15,712.79	28,806.69	0.001052%			0.000000%			0.000000%	2,618.83		2,618.83	13,093.90	18,331.62	31,425.52
693150	693150	825.00	990.03	1,815.03	0.000066%			0.000000%	143.00	200.20	0.000300%	164.97	-	164.97	968.00	1,355.20	2,323.20
693160	693160	4,844.30	5,813.17	10,657.47	0.000389%			0.000000%			0.000000%	968.83		968.83	4,844.30	6,782.00	11,626.30
693170	693170	360.00	432.04	792.04	0.000029%			0.000000%			0.000000%	71.96		71.96	360.00	504.00	864.00
693200	693200	5,747.24	6,896.69	12,643.93	0.000462%			0.000000%			0.000000%	1,149.38		1,149.38	5,747.24	8,046.07	13,793.31
693230	693230	43,618.85	52,342.86	95,961.71	0.003505%			0.000000%	8,387.28	11,742.18	0.017570%	8,723.65	-	8,723.65	52,006.13	72,808.69	124,814.82
693250	693250	63,867.36	76,640.90	140,508.26	0.005132%			0.000000%	8,840.04	12,375.96	0.018518%	12,773.49	-	12,773.49	72,707.40	101,790.35	174,497.75
693260	693260	1,697.76	2,037.24	3,735.00	0.000136%			0.000000%			0.000000%	339.60		339.60	1,697.76	2,376.84	4,074.60
693270	693270	10,432.33	12,518.79	22,951.12	0.000838%			0.000000%			0.000000%	2,086.46		2,086.46	10,432.33	14,605.25	25,037.58
693280	693280	294.00	352.81	646.81	0.000024%			0.000000%			0.000000%	58.79		58.79	294.00	411.60	705.60
693300	693300	601.25	721.50	1,322.75	0.000048%			0.000000%			0.000000%	120.25		120.25	601.25	841.75	1,443.00
693310	693310	6,461.87	7,754.25	14,216.12	0.000519%			0.000000%	1,870.98	2,619.39	0.003919%	1,292.43	-	1,292.43	8,332.85	11,666.07	19,998.92
693320	693320	1,015.00	1,218.00	2,233.00	0.000082%			0.000000%			0.000000%	203.00		203.00	1,015.00	1,421.00	2,436.00
693330	693330	840.00	1,008.00	1,848.00	0.000067%			0.000000%			0.000000%	168.00		168.00	840.00	1,176.00	2,016.00
693340	693340	200.04	240.00	440.04	0.000016%			0.000000%			0.000000%	39.96		39.96	200.04	279.96	480.00
693350	693350	7,372.29	8,846.28	16,218.57	0.000592%			0.000000%			0.000000%	1,474.51		1,474.51	7,372.29	10,320.79	17,693.08
693370	693378	55,469.62	66,564.06	122,033.68	0.004457%			0.000000%			0.000000%	11,093.96		11,093.96	55,469.62	77,658.02	133,127.64
693370	981048	12,339.40	15,282.20	27,621.60	0.001009%			0.000000%			0.000000%	1,898.42		1,898.42	12,339.40	17,180.62	29,520.02
693380	693388	209,577.55	251,563.82	461,141.37	0.016842%	4,570.99	5,485.16	0.01256%	31,195.48	43,673.58	0.065350%	42,758.20	-	42,758.20	245,344.02	343,480.76	588,824.78
693390	693390	810.00	972.00	1,782.00	0.000065%			0.000000%			0.000000%	162.00		162.00	810.00	1,134.00	1,944.00
693400	693408	103,071.44	123,685.74	226,757.18	0.008281%	4,666.24	5,599.47	0.01282%	16,350.11	22,890.22	0.034251%	21,547.57	-	21,547.57	124,087.79	173,723.00	297,810.79
693410	693418	39,434.97	47,321.94	86,756.91	0.003168%			0.000000%			0.000000%	7,887.11		7,887.11	39,434.97	55,209.05	94,644.02
693420	693420	5,825.39	6,990.32	12,815.71	0.000468%			0.000000%	160.92	225.28	0.000337%	1,165.06	-	1,165.06	5,986.31	8,380.66	14,366.97
693430	693430	1,094.48	1,313.42	2,407.90	0.000088%			0.000000%			0.000000%	218.93		218.93	1,094.48	1,532.35	2,626.83
693450	693450	156.00	187.22	343.22	0.000013%			0.000000%			0.000000%	31.18		31.18	156.00	218.40	374.40
693470	693470	3,883.07	4,659.70	8,542.77	0.000312%			0.000000%			0.000000%	776.59		776.59	3,883.07	5,436.29	9,319.36
693480	693480	2,381.59	2,857.96	5,239.55	0.000191%			0.000000%			0.000000%	476.21		476.21	2,381.59	3,334.17	5,715.76
693490	693490	1,560.00	1,872.00	3,432.00	0.000125%			0.000000%			0.000000%	312.00		312.00	1,560.00	2,184.00	3,744.00
693500	693500	18,847.65	22,617.05	41,464.70	0.001514%			0.000000%			0.000000%	3,769.54		3,769.54	18,847.65	26,386.59	45,234.24
693500	980980	6,873.62	8,512.66	15,386.28	0.000562%			0.000000%			0.000000%	1,057.42		1,057.42	6,873.62	9,570.08	16,443.70
693520	693520	8,141.64	9,769.90	17,911.54	0.000654%			0.000000%			0.000000%	1,628.36		1,628.36	8,141.64	11,398.26	19,539.90
693530	693530	106,049.09	127,258.56	233,307.65	0.008521%	4,789.70	5,747.66	0.01316%			0.000000%	22,167.94		22,167.94	110,838.79	155,174.16	266,012.95
693540	693540	1,059.96	1,272.00	2,331.96	0.000085%			0.000000%			0.000000%	212.04		212.04	1,059.96	1,484.04	2,544.00
693550	693558	20,498.75	24,598.48	45,097.23	0.001647%			0.000000%			0.000000%	4,099.69		4,099.69	20,498.75	28,698.17	49,196.92
693560	693560	10,969.27	13,163.15	24,132.42	0.000881%			0.000000%			0.000000%	2,193.90		2,193.90	10,969.27	15,357.05	26,326.32
693570	693578	26,972.59	32,366.89	59,339.48	0.002167%			0.000000%	3,511.55	4,916.19	0.007356%	5,394.46	-	5,394.46	30,484.14	42,677.54	73,161.68
693590	693590	(0.00)	(0.00)	(0.00)	0.000000%	-	-	0.000000%	-	-	0.000000%	0.00	-	0.00	(0.00)	(0.00)	(0.00)
693590	693598	106,510.74	127,812.58	234,323.32	0.008558%	6,722.48	8,066.93	0.01847%	3,972.38	5,561.32	0.008322%	22,646.88	-	22,646.88	117,205.60	164,087.71	281,293.31
693610	693618	90,671.02	108,804.76	199,475.78	0.007285%	4,229.15	5,074.95	0.01162%			0.000000%	18,980.18		18,980.18	94,900.17	132,859.89	227,760.06
693620	693620	852.00	1,022.40	1,874.40	0.000068%			0.000000%			0.000000%	170.40		170.40	852.00	1,192.80	2,044.80
693630	693638	36,257.71	43,509.26	79,766.97	0.002913%			0.000000%			0.000000%	7,251.41		7,251.41	36,257.71	50,760.67	87,018.38
693640	693640	2,692.30	3,230.76	5,923.06	0.000216%			0.000000%			0.000000%	538.45		538.45	2,692.30	3,769.21	6,461.51

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
693650	693650	219.16	262.98	482.14	0.000018%			0.00000%			0.00000%	43.85		43.85	219.16	306.83	525.99
693660	693660	60.00	72.00	132.00	0.000005%			0.00000%			0.00000%	12.00		12.00	60.00	84.00	144.00
693670	693670	13,011.28	15,613.47	28,624.75	0.001045%			0.00000%			0.00000%	2,602.02		2,602.02	13,011.28	18,215.49	31,226.77
693680	693680	1,996.76	2,396.12	4,392.88	0.000160%			0.00000%			0.00000%	399.35		399.35	1,996.76	2,795.47	4,792.23
693710	693710	366.64	440.00	806.64	0.000029%			0.00000%			0.00000%	73.37		73.37	366.64	513.37	880.01
694010	694018	3,383.71	4,060.45	7,444.16	0.000272%			0.00000%			0.00000%	676.74		676.74	3,383.71	4,737.19	8,120.90
694210	694210	27,850.37	33,420.39	61,270.76	0.002238%			0.00000%	305.29	427.40	0.000640%	5,569.92	-	5,569.92	28,155.66	39,417.71	67,573.37
694310	694318	10,865.06	13,038.07	23,903.13	0.000873%			0.00000%			0.00000%	2,173.01		2,173.01	10,865.06	15,211.08	26,076.14
694410	694410	360.00	432.00	792.00	0.000029%			0.00000%	110.00	154.00	0.000230%	72.00	-	72.00	470.00	658.00	1,128.00
694430	694430	500.03	600.00	1,100.03	0.000040%			0.00000%			0.00000%	99.96		99.96	500.03	699.96	1,199.99
694500	694500	2,374.08	2,848.82	5,222.90	0.000191%			0.00000%			0.00000%	474.70		474.70	2,374.08	3,323.52	5,697.60
694600	694600	56,372.55	67,647.07	124,019.62	0.004329%	1,598.82	1,918.60	0.004339%	2,063.81	2,889.35	0.004323%	11,594.18	-	11,594.18	60,035.18	84,049.20	144,084.38
694600	694608	1,350,969.19	1,621,161.56	2,972,130.75	0.108546%	57,330.68	68,796.68	0.15754%	132,774.63	185,884.48	0.278143%	281,660.39	-	281,660.39	1,541,074.50	2,157,503.11	3,698,577.61
695100	695100	220.00	264.00	484.00	0.000018%			0.00000%			0.00000%	44.00		44.00	220.00	308.00	528.00
695400	695400	746.00	895.23	1,641.23	0.000060%			0.00000%			0.00000%	149.17		149.17	746.00	1,044.40	1,790.40
695500	695500	2,656.81	3,188.19	5,845.00	0.000213%			0.00000%	25.00	35.00	0.000052%	531.34	-	531.34	2,681.81	3,754.53	6,436.34
695600	695608	858,956.13	1,030,747.03	1,889,703.16	0.069015%	23,642.96	28,371.52	0.06497%	54,311.85	76,036.58	0.113775%	176,519.97	-	176,519.97	936,910.94	1,311,675.10	2,248,586.04
695700	695700	339.86	407.82	747.68	0.000027%			0.00000%			0.00000%	67.98		67.98	339.86	475.80	815.66
695800	695808	187,301.24	224,761.12	412,062.36	0.015049%			0.00000%	6,739.99	9,435.87	0.014119%	37,459.79	-	37,459.79	194,041.23	271,656.78	465,698.01
695820	695828	16,036.48	19,243.87	35,280.35	0.001288%	15,083.90	18,100.56	0.04145%	22,444.05	31,421.69	0.047017%	6,224.13	-	6,224.13	53,564.43	74,990.25	128,554.68
695900	695900	1,211.85	1,454.24	2,666.09	0.000097%			0.00000%			0.00000%	242.35		242.35	1,211.85	1,696.59	2,908.44
696000	696000	6,634.58	7,961.51	14,596.09	0.000533%			0.00000%	875.00	1,225.00	0.001833%	1,326.90	-	1,326.90	7,509.58	10,513.41	18,022.99
696100	696100	4,229.81	5,075.79	9,305.60	0.000340%			0.00000%	995.89	1,394.25	0.002086%	845.94	-	845.94	5,225.70	7,315.98	12,541.68
696100	696108	540.00	648.01	1,188.01	0.000043%			0.00000%			0.00000%	107.99		107.99	540.00	756.00	1,296.00
696200	696200	36,661.62	43,993.95	80,655.57	0.002946%			0.00000%			0.00000%	7,332.30		7,332.30	36,661.62	51,326.25	87,987.87
696500	696500	395.04	474.00	869.04	0.000032%			0.00000%			0.00000%	78.96		78.96	395.04	552.96	948.00
696600	696600	44,714.64	53,657.22	98,371.86	0.003593%			0.00000%	4,500.07	6,300.04	0.009427%	8,942.86	-	8,942.86	49,214.71	68,900.12	118,114.83
696700	696708	4,183,782.01	5,020,535.59	9,204,317.60	0.336154%	193,345.97	232,015.14	0.53129%	333,546.70	466,965.33	0.698730%	875,427.17	-	875,427.17	4,710,674.68	6,594,943.23	11,305,617.91
697100	697100	44,025.37	52,830.40	96,855.77	0.003537%			0.00000%			0.00000%	8,805.08		8,805.08	44,025.37	61,635.48	105,660.85
697200	697200	1,165.24	1,399.09	2,564.33	0.000094%	60.00	72.00	0.00016%			0.00000%	243.68		243.68	1,225.24	1,714.77	2,940.01
697300	697300	91,002.29	109,202.48	200,204.77	0.007312%			0.00000%	12,168.88	17,036.24	0.025492%	18,200.46	-	18,200.46	103,171.17	144,439.18	247,610.35
697500	697500	460,225.61	552,270.23	1,012,495.84	0.036978%	659.76	791.71	0.00181%	4,861.43	6,805.97	0.010184%	92,177.05	-	92,177.05	465,746.80	652,044.96	1,117,791.76
697600	697608	4,860,790.69	5,832,948.49	10,693,739.18	0.390550%	171,104.88	205,325.82	0.47017%	229,390.05	321,146.13	0.480538%	1,006,380.15	-	1,006,380.15	5,261,285.62	7,365,800.59	12,627,086.21
697700	697708	768,051.66	921,659.22	1,689,710.88	0.061711%	17,817.97	21,381.56	0.04896%	17,842.94	24,979.86	0.037378%	157,174.21	-	157,174.21	803,712.57	1,125,194.85	1,928,907.42
698000	698008	2,032,604.35	2,439,121.60	4,471,725.95	0.163314%	69,311.08	83,173.17	0.19046%	26,700.20	37,380.26	0.055933%	420,382.19	-	420,382.19	2,128,615.63	2,980,057.22	5,108,672.85
698210	698218	57,381.05	68,857.12	126,238.17	0.004610%			0.00000%			0.00000%	11,476.18		11,476.18	57,381.05	80,333.30	137,714.35
698310	698310	1,510.49	1,812.45	3,322.94	0.000121%			0.00000%			0.00000%	302.13		302.13	1,510.49	2,114.58	3,625.07
698500	698500	2,525.58	3,030.49	5,556.07	0.000203%			0.00000%			0.00000%	505.08		505.08	2,525.58	3,535.57	6,061.15
698600	698600	4,478.74	5,374.46	9,853.20	0.000360%	5,070.00	6,084.00	0.01393%			0.00000%	1,909.73		1,909.73	9,548.74	13,368.19	22,916.93
698700	698700	6,834.88	8,201.56	15,036.44	0.000549%			0.00000%			0.00000%	1,366.97		1,366.97	6,834.88	9,568.53	16,403.41
698800	698800	276,153.81	331,382.43	607,536.24	0.022188%	7,093.14	8,511.77	0.01949%			0.00000%	56,649.56		56,649.56	283,246.95	396,543.76	679,790.71
698900	698900	2,748.03	3,297.62	6,045.65	0.000221%			0.00000%			0.00000%	549.60		549.60	2,748.03	3,847.22	6,595.25
699000	699000	315.85	379.05	694.90	0.000025%			0.00000%			0.00000%	63.14		63.14	315.85	442.19	758.04
699100	699100	3,929.59	4,715.42	8,645.01	0.000316%			0.00000%			0.00000%	785.92		785.92	3,929.59	5,501.34	9,430.93
699200	699208	201,031.44	241,238.22	442,269.66	0.016152%			0.00000%	-	-	0.00000%	40,206.24	-	40,206.24	201,031.44	281,444.46	482,475.90
699300	699300	1,825.92	2,191.08	4,017.00	0.000147%			0.00000%			0.00000%	365.16		365.16	1,825.92	2,556.24	4,382.16
699500	699500	360.00	432.03	792.03	0.000029%			0.00000%			0.00000%	71.97		71.97	360.00	504.00	864.00
699600	699600	8,143.89	9,772.67	17,916.56	0.000654%			0.00000%	77.40	108.36	0.000162%	1,628.74	-	1,628.74	8,221.29	11,509.77	19,731.06
699700	699700	3,530.74	4,236.84	7,767.58	0.000284%			0.00000%			0.00000%	706.10		706.10	3,530.74	4,942.94	8,473.68
699900	699900	117,931.49	141,515.69	259,447.18	0.009475%	3,639.49	4,367.39	0.01000%	3,024.14	4,233.67	0.006335%	24,313.94	-	24,313.94	124,595.12	174,430.69	299,025.81
700100	700100	4,820.05	5,784.02	10,604.07	0.000387%			0.00000%			0.00000%	963.98		963.98	4,820.05	6,748.00	11,568.05
700200	700200	5,643.39	6,772.05	12,415.44	0.000453%			0.00000%			0.00000%	1,128.64		1,128.64	5,643.39	7,900.69	13,544.08
700300	700300	5,342.51	6,411.00	11,753.51	0.000429%			0.00000%			0.00000%	1,068.68		1,068.68	5,342.51	7,479.68	12,822.19
700400	700400	2,971.16	3,565.56	6,536.72	0.000239%			0.00000%			0.00000%	594.24		594.24	2,971.16	4,159.80	7,130.96
700500	700500	4,685.66	5,622.77	10,308.43	0.000376%			0.00000%			0.00000%	937.12		937.12	4,685.66	6,559.89	11,245.55
700600	700600	5,327.17	6,392.34	11,719.51	0.000428%			0.00000%			0.00000%	1,065.39		1,065.39	5,327.17	7,457.73	12,784.90
700700	700700	3,215.53	3,858.62	7,074.15	0.000258%			0.00000%			0.00000%	643.17		643.17	3,215.53	4,501.79	7,717.32
700800	700800	6,331.64	7,598.04	13,929.68	0.000509%			0.00000%			0.00000%	1,266.52		1,266.52	6,331.64	8,864.56	15,196.20
700900	700900	9,921.18	11,905.26	21,826.44	0.000797%			0.00000%			0.00000%	1,984.06		1,984.06	9,921.18	13,889.32	23,810.50

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
701000	701000	6,515.42	7,818.48	14,333.90	0.000523%			0.000000%			0.000000%	1,303.06		1,303.06	6,515.42	9,121.54	15,636.96
701100	701100	2,971.32	3,565.56	6,536.88	0.000239%			0.000000%	849.00	1,188.60	0.001779%	594.24	-	594.24	3,820.32	5,348.40	9,168.72
701200	701200	7,990.32	9,588.53	17,578.85	0.000642%			0.000000%			0.000000%	1,598.23		1,598.23	7,990.32	11,186.76	19,177.08
701300	701300	7,653.78	9,184.70	16,838.48	0.000615%			0.000000%			0.000000%	1,530.93		1,530.93	7,653.78	10,715.63	18,369.41
701400	701400	5,265.05	6,318.20	11,583.25	0.000423%			0.000000%			0.000000%	1,053.15		1,053.15	5,265.05	7,371.35	12,636.40
701500	701500	5,778.72	6,934.42	12,713.14	0.000464%			0.000000%			0.000000%	1,155.73		1,155.73	5,778.72	8,090.15	13,868.87
701600	701600	6,783.09	8,139.67	14,922.76	0.000545%			0.000000%	849.00	1,188.60	0.001779%	1,356.62	-	1,356.62	7,632.09	10,684.89	18,316.98
701700	701708	36,690.29	44,027.70	80,717.99	0.002948%			0.000000%			0.000000%	7,337.99		7,337.99	36,690.29	51,365.69	88,055.98
701800	701800	7,257.71	8,709.37	15,967.08	0.000583%			0.000000%	1,414.68	1,980.60	0.002964%	1,451.65	-	1,451.65	8,672.39	12,141.62	20,814.01
701900	701908	28,005.33	33,606.21	61,611.54	0.002250%			0.000000%			0.000000%	5,601.31		5,601.31	28,005.33	39,207.52	67,212.85
702000	702000	7,335.73	8,803.04	16,138.77	0.000589%			0.000000%			0.000000%	1,467.43		1,467.43	7,335.73	10,270.47	17,606.20
702100	702100	11,276.54	13,531.90	24,808.44	0.000906%			0.000000%			0.000000%	2,255.47		2,255.47	11,276.54	15,787.37	27,063.91
702200	702200	10,153.02	12,183.77	22,336.79	0.000816%			0.000000%			0.000000%	2,030.80		2,030.80	10,153.02	14,214.57	24,367.59
702400	702400	24,965.11	29,957.82	54,922.93	0.002006%	1,980.60	2,376.72	0.00544%	278.64	390.12	0.000584%	5,389.30	-	5,389.30	27,224.35	38,113.96	65,338.31
702500	702500	9,446.52	11,335.86	20,782.38	0.000759%			0.000000%			0.000000%	1,889.48		1,889.48	9,446.52	13,225.34	22,671.86
702600	702608	84,852.03	101,822.17	186,674.20	0.006818%	4,636.04	5,563.28	0.01274%			0.000000%	17,897.67		17,897.67	89,488.07	125,283.12	214,771.19
702600	989308	75,883.10	93,978.28	169,861.38	0.000620%			0.000000%			0.000000%	11,674.27		11,674.27	75,883.10	105,652.55	181,535.65
702700	702700	8,801.20	10,561.41	19,362.61	0.000707%			0.000000%			0.000000%	1,760.21		1,760.21	8,801.20	12,321.62	21,122.82
702800	702800	7,831.40	9,397.67	17,229.07	0.000629%	849.00	1,018.80	0.00233%			0.000000%	1,736.09		1,736.09	8,680.40	12,152.56	20,832.96
702900	702900	6,694.22	8,033.02	14,727.24	0.000538%			0.000000%	1,167.21	1,634.05	0.002445%	1,338.82	-	1,338.82	7,861.43	11,005.89	18,867.32
703000	703000	11,233.63	13,480.47	24,714.10	0.000903%			0.000000%			0.000000%	2,246.84		2,246.84	11,233.63	15,727.31	26,960.94
703100	703100	10,960.64	13,152.69	24,113.33	0.000881%			0.000000%			0.000000%	2,192.13		2,192.13	10,960.64	15,344.82	26,305.46
703200	703200	8,218.55	9,862.24	18,080.79	0.000660%			0.000000%			0.000000%	1,643.67		1,643.67	8,218.55	11,505.91	19,724.46
703300	703300	4,005.60	4,806.48	8,812.08	0.000322%			0.000000%			0.000000%	801.24		801.24	4,005.60	5,607.72	9,613.32
703400	703400	4,983.44	5,980.24	10,963.68	0.000400%			0.000000%			0.000000%	996.76		996.76	4,983.44	6,977.00	11,960.44
703500	703500	8,272.92	9,927.67	18,200.59	0.000665%			0.000000%			0.000000%	1,654.74		1,654.74	8,272.92	11,582.41	19,855.33
703600	703600	7,808.74	9,370.65	17,179.39	0.000627%			0.000000%	1,798.10	2,517.32	0.003767%	1,561.92	-	1,561.92	9,606.84	13,449.89	23,056.73
703700	703700	11,518.30	13,821.99	25,340.29	0.000925%	3,951.83	4,742.17	0.01086%			0.000000%	3,094.23		3,094.23	15,470.13	21,658.39	37,128.52
703800	703800	11,462.40	13,754.99	25,217.39	0.000921%			0.000000%			0.000000%	2,292.64		2,292.64	11,462.40	16,047.63	27,510.03
703900	703900	8,959.82	10,751.73	19,711.55	0.000720%			0.000000%			0.000000%	1,791.89		1,791.89	8,959.82	12,543.62	21,503.44
704000	704000	6,736.23	8,083.18	14,819.41	0.000541%	849.00	1,018.80	0.00233%			0.000000%	1,516.97		1,516.97	7,585.23	10,618.95	18,204.18
704100	704100	10,728.27	12,873.99	23,602.26	0.000862%			0.000000%	849.00	1,188.60	0.001779%	2,145.58	-	2,145.58	11,577.27	16,208.17	27,785.44
704200	704200	7,277.33	8,732.80	16,010.13	0.000585%			0.000000%			0.000000%	1,455.43		1,455.43	7,277.33	10,188.23	17,465.56
704300	704300	11,912.80	14,295.41	26,208.21	0.000957%	1,697.76	2,037.24	0.00467%			0.000000%	2,722.26		2,722.26	13,610.56	19,054.91	32,665.47
704400	704400	11,607.63	13,929.15	25,536.78	0.000933%	1,028.76	1,234.56	0.00283%	1,028.76	1,440.36	0.002155%	2,527.40	-	2,527.40	13,665.15	19,131.47	32,796.62
704500	704500	59,246.70	71,095.75	130,342.45	0.004760%			0.000000%			0.000000%	11,849.22		11,849.22	59,246.70	82,944.97	142,191.67
704600	704600	18,844.86	22,613.80	41,458.66	0.001514%			0.000000%			0.000000%	3,768.81		3,768.81	18,844.86	26,382.61	45,227.47
704700	704700	6,291.32	7,549.35	13,840.67	0.000505%			0.000000%			0.000000%	1,258.19		1,258.19	6,291.32	8,807.54	15,098.86
704800	704800	4,528.32	5,433.97	9,962.29	0.000364%			0.000000%			0.000000%	905.63		905.63	4,528.32	6,339.60	10,867.92
705000	705000	5,995.69	7,194.86	13,190.55	0.000482%			0.000000%			0.000000%	1,199.21		1,199.21	5,995.69	8,394.07	14,389.76
705100	705100	501.44	601.72	1,103.16	0.000040%			0.000000%			0.000000%	100.29		100.29	501.44	702.01	1,203.45
705200	705200	19,525.00	23,429.76	42,954.76	0.001569%			0.000000%			0.000000%	3,904.86		3,904.86	19,525.00	27,334.62	46,859.62
705300	705300	18,155.70	21,786.68	39,942.38	0.001459%			0.000000%			0.000000%	3,631.04		3,631.04	18,155.70	25,417.72	43,573.42
705400	705400	8,696.26	10,435.60	19,131.86	0.000699%			0.000000%			0.000000%	1,739.42		1,739.42	8,696.26	12,175.02	20,871.28
705500	705500	5,912.38	7,094.71	13,007.09	0.000475%	4,605.31	5,526.34	0.01265%			0.000000%	2,103.41		2,103.41	10,517.69	14,724.46	25,242.15
705600	705600	13,288.79	15,946.54	29,235.33	0.001068%			0.000000%			0.000000%	2,657.92		2,657.92	13,288.79	18,604.46	31,893.25
705700	705700	9,054.35	10,865.30	19,919.65	0.000727%			0.000000%	1,414.68	1,980.60	0.002964%	1,811.08	-	1,811.08	10,469.03	14,656.98	25,126.01
705800	705800	13,780.54	16,536.67	30,317.21	0.001107%			0.000000%			0.000000%	2,756.30		2,756.30	13,780.54	19,292.97	33,073.51
705900	705900	7,441.76	8,930.19	16,371.95	0.000598%	1,116.22	1,339.46	0.00307%			0.000000%	1,711.74		1,711.74	8,557.98	11,981.39	20,539.37
706000	706000	8,388.49	10,066.32	18,454.81	0.000674%			0.000000%			0.000000%	1,677.66		1,677.66	8,388.49	11,743.98	20,132.47
706100	706100	8,327.21	9,992.71	18,319.92	0.000669%			0.000000%			0.000000%	1,665.66		1,665.66	8,327.21	11,658.37	19,985.58
706200	706200	8,639.84	10,367.67	19,007.51	0.000694%			0.000000%			0.000000%	1,727.95		1,727.95	8,639.84	12,095.62	20,735.46
706300	706300	14,645.35	17,574.30	32,219.65	0.001177%			0.000000%			0.000000%	2,928.95		2,928.95	14,645.35	20,503.25	35,148.60
706400	706400	3,679.15	4,415.03	8,094.18	0.000296%			0.000000%			0.000000%	735.84		735.84	3,679.15	5,150.87	8,830.02
706500	706500	9,472.36	11,366.77	20,839.13	0.000761%			0.000000%	-	-	0.000000%	1,894.49	-	1,894.49	9,472.36	13,261.26	22,733.62
706600	706600	66,933.21	80,319.94	147,253.15	0.005378%			0.000000%	2,122.10	2,970.98	0.004446%	13,386.97	-	13,386.97	69,055.31	96,677.89	165,733.20
706700	706700	10,542.81	12,651.49	23,194.30	0.000847%			0.000000%			0.000000%	2,108.72		2,108.72	10,542.81	14,760.21	25,303.02
706800	706800	10,657.10	12,788.43	23,445.53	0.000856%			0.000000%			0.000000%	2,131.35		2,131.35	10,657.10	14,919.78	25,576.88
706900	706900	2,542.19	3,050.60	5,592.79	0.000204%			0.000000%			0.000000%	508.45		508.45	2,542.19	3,559.05	6,101.24

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
707000	707000	8,818.11	10,581.54	19,399.65	0.000709%			0.000000%			0.000000%	1,763.81		1,763.81	8,818.11	12,345.35	21,163.46
707100	707108	12,289.27	14,747.18	27,036.45	0.000987%			0.000000%			0.000000%	2,458.00		2,458.00	12,289.27	17,205.18	29,494.45
707200	707200	12,096.30	14,515.74	26,612.04	0.000972%			0.000000%			0.000000%	2,419.37		2,419.37	12,096.30	16,935.11	29,031.41
707300	707300	10,710.94	12,853.09	23,564.03	0.000861%			0.000000%			0.000000%	2,142.17		2,142.17	10,710.94	14,995.26	25,706.20
707400	707400	18,299.38	21,959.36	40,258.74	0.001470%			0.000000%			0.000000%	3,659.82	-	3,659.82	23,353.63	32,695.15	56,048.78
707500	707500	6,364.54	7,637.33	14,001.87	0.000511%	849.00	1,018.80	0.00233%			0.000000%	1,442.67		1,442.67	7,213.54	10,098.80	17,312.34
707600	707600	16,142.34	19,388.23	35,530.57	0.001298%			0.000000%			0.000000%	3,210.39		3,210.39	16,142.34	22,598.62	38,740.96
707700	707700	9,253.26	11,103.82	20,357.08	0.000743%			0.000000%			0.000000%	1,850.63		1,850.63	9,253.26	12,954.45	22,207.71
707800	707800	12,431.66	14,918.06	27,349.72	0.000999%			0.000000%			0.000000%	2,486.54		2,486.54	12,431.66	17,404.60	29,836.26
707900	707900	11,468.76	13,762.69	25,231.45	0.000921%			0.000000%			0.000000%	2,293.90		2,293.90	11,468.76	16,056.59	27,525.35
708000	708000	4,388.39	5,266.23	9,654.62	0.000353%	7,217.77	8,661.28	0.01983%			0.000000%	2,321.41		2,321.41	11,606.16	16,248.92	27,855.08
708100	708100	11,604.87	13,925.91	25,530.78	0.000932%			0.000000%			0.000000%	2,321.17		2,321.17	11,604.87	16,247.08	27,851.95
708200	708200	11,201.91	13,442.48	24,644.39	0.000900%			0.000000%			0.000000%	2,240.49		2,240.49	11,201.91	15,682.97	26,884.88
708300	708300	11,982.86	14,379.48	26,362.34	0.000963%			0.000000%			0.000000%	2,396.78		2,396.78	11,982.86	16,776.26	28,759.12
708400	708400	13,463.40	16,156.19	29,619.59	0.001082%			0.000000%			0.000000%	2,692.90		2,692.90	13,463.40	18,849.09	32,312.49
708500	708500	21,879.18	26,254.96	48,134.14	0.001758%			0.000000%	1,028.76	1,440.36	0.002155%	4,375.96	-	4,375.96	22,907.94	32,071.28	54,979.22
708600	708600	3,718.81	4,462.57	8,181.38	0.000299%			0.000000%	849.00	1,188.60	0.001779%	743.72	-	743.72	4,567.81	6,394.89	10,962.70
708700	708708	8,692.27	10,430.81	19,123.08	0.000698%			0.000000%			0.000000%	1,738.59		1,738.59	8,692.27	12,169.40	20,861.67
708800	708800	3,395.52	4,074.48	7,470.00	0.000273%			0.000000%	1,980.60	2,772.84	0.004149%	678.96	-	678.96	5,376.12	7,526.28	12,902.40
708900	708900	2,971.43	3,565.56	6,536.99	0.000239%			0.000000%	849.12	1,188.60	0.001779%	594.24	-	594.24	3,820.55	5,348.40	9,168.95
709000	709000	5,436.12	6,523.20	11,959.32	0.000437%			0.000000%			0.000000%	1,087.08		1,087.08	5,436.12	7,610.28	13,046.40
709100	709100	5,360.95	6,433.32	11,794.27	0.000431%			0.000000%			0.000000%	1,072.30		1,072.30	5,360.95	7,505.62	12,866.57
709200	709208	5,204.04	6,244.94	11,448.98	0.000418%			0.000000%			0.000000%	1,040.98		1,040.98	5,204.04	7,285.92	12,489.96
709300	709300	4,448.15	5,337.90	9,786.05	0.000357%	900.36	1,080.48	0.00247%			0.000000%	1,069.87		1,069.87	5,348.51	7,488.25	12,836.76
709400	709400	4,120.20	4,944.26	9,064.46	0.000331%			0.000000%	207.75	290.85	0.000435%	824.02	-	824.02	4,327.95	6,059.13	10,387.08
709500	709500	6,942.72	8,331.03	15,273.75	0.000558%			0.000000%			0.000000%	1,388.46		1,388.46	6,942.72	9,719.49	16,662.21
709600	709600	4,298.01	5,157.84	9,455.85	0.000345%			0.000000%			0.000000%	859.71		859.71	4,298.01	6,017.55	10,315.56
709700	709700	3,755.28	4,506.36	8,261.64	0.000302%			0.000000%			0.000000%	751.20		751.20	3,755.28	5,257.56	9,012.84
709800	709800	5,064.69	6,077.72	11,142.41	0.000407%			0.000000%			0.000000%	1,013.11		1,013.11	5,064.69	7,090.83	12,155.52
709900	709900	4,115.76	4,939.08	9,054.84	0.000331%			0.000000%			0.000000%	823.32		823.32	4,115.76	5,762.40	9,878.16
710000	710000	16,919.20	20,303.04	37,222.24	0.001359%			0.000000%			0.000000%	3,384.01		3,384.01	16,919.20	23,687.05	40,606.25
710100	710100	10,923.46	13,108.14	24,031.60	0.000878%			0.000000%			0.000000%	2,184.67		2,184.67	10,923.46	15,292.81	26,216.27
710200	710200	10,678.26	12,813.91	23,492.17	0.000858%			0.000000%			0.000000%	2,135.64		2,135.64	10,678.26	14,949.55	25,627.81
710300	710300	10,504.77	12,605.51	23,110.28	0.000844%			0.000000%			0.000000%	2,100.80		2,100.80	10,504.77	14,706.31	25,211.08
710400	710408	10,568.61	12,682.47	23,251.08	0.000849%			0.000000%	1,780.69	2,492.96	0.003730%	2,113.86	-	2,113.86	12,349.30	17,289.29	29,638.59
710500	710500	14,365.34	17,238.45	31,603.79	0.001154%			0.000000%			0.000000%	2,873.25		2,873.25	14,365.34	20,111.70	34,477.04
710600	710600	14,285.68	17,142.91	31,428.59	0.001148%			0.000000%			0.000000%	2,857.28		2,857.28	14,285.68	20,000.19	34,285.87
710700	710700	32,128.83	38,554.76	70,683.59	0.002581%			0.000000%			0.000000%	6,425.79		6,425.79	32,128.83	44,980.55	77,109.38
710800	710800	10,634.15	12,761.15	23,395.30	0.000854%			0.000000%			0.000000%	2,127.02		2,127.02	10,634.15	14,888.17	25,522.32
710900	710900	8,473.96	10,168.88	18,642.84	0.000681%			0.000000%			0.000000%	1,694.91		1,694.91	8,473.96	11,863.79	20,337.75
711000	711000	11,422.65	13,707.27	25,129.92	0.000918%			0.000000%	900.36	1,260.60	0.001886%	2,284.65	-	2,284.65	12,323.01	17,252.52	29,575.53
711100	711100	12,153.87	14,584.62	26,738.49	0.000977%			0.000000%			0.000000%	2,430.75		2,430.75	12,153.87	17,015.37	29,169.24
711200	711200	9,646.11	11,575.44	21,221.55	0.000775%			0.000000%			0.000000%	1,929.37		1,929.37	9,646.11	13,504.81	23,150.92
711300	711300	9,432.17	11,318.70	20,750.87	0.000758%			0.000000%			0.000000%	1,886.58		1,886.58	9,432.17	13,205.28	22,637.45
711400	711400	7,521.89	9,026.23	16,548.12	0.000604%			0.000000%	2,828.20	3,959.49	0.005925%	1,504.37	-	1,504.37	10,350.09	14,490.09	24,840.18
711500	711500	6,755.81	8,106.94	14,862.75	0.000543%			0.000000%			0.000000%	1,351.14		1,351.14	6,755.81	9,458.08	16,213.89
711600	711600	3,820.32	4,584.36	8,404.68	0.000307%			0.000000%			0.000000%	764.04		764.04	3,820.32	5,348.40	9,168.72
711700	711700	4,784.32	5,740.99	10,525.31	0.000384%			0.000000%			0.000000%	956.85		956.85	4,784.32	6,697.84	11,482.16
711800	711800	4,173.32	5,007.96	9,181.28	0.000335%			0.000000%			0.000000%	834.65		834.65	4,173.32	5,842.61	10,015.93
711900	711900	3,820.32	4,584.36	8,404.68	0.000307%			0.000000%			0.000000%	764.05		764.05	3,820.32	5,348.41	9,168.73
712000	712000	5,660.44	6,792.61	12,453.05	0.000455%			0.000000%	428.30	599.62	0.000897%	1,132.27	-	1,132.27	6,088.74	8,524.50	14,613.24
712100	712100	5,430.78	6,516.98	11,947.76	0.000436%			0.000000%			0.000000%	1,086.28		1,086.28	5,430.78	7,603.26	13,034.04
712200	712200	3,061.65	3,673.98	6,735.63	0.000246%			0.000000%			0.000000%	612.33		612.33	3,061.65	4,286.31	7,347.96
712300	712300	4,115.76	4,939.08	9,054.84	0.000331%			0.000000%			0.000000%	823.31		823.31	4,115.76	5,762.39	9,878.15
712400	712400	5,236.47	6,283.80	11,520.27	0.000421%			0.000000%			0.000000%	1,047.48		1,047.48	5,236.47	7,331.28	12,567.75
712500	712500	7,102.78	8,523.36	15,626.14	0.000571%			0.000000%	483.13	676.37	0.001012%	1,420.70	-	1,420.70	7,585.91	10,620.43	18,206.34
712600	712600	4,662.86	5,595.61	10,258.47	0.000375%			0.000000%			0.000000%	932.73		932.73	4,662.86	6,528.34	11,191.20
712700	712700	4,784.01	5,740.91	10,524.92	0.000384%			0.000000%			0.000000%	956.97		956.97	4,784.01	6,697.88	11,481.89
712800	712800	4,115.82	4,939.02	9,054.84	0.000331%			0.000000%			0.000000%	823.19		823.19	4,115.82	5,762.21	9,878.03

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
712900	712900	5,376.12	6,451.20	11,827.32	0.000432%			0.000000%			0.000000%	1,075.08		1,075.08	5,376.12	7,526.28	12,902.40
713000	713000	4,920.32	5,904.36	10,824.68	0.000395%			0.000000%			0.000000%	984.04		984.04	4,920.32	6,888.40	11,808.72
713100	713100	3,655.21	4,386.23	8,041.44	0.000294%			0.000000%			0.000000%	731.02		731.02	3,655.21	5,117.25	8,772.46
713200	713208	74,140.77	89,396.36	163,537.13	0.005973%			0.000000%	3,425.43	4,795.60	0.007176%	13,680.10	-	13,680.10	77,566.20	107,872.06	185,438.26
713200	886608	444.26	525.83	970.09	0.000035%			0.000000%			0.000000%	182.36		182.36	444.26	708.19	1,152.45
713200	986608	167,940.82	207,798.18	375,739.00	0.013723%			0.000000%			0.000000%	26,686.09		26,686.09	167,940.82	234,484.27	402,425.09
713300	713300	-	-	-	0.000000%			0.000000%			0.000000%	-		-	-	-	-
713300	713308	34,435.86	41,322.72	75,758.58	0.002767%			0.000000%			0.000000%	6,887.05		6,887.05	34,435.86	48,209.77	82,645.63
713400	713408	3,755.25	4,506.32	8,261.57	0.000302%			0.000000%	1,028.74	1,440.33	0.002155%	751.19	-	751.19	4,783.99	6,697.84	11,481.83
713500	713508	120,037.42	144,044.36	264,081.78	0.009645%	9,847.25	11,816.65	0.02706%	2,817.60	3,944.64	0.005902%	25,977.07	-	25,977.07	132,702.27	185,782.72	318,484.99
713600	713600	56,351.56	67,622.10	123,973.66	0.004528%			0.000000%			0.000000%	11,270.29		11,270.29	56,351.56	78,892.39	135,243.95
713700	713700	14,220.09	17,064.18	31,284.27	0.001143%			0.000000%	4,447.84	6,227.00	0.009318%	2,844.11	-	2,844.11	18,667.93	26,135.29	44,803.22
713800	713800	21,060.48	25,272.61	46,333.09	0.001692%	1,234.56	1,481.52	0.00339%			0.000000%	4,459.17		4,459.17	22,295.04	31,213.30	53,508.34
713900	713900	23,034.72	27,641.46	50,676.18	0.001851%	147.00	176.40	0.00040%			0.000000%	4,636.36		4,636.36	23,181.72	32,454.22	55,635.94
713900	984900	10,596.55	13,123.54	23,720.09	0.000866%			0.000000%			0.000000%	1,630.29		1,630.29	10,596.55	14,753.83	25,350.38
714000	714000	16,346.20	19,615.26	35,961.46	0.001313%			0.000000%			0.000000%	3,269.14		3,269.14	16,346.20	22,884.40	39,230.60
714100	714100	59,788.67	71,746.34	131,535.01	0.004804%	7,181.30	8,617.50	0.01973%	7,204.13	10,085.72	0.015091%	13,394.16	-	13,394.16	74,174.10	103,843.72	178,017.82
714100	980620	-	(0.00)	(0.00)	0.000000%			0.000000%			0.000000%	0.00		0.00	-	(0.00)	(0.00)
714200	714200	48,949.12	58,729.15	107,678.27	0.003933%	1,899.93	2,263.99	0.00518%			0.000000%	10,195.30		10,195.30	50,849.05	71,188.44	122,037.49
714300	714300	6,931.20	8,317.44	15,248.64	0.000557%			0.000000%	2,056.80	2,879.52	0.004309%	1,386.24	-	1,386.24	8,988.00	12,583.20	21,571.20
714300	714308	436,288.47	523,545.11	959,833.58	0.035054%	43,389.94	52,067.97	0.11923%	5,422.62	7,591.65	0.011360%	95,935.54	-	95,935.54	485,101.03	679,140.27	1,164,241.30
714300	983408	831,408.62	1,029,664.64	1,861,073.26	0.067969%			0.000000%			0.000000%	127,909.69		127,909.69	831,408.62	1,157,574.33	1,988,982.95
714400	714400	20,167.79	24,201.34	44,369.13	0.001620%			0.000000%			0.000000%	4,033.69		4,033.69	20,167.79	28,235.03	48,402.82
714500	714500	7,072.81	8,487.47	15,560.28	0.000568%	894.71	1,073.69	0.00246%			0.000000%	1,593.65		1,593.65	7,967.52	11,154.81	19,122.33
714600	714600	12,941.86	15,530.44	28,472.30	0.001040%			0.000000%			0.000000%	2,588.47		2,588.47	12,941.86	18,118.91	31,060.77
714700	714700	14,308.75	17,170.49	31,479.24	0.001150%			0.000000%			0.000000%	2,861.94		2,861.94	14,308.75	20,032.43	34,341.18
714800	714808	4,843.32	5,811.96	10,655.28	0.000389%			0.000000%			0.000000%	968.64		968.64	4,843.32	6,780.60	11,623.92
714900	714900	8,142.63	9,771.13	17,913.76	0.000654%			0.000000%			0.000000%	1,628.51		1,628.51	8,142.63	11,399.64	19,542.27
715000	715000	8,398.92	10,078.68	18,477.60	0.000675%			0.000000%			0.000000%	1,679.76		1,679.76	8,398.92	11,758.44	20,157.36
715100	715100	3,932.75	4,719.30	8,652.05	0.000316%			0.000000%			0.000000%	786.53		786.53	3,932.75	5,505.83	9,438.58
715200	715200	7,264.08	8,716.91	15,980.99	0.000584%			0.000000%			0.000000%	1,452.82		1,452.82	7,264.08	10,169.73	17,433.81
715300	715300	9,790.20	11,748.32	21,538.52	0.000787%			0.000000%			0.000000%	1,958.16		1,958.16	9,790.20	13,706.48	23,496.68
715400	715400	6,819.92	8,183.88	15,003.80	0.000548%			0.000000%			0.000000%	1,363.96		1,363.96	6,819.92	9,547.84	16,367.76
715500	715500	6,452.73	7,743.26	14,195.99	0.000518%			0.000000%			0.000000%	1,290.52		1,290.52	6,452.73	9,033.78	15,486.51
715600	715600	8,939.96	10,727.89	19,667.85	0.000718%			0.000000%			0.000000%	1,788.05		1,788.05	8,939.96	12,515.94	21,455.90
715700	715700	7,813.64	9,376.34	17,189.98	0.000628%			0.000000%			0.000000%	1,562.71		1,562.71	7,813.64	10,939.05	18,752.69
715800	715800	7,185.76	8,622.90	15,808.66	0.000577%	908.92	1,090.72	0.00250%	908.92	1,272.52	0.001904%	1,618.97	-	1,618.97	9,003.60	12,605.11	21,608.71
715900	715900	4,834.80	5,801.91	10,636.71	0.000388%			0.000000%			0.000000%	967.05		967.05	4,834.80	6,768.96	11,603.76
716000	716000	5,090.36	6,108.69	11,199.05	0.000409%			0.000000%			0.000000%	1,018.15		1,018.15	5,090.36	7,126.84	12,217.20
716100	716100	6,033.53	7,240.28	13,273.81	0.000485%			0.000000%			0.000000%	1,206.89		1,206.89	6,033.53	8,447.17	14,480.70
716200	716200	4,018.32	4,821.96	8,840.28	0.000323%			0.000000%			0.000000%	803.64		803.64	4,018.32	5,625.60	9,643.92
716300	716300	5,244.37	6,293.31	11,537.68	0.000421%			0.000000%			0.000000%	1,049.07		1,049.07	5,244.37	7,342.38	12,586.75
716400	716400	7,569.87	9,083.70	16,653.57	0.000608%			0.000000%			0.000000%	1,513.83		1,513.83	7,569.87	10,597.53	18,167.40
716500	716500	6,173.93	7,408.88	13,582.81	0.000496%			0.000000%	1,697.76	2,376.84	0.003557%	1,234.91	-	1,234.91	7,871.69	11,020.63	18,892.32
716600	716600	7,486.99	8,984.64	16,471.63	0.000602%			0.000000%	1,003.08	1,404.60	0.002102%	1,497.79	-	1,497.79	8,490.07	11,887.03	20,377.10
716700	716700	6,032.14	7,238.64	13,270.78	0.000485%	4,002.00	4,802.46	0.01100%			0.000000%	2,006.95		2,006.95	10,034.14	14,048.05	24,082.19
716800	716800	8,025.34	9,630.48	17,655.82	0.000645%			0.000000%			0.000000%	1,605.26		1,605.26	8,025.34	11,235.74	19,261.08
716900	716900	8,330.42	9,996.39	18,326.81	0.000669%			0.000000%			0.000000%	1,665.95		1,665.95	8,330.42	11,662.34	19,992.76
717000	717000	8,810.83	10,572.87	19,383.70	0.000708%	764.16	916.92	0.00210%			0.000000%	1,915.13		1,915.13	9,574.99	13,404.92	22,979.91
717100	717100	23,478.31	28,173.91	51,652.22	0.001886%			0.000000%			0.000000%	4,695.69		4,695.69	23,478.31	32,869.60	56,347.91
717200	717200	19,401.19	23,281.21	42,682.40	0.001559%			0.000000%			0.000000%	3,880.10		3,880.10	19,401.19	27,161.31	46,562.50
717200	989500	13,337.54	16,518.04	29,855.58	0.001090%			0.000000%			0.000000%	2,051.91		2,051.91	13,337.54	18,569.95	31,907.49
717300	717300	22,501.27	27,001.26	49,502.53	0.001808%			0.000000%	1,273.32	1,782.63	0.002667%	4,500.35	-	4,500.35	23,774.59	33,284.24	57,058.83
717400	717400	20,747.11	24,896.35	45,643.46	0.001667%			0.000000%	1,131.72	1,584.48	0.002371%	4,149.07	-	4,149.07	21,878.83	30,629.90	52,508.73
717500	717500	15,157.91	18,189.43	33,347.34	0.001218%			0.000000%	4.52	6.33	0.000009%	3,031.58	-	3,031.58	15,162.43	21,227.34	36,389.77
717600	717600	58,828.49	70,566.56	129,395.05	0.004726%	184.63	221.53	0.00051%	385.12	539.15	0.000807%	11,829.64	-	11,829.64	59,398.24	83,156.88	142,555.12
717700	717700	40,670.44	48,804.71	89,475.15	0.003268%			0.000000%			0.000000%	8,134.17		8,134.17	40,670.44	56,938.88	97,609.32
717800	717800	8,939.75	10,727.55	19,667.30	0.000718%			0.000000%			0.000000%	1,787.81		1,787.81	8,939.75	12,515.36	21,455.11
717900	717900	8,308.99	9,970.69	18,279.68	0.000668%	1,028.76	1,234.56	0.00283%	1,028.76	1,440.36	0.002155%	1,867.74	-	1,867.74	10,366.51	14,513.35	24,879.86

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

Parent Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)				
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions		
718000	718000	86,202.38	103,442.60	189,644.98	0.006926%						3,155.10	4,417.07	0.006609%	17,240.49	-	17,240.49	89,357.48	125,100.16	214,457.64
718100	718100	45,076.70	54,092.25	99,168.95	0.003622%						1,234.56	1,728.48	0.002586%	9,015.72	-	9,015.72	46,311.26	64,836.45	111,147.71
718200	718200	13,649.46	16,379.33	30,028.79	0.001097%									2,729.97	-	2,729.97	13,649.46	19,109.30	32,758.76
718300	718308	47,704.38	57,119.77	104,824.15	0.003828%	3,654.48	4,385.40	0.01004%	-	-				10,514.59	-	10,514.59	51,358.86	72,019.76	123,378.62
718300	884108	(640.96)	(769.84)	(1,410.80)	-0.000052%									(391.65)	-	(391.65)	(640.96)	(1,161.49)	(1,802.45)
718300	984108	57,600.46	71,336.03	128,936.49	0.004709%									8,861.58	-	8,861.58	57,600.46	80,197.61	137,798.07
718400	718400	14,864.73	17,837.48	32,702.21	0.001194%									2,972.68	-	2,972.68	14,864.73	20,810.16	35,674.89
718500	718508	198,531.80	238,237.87	436,769.67	0.015951%						9,161.16	12,825.73	0.019191%	39,706.32	-	39,706.32	207,692.96	290,769.92	498,462.88
718500	985508	437,790.28	542,186.45	979,976.73	0.035790%									67,351.82	-	67,351.82	437,790.28	609,538.27	1,047,328.55
718600	718600	21,955.76	26,346.62	48,302.38	0.001764%									4,391.04	-	4,391.04	21,955.76	30,737.66	52,693.42
718700	718700	10,225.56	12,270.56	22,496.12	0.000822%						1,131.84	1,584.48	0.002371%	2,045.02	-	2,045.02	11,357.40	15,900.06	27,257.46
718800	718800	84,275.84	101,130.90	185,406.74	0.006771%						-	-		16,855.35	-	16,855.35	84,275.84	117,986.25	202,262.09
718800	980410	122,823.15	152,111.60	274,934.75	0.010041%									18,895.83	-	18,895.83	122,823.15	171,007.43	293,830.58
718900	718900	6,425.90	7,711.08	14,136.98	0.000516%									1,285.18	-	1,285.18	6,425.90	8,996.26	15,422.16
718900	718908	8,536.02	10,243.22	18,779.24	0.000686%						1,039.97	1,455.97	0.002179%	1,707.17	-	1,707.17	9,575.99	13,406.36	22,982.35
719000	719000	20,734.48	24,881.46	45,615.94	0.001666%									4,146.77	-	4,146.77	20,734.48	29,028.23	49,762.71
719100	719108	255,576.74	306,692.05	562,268.79	0.020535%	2,056.86	2,468.06	0.00565%	7,619.62	10,667.35	0.015962%			51,526.43	-	51,526.43	265,523.22	371,353.89	636,877.11
719100	986708	496,309.65	614,659.21	1,110,968.86	0.040574%									76,355.05	-	76,355.05	496,309.65	691,014.26	1,187,323.91
719200	719200	24,109.01	28,930.72	53,039.73	0.001937%	1,292.77	1,551.32	0.00355%						5,080.18	-	5,080.18	25,401.78	35,562.22	60,964.00
719300	719308	12,388.61	14,866.15	27,254.76	0.000995%									2,477.78	-	2,477.78	12,388.61	17,343.93	29,732.54
719400	719400	20,836.17	25,003.25	45,839.42	0.001674%									4,167.03	-	4,167.03	20,836.17	29,170.28	50,006.45
719500	719500	6,897.40	8,277.02	15,174.42	0.000554%									1,379.63	-	1,379.63	6,897.40	9,656.65	16,554.05
719600	719600	6,272.40	7,526.95	13,799.35	0.000504%									1,254.67	-	1,254.67	6,272.40	8,781.62	15,054.02
719700	719700	4,563.14	5,476.08	10,039.22	0.000367%									912.82	-	912.82	4,563.14	6,388.90	10,952.04
719800	719800	3,820.37	4,584.36	8,404.73	0.000307%									764.04	-	764.04	3,820.37	5,348.40	9,168.77
719900	719900	4,620.26	5,544.48	10,164.74	0.000371%									924.22	-	924.22	4,620.26	6,468.70	11,088.96
720000	720000	7,174.10	8,608.95	15,783.05	0.000576%									1,435.02	-	1,435.02	7,174.10	10,043.97	17,218.07
720100	720100	9,140.02	10,968.12	20,108.14	0.000734%									1,828.08	-	1,828.08	9,140.02	12,796.20	21,936.22
720200	720200	8,299.93	9,959.81	18,259.74	0.000667%									1,659.98	-	1,659.98	8,299.93	11,619.79	19,919.72
720300	720300	9,619.09	11,542.74	21,161.83	0.000773%									1,923.72	-	1,923.72	9,619.09	13,466.46	23,085.55
720400	720400	4,611.90	5,534.38	10,146.28	0.000371%									922.54	-	922.54	4,611.90	6,456.92	11,068.82
720500	720500	3,949.62	4,739.48	8,689.10	0.000317%									789.93	-	789.93	3,949.62	5,529.41	9,479.03
720600	720600	4,488.82	5,386.57	9,875.39	0.000361%									897.73	-	897.73	4,488.82	6,284.30	10,773.12
720700	720700	4,776.96	5,732.52	10,509.48	0.000384%									955.56	-	955.56	4,776.96	6,688.08	11,465.04
720800	720800	19,440.73	23,328.88	42,769.61	0.001562%									3,888.33	-	3,888.33	19,440.73	27,217.21	46,657.94
720900	720900	16,694.20	20,033.14	36,727.34	0.001341%						1,697.76	2,376.84	0.003557%	3,338.96	-	3,338.96	18,391.96	25,748.94	44,140.90
721000	721000	11,709.24	14,051.20	25,760.44	0.000941%									2,342.00	-	2,342.00	11,709.24	16,393.20	28,102.44
721100	721100	24,467.12	29,360.44	53,827.56	0.001966%									4,893.30	-	4,893.30	24,467.12	34,253.74	58,720.86
721200	721200	6,532.05	7,838.41	14,370.46	0.000525%						849.00	1,188.60	0.001779%	1,306.41	-	1,306.41	7,381.05	10,333.42	17,714.47
721300	721300	17,152.86	20,583.25	37,736.11	0.001378%									3,430.42	-	3,430.42	17,152.86	24,013.67	41,166.53
721400	721400	13,968.37	16,762.00	30,730.37	0.001122%									2,793.82	-	2,793.82	13,968.37	19,555.82	33,524.19
721500	721500	19,935.05	23,922.04	43,857.09	0.001602%									3,987.33	-	3,987.33	19,935.05	27,909.37	47,844.42
721500	980000	20,492.75	25,379.52	45,872.27	0.001675%									3,152.69	-	3,152.69	20,492.75	28,532.21	49,024.96
721600	721600	13,779.24	16,535.11	30,314.35	0.001107%									2,756.02	-	2,756.02	13,779.24	19,291.13	33,070.37
721700	721700	13,348.69	16,018.51	29,367.20	0.001073%									2,669.93	-	2,669.93	13,348.69	18,688.44	32,037.13
721800	721800	27,472.38	32,892.03	60,364.41	0.002205%									5,568.87	-	5,568.87	27,472.38	38,460.90	65,933.28
721800	983900	27,488.12	34,042.64	61,530.76	0.002247%									4,228.75	-	4,228.75	27,488.12	38,271.39	65,759.51
721900	721900	27,915.35	33,498.15	61,413.50	0.002243%						1,785.94	2,500.31	0.003741%	5,583.18	-	5,583.18	29,701.29	41,581.64	71,282.93
721900	982500	70,114.13	86,834.23	156,948.36	0.005732%									10,786.88	-	10,786.88	70,114.13	97,621.11	167,735.24
722000	722000	16,895.73	20,274.88	37,170.61	0.001358%									3,379.27	-	3,379.27	16,895.73	23,654.15	40,549.88
722100	722100	23,587.18	28,304.59	51,891.77	0.001895%									4,717.53	-	4,717.53	23,587.18	33,022.12	56,609.30
722200	722200	6,025.31	7,230.48	13,255.79	0.000484%						1,414.72	1,980.54	0.002964%	1,205.20	-	1,205.20	7,440.03	10,416.22	17,856.25
722300	722300	8,927.01	10,712.35	19,639.36	0.000717%									1,785.39	-	1,785.39	8,927.01	12,497.74	21,424.75
722500	722500	10,983.29	13,179.90	24,163.19	0.000882%									2,196.73	-	2,196.73	10,983.29	15,376.63	26,359.92
722600	722600	10,284.20	12,340.98	22,625.18	0.000826%									2,056.84	-	2,056.84	10,284.20	14,397.82	24,682.02
722700	722700	3,235.74	3,883.02	7,118.76	0.000260%									647.28	-	647.28	3,235.74	4,530.30	7,766.04
722800	722800	5,273.56	6,328.20	11,601.76	0.000424%									1,054.76	-	1,054.76	5,273.56	7,382.96	12,656.52
722900	722900	6,534.49	7,841.34	14,375.83	0.000525%									1,306.90	-	1,306.90	6,534.49	9,148.24	15,682.73
723000	723000	4,491.32	5,389.56	9,880.88	0.000361%						733.20	1,026.48	0.001536%	898.32	-	898.32	5,224.52	7,314.36	12,538.88

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
723100	723100	2,264.00	2,716.80	4,980.80	0.000182%			0.00000%	1,273.31	1,782.59	0.002667%	452.80	-	452.80	3,537.31	4,952.19	8,489.50
723200	723200	12,615.39	15,138.33	27,753.72	0.001014%			0.00000%			0.00000%	2,522.97		2,522.97	12,615.39	17,661.30	30,276.69
723300	723300	6,558.27	7,869.99	14,428.26	0.000527%			0.00000%			0.00000%	1,311.81		1,311.81	6,558.27	9,181.80	15,740.07
723400	723400	6,067.97	7,281.54	13,349.51	0.000488%			0.00000%			0.00000%	1,213.58		1,213.58	6,067.97	8,495.12	14,563.09
723500	723500	3,820.32	4,584.36	8,404.68	0.000307%			0.00000%			0.00000%	764.04		764.04	3,820.32	5,348.40	9,168.72
723600	723600	10,664.83	12,797.92	23,462.75	0.000857%			0.00000%			0.00000%	2,133.10		2,133.10	10,664.83	14,931.02	25,595.85
723700	723700	4,670.64	5,604.70	10,275.34	0.000375%			0.00000%			0.00000%	934.14		934.14	4,670.64	6,538.84	11,209.48
723800	723800	6,294.12	7,552.92	13,847.04	0.000506%			0.00000%			0.00000%	1,258.80		1,258.80	6,294.12	8,811.72	15,105.84
723900	723900	6,244.06	7,492.86	13,736.92	0.000502%			0.00000%			0.00000%	1,248.76		1,248.76	6,244.06	8,741.62	14,985.68
724000	724000	5,651.16	6,781.32	12,432.48	0.000454%			0.00000%			0.00000%	1,130.28		1,130.28	5,651.16	7,911.60	13,562.76
724100	724100	6,542.82	7,851.33	14,394.15	0.000526%			0.00000%			0.00000%	1,308.60		1,308.60	6,542.82	9,159.93	15,702.75
724200	724200	4,851.76	5,822.04	10,673.80	0.000390%			0.00000%			0.00000%	970.40		970.40	4,851.76	6,792.44	11,644.20
724300	724300	3,998.06	4,797.67	8,795.73	0.000321%	849.00	1,018.80	0.00233%			0.00000%	969.53		969.53	4,847.06	6,786.00	11,633.06
724400	724400	3,820.32	4,584.36	8,404.68	0.000307%			0.00000%			0.00000%	764.04		764.04	3,820.32	5,348.40	9,168.72
724500	724500	6,141.18	7,369.55	13,510.73	0.000493%			0.00000%	1,414.68	1,980.60	0.002964%	1,228.39	-	1,228.39	7,555.86	10,578.54	18,134.40
724600	724600	3,849.92	4,619.88	8,469.80	0.000309%			0.00000%			0.00000%	769.96		769.96	3,849.92	5,389.84	9,239.76
724700	724700	2,987.97	3,585.54	6,573.51	0.000240%	849.00	1,018.80	0.00233%			0.00000%	767.37		767.37	3,836.97	5,371.71	9,208.68
724800	724800	4,481.21	5,377.41	9,858.62	0.000360%			0.00000%			0.00000%	896.24		896.24	4,481.21	6,273.65	10,754.86
724900	724900	3,131.30	3,757.57	6,888.87	0.000252%			0.00000%			0.00000%	626.27		626.27	3,980.30	5,572.44	9,552.74
725000	725000	7,492.73	8,991.27	16,484.00	0.000602%			0.00000%			0.00000%	1,498.55		1,498.55	7,492.73	10,489.82	17,982.55
725100	725100	4,217.68	5,061.06	9,278.74	0.000339%			0.00000%			0.00000%	843.50		843.50	4,217.68	5,904.56	10,122.24
725200	725200	3,820.32	4,584.36	8,404.68	0.000307%			0.00000%			0.00000%	764.04		764.04	3,820.32	5,348.40	9,168.72
725300	725300	2,971.32	3,565.56	6,536.88	0.000239%			0.00000%			0.00000%	594.24		594.24	3,820.32	5,348.40	9,168.72
725400	725400	4,587.12	5,504.52	10,091.64	0.000369%			0.00000%			0.00000%	917.40		917.40	4,587.12	6,421.92	11,009.04
725500	725500	3,575.16	4,290.12	7,865.28	0.000287%			0.00000%			0.00000%	715.08		715.08	3,575.16	5,005.20	8,580.36
725600	725600	5,261.51	6,314.00	11,575.51	0.000423%			0.00000%			0.00000%	1,052.44		1,052.44	5,261.51	7,366.44	12,627.95
725700	725700	4,115.79	4,939.11	9,054.90	0.000331%			0.00000%			0.00000%	823.28		823.28	4,115.79	5,762.39	9,878.18
725800	725800	2,723.63	3,268.35	5,991.98	0.000219%			0.00000%			0.00000%	544.72		544.72	3,501.88	4,902.62	8,404.50
725900	725900	7,710.19	9,252.31	16,962.50	0.000619%			0.00000%			0.00000%	1,542.22		1,542.22	7,710.19	10,794.53	18,504.72
726000	726000	3,189.96	3,827.88	7,017.84	0.000256%			0.00000%			0.00000%	638.04		638.04	3,189.96	4,465.92	7,655.88
726100	726100	3,165.12	3,798.36	6,963.48	0.000254%			0.00000%			0.00000%	633.00		633.00	3,165.12	4,431.36	7,596.48
726200	726200	3,189.96	3,827.88	7,017.84	0.000256%			0.00000%			0.00000%	638.04		638.04	3,189.96	4,465.92	7,655.88
726300	726300	3,820.32	4,584.36	8,404.68	0.000307%			0.00000%			0.00000%	764.04		764.04	3,820.32	5,348.40	9,168.72
726400	726400	4,286.77	5,144.17	9,430.94	0.000344%			0.00000%			0.00000%	1,063.28		1,063.28	5,315.53	7,442.01	12,757.54
727400	727400	1,801.60	2,161.89	3,963.49	0.000145%	1,028.76	1,234.56	0.00283%			0.00000%	360.25		360.25	1,801.60	2,522.14	4,323.74
729800	729800	54,648.55	65,645.57	120,294.12	0.004393%			0.00000%			0.000198%	10,798.46		10,798.46	54,742.84	76,576.03	131,318.87
729800	983300	134,117.60	166,099.56	300,217.16	0.010964%			0.00000%			0.00000%	20,633.40		20,633.40	134,117.60	186,732.96	320,850.56
731800	731800	3,931.97	4,718.34	8,650.31	0.000316%			0.00000%			0.00000%	786.37		786.37	3,931.97	5,504.71	9,436.68
731900	731900	3,820.32	4,584.36	8,404.68	0.000307%			0.00000%			0.00000%	764.04		764.04	3,820.32	5,348.40	9,168.72
732000	732000	3,961.16	4,753.38	8,714.54	0.000318%			0.00000%			0.00000%	792.21		792.21	3,961.16	5,545.59	9,506.75
732100	732100	4,745.47	5,694.73	10,440.20	0.000381%			0.00000%			0.00000%	949.11		949.11	4,745.47	6,643.84	11,389.31
732200	732200	4,115.80	4,939.12	9,054.92	0.000331%			0.00000%			0.00000%	823.29		823.29	4,115.80	5,762.41	9,878.21
732300	732300	127,257.77	152,709.06	279,966.83	0.010225%			0.00290%			0.00000%	25,662.34		25,662.34	128,312.45	179,637.00	307,949.45
732400	732400	6,337.00	7,604.37	13,941.37	0.000509%	1,054.68	1,265.60	0.00290%			0.00000%	1,267.38		1,267.38	6,337.00	8,871.75	15,208.75
732500	732500	3,820.32	4,584.36	8,404.68	0.000307%			0.00000%			0.00000%	764.04		764.04	3,820.32	5,348.40	9,168.72
732600	732600	3,086.28	3,703.68	6,789.96	0.000248%			0.00000%			0.00000%	617.40		617.40	4,784.04	6,697.92	11,481.96
732700	732700	3,820.32	4,584.36	8,404.68	0.000307%			0.00000%	1,697.76	2,376.84	0.003557%	764.04		764.04	3,820.32	5,348.40	9,168.72
732800	732800	5,995.24	7,194.36	13,189.60	0.000482%			0.00000%			0.00000%	1,199.20		1,199.20	5,995.24	8,393.56	14,388.80
732900	732900	5,020.83	6,025.07	11,045.90	0.000403%			0.00000%			0.00000%	1,004.36		1,004.36	5,020.83	7,029.43	12,050.26
733000	733000	3,820.32	4,584.36	8,404.68	0.000307%			0.00000%			0.00000%	764.04		764.04	3,820.32	5,348.40	9,168.72
733100	733100	4,115.76	4,939.08	9,054.84	0.000331%			0.00000%			0.00000%	823.32		823.32	4,115.76	5,762.40	9,878.16
733200	733200	8,025.15	9,630.25	17,655.40	0.000645%			0.00000%			0.00000%	1,605.17		1,605.17	8,025.15	11,235.42	19,260.57
733300	733300	10,646.80	12,776.21	23,423.01	0.000855%			0.00000%			0.00000%	2,129.51		2,129.51	10,646.80	14,905.72	25,552.52
733400	733400	3,820.32	4,584.36	8,404.68	0.000307%			0.00000%			0.00000%	764.05		764.05	3,820.32	5,348.41	9,168.73
733500	733500	3,407.13	4,088.64	7,495.77	0.000274%			0.00000%			0.00000%	681.54		681.54	3,407.13	4,770.18	8,177.31
733600	733600	4,115.79	4,939.08	9,054.87	0.000331%			0.00000%			0.00000%	823.31		823.31	4,115.79	5,762.39	9,878.18
733700	733700	3,189.96	3,827.88	7,017.84	0.000256%			0.00000%			0.00000%	638.04		638.04	3,189.96	4,465.92	7,655.88
733800	733800	5,580.07	6,696.16	12,276.23	0.000448%			0.00000%			0.00000%	1,116.16		1,116.16	5,580.07	7,812.32	13,392.39
733900	733900	7,054.46	8,465.44	15,519.90	0.000567%			0.00000%			0.00000%	1,411.06		1,411.06	7,054.46	9,876.50	16,930.96

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
734000	734000	8,467.60	10,161.24	18,628.84	0.000680%			0.000000%			0.000000%	1,693.64		1,693.64	8,467.60	11,854.88	20,322.48
734100	734100	9,172.65	11,007.12	20,179.77	0.000737%			0.000000%			0.000000%	1,834.67		1,834.67	9,172.65	12,841.79	22,014.44
734200	734200	5,586.11	6,703.50	12,289.61	0.000449%			0.000000%			0.000000%	1,117.39		1,117.39	5,586.11	7,820.89	13,407.00
734300	734300	6,565.93	7,879.19	14,445.12	0.000528%	156.00	187.20	0.00043%			0.000000%	1,344.58		1,344.58	6,721.93	9,410.97	16,132.90
734400	734400	4,596.29	5,515.26	10,111.55	0.000369%			0.000000%			0.000000%	919.33		919.33	4,596.29	6,434.59	11,030.88
734500	734500	7,165.32	8,598.36	15,763.68	0.000576%	1,028.76	1,234.56	0.00283%			0.000000%	1,638.96		1,638.96	8,194.08	11,471.88	19,665.96
734600	734600	8,399.94	10,079.99	18,479.93	0.000675%			0.000000%			0.000000%	1,680.15		1,680.15	8,399.94	11,760.14	20,160.08
734700	734700	20,519.25	24,623.12	45,142.37	0.001649%			0.000000%			0.000000%	4,103.96		4,103.96	20,519.25	28,727.08	49,246.33
734800	734800	10,389.41	12,467.25	22,856.66	0.000835%			0.000000%			0.000000%	2,077.90		2,077.90	10,389.41	14,545.15	24,934.56
734900	734900	7,607.28	9,128.82	16,736.10	0.000611%			0.000000%			0.000000%	1,521.63		1,521.63	7,607.28	10,650.45	18,257.73
735000	735000	16,920.82	20,304.82	37,225.64	0.001360%			0.000000%			0.000000%	3,383.99		3,383.99	16,920.82	23,688.81	40,609.63
735100	735100	-	-	-	0.000000%			0.000000%			0.000000%	-		-	-	-	-
735100	735108	18,417.27	22,100.75	40,518.02	0.001480%			0.000000%	7,337.91	10,273.07	0.015372%	3,683.53	-	3,683.53	25,755.18	36,057.35	61,812.53
735200	735200	8,223.36	9,867.97	18,091.33	0.000661%			0.000000%	1,307.79	1,830.81	0.002739%	1,644.62	-	1,644.62	9,531.15	13,343.40	22,874.55
735300	735300	27,132.12	32,558.46	59,690.58	0.002180%	2,056.80	2,468.16	0.00565%			0.000000%	5,837.89		5,837.89	29,188.92	40,864.51	70,053.43
735400	735400	13,009.82	15,611.83	28,621.65	0.001045%			0.000000%			0.000000%	2,602.15		2,602.15	13,009.82	18,213.98	31,223.80
735500	735508	153,421.54	184,105.85	337,527.39	0.0012327%			0.000000%	565.14	791.18	0.001184%	30,684.49	-	30,684.49	153,986.68	215,581.52	369,568.20
735500	988008	220,815.33	273,471.52	494,286.85	0.018052%			0.000000%			0.000000%	33,971.57		33,971.57	220,815.33	307,443.09	528,258.42
735600	735600	20,862.75	25,035.12	45,897.87	0.001676%	1,248.00	1,497.60	0.00343%	1,980.60	2,772.84	0.004149%	4,421.93	-	4,421.93	24,091.35	33,727.49	57,818.84
735700	735700	9,125.34	10,950.42	20,075.76	0.000733%			0.000000%	1,028.76	1,440.36	0.002155%	1,825.22	-	1,825.22	10,154.10	14,216.00	24,370.10
735800	735800	19,899.05	23,878.89	43,777.94	0.001599%			0.000000%	15,712.92	21,998.08	0.032916%	3,979.73	-	3,979.73	35,611.97	49,856.70	85,468.67
735800	735808	50,098.17	60,117.97	110,216.14	0.004025%	2,946.43	3,535.70	0.00810%	-	-	0.000000%	10,608.99	-	10,608.99	53,044.60	74,262.66	127,307.26
735900	735900	4,765.26	5,718.24	10,483.50	0.000383%			0.000000%			0.000000%	953.10		953.10	4,765.26	6,671.34	11,436.60
736000	736000	76,278.31	91,537.99	167,816.30	0.006129%	2,056.80	2,468.16	0.00565%	13,969.70	19,557.42	0.029264%	15,663.03	-	15,663.03	92,304.81	129,226.60	221,531.41
736100	736100	10,297.21	12,356.74	22,653.95	0.000827%			0.000000%			0.000000%	2,059.64		2,059.64	10,297.21	14,416.38	24,713.59
736200	736200	7,242.25	8,690.87	15,933.12	0.000582%			0.000000%			0.000000%	1,448.58		1,448.58	7,242.25	10,139.45	17,381.70
736300	736300	11,391.62	13,669.81	25,061.43	0.000915%	189.04	226.84	0.00052%			0.000000%	2,316.00		2,316.00	11,580.66	16,212.65	27,793.31
736400	736400	13,794.40	16,553.22	30,347.62	0.001108%			0.000000%			0.000000%	2,758.84		2,758.84	13,794.40	19,312.06	33,106.46
736500	736500	2,718.50	3,262.20	5,980.70	0.000218%			0.000000%	1,273.32	1,782.60	0.002667%	543.70	-	543.70	3,991.82	5,588.50	9,580.32
736600	736600	11,024.03	13,228.89	24,252.92	0.000886%			0.000000%			0.000000%	2,205.00		2,205.00	11,024.03	15,433.89	26,457.92
736700	736700	4,898.94	5,878.86	10,777.80	0.000394%			0.000000%	1,428.95	2,000.51	0.002993%	979.93	-	979.93	6,327.89	8,859.30	15,187.19
736800	736800	15,558.71	18,670.36	34,229.07	0.001250%			0.000000%			0.000000%	3,111.82		3,111.82	15,558.71	21,782.18	37,340.89
736900	736900	11,725.69	14,070.86	25,796.55	0.000942%	750.00	900.00	0.00206%			0.000000%	2,495.37		2,495.37	12,475.69	17,466.23	29,941.92
737000	737000	9,916.43	11,899.58	21,816.01	0.000797%			0.000000%	1,131.84	1,584.48	0.002371%	1,983.16	-	1,983.16	11,048.27	15,467.22	26,515.49
737100	737100	34,695.20	41,634.06	76,329.26	0.002788%			0.000000%			0.000000%	6,938.87		6,938.87	34,695.20	48,572.93	83,268.13
737300	737300	18,754.48	22,505.31	41,259.79	0.001507%	1,234.57	1,481.52	0.00339%			0.000000%	3,997.93		3,997.93	19,989.05	27,984.76	47,973.81
737400	737400	15,605.86	18,726.53	34,332.39	0.001254%			0.000000%	1,131.84	1,584.48	0.002371%	3,120.94	-	3,120.94	16,737.70	23,431.95	40,169.65
737400	737408	6,057.44	7,269.21	13,326.65	0.000487%			0.000000%			0.000000%	1,211.54		1,211.54	6,057.44	8,480.75	14,538.19
737500	737500	9,756.47	11,707.90	21,464.37	0.000784%			0.000000%			0.000000%	1,951.49		1,951.49	9,756.47	13,659.39	23,415.86
737600	737600	79,323.61	95,188.28	174,511.89	0.006373%			0.000000%	1,474.55	2,064.37	0.003089%	15,864.85	-	15,864.85	80,798.16	113,117.50	193,915.66
737600	983800	152,155.79	188,438.99	340,594.78	0.012439%			0.000000%			0.000000%	23,408.49		23,408.49	152,155.79	211,847.48	364,003.27
737800	737800	24,650.23	29,580.44	54,230.67	0.001981%	10.00	12.00	0.00003%			0.000000%	4,932.22		4,932.22	24,660.23	34,524.66	59,184.89
737900	737900	5,229.26	6,275.02	11,504.28	0.000420%			0.000000%			0.000000%	1,045.78		1,045.78	5,229.26	7,320.80	12,550.06
738000	738000	14,495.16	17,394.27	31,889.43	0.001165%			0.000000%	139.25	194.94	0.000292%	2,899.24	-	2,899.24	14,634.41	20,488.45	35,122.86
738100	738108	28,542.40	34,251.01	62,793.41	0.002293%			0.000000%			0.000000%	5,708.36		5,708.36	28,542.40	39,959.37	68,501.77
738200	738200	15,551.08	18,661.17	34,212.25	0.001249%			0.000000%			0.000000%	3,110.08		3,110.08	15,551.08	21,771.25	37,322.33
738300	738300	13,954.45	16,745.43	30,699.88	0.001121%			0.000000%			0.000000%	2,790.72	-	2,790.72	13,954.45	19,536.15	33,490.60
738300	738308	6,903.32	8,283.98	15,187.30	0.000555%			0.000000%			0.000000%	1,380.66		1,380.66	6,903.32	9,664.64	16,567.96
738400	738400	13,008.93	15,610.61	28,619.54	0.001045%	1,131.84	1,358.16	0.00311%			0.000000%	2,828.03		2,828.03	14,140.77	19,796.80	33,937.57
738600	738600	15,348.08	18,417.79	33,765.87	0.001233%			0.000000%	1,565.90	2,192.30	0.003280%	3,069.77	-	3,069.77	16,913.98	23,679.86	40,593.84
738700	738700	6,983.09	8,379.67	15,362.76	0.000561%			0.000000%			0.000000%	1,396.60		1,396.60	6,983.09	9,776.27	16,759.36
738800	738800	13,033.03	15,639.55	28,672.58	0.001047%			0.000000%	1,599.83	2,239.68	0.003351%	2,606.56	-	2,606.56	14,632.86	20,485.79	35,118.65
738900	738900	11,649.61	13,979.59	25,629.20	0.000936%			0.000000%			0.000000%	2,330.11		2,330.11	11,649.61	16,309.70	27,959.31
739000	739000	16,314.79	19,577.41	35,892.20	0.001311%			0.000000%			0.000000%	3,263.12		3,263.12	16,314.79	22,840.53	39,155.32
739100	739100	796.24	977.36	1,773.60	0.000065%			0.000000%	651.62	912.26	0.001365%	137.37	-	137.37	1,447.86	2,026.99	3,474.85
739100	739108	88,061.77	105,846.16	193,907.93	0.007082%	7,477.99	9,076.06	0.02078%			0.000000%	18,833.24		18,833.24	95,539.76	133,755.46	229,295.22
739200	739200	8,817.03	10,580.24	19,397.27	0.000708%			0.000000%	4,361.01	6,105.43	0.009136%	1,763.26	-	1,763.26	13,178.04	18,448.93	31,626.97
739300	739300	4,686.14	5,623.54	10,309.68	0.000377%			0.000000%			0.000000%	937.40		937.40	4,686.14	6,560.94	11,247.08
739400	739400	5,551.66	6,662.18	12,213.84	0.000446%			0.000000%			0.000000%	1,110.48		1,110.48	5,551.66	7,772.66	13,324.32

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
739500	739500	9,793.76	11,752.65	21,546.41	0.000787%			0.000000%	159.50	223.30	0.000334%	1,958.94	-	1,958.94	9,953.26	13,934.89	23,888.15
739600	739600	9,801.24	11,761.20	21,562.44	0.000787%			0.000000%			0.000000%	1,960.08	-	1,960.08	9,801.24	13,721.28	23,522.52
739700	739700	4,492.55	5,391.22	9,883.77	0.000361%			0.000000%			0.000000%	898.68	-	898.68	4,492.55	6,289.90	10,782.45
739800	739800	4,559.02	5,470.80	10,029.82	0.000366%			0.000000%			0.000000%	911.78	-	911.78	4,559.02	6,382.58	10,941.60
739900	739900	5,032.92	6,039.72	11,072.64	0.000404%			0.000000%			0.000000%	1,006.80	-	1,006.80	5,032.92	7,046.52	12,079.44
740000	740000	3,664.25	4,397.16	8,061.41	0.000294%			0.000000%	900.36	1,260.60	0.001886%	732.96	-	732.96	4,564.61	6,390.72	10,955.33
740100	740100	9,479.87	11,375.90	20,855.77	0.000762%			0.000000%	171.47	240.06	0.000359%	1,896.13	-	1,896.13	9,651.34	13,512.09	23,163.43
740300	740300	6,396.32	7,675.23	14,071.55	0.000514%			0.000000%			0.000000%	1,279.33	-	1,279.33	6,396.32	8,954.56	15,350.88
740500	740500	65,421.58	78,505.89	143,927.47	0.005256%	4,506.94	5,408.33	0.01238%			0.000000%	13,985.55	-	13,985.55	69,928.52	97,899.77	167,828.29
740500	980400	103,958.30	128,748.37	232,706.67	0.008499%			0.000000%			0.000000%	15,993.51	-	15,993.51	103,958.30	144,741.88	248,700.18
740600	740600	7,504.38	9,005.13	16,509.51	0.000603%			0.000000%	1,131.84	1,584.48	0.002371%	1,500.80	-	1,500.80	8,636.22	12,090.41	20,726.63
740700	740700	33,953.24	40,796.38	74,749.62	0.002730%			0.000000%	2,435.52	3,409.68	0.005102%	6,737.90	-	6,737.90	36,388.76	50,943.96	87,332.72
740700	984508	78,200.34	96,769.24	174,969.58	0.006390%			0.000000%			0.000000%	12,080.35	-	12,080.35	78,200.34	108,849.59	187,049.93
740800	740800	15,187.69	18,223.85	33,411.54	0.001220%			0.000000%			0.000000%	3,037.27	-	3,037.27	15,187.69	21,261.12	36,448.81
740800	740808	21,170.15	25,405.06	46,575.21	0.001701%			0.000000%			0.000000%	4,234.26	-	4,234.26	21,170.15	29,639.32	50,809.47
740800	980508	21,497.35	26,623.06	48,120.41	0.001757%			0.000000%			0.000000%	3,307.23	-	3,307.23	21,497.35	29,930.29	51,427.64
740800	980508	18,468.78	22,872.64	41,341.42	0.001510%			0.000000%			0.000000%	2,841.31	-	2,841.31	18,468.78	25,713.95	44,182.73
741000	741000	18,940.33	22,728.18	41,668.51	0.001522%			0.000000%	4,166.92	5,833.70	0.008729%	3,787.90	-	3,787.90	23,107.25	32,349.78	55,457.03
741100	741108	65,618.67	78,742.44	144,361.11	0.005272%			0.000000%	4,612.92	6,458.02	0.009663%	13,123.72	-	13,123.72	70,231.59	98,324.18	168,555.77
741200	741208	67,388.48	80,866.39	148,254.87	0.005414%			0.000000%	7,732.00	10,824.79	0.016197%	13,477.81	-	13,477.81	75,120.48	105,168.99	180,289.47
741300	741300	8,988.00	10,785.60	19,773.60	0.000722%			0.000000%			0.000000%	1,797.60	-	1,797.60	8,988.00	12,583.20	21,571.20
741300	741308	57,595.90	69,115.18	126,711.08	0.004628%			0.000000%			0.000000%	11,519.05	-	11,519.05	57,595.90	80,634.23	138,230.13
741300	987008	132,736.93	164,389.28	297,126.21	0.010851%			0.000000%			0.000000%	20,421.25	-	20,421.25	132,736.93	184,810.53	317,547.46
741500	741500	29,937.65	35,925.77	65,863.42	0.002405%	3,501.68	4,202.00	0.00962%	2,626.40	3,676.95	0.005502%	6,687.90	-	6,687.90	36,065.73	50,491.92	86,557.65
741500	741508	91,024.88	109,229.77	200,254.65	0.007314%	6,605.04	7,926.00	0.01815%	4,032.60	5,645.64	0.008448%	19,526.00	-	19,526.00	101,662.52	142,327.41	243,989.93
741500	986908	37,561.14	46,518.12	84,079.26	0.003071%			0.000000%			0.000000%	5,778.65	-	5,778.65	37,561.14	52,296.77	89,857.91
741600	741600	44,099.71	52,919.56	97,019.27	0.003543%	6,745.32	8,094.33	0.01854%	1,490.41	2,086.57	0.003122%	10,169.05	-	10,169.05	52,335.44	73,269.51	125,604.95
741700	741708	61,593.49	73,912.02	135,505.51	0.004949%			0.000000%	1,599.84	2,239.68	0.003351%	12,318.58	-	12,318.58	63,193.33	88,470.28	151,663.61
741700	980608	102,416.95	126,839.05	229,256.00	0.008373%			0.000000%			0.000000%	15,756.57	-	15,756.57	102,416.95	142,595.62	245,012.57
741800	741808	39,123.37	46,948.05	86,071.42	0.003143%	328.72	394.44	0.00090%	14,154.50	19,816.22	0.029651%	7,890.46	-	7,890.46	53,606.59	75,049.17	128,655.76
741900	741900	7,596.86	9,116.40	16,713.26	0.000610%			0.000000%			0.000000%	1,519.54	-	1,519.54	7,596.86	10,635.94	18,232.80
741900	741908	20,118.40	24,142.11	44,260.51	0.001616%			0.000000%			0.000000%	4,023.63	-	4,023.63	20,118.40	28,165.74	48,284.14
742000	742000	29,564.85	35,477.55	65,042.40	0.002375%	125.30	150.36	0.00034%	546.79	765.51	0.001145%	5,938.18	-	5,938.18	30,236.94	42,331.60	72,568.54
742000	742008	120,738.54	144,886.20	265,624.74	0.009701%	322.80	387.36	0.00089%	3,168.90	4,436.44	0.006638%	24,212.40	-	24,212.40	124,230.24	173,922.40	298,152.64
742100	742108	44,663.79	53,596.61	98,260.40	0.000000%			0.000000%			0.000000%	8,932.56	-	8,932.56	44,663.79	62,529.17	107,192.96
742100	980708	47,708.68	59,085.31	106,793.99	0.003900%			0.000000%			0.000000%	7,339.81	-	7,339.81	47,708.68	66,425.12	114,133.80
742200	742200	4,113.60	4,936.32	9,049.92	0.000331%	2,056.80	2,468.16	0.00565%	2,817.60	3,944.64	0.005902%	1,234.08	-	1,234.08	8,988.00	12,583.20	21,571.20
742200	742208	13,113.98	15,736.76	28,850.74	0.001054%			0.000000%			0.000000%	2,622.78	-	2,622.78	13,113.98	18,359.54	31,473.52
742400	742400	97,240.29	116,688.32	213,928.61	0.007813%			0.000000%			0.000000%	19,447.89	-	19,447.89	97,240.29	136,136.21	233,376.50
742500	742500	7,234.79	8,681.55	15,916.34	0.000581%			0.000000%			0.000000%	1,446.77	-	1,446.77	7,234.79	10,128.32	17,363.11
742600	742600	4,837.69	5,805.36	10,643.05	0.000389%			0.000000%	1,414.68	1,980.60	0.002964%	967.66	-	967.66	6,252.37	8,753.62	15,005.99
742700	742700	4,829.04	5,794.93	10,623.97	0.000388%			0.000000%			0.000000%	965.99	-	965.99	4,829.04	6,760.92	11,589.96
742700	742708	9,632.40	11,558.86	21,191.26	0.000774%			0.000000%			0.000000%	1,926.48	-	1,926.48	9,632.40	13,485.34	23,117.74
742800	742800	5,950.54	7,140.72	13,091.26	0.000478%			0.000000%			0.000000%	1,190.30	-	1,190.30	5,950.54	8,331.02	14,281.56
742900	742900	4,115.76	4,939.08	9,054.84	0.000331%	3,219.96	3,864.00	0.00885%			0.000000%	1,467.36	-	1,467.36	7,335.72	10,270.44	17,606.16
743000	743000	4,201.24	5,041.59	9,242.83	0.000338%			0.000000%	2,314.85	3,240.93	0.004849%	840.34	-	840.34	6,516.09	9,122.86	15,638.95
743100	743100	8,912.34	10,694.69	19,607.03	0.000716%	4,191.75	5,030.09	0.01152%	1,644.43	2,302.12	0.003445%	2,620.75	-	2,620.75	14,748.52	20,647.65	35,396.17
743200	743200	9,102.29	10,922.79	20,025.08	0.000731%	94.90	113.89	0.00026%			0.000000%	1,839.63	-	1,839.63	9,197.19	12,876.31	22,073.50
743300	743300	8,006.86	9,608.36	17,615.22	0.000643%			0.000000%			0.000000%	1,601.63	-	1,601.63	8,006.86	11,209.99	19,216.85
743400	743400	7,692.90	9,231.39	16,924.29	0.000618%			0.000000%			0.000000%	1,538.41	-	1,538.41	7,692.90	10,769.80	18,462.70
743500	743500	21,010.85	25,212.55	46,223.40	0.001688%			0.000000%			0.000000%	4,202.02	-	4,202.02	21,010.85	29,414.57	50,425.42
743600	743600	15,563.49	18,676.39	34,239.88	0.001250%			0.000000%			0.000000%	3,112.57	-	3,112.57	15,563.49	21,788.96	37,352.45
743700	743700	7,367.29	8,840.71	16,208.00	0.000592%			0.000000%			0.000000%	1,473.47	-	1,473.47	7,367.29	10,314.18	17,681.47
743800	743800	8,904.50	10,685.50	19,590.00	0.000715%			0.000000%			0.000000%	1,781.12	-	1,781.12	8,904.50	12,466.62	21,371.12
743900	743900	3,848.66	4,618.35	8,467.01	0.000309%			0.000000%			0.000000%	769.72	-	769.72	3,848.66	5,388.07	9,236.73
744000	744000	3,968.43	4,762.23	8,730.66	0.000319%	900.37	1,080.49	0.00247%			0.000000%	973.89	-	973.89	4,868.80	6,816.61	11,685.41
744100	744100	10,184.90	12,222.01	22,406.91	0.000818%	900.36	1,080.48	0.00247%			0.000000%	2,217.21	-	2,217.21	11,085.26	15,519.70	26,604.96
744200	744200	5,296.16	6,355.32	11,651.48	0.000426%			0.000000%			0.000000%	1,059.25	-	1,059.25	5,296.16	7,414.57	12,710.73
744300	744300	3,077.04	3,692.36	6,769.40	0.000247%												

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
744400	744400	4,099.32	4,919.18	9,018.50	0.000329%			0.000000%			0.000000%	819.82		819.82	4,099.32	5,739.00	9,838.32
744500	744500	3,820.32	4,584.36	8,404.68	0.000307%			0.000000%			0.000000%	764.04		764.04	3,820.32	5,348.40	9,168.72
744600	744600	3,577.96	4,293.64	7,871.60	0.000287%			0.000000%			0.000000%	715.66		715.66	3,577.96	5,009.30	8,587.26
744700	744700	3,889.92	4,667.88	8,557.80	0.000313%			0.000000%			0.000000%	777.96		777.96	3,889.92	5,445.84	9,335.76
744800	744800	4,677.72	5,613.24	10,290.96	0.000376%			0.000000%			0.000000%	935.53		935.53	4,677.72	6,548.77	11,226.49
744900	744900	3,936.10	4,723.44	8,659.54	0.000316%			0.000000%			0.000000%	787.34		787.34	3,936.10	5,510.78	9,446.88
745000	745000	8,315.37	9,978.45	18,293.82	0.000668%			0.000000%			0.000000%	1,663.30		1,663.30	8,315.37	11,641.75	19,957.12
745100	745100	4,597.23	5,516.54	10,113.77	0.000369%			0.000000%			0.000000%	919.42		919.42	4,597.23	6,435.96	11,033.19
745200	745200	35,262.52	42,315.12	77,577.64	0.002833%			0.000000%			0.000000%	7,052.71		7,052.71	35,262.52	49,367.83	84,630.35
745300	745300	190,353.11	228,423.39	418,776.50	0.015294%	5,011.64	6,014.10	0.01377%	4,562.36	6,387.30	0.009557%	39,072.13	-	39,072.13	199,927.11	279,896.92	479,824.03
745300	982400	147,790.60	183,032.95	330,823.55	0.012082%			0.000000%			0.000000%	22,737.34		22,737.34	147,790.60	205,770.29	353,560.89
745400	745400	9,263.55	11,116.32	20,379.87	0.000744%			0.000000%	5,399.63	7,559.45	0.011311%	1,852.91		1,852.91	14,663.18	20,528.68	35,191.86
745500	745508	29,281.33	35,137.36	64,418.69	0.002353%			0.000000%			0.000000%	5,856.13		5,856.13	29,281.33	40,993.49	70,274.82
745600	745600	3,490.93	4,189.14	7,680.07	0.000280%			0.000000%			0.000000%	698.15		698.15	3,490.93	4,887.29	8,378.22
745600	745608	83,120.83	99,744.73	182,865.56	0.006679%	6,255.93	7,507.05	0.01719%	4,035.35	5,649.37	0.008453%	17,875.25	-	17,875.25	93,412.11	130,776.40	224,188.51
745600	985900	111,421.65	137,991.60	249,413.25	0.009109%			0.000000%			0.000000%	17,141.52		17,141.52	111,421.65	155,133.12	266,554.77
745700	745700	16,200.15	19,440.00	35,640.15	0.000302%			0.000000%	2,259.60	3,163.44	0.004734%	3,239.90		3,239.90	18,459.75	25,843.34	44,303.09
745800	745808	25,971.14	31,165.17	57,136.31	0.002087%			0.000000%			0.000000%	5,194.10		5,194.10	25,971.14	36,359.27	62,330.41
745900	745900	15,894.80	19,073.71	34,968.51	0.001277%			0.000000%			0.000000%	3,179.11		3,179.11	15,894.80	22,252.82	38,147.62
746000	746000	12,918.82	15,502.67	28,421.49	0.001038%			0.000000%			0.000000%	2,583.86		2,583.86	12,918.82	18,086.53	31,005.35
746100	746100	14,162.54	16,995.04	31,157.58	0.001138%			0.000000%			0.000000%	2,832.71		2,832.71	14,162.54	19,827.75	33,990.29
746200	746208	56,429.73	67,715.67	124,145.40	0.004534%			0.000000%			0.000000%	11,285.91		11,285.91	56,429.73	79,001.58	135,431.31
746300	746300	29,607.71	35,529.09	65,136.80	0.002379%	1,131.83	1,358.15	0.00311%			0.000000%	6,147.81		6,147.81	30,739.54	43,035.05	73,774.59
746400	746400	12,332.73	14,799.23	27,131.96	0.000991%			0.000000%	583.20	816.48	0.001222%	2,466.48		2,466.48	12,915.93	18,082.19	30,998.12
746500	746500	103,510.31	124,211.86	227,722.17	0.008317%			0.000000%	8,886.09	12,440.41	0.018615%	20,702.14		20,702.14	112,396.40	157,354.41	269,750.81
746500	980800	67,782.30	83,945.81	151,728.11	0.005541%			0.000000%			0.000000%	10,428.08		10,428.08	67,782.30	94,373.89	162,156.19
746600	746600	15,791.81	18,950.04	34,741.85	0.001269%	2,936.85	3,524.25	0.00807%			0.000000%	3,745.84		3,745.84	18,728.66	26,220.13	44,948.79
746700	746700	4,533.46	5,440.08	9,973.54	0.000364%			0.000000%			0.000000%	906.62		906.62	4,533.46	6,346.70	10,880.16
746800	746800	41,690.79	50,028.90	91,719.69	0.003350%	1,234.57	1,481.52	0.00339%			0.000000%	8,585.26		8,585.26	42,925.36	60,095.68	103,021.04
746900	746908	105,757.31	126,908.74	232,666.05	0.008497%	7,612.64	9,135.21	0.02092%	7,861.04	11,005.46	0.016468%	22,674.15		22,674.15	121,230.99	169,723.56	290,954.55
747000	747000	7,097.64	8,517.25	15,614.89	0.000570%	900.36	1,080.48	0.00247%	1,414.68	1,980.60	0.002964%	1,599.71		1,599.71	9,412.68	13,178.04	22,590.72
747100	747100	10,064.44	12,077.12	22,141.56	0.000809%			0.000000%	3,112.44	4,357.32	0.006520%	2,012.78		2,012.78	13,176.88	18,447.22	31,624.10
747200	747200	8,390.81	10,068.98	18,459.79	0.000674%			0.000000%			0.000000%	1,678.30		1,678.30	8,390.81	11,747.28	20,138.09
747300	747300	11,274.53	13,529.30	24,803.83	0.000906%			0.000000%			0.000000%	2,254.79		2,254.79	11,274.53	15,784.09	27,058.62
747400	747400	7,883.91	9,460.84	17,344.75	0.000633%	1,697.76	2,037.24	0.00467%			0.000000%	1,916.47		1,916.47	9,581.67	13,414.55	22,996.22
747500	747500	7,693.75	9,232.39	16,926.14	0.000618%			0.000000%			0.000000%	1,538.65		1,538.65	7,693.75	10,771.04	18,464.79
747600	747600	14,744.41	17,693.23	32,437.64	0.001185%			0.000000%			0.000000%	2,948.76		2,948.76	14,744.41	20,641.99	35,386.40
747700	747708	17,294.95	20,753.79	38,048.74	0.001390%			0.000000%			0.000000%	3,458.86		3,458.86	17,294.95	24,212.65	41,507.60
747800	747808	68,754.40	82,505.22	151,259.62	0.005524%			0.000000%	8,704.30	12,185.84	0.018234%	13,750.81		13,750.81	77,458.70	108,441.87	185,900.57
747800	988908	129,030.62	159,799.46	288,830.08	0.010548%			0.000000%			0.000000%	19,850.90		19,850.90	129,030.62	179,650.36	308,680.98
747900	747900	27,672.94	33,185.59	60,858.53	0.002223%			0.000000%			0.000000%	5,556.43		5,556.43	27,672.94	38,742.02	66,414.96
748000	748000	7,799.83	9,359.82	17,159.65	0.000627%			0.000000%	1,414.69	1,980.61	0.002964%	1,560.10		1,560.10	9,214.52	12,900.53	22,115.05
748100	748100	7,986.38	9,583.64	17,570.02	0.000642%	3,695.24	4,434.21	0.01015%	1,028.76	1,440.36	0.002155%	2,336.50		2,336.50	12,710.38	17,794.71	30,505.09
748200	748200	6,850.08	8,220.04	15,070.12	0.000550%			0.000000%			0.000000%	1,370.01		1,370.01	6,850.08	9,590.05	16,440.13
748300	748300	15,261.90	18,314.43	33,576.33	0.001226%			0.000000%	1,697.76	2,376.84	0.003557%	3,052.37		3,052.37	16,959.66	23,743.64	40,703.30
748400	748400	5,158.56	6,190.24	11,348.80	0.000414%			0.000000%			0.000000%	1,031.71		1,031.71	5,158.56	7,221.95	12,380.51
748500	748500	4,203.90	5,044.51	9,248.41	0.000338%			0.000000%			0.000000%	840.63		840.63	4,203.90	5,885.14	10,089.04
748600	748600	2,789.45	3,347.34	6,136.79	0.000224%			0.000000%			0.000000%	557.89		557.89	2,789.45	3,905.23	6,694.68
748700	748700	7,103.71	8,524.48	15,628.19	0.000571%			0.000000%			0.000000%	1,420.84		1,420.84	7,103.71	9,945.32	17,049.03
748800	748800	5,318.12	6,381.67	11,699.79	0.000427%			0.000000%			0.000000%	1,063.65		1,063.65	5,318.12	7,445.32	12,763.44
748900	748900	3,215.40	3,858.60	7,074.00	0.000258%			0.000000%	900.36	1,260.60	0.001886%	643.20		643.20	4,115.76	5,762.40	9,878.16
749000	749000	4,315.58	5,178.38	9,493.96	0.000347%			0.000000%			0.000000%	863.07		863.07	4,315.58	6,041.45	10,357.03
749100	749100	4,432.38	5,318.95	9,751.33	0.000356%			0.000000%			0.000000%	886.66		886.66	4,432.38	6,205.61	10,637.99
749200	749200	9,383.98	11,260.41	20,644.39	0.000754%			0.000000%			0.000000%	1,876.81		1,876.81	9,383.98	13,137.22	22,521.20
749300	749300	4,907.07	5,888.54	10,795.61	0.000394%			0.000000%	559.08	782.71	0.001171%	981.58		981.58	5,466.15	7,652.83	13,118.98
749400	749400	6,717.83	8,061.30	14,779.13	0.000540%	1,697.76	2,037.24	0.00467%	1,028.79	1,440.36	0.002155%	1,683.26		1,683.26	9,444.38	13,222.16	22,666.54
749500	749500	5,012.06	6,014.34	11,026.40	0.000403%			0.000000%			0.000000%	1,002.39		1,002.39	5,012.06	7,016.73	12,028.79
749600	749600	10,943.00	13,131.59	24,074.59	0.000879%			0.000000%			0.000000%	2,188.57		2,188.57	10,943.00	15,320.16	26,263.16
749700	749700	5,908.32	7,089.96	12,998.28	0.000475%			0.000000%			0.000000%	1,181.64		1,181.64	5,908.32	8,271.60	14,179.92

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. The accompanying notes are an integral part

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
749800	749800	2,122.32	2,546.76	4,669.08	0.000171%				849.00	1,188.60	0.001779%	1,119.40	-	1,119.40	6,446.03	9,024.38	15,470.41
749900	749908	184,181.44	221,017.23	405,198.67	0.014798%				13,255.77	18,558.00	0.027769%	36,836.33	-	36,836.33	197,437.21	276,411.56	473,848.77
749900	981088	6,429.47	7,962.69	14,392.16	0.000526%						0.000000%	989.18	-	989.18	6,429.47	8,951.87	15,381.34
750000	750000	-	-	-	0.000000%						0.000000%	-	-	-	-	-	-
750000	750008	219,588.32	263,505.76	483,094.08	0.017643%	14,367.48	17,240.96	0.03948%	12,694.53	17,772.36	0.026593%	46,791.29	-	46,791.29	246,650.33	345,310.37	591,960.70
750000	980908	456,884.59	565,834.54	1,022,719.13	0.037351%						0.000000%	70,290.13	-	70,290.13	456,884.59	636,124.67	1,093,009.26
750100	750108	47,901.04	57,459.91	105,360.95	0.003848%						0.000000%	9,601.57	-	9,601.57	47,901.04	67,061.48	114,962.52
750200	750200	14,495.44	17,394.41	31,889.85	0.001165%						0.000000%	2,899.01	-	2,899.01	14,495.44	20,293.42	34,788.86
750300	750308	152,740.00	183,287.22	336,027.22	0.012272%	2,056.83	2,468.15	0.00565%	9,781.93	13,694.63	0.020492%	30,959.35	-	30,959.35	164,578.76	230,409.35	394,988.11
750300	981008	274,930.38	340,491.65	615,422.03	0.022476%						0.000000%	42,297.08	-	42,297.08	274,930.38	382,788.73	657,719.11
750400	750400	6,464.57	7,757.14	14,221.71	0.000519%				112.40	157.36	0.000235%	1,292.96	-	1,292.96	6,464.57	9,207.46	15,784.43
750400	750408	224,685.26	269,622.49	494,307.75	0.018053%	13,754.72	16,505.68	0.03780%	10,448.80	14,628.32	0.021889%	47,687.73	-	47,687.73	224,685.26	348,444.22	573,333.00
750400	981108	350,998.17	434,698.03	785,696.20	0.028695%						0.000000%	53,999.83	-	53,999.83	350,998.17	488,697.86	839,696.03
750500	750508	10,650.72	12,781.07	23,431.79	0.000856%						0.000000%	2,130.37	-	2,130.37	10,650.72	14,911.44	25,562.16
750700	750708	65,301.95	78,362.15	143,664.10	0.005247%	4,933.70	5,920.43	0.01356%	52.81	73.92	0.000111%	14,047.03	-	14,047.03	70,288.46	98,403.53	168,691.99
751000	751008	201,066.68	241,279.64	442,346.32	0.016155%	8,897.12	10,676.46	0.02445%	10,987.21	15,381.99	0.023016%	41,992.77	-	41,992.77	220,951.01	309,330.86	530,281.87
751000	980108	420,097.04	520,273.32	940,370.36	0.003444%						0.000000%	64,630.26	-	64,630.26	420,097.04	584,903.58	1,005,000.62
751100	751100	111,027.62	133,232.86	244,260.48	0.008921%	2,056.80	2,468.16	0.00565%			0.000000%	22,616.94	-	22,616.94	113,084.42	158,317.96	271,402.38
751200	751208	77,233.70	92,680.42	169,914.12	0.006205%				2,513.80	3,519.36	0.005266%	15,446.85	-	15,446.85	79,747.50	111,646.63	191,394.13
751300	751300	25,154.51	30,185.24	55,339.75	0.002021%	480.00	576.00	0.00132%	1,200.00	1,680.00	0.002514%	5,126.79	-	5,126.79	26,834.51	37,568.03	64,402.54
751400	751400	9,941.01	11,929.48	21,870.49	0.000799%	178.75	214.52	0.00049%			0.000000%	2,023.85	-	2,023.85	10,119.76	14,167.85	24,287.61
751500	751500	7,965.76	9,559.10	17,524.86	0.000640%						0.000000%	1,593.30	-	1,593.30	7,965.76	11,152.40	19,118.16
751600	751600	4,781.94	5,738.28	10,520.22	0.000384%	960.00	1,152.00	0.00264%			0.000000%	1,148.46	-	1,148.46	5,741.94	8,038.74	13,780.68
751700	751708	4,589.97	5,507.67	10,097.64	0.000369%						0.000000%	918.02	-	918.02	4,589.97	6,425.69	11,015.66
751800	751800	3,253.31	3,903.97	7,157.28	0.000261%				720.00	1,008.00	0.001508%	650.62	-	650.62	3,973.31	5,562.59	9,535.90
751900	751900	3,509.12	4,210.93	7,720.05	0.000282%						0.000000%	701.91	-	701.91	3,509.12	4,912.84	8,421.96
752000	752000	4,798.67	5,758.44	10,557.11	0.000386%						0.000000%	959.92	-	959.92	4,798.67	6,718.36	11,517.03
752200	752200	4,347.33	5,216.93	9,564.26	0.000349%				900.37	1,260.60	0.001886%	869.54	-	869.54	5,247.70	7,347.07	12,594.77
752300	752300	12,134.58	14,561.37	26,695.95	0.000975%						0.000000%	2,426.76	-	2,426.76	12,134.58	16,988.13	29,122.71
752400	752400	3,280.72	3,936.84	7,217.56	0.000264%				849.00	1,188.60	0.001779%	656.12	-	656.12	4,129.72	5,781.56	9,911.28
752500	752500	6,616.68	7,939.92	14,556.60	0.000532%				1,131.84	1,584.48	0.002371%	1,323.24	-	1,323.24	7,748.52	10,847.64	18,596.16
752600	752600	4,095.78	4,914.75	9,010.53	0.000329%						0.000000%	818.97	-	818.97	4,095.78	5,733.72	9,829.50
752700	752700	4,394.76	5,273.88	9,668.64	0.000353%						0.000000%	879.12	-	879.12	4,394.76	6,153.00	10,547.76
752800	752800	2,994.80	3,593.76	6,588.56	0.000241%				2,122.32	2,971.20	0.004446%	598.96	-	598.96	5,117.12	7,163.92	12,281.04
752900	752900	6,961.64	8,354.04	15,315.68	0.000559%						0.000000%	1,392.52	-	1,392.52	6,961.64	9,746.56	16,708.20
753000	753000	4,820.76	5,784.88	10,605.64	0.000387%						0.000000%	964.14	-	964.14	4,820.76	6,749.02	11,569.78
753100	753100	5,224.45	6,269.54	11,493.99	0.000420%						0.000000%	1,045.10	-	1,045.10	5,224.45	7,314.64	12,539.09
753200	753200	6,912.64	8,295.36	15,208.00	0.000555%						0.000000%	1,382.74	-	1,382.74	6,912.64	9,678.10	16,590.74
753300	753300	5,111.76	6,134.30	11,246.06	0.000411%						0.000000%	1,022.50	-	1,022.50	5,111.76	7,156.80	12,268.56
753400	753400	5,326.20	6,391.58	11,717.78	0.000428%						0.000000%	1,065.46	-	1,065.46	5,326.20	7,457.04	12,783.24
753500	753500	2,027.16	2,432.64	4,459.80	0.000163%				2,315.04	3,241.20	0.004850%	405.60	-	405.60	4,342.20	6,079.44	10,421.64
753600	753600	4,784.04	5,740.92	10,524.96	0.000384%						0.000000%	957.00	-	957.00	4,784.04	6,697.92	11,481.96
753700	753700	6,405.99	7,687.28	14,093.27	0.000515%						0.000000%	1,281.33	-	1,281.33	6,405.99	8,968.61	15,374.60
753800	753800	7,564.69	9,077.14	16,641.83	0.000608%						0.000000%	1,512.93	-	1,512.93	7,564.69	10,590.07	18,154.76
753900	753900	8,184.75	9,821.78	18,006.53	0.000658%						0.000000%	1,636.84	-	1,636.84	8,184.75	11,458.62	19,643.37
754000	754000	4,345.46	5,214.71	9,560.17	0.000349%						0.000000%	869.26	-	869.26	4,345.46	6,083.97	10,429.43
754100	754100	6,488.92	7,786.93	14,275.85	0.000521%						0.000000%	1,297.52	-	1,297.52	6,488.92	9,084.45	15,573.37
754200	754200	4,049.74	4,859.58	8,909.32	0.000325%	654.36	785.16	0.00180%			0.000000%	940.83	-	940.83	4,704.10	6,585.57	11,289.67
754300	754300	5,713.97	6,856.83	12,570.80	0.000459%						0.000000%	1,142.95	-	1,142.95	5,713.97	7,999.78	13,713.75
754400	754400	4,487.22	5,384.82	9,872.04	0.000361%						0.000000%	897.62	-	897.62	4,487.22	6,282.44	10,769.66
754500	754500	3,189.60	3,827.52	7,017.12	0.000256%						0.000000%	637.92	-	637.92	3,189.60	4,465.44	7,655.04
754500	754508	198.00	237.60	435.60	0.000016%						0.000000%	39.60	-	39.60	198.00	277.20	475.20
754600	754600	5,837.32	7,004.85	12,842.17	0.000469%						0.000000%	1,167.64	-	1,167.64	5,837.32	8,172.49	14,009.81
754700	754700	5,236.45	6,283.71	11,520.16	0.000421%						0.000000%	1,047.32	-	1,047.32	5,236.45	7,331.03	12,567.48
754800	754800	8,758.77	10,510.49	19,269.26	0.000704%						0.000000%	1,751.74	-	1,751.74	8,758.77	12,262.23	21,021.00
754900	754900	7,506.27	9,007.68	16,513.95	0.000603%						0.000000%	1,501.38	-	1,501.38	7,506.27	10,509.06	18,015.33
755000	755000	4,118.40	4,942.08	9,060.48	0.000331%						0.000000%	823.68	-	823.68	4,118.40	5,765.76	9,884.16
755100	755100	6,776.80	8,132.16	14,908.96	0.000544%						0.000000%	1,355.36	-	1,355.36	6,776.80	9,487.52	16,264.32
755200	755200	7,941.68	9,529.98	17,471.66	0.000638%						0.000000%	1,588.37	-	1,588.37	7,941.68	11,118.35	19,060.03

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
755300	755300	8,364.03	10,036.83	18,400.86	0.000672%			0.000000%			0.000000%	1,672.76		1,672.76	8,364.03	11,709.59	20,073.62
755400	755400	6,225.32	7,470.36	13,695.68	0.000500%			0.000000%			0.000000%	1,245.04		1,245.04	6,225.32	8,715.40	14,940.72
755500	755500	7,739.58	9,287.39	17,026.97	0.000622%			0.000000%			0.000000%	1,547.89		1,547.89	7,739.58	10,835.28	18,574.86
755600	755600	10,498.68	12,598.37	23,097.05	0.000844%			0.000000%			0.000000%	2,099.74		2,099.74	10,498.68	14,698.11	25,196.79
755700	755700	5,919.96	7,103.83	13,023.79	0.000476%			0.000000%			0.000000%	1,183.96		1,183.96	5,919.96	8,287.79	14,207.75
755800	755800	7,685.50	9,222.63	16,908.13	0.000618%			0.000000%			0.000000%	1,537.03		1,537.03	7,685.50	10,759.66	18,445.16
755900	755900	6,058.16	7,269.69	13,327.85	0.000487%			0.000000%			0.000000%	1,211.70		1,211.70	6,058.16	8,481.39	14,539.55
756000	756000	4,772.98	5,727.56	10,500.54	0.000383%			0.000000%			0.000000%	954.57		954.57	4,772.98	6,682.13	11,455.11
756100	756100	5,807.65	6,968.95	12,776.60	0.000467%			0.000000%			0.000000%	1,161.64		1,161.64	5,807.65	8,130.59	13,938.24
756200	756200	5,104.51	6,125.54	11,230.05	0.000410%			0.000000%			0.000000%	1,021.01		1,021.01	5,104.51	7,146.55	12,251.06
756300	756300	7,782.76	9,339.20	17,121.96	0.000625%			0.000000%			0.000000%	1,556.36		1,556.36	7,782.76	10,895.56	18,678.32
756400	756400	6,511.67	7,813.89	14,325.56	0.000523%			0.000000%			0.000000%	1,302.19		1,302.19	6,511.67	9,116.08	15,627.75
756500	756500	4,940.15	5,928.33	10,868.48	0.000397%			0.000000%			0.000000%	988.21		988.21	4,940.15	6,916.54	11,856.69
756600	756600	6,217.44	7,460.98	13,678.42	0.000500%			0.000000%			0.000000%	1,243.64		1,243.64	6,217.44	8,704.62	14,922.06
756700	756700	6,696.61	8,035.93	14,732.54	0.000538%			0.000000%			0.000000%	1,339.56		1,339.56	6,696.61	9,375.49	16,072.10
756800	756800	7,807.08	9,368.53	17,175.61	0.000627%			0.000000%			0.000000%	1,561.55		1,561.55	7,807.08	10,930.08	18,737.16
756900	756900	5,543.52	6,652.39	12,195.91	0.000445%			0.000000%			0.000000%	1,108.83		1,108.83	5,543.52	7,761.22	13,304.74
757000	757000	5,844.90	7,013.97	12,858.87	0.000470%			0.000000%			0.000000%	1,169.17		1,169.17	5,844.90	8,183.14	14,028.04
757100	757100	8,011.46	9,641.98	17,653.44	0.000645%			0.000000%			0.000000%	1,574.00		1,574.00	8,011.46	11,215.98	19,227.44
757200	757200	4,913.04	5,895.73	10,808.77	0.000395%			0.000000%			0.000000%	982.79		982.79	4,913.04	6,878.52	11,791.56
757300	757300	6,447.62	7,737.24	14,184.86	0.000518%			0.000000%			0.000000%	1,289.62		1,289.62	6,447.62	9,026.86	15,474.48
757400	757400	3,484.68	4,181.76	7,666.44	0.000280%			0.000000%	1,697.76	2,376.84	0.003557%	697.08	-	697.08	5,182.44	7,255.68	12,438.12
757500	757500	4,303.00	5,163.72	9,466.72	0.000346%			0.000000%			0.000000%	860.60		860.60	4,303.00	6,024.32	10,327.32
757600	757600	2,971.32	3,565.56	6,536.88	0.000239%			0.000000%			0.000000%	594.24		594.24	2,971.32	4,159.80	7,131.12
757700	757700	4,130.82	4,956.96	9,087.78	0.000332%			0.000000%			0.000000%	826.14		826.14	4,130.82	5,783.10	9,913.92
757800	757800	4,115.76	4,939.08	9,054.84	0.000331%			0.000000%			0.000000%	823.32		823.32	4,115.76	5,762.40	9,878.16
757900	757900	4,655.76	5,587.14	10,242.90	0.000374%			0.000000%			0.000000%	931.22		931.22	4,655.76	6,518.36	11,174.12
758000	758000	2,971.32	3,565.56	6,536.88	0.000239%	849.00	1,018.80	0.002333%			0.000000%	764.05		764.05	3,820.32	5,348.41	9,168.73
758100	758100	2,002.50	2,403.00	4,405.50	0.000161%	849.00	1,018.80	0.002333%			0.000000%	570.30		570.30	2,851.50	3,992.10	6,843.60
758200	758200	7,721.04	9,265.42	16,986.46	0.000620%			0.000000%			0.000000%	1,544.33		1,544.33	7,721.04	10,809.75	18,530.79
758300	758300	5,038.10	6,045.84	11,083.94	0.000405%			0.000000%			0.000000%	1,007.74		1,007.74	5,038.10	7,053.58	12,091.68
758400	758400	3,892.32	4,670.76	8,563.08	0.000313%			0.000000%			0.000000%	778.45		778.45	3,892.32	5,449.21	9,341.53
758500	758500	3,820.32	4,584.36	8,404.68	0.000307%			0.000000%			0.000000%	764.05		764.05	3,820.32	5,348.41	9,168.73
758600	758600	8,395.98	10,075.36	18,471.34	0.000675%			0.000000%			0.000000%	1,679.34		1,679.34	8,395.98	11,754.70	20,150.68
758700	758700	3,755.28	4,506.36	8,261.64	0.000302%			0.000000%			0.000000%	751.20		751.20	3,755.28	5,257.56	9,012.84
758800	758800	3,820.32	4,584.36	8,404.68	0.000307%			0.000000%			0.000000%	764.05		764.05	3,820.32	5,348.41	9,168.73
758900	758900	2,971.44	3,565.56	6,537.00	0.000239%			0.000000%	849.00	1,188.60	0.001779%	594.24	-	594.24	3,820.44	5,348.40	9,168.84
759000	759000	4,785.96	5,743.32	10,529.28	0.000385%			0.000000%			0.000000%	957.36		957.36	4,785.96	6,700.68	11,486.64
759100	759100	3,820.32	4,584.36	8,404.68	0.000307%			0.000000%			0.000000%	764.04		764.04	3,820.32	5,348.40	9,168.72
759200	759200	9,044.60	10,853.62	19,898.22	0.000727%			0.000000%			0.000000%	1,809.05		1,809.05	9,044.60	12,662.67	21,707.27
759300	759300	17,043.23	20,451.97	37,495.20	0.001369%			0.000000%			0.000000%	3,408.77		3,408.77	17,043.23	23,860.74	40,903.97
759400	759400	7,483.64	8,980.50	16,464.14	0.000601%			0.000000%	975.39	1,365.65	0.002043%	1,496.86	-	1,496.86	8,459.03	11,843.01	20,302.04
759500	759500	11,021.20	13,225.58	24,246.78	0.000886%	1,414.68	1,697.64	0.00389%			0.000000%	2,487.34		2,487.34	12,435.88	17,410.56	29,846.44
759600	759600	9,373.47	11,248.24	20,621.71	0.000753%			0.000000%			0.000000%	1,874.89		1,874.89	9,373.47	13,123.13	22,496.60
759700	759700	10,938.20	13,125.86	24,064.06	0.000879%			0.000000%			0.000000%	2,187.76		2,187.76	10,938.20	15,313.62	26,251.82
759800	759800	7,663.29	9,196.05	16,859.34	0.000616%			0.000000%	900.36	1,260.60	0.001886%	1,532.79	-	1,532.79	8,563.65	11,989.44	20,553.09
759900	759900	4,115.79	4,939.08	9,054.87	0.000331%			0.000000%	3,380.40	4,732.56	0.007081%	823.31	-	823.31	7,496.19	10,494.95	17,991.14
760000	760000	10,029.97	12,035.92	22,065.89	0.000806%			0.000000%			0.000000%	2,005.99		2,005.99	10,029.97	14,041.91	24,071.88
760100	760100	6,265.02	7,517.99	13,783.01	0.000503%			0.000000%			0.000000%	1,252.99		1,252.99	6,265.02	8,770.98	15,036.00
760200	760200	9,615.56	11,538.84	21,154.40	0.000773%			0.000000%			0.000000%	1,923.28		1,923.28	9,615.56	13,462.12	23,077.68
760300	760300	13,693.48	16,432.14	30,125.62	0.001100%			0.000000%			0.000000%	2,738.88		2,738.88	13,693.48	19,171.02	32,864.50
760400	760400	8,859.78	10,631.76	19,491.54	0.000712%			0.000000%	1,028.77	1,440.36	0.002155%	1,772.08	-	1,772.08	9,888.55	13,844.20	23,732.75
760500	760500	12,408.15	14,889.83	27,297.98	0.000997%			0.000000%			0.000000%	2,481.80		2,481.80	12,408.15	17,371.63	29,779.78
760600	760600	6,988.47	8,386.09	15,374.56	0.000562%			0.000000%	849.00	1,188.60	0.001779%	1,397.72	-	1,397.72	7,837.47	10,972.41	18,809.88
760700	760700	5,917.47	7,100.89	13,018.36	0.000475%			0.000000%	997.76	1,396.86	0.002090%	1,183.51	-	1,183.51	6,915.23	9,681.26	16,596.49
760800	760800	9,206.72	11,048.04	20,254.76	0.000740%			0.000000%			0.000000%	1,841.33		1,841.33	9,206.72	12,889.37	22,096.09
760900	760900	10,290.42	12,348.49	22,638.91	0.000827%			0.000000%			0.000000%	2,058.05		2,058.05	10,290.42	14,406.54	24,696.96
761000	761000	11,588.60	13,906.02	25,494.62	0.000931%			0.000000%			0.000000%	2,317.81		2,317.81	11,588.60	16,223.83	27,812.43
761100	761100	11,379.50	13,655.23	25,034.73	0.000914%			0.000000%			0.000000%	2,275.73		2,275.73	11,379.50	15,930.96	27,310.46

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
761200	761200	6,917.57	8,301.06	15,218.63	0.000556%			0.000000%			0.000000%	1,383.49		1,383.49	6,917.57	9,684.55	16,602.12
761300	761300	9,947.61	11,937.11	21,884.72	0.000799%			0.000000%			0.000000%	1,989.51		1,989.51	9,947.61	13,926.62	23,874.23
761400	761400	12,871.75	15,446.12	28,317.87	0.001034%			0.000000%			0.000000%	2,574.53		2,574.53	12,871.75	18,020.65	30,892.40
761500	761500	12,803.53	15,364.11	28,167.64	0.001029%			0.000000%			0.000000%	2,560.55		2,560.55	12,803.53	17,924.66	30,728.19
761600	761600	10,891.35	13,069.78	23,961.13	0.000875%			0.000000%			0.000000%	2,178.40		2,178.40	10,891.35	15,248.18	26,139.53
761800	761800	6,244.05	7,492.81	13,736.86	0.000502%			0.000000%			0.000000%	1,248.89		1,248.89	6,244.05	8,741.70	14,985.75
761900	761900	4,630.92	5,557.08	10,188.00	0.000372%			0.000000%			0.000000%	926.16		926.16	4,630.92	6,483.24	11,114.16
762000	762000	5,198.10	6,237.86	11,435.96	0.000418%			0.000000%			0.000000%	1,039.79		1,039.79	5,198.10	7,277.65	12,475.75
762100	762100	3,262.80	3,915.48	7,178.28	0.000262%			0.000000%	900.36	1,260.60	0.001886%	652.68	-	652.68	4,163.16	5,828.76	9,991.92
762200	762200	4,223.21	5,068.01	9,291.22	0.000339%			0.000000%			0.000000%	844.79		844.79	4,223.21	5,912.80	10,136.01
762300	762300	3,749.57	4,499.46	8,249.03	0.000301%			0.000000%			0.000000%	749.89		749.89	3,749.57	5,249.35	8,998.92
762400	762400	4,946.07	5,935.35	10,881.42	0.000397%			0.000000%			0.000000%	989.37		989.37	4,946.07	6,924.72	11,870.79
762500	762500	6,715.99	8,059.17	14,775.16	0.000540%			0.000000%			0.000000%	1,343.29		1,343.29	6,715.99	9,402.46	16,118.45
762600	762600	7,062.51	8,475.08	15,537.59	0.000567%			0.000000%			0.000000%	1,412.54		1,412.54	7,062.51	9,887.62	16,950.13
762700	762700	4,715.69	5,658.82	10,374.51	0.000379%			0.000000%			0.000000%	943.13		943.13	4,715.69	6,601.95	11,317.64
762800	762800	5,221.80	6,266.22	11,488.02	0.000420%			0.000000%			0.000000%	1,044.56		1,044.56	5,221.80	7,310.78	12,532.58
762900	762900	4,610.98	5,533.37	10,144.35	0.000370%			0.000000%			0.000000%	922.31		922.31	4,610.98	6,455.68	11,066.66
763000	763000	4,115.96	4,939.08	9,055.04	0.000331%			0.000000%			0.000000%	823.24		823.24	4,115.96	5,762.32	9,878.28
763100	763100	3,819.92	4,583.88	8,403.80	0.000307%			0.000000%			0.000000%	763.96		763.96	3,819.92	5,347.84	9,167.76
763200	763200	8,081.88	9,698.42	17,780.30	0.000649%			0.000000%			0.000000%	1,616.47		1,616.47	8,081.88	11,314.89	19,396.77
763300	763300	4,187.76	5,025.48	9,213.24	0.000336%	849.00	1,018.80	0.000336%			0.000000%	837.72		837.72	4,187.76	5,863.20	10,050.96
763400	763400	2,553.57	3,064.26	5,617.83	0.000205%			0.002333%	849.00	1,188.60	0.001779%	680.49	-	680.49	4,251.57	5,952.15	10,203.72
763500	763500	5,417.47	6,500.97	11,918.44	0.000435%			0.000000%			0.000000%	1,083.63		1,083.63	5,417.47	7,584.60	13,002.07
763600	763600	10,120.27	12,144.23	22,264.50	0.000813%			0.000000%			0.000000%	2,023.89		2,023.89	10,120.27	14,168.12	24,288.39
763700	763700	7,166.58	8,600.03	15,766.61	0.000576%			0.000000%			0.000000%	1,433.48		1,433.48	7,166.58	10,033.51	17,200.09
763800	763800	6,862.54	8,235.09	15,097.63	0.000515%			0.000000%			0.000000%	1,372.49		1,372.49	6,862.54	9,607.58	16,470.12
763900	763900	7,726.56	9,272.04	16,998.60	0.000621%			0.000000%			0.000000%	1,545.48		1,545.48	7,726.56	10,817.52	18,544.08
764000	764000	3,657.96	4,389.48	8,047.44	0.000294%			0.000000%			0.000000%	731.64		731.64	3,657.96	5,121.12	8,779.08
764100	764100	5,641.99	6,770.32	12,412.31	0.000453%			0.000000%			0.000000%	1,128.41		1,128.41	5,641.99	7,898.73	13,540.72
764200	764200	6,529.38	7,835.44	14,364.82	0.000525%			0.000000%			0.000000%	1,306.00		1,306.00	6,529.38	9,141.44	15,670.82
764300	764300	10,961.04	13,153.41	24,114.45	0.000881%			0.000000%			0.000000%	2,192.33		2,192.33	10,961.04	15,345.74	26,306.78
764400	764400	10,676.35	12,811.62	23,487.97	0.000858%			0.000000%			0.000000%	2,135.46		2,135.46	10,676.35	14,947.08	25,623.43
764500	764500	5,831.24	6,997.62	12,828.86	0.000469%			0.000000%			0.000000%	1,166.41		1,166.41	5,831.24	8,164.03	13,995.27
764600	764600	10,173.22	12,208.01	22,381.23	0.000817%			0.000000%	1,028.76	1,440.36	0.002155%	2,034.71	-	2,034.71	11,201.98	15,683.08	26,885.06
764700	764700	8,815.09	10,578.26	19,393.35	0.000708%			0.000000%			0.000000%	1,763.19		1,763.19	8,815.09	12,341.45	21,156.54
764800	764800	4,328.16	5,193.96	9,522.12	0.000348%			0.000000%			0.000000%	865.80		865.80	4,328.16	6,059.76	10,387.92
765000	765000	7,241.41	8,689.62	15,931.03	0.000582%			0.000000%			0.000000%	1,448.33		1,448.33	7,241.41	10,137.95	17,379.36
765100	765100	23,760.27	28,512.26	52,272.53	0.001909%			0.000000%			0.000000%	4,752.32		4,752.32	23,760.27	33,264.58	57,024.85
765200	765200	14,142.22	16,970.69	31,112.91	0.001136%			0.000000%	2,200.83	3,081.16	0.004610%	2,828.41	-	2,828.41	16,343.05	22,880.26	39,223.31
765300	765300	7,732.42	9,278.91	17,011.33	0.000621%			0.000000%			0.000000%	1,546.46		1,546.46	7,732.42	10,825.37	18,557.79
765400	765400	7,892.72	9,471.24	17,363.96	0.000634%			0.000000%			0.000000%	1,578.52		1,578.52	7,892.72	11,049.76	18,942.48
765500	765500	4,097.40	4,916.88	9,014.28	0.000329%			0.000000%	1,273.32	1,782.60	0.002667%	819.48	-	819.48	5,370.72	7,518.96	12,889.68
765600	765600	9,989.71	11,987.83	21,977.54	0.000803%			0.000000%			0.000000%	1,414.68		1,414.68	9,989.71	14,975.66	24,965.37
765700	765708	20,817.03	24,980.39	45,797.42	0.001673%			0.000000%			0.000000%	4,163.13		4,163.13	20,949.50	29,328.93	50,278.43
765700	987708	18,279.17	22,638.07	40,917.24	0.001494%			0.000000%			0.000000%	2,812.14		2,812.14	18,279.17	25,450.21	43,729.38
765800	765800	8,739.98	10,487.96	19,227.94	0.000702%			0.000000%			0.000000%	1,747.97		1,747.97	8,739.98	12,235.93	20,975.91
765900	765900	13,730.82	16,476.99	30,207.81	0.001103%			0.000000%			0.000000%	2,746.42		2,746.42	13,730.82	19,223.41	32,954.23
766000	766000	8,737.96	10,485.55	19,223.51	0.000702%			0.000000%			0.000000%	1,747.58		1,747.58	8,737.96	12,233.13	20,971.09
766100	766100	10,353.27	12,423.94	22,777.21	0.000832%			0.000000%	1,028.76	1,440.36	0.002155%	2,070.79	-	2,070.79	11,382.03	15,935.09	27,317.12
766200	766200	9,242.87	11,091.50	20,334.37	0.000743%			0.000000%	240.00	336.00	0.000503%	1,848.52	-	1,848.52	9,482.87	13,276.02	22,758.89
766300	766300	34,262.33	41,114.62	75,376.95	0.002753%	536.12	643.33	0.00147%			0.000000%	6,959.56		6,959.56	34,798.45	48,717.51	83,515.96
766300	980910	21,934.32	27,164.72	49,099.04	0.001793%			0.000000%			0.000000%	3,374.46		3,374.46	21,934.32	30,539.18	52,473.50
766400	766400	6,853.63	8,224.35	15,077.98	0.000551%			0.000000%			0.000000%	1,370.69		1,370.69	6,853.63	9,595.04	16,448.67
766500	766500	9,002.73	10,803.39	19,806.12	0.000723%			0.000000%			0.000000%	1,800.64		1,800.64	9,002.73	12,604.03	21,606.76
766600	766600	3,820.20	4,584.24	8,404.44	0.000307%			0.000000%			0.000000%	764.04		764.04	3,820.20	5,348.28	9,168.48
766700	766700	4,890.23	5,868.42	10,758.65	0.000393%			0.000000%	1,414.68	1,980.60	0.002964%	978.19	-	978.19	6,304.91	8,827.21	15,132.12
766800	766800	8,682.63	10,419.32	19,101.95	0.000698%			0.000000%			0.000000%	1,736.63		1,736.63	8,682.63	12,155.95	20,838.58
766900	766908	9,720.57	11,664.76	21,385.33	0.000781%			0.000000%			0.000000%	1,944.30		1,944.30	9,720.57	13,609.06	23,329.63
767000	767000	5,297.97	6,357.54	11,655.51	0.000426%			0.000000%			0.000000%	1,059.57		1,059.57	5,297.97	7,417.11	12,715.08

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
767100	767100	11,614.93	13,937.92	25,552.85	0.000933%			0.000000%	2,177.63	3,048.72	0.004562%	2,323.17	-	2,323.17	13,792.56	19,309.81	33,102.37
767200	767200	10,057.44	12,069.02	22,126.46	0.000808%			0.000000%	2,797.22	3,916.11	0.005860%	2,011.63	-	2,011.63	12,854.66	17,996.76	30,851.42
767300	767300	7,559.56	9,071.44	16,631.00	0.000607%			0.000000%			0.000000%	1,511.90	-	1,511.90	7,559.56	10,583.34	18,142.90
767400	767400	7,518.80	9,022.60	16,541.40	0.000604%			0.000000%			0.000000%	1,503.72	-	1,503.72	7,518.80	10,526.32	18,045.12
767500	767500	9,539.95	11,447.94	20,987.89	0.000767%			0.000000%			0.000000%	1,907.99	-	1,907.99	9,539.95	13,355.93	22,895.88
767600	767600	5,320.32	6,384.37	11,704.69	0.000427%			0.000000%	360.00	504.00	0.000754%	1,064.03	-	1,064.03	5,680.32	7,952.40	13,632.72
767700	767700	9,129.99	10,955.93	20,085.92	0.000734%	-	-	0.000000%	1,088.98	1,524.55	0.002281%	1,826.00	-	1,826.00	10,218.97	14,306.48	24,525.45
767800	767800	6,120.37	7,344.45	13,464.82	0.000492%			0.000000%			0.000000%	1,224.00	-	1,224.00	6,120.37	8,568.45	14,688.82
767900	767900	10,587.10	12,704.59	23,291.69	0.000851%			0.000000%			0.000000%	2,117.61	-	2,117.61	10,587.10	14,822.20	25,409.30
768000	768000	5,149.27	6,178.83	11,328.10	0.000414%			0.000000%	759.06	1,062.63	0.001590%	1,029.61	-	1,029.61	5,908.33	8,271.07	14,179.40
768100	768100	8,512.88	10,215.43	18,728.31	0.000684%			0.000000%			0.000000%	1,702.54	-	1,702.54	8,512.88	11,917.97	20,430.85
768200	768200	7,760.90	9,313.02	17,073.92	0.000624%			0.000000%			0.000000%	1,552.18	-	1,552.18	7,760.90	10,865.20	18,626.10
768300	768300	9,819.97	11,784.18	21,604.15	0.000789%			0.000000%	600.00	840.00	0.001257%	1,964.11	-	1,964.11	10,419.97	14,588.29	25,008.26
768400	768400	6,641.89	7,970.37	14,612.26	0.000534%			0.000000%	1,613.04	2,258.40	0.003379%	1,328.33	-	1,328.33	8,254.93	11,557.10	19,812.03
768500	768500	5,077.80	6,093.13	11,170.93	0.000408%			0.000000%	390.00	546.00	0.000817%	1,015.67	-	1,015.67	5,467.80	7,654.80	13,122.60
768600	768608	135,534.41	162,641.14	298,175.55	0.010890%	11,085.60	13,302.68	0.03046%	4,533.82	6,347.35	0.009498%	29,324.15	-	29,324.15	151,153.83	211,615.32	362,769.15
768800	768800	27,258.41	32,709.85	59,968.26	0.002190%			0.000000%			0.000000%	5,451.49	-	5,451.49	27,258.41	38,161.34	65,419.75
768900	768900	103,276.67	123,932.15	227,208.82	0.008298%	4,199.37	5,039.26	0.01154%			0.000000%	21,495.01	-	21,495.01	107,476.04	150,466.42	257,942.46
768900	986500	129,960.39	160,951.41	290,911.80	0.010625%			0.000000%			0.000000%	19,994.12	-	19,994.12	129,960.39	180,945.53	310,905.92
769100	769100	68,262.80	81,915.34	150,178.14	0.005485%			0.01194%	4,343.67	5,212.39	0.01194%	14,521.22	-	14,521.22	75,317.99	105,445.09	180,763.08
769200	769208	69,092.64	82,843.21	151,935.85	0.005549%			0.000000%			0.000000%	13,886.12	-	13,886.12	69,092.64	96,729.33	165,821.97
769400	769400	2,838.96	3,406.69	6,245.65	0.000228%			0.000000%	733.20	1,026.48	0.001536%	567.83	-	567.83	3,572.16	5,001.00	8,573.16
769500	769500	4,281.82	5,138.02	9,419.84	0.000344%			0.000000%			0.000000%	856.44	-	856.44	4,281.82	5,994.46	10,276.28
769600	769600	5,215.69	6,258.75	11,474.44	0.000419%			0.000000%			0.000000%	1,043.19	-	1,043.19	5,215.69	7,301.94	12,517.63
769700	769700	4,784.04	5,740.92	10,524.96	0.000384%			0.000000%	2,128.00	2,979.20	0.004458%	957.00	-	957.00	6,912.04	9,677.12	16,589.16
769800	769800	3,820.50	4,584.59	8,405.09	0.000307%			0.000000%			0.000000%	764.10	-	764.10	3,820.50	5,348.69	9,169.19
769900	769900	4,408.68	5,290.54	9,699.22	0.000354%	900.36	1,080.48	0.00247%			0.000000%	1,061.97	-	1,061.97	5,309.04	7,432.99	12,742.03
770000	770000	4,111.96	4,934.28	9,046.24	0.000330%			0.000000%			0.000000%	822.44	-	822.44	4,111.96	5,756.72	9,868.68
770100	770100	5,006.76	6,008.28	11,015.04	0.000402%			0.000000%			0.000000%	1,001.52	-	1,001.52	5,006.76	7,009.80	12,016.56
770200	770200	8,690.20	10,428.36	19,118.56	0.000698%			0.000000%			0.000000%	1,738.16	-	1,738.16	8,690.20	12,166.52	20,856.72
770300	770300	3,956.57	4,747.86	8,704.43	0.000318%			0.000000%			0.000000%	791.29	-	791.29	3,956.57	5,539.15	9,495.72
770400	770400	8,336.29	10,003.60	18,339.89	0.000670%			0.000000%			0.000000%	1,667.47	-	1,667.47	8,336.29	11,671.07	20,007.36
770500	770500	4,835.76	5,803.08	10,638.84	0.000389%			0.000000%			0.000000%	967.32	-	967.32	4,835.76	6,770.40	11,606.16
770600	770600	4,900.32	5,880.40	10,780.72	0.000394%			0.000000%			0.000000%	980.11	-	980.11	4,900.32	6,860.51	11,760.83
770700	770700	6,227.82	7,473.51	13,701.33	0.000500%			0.000000%			0.000000%	1,245.68	-	1,245.68	6,227.82	8,719.19	14,947.01
770800	770800	9,180.67	11,016.83	20,197.50	0.000738%			0.000000%			0.000000%	1,836.21	-	1,836.21	9,180.67	12,853.04	22,033.71
770900	770900	5,621.78	6,746.05	12,367.83	0.000452%			0.000000%			0.000000%	1,124.34	-	1,124.34	5,621.78	7,870.39	13,492.17
771000	771008	6,723.07	8,067.48	14,790.55	0.000540%			0.000000%			0.000000%	1,344.68	-	1,344.68	6,723.07	9,412.16	16,135.23
771100	771100	11,987.03	14,384.48	26,371.51	0.000963%			0.000000%			0.000000%	2,397.57	-	2,397.57	11,987.03	16,782.05	28,769.08
771200	771200	26,981.46	32,377.83	59,359.29	0.002168%	1,131.68	1,358.06	0.00311%			0.000000%	5,622.76	-	5,622.76	28,113.14	39,358.65	67,471.79
771300	771300	8,027.57	9,633.21	17,660.78	0.000645%			0.000000%			0.000000%	1,605.70	-	1,605.70	8,027.57	11,238.91	19,266.48
771400	771400	10,030.70	12,036.81	22,067.51	0.000806%			0.000000%			0.000000%	2,006.02	-	2,006.02	10,030.70	14,042.83	24,073.53
771500	771508	35,424.49	42,509.35	77,933.84	0.002846%			0.000000%			0.000000%	7,084.88	-	7,084.88	35,424.49	49,594.23	85,018.72
771600	771600	11,750.78	14,100.97	25,851.75	0.000944%			0.000000%			0.000000%	2,350.33	-	2,350.33	11,750.78	16,451.30	28,202.08
771700	771700	22,548.51	27,058.32	49,606.83	0.001812%			0.000000%			0.000000%	4,509.91	-	4,509.91	22,548.51	31,568.23	54,116.74
771800	771800	12,029.21	14,435.07	26,464.28	0.000967%			0.000000%			0.000000%	2,406.05	-	2,406.05	12,029.21	16,841.12	28,870.33
771900	771900	9,507.97	11,409.62	20,917.59	0.000764%			0.000000%			0.000000%	1,901.55	-	1,901.55	9,507.97	13,311.17	22,819.14
772000	772000	14,234.15	17,080.83	31,314.98	0.001144%			0.000000%			0.000000%	2,846.70	-	2,846.70	14,234.15	19,927.53	34,161.68
772100	772100	6,383.32	7,660.14	14,043.46	0.000513%			0.000000%			0.000000%	1,276.77	-	1,276.77	6,383.32	8,936.91	15,320.23
772200	772200	13,526.43	16,231.82	29,758.25	0.001087%	2,122.08	2,546.52	0.00583%			0.000000%	3,129.89	-	3,129.89	15,648.51	21,908.23	37,556.74
772400	772400	14,458.75	17,350.67	31,809.42	0.001162%	1,697.76	2,037.24	0.00467%			0.000000%	3,231.50	-	3,231.50	16,156.51	22,619.41	38,775.92
772500	772500	9,629.42	11,585.32	21,214.74	0.000775%	2,057.52	2,469.12	0.00565%			0.000000%	2,307.50	-	2,307.50	11,686.94	16,361.94	28,048.88
772600	772600	10,160.30	12,192.50	22,352.80	0.000816%			0.000000%			0.000000%	2,032.25	-	2,032.25	10,160.30	14,224.75	24,385.05
772700	772700	14,527.11	17,432.56	31,959.67	0.001167%			0.000000%			0.000000%	2,905.62	-	2,905.62	14,527.11	20,338.18	34,865.29
772800	772800	14,677.57	17,612.98	32,290.55	0.001179%			0.000000%			0.000000%	2,935.36	-	2,935.36	14,677.57	20,548.34	35,225.91
772900	772900	19,717.87	23,661.30	43,379.17	0.001584%			0.000000%			0.000000%	3,943.31	-	3,943.31	19,717.87	27,604.61	47,322.48
773000	773000	6,219.50	7,463.37	13,682.87	0.000500%	849.00	1,018.80	0.00233%			0.000000%	1,413.68	-	1,413.68	7,068.50	9,895.85	16,964.35
773100	773100	13,286.80	15,944.01	29,230.81	0.001068%			0.000000%			0.000000%	2,657.21	-	2,657.21	13,286.80	18,601.22	31,888.02
773200	773200	18,633.11	22,359.71	40,992.82	0.001497%	2,263.67	2,716.31	0.00622%			0.000000%	4,179.19	-	4,179.19	20,896.78	29,255.21	50,151.99

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
773200	988700	5,054.40	6,259.68	11,314.08	0.000413%			0.000000%			0.000000%	777.60		777.60	5,054.40	7,037.28	12,091.68
773300	773300	7,281.35	8,737.65	16,019.00	0.000585%			0.000000%			0.000000%	1,456.43		1,456.43	7,281.35	10,194.08	17,475.43
773400	773400	4,115.76	4,939.08	9,054.84	0.000331%			0.000000%			0.000000%	823.32		823.32	4,115.76	5,762.40	9,878.16
773500	773500	4,138.83	4,966.56	9,105.39	0.000333%	1,028.79	1,234.56	0.00283%			0.000000%	1,033.70		1,033.70	5,167.62	7,234.82	12,402.44
773600	773600	4,662.82	5,595.37	10,258.19	0.000375%			0.000000%			0.000000%	932.54		932.54	4,662.82	6,527.91	11,190.73
773700	773700	8,336.02	10,003.39	18,339.41	0.000670%			0.000000%			0.000000%	1,667.39		1,667.39	8,336.02	11,670.78	20,006.80
773800	773800	2,687.52	3,225.12	5,912.64	0.000216%	2,726.52	3,271.80	0.00749%			0.000000%	1,083.00		1,083.00	5,414.04	7,579.92	12,993.96
773900	773900	5,715.19	6,858.30	12,573.49	0.000459%			0.000000%			0.000000%	1,143.23		1,143.23	5,715.19	8,001.53	13,716.72
774000	774000	8,274.32	9,929.20	18,203.52	0.000665%			0.000000%			0.000000%	1,655.01		1,655.01	8,274.32	11,584.21	19,858.53
774100	774100	4,295.76	5,155.09	9,450.85	0.000345%			0.000000%			0.000000%	858.95		858.95	4,295.76	6,014.04	10,309.80
774200	774200	4,205.28	5,046.36	9,251.64	0.000338%	1,028.76	1,234.56	0.00283%			0.000000%	1,047.00		1,047.00	5,234.04	7,327.92	12,561.96
774200	774208	527.80	633.36	1,161.16	0.000042%			0.000000%			0.000000%	105.56		105.56	527.80	738.92	1,266.72
774300	774300	9,374.59	11,249.71	20,624.30	0.000753%			0.000000%			0.000000%	1,875.05		1,875.05	9,374.59	13,124.76	22,499.35
774400	774400	4,335.72	5,203.08	9,538.80	0.000348%			0.000000%			0.000000%	867.36		867.36	4,335.72	6,070.44	10,406.16
774500	774500	9,267.06	11,120.54	20,387.60	0.000745%			0.000000%			0.000000%	1,853.53		1,853.53	9,267.06	12,974.07	22,241.13
774600	774600	5,204.48	6,245.44	11,449.92	0.000418%	3,833.70	4,600.47	0.01053%			0.000000%	1,807.79		1,807.79	9,038.18	12,653.70	21,691.88
774700	774700	10,097.77	12,117.16	22,214.93	0.000811%			0.000000%			0.000000%	2,019.39		2,019.39	10,097.77	14,136.55	24,234.32
774800	774800	3,138.72	3,766.44	6,905.16	0.000252%			0.000000%			0.000000%	627.72		627.72	3,138.72	4,394.16	7,532.88
774900	774900	17,957.87	21,549.36	39,507.23	0.001443%			0.000000%			0.000000%	805.28	1,127.39	0.001687%	3,591.35	26,268.10	45,031.25
775000	775000	9,299.04	11,158.92	20,457.96	0.000747%	-	-	0.000000%			0.000000%	1,859.99		1,859.99	9,299.04	13,018.91	22,317.95
775100	775108	18,980.27	22,776.47	41,756.74	0.001525%			0.000000%	2,122.08	2,970.96	0.004446%	3,796.17		3,796.17	21,102.35	29,543.60	50,645.95
775500	775500	10,989.88	13,187.92	24,177.80	0.000883%			0.000000%			0.000000%	2,198.14		2,198.14	10,989.88	15,386.06	26,375.94
775700	775700	11,748.58	14,098.23	25,846.81	0.000944%			0.000000%			0.000000%	2,349.85		2,349.85	11,748.58	16,448.08	28,196.66
775800	775800	12,012.65	14,415.32	26,427.97	0.000965%			0.000000%			0.000000%	2,402.83		2,402.83	12,012.65	16,818.15	28,830.80
775900	775908	24,518.38	29,422.20	53,940.58	0.001970%			0.000000%			0.000000%	4,903.90		4,903.90	24,518.38	34,326.10	58,844.48
776000	776000	36,612.08	43,934.48	80,546.56	0.002942%	3,697.08	4,436.49	0.01016%	2,122.08	2,970.96	0.004446%	8,061.90		8,061.90	42,431.24	59,403.83	101,835.07
776100	776100	22,741.18	27,289.54	50,030.72	0.001827%	1,234.56	1,481.52	0.00339%			0.000000%	4,795.26		4,795.26	23,975.74	33,566.32	57,542.06
776200	776200	17,799.25	21,358.93	39,158.18	0.001430%	797.50	957.10	0.00219%			0.000000%	3,719.05		3,719.05	18,596.75	26,035.08	44,631.83
776300	776300	14,655.12	17,586.02	32,241.14	0.001177%	4,377.03	5,252.39	0.01203%	102.30	143.22	0.000214%	3,806.25		3,806.25	19,134.45	26,787.88	45,922.33
776400	776400	9,148.89	10,978.76	20,127.65	0.000735%			0.000000%			0.000000%	1,829.95		1,829.95	9,148.89	12,808.71	21,957.60
776500	776508	10,997.68	13,197.24	24,194.92	0.000884%			0.000000%	117.88	165.04	0.000247%	2,199.68		2,199.68	11,115.56	15,561.96	26,677.52
776600	776600	28,427.23	34,112.14	62,539.37	0.002284%	1,101.72	1,322.01	0.00303%	703.44	984.80	0.001474%	5,905.78		5,905.78	30,232.39	42,324.73	72,557.12
776600	776608	7,615.90	9,139.08	16,754.98	0.000612%			0.000000%			0.000000%	1,523.18		1,523.18	7,615.90	10,662.26	18,278.16
776700	776700	7,930.19	9,516.31	17,446.50	0.000637%			0.000000%			0.000000%	1,586.30		1,586.30	7,930.19	11,102.61	19,032.80
776800	776800	10,481.87	12,578.28	23,060.15	0.000842%			0.000000%			0.000000%	2,096.54		2,096.54	10,481.87	14,674.82	25,156.69
776900	776900	-	-	-	0.000000%			0.000000%	333.36	466.64	0.000698%	-		-	333.36	466.64	800.00
777000	777000	6,980.72	8,376.81	15,357.53	0.000561%			0.000000%	849.00	1,188.60	0.001779%	1,396.12		1,396.12	7,829.72	10,961.53	18,791.25
777100	777100	28,889.48	34,667.22	63,556.70	0.002321%			0.000000%	61.45	86.05	0.000129%	5,778.07		5,778.07	28,950.93	40,531.34	69,482.27
777200	777208	18,799.70	22,559.41	41,359.11	0.001510%			0.000000%	1,760.90	2,465.26	0.003689%	3,759.91		3,759.91	20,560.60	28,784.58	49,345.18
777300	777300	9,713.25	11,655.99	21,369.24	0.000780%			0.000000%			0.000000%	1,942.88		1,942.88	9,713.25	13,598.87	23,312.12
777500	777500	6,441.56	7,729.81	14,171.37	0.000518%	-	-	0.000000%			0.000000%	1,288.29		1,288.29	6,441.56	9,018.10	15,459.66
777600	777600	19,741.39	23,699.54	43,440.93	0.001587%			0.000000%			0.000000%	3,938.34		3,938.34	19,741.39	27,637.88	47,379.27
777700	777700	47,363.20	56,835.71	104,198.91	0.003805%	4,169.81	5,003.77	0.01146%	2,056.84	2,879.50	0.004309%	10,306.46		10,306.46	53,589.85	75,025.44	128,615.29
777900	777900	17,362.91	20,835.37	38,198.28	0.001395%			0.000000%			0.000000%	3,472.47		3,472.47	17,362.91	24,307.84	41,670.75
778000	778000	9,504.32	11,405.17	20,909.49	0.000764%			0.000000%	1,028.76	1,440.36	0.002155%	1,900.97		1,900.97	10,533.08	14,746.50	25,279.58
778100	778100	7,980.46	9,576.73	17,557.19	0.000641%			0.000000%			0.000000%	1,596.25		1,596.25	7,980.46	11,172.98	19,153.44
778200	778208	84,804.15	101,711.60	186,515.75	0.006812%	2,056.80	2,468.16	0.00565%	4,644.90	6,502.86	0.009730%	17,425.52		17,425.52	91,505.85	128,108.14	219,613.99
778300	778300	11,540.15	13,848.01	25,388.16	0.000927%			0.000000%			0.000000%	2,307.91		2,307.91	11,540.15	16,155.92	27,696.07
778400	778408	234,087.39	280,904.78	514,992.17	0.018808%	5,628.62	6,754.32	0.01547%	12,832.80	17,966.00	0.026883%	47,943.21		47,943.21	252,548.81	353,568.31	606,117.12
778400	982208	406,850.27	503,868.55	910,718.82	0.033261%			0.000000%			0.000000%	62,592.51		62,592.51	406,850.27	566,461.06	973,311.33
778500	778500	38,981.61	46,777.70	85,759.31	0.003132%			0.000000%			0.000000%	7,796.31		7,796.31	38,981.61	54,574.01	93,555.62
778500	980880	12,234.02	15,151.31	27,385.33	0.001000%			0.000000%			0.000000%	1,882.15		1,882.15	12,234.02	17,033.46	29,267.48
778600	778600	16,959.07	20,350.66	37,309.73	0.001363%			0.000000%	678.37	949.67	0.001421%	3,391.77		3,391.77	17,637.44	24,692.10	42,329.54
778600	987100	20,649.31	25,573.32	46,222.63	0.001688%			0.000000%			0.000000%	3,176.79		3,176.79	20,649.31	28,750.11	49,399.42
778800	778800	4,541.56	5,449.84	9,991.40	0.000365%			0.000000%	4,331.86	6,064.57	0.009075%	908.27		908.27	8,873.42	12,422.68	21,296.10
778900	778900	11,493.31	13,792.04	25,285.35	0.000923%			0.000000%			0.000000%	2,298.76		2,298.76	11,493.31	16,090.80	27,584.11
779000	779000	9,081.48	10,897.84	19,979.32	0.000730%			0.000000%	900.37	1,260.60	0.001886%	1,816.45		1,816.45	9,981.85	13,974.89	23,956.74
779100	779100	6,844.62	8,213.51	15,058.13	0.000550%			0.000000%			0.000000%	1,369.12		1,369.12	6,844.62	9,582.63	16,427.25
779200	779200	14,575.96	17,490.91	32,066.87	0.001171%			0.000000%			0.000000%	2,915.06		2,915.06	14,575.96	20,405.97	34,981.93

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
779300	779300	4,554.60	5,465.66	10,020.26	0.000366%			0.000000%			0.000000%	910.98		910.98	4,554.60	6,376.64	10,931.24
779400	779400	4,931.39	5,917.39	10,848.78	0.000396%			0.000000%			0.000000%	986.34		986.34	4,931.39	6,903.73	11,835.12
779500	779500	8,662.68	10,395.25	19,057.93	0.000696%			0.000000%			0.000000%	1,732.68		1,732.68	8,662.68	12,127.93	20,790.61
779600	779600	5,266.70	6,320.01	11,586.71	0.000423%			0.000000%			0.000000%	1,053.32		1,053.32	5,266.70	7,373.33	12,640.03
779700	779700	5,032.37	6,039.01	11,071.38	0.000404%			0.000000%			0.000000%	1,006.64		1,006.64	5,032.37	7,045.65	12,078.02
779800	779800	9,092.46	10,911.03	20,003.49	0.000731%			0.000000%			0.000000%	1,818.63		1,818.63	9,092.46	12,729.66	21,822.12
779900	779900	11,472.82	13,767.50	25,240.32	0.000922%			0.000000%			0.000000%	2,294.76		2,294.76	11,472.82	16,062.26	27,535.08
780000	780000	7,174.80	8,609.76	15,784.56	0.000576%			0.000000%			0.000000%	1,434.96		1,434.96	7,174.80	10,044.72	17,219.52
780100	780100	8,552.31	10,262.76	18,815.07	0.000687%			0.000000%			0.000000%	1,710.44		1,710.44	8,552.31	11,973.20	20,525.51
780200	780208	222,324.27	266,788.76	489,113.03	0.017863%			0.000000%	7,326.44	10,257.00	0.015348%	44,464.98	-	44,464.98	229,650.71	321,510.74	551,161.45
780200	985808	327,458.54	405,543.55	733,002.09	0.026770%			0.000000%			0.000000%	50,378.50		50,378.50	327,458.54	455,922.05	783,380.59
780300	780300	69,908.04	83,889.55	153,797.59	0.000517%			0.000000%			0.000000%	13,981.40		13,981.40	69,908.04	97,870.95	167,778.99
780300	985700	82,875.46	102,638.08	185,513.54	0.006775%			0.000000%			0.000000%	12,750.13		12,750.13	82,875.46	115,388.21	198,263.67
780400	780400	10,921.81	13,105.91	24,027.72	0.000878%			0.000000%			0.000000%	2,184.13		2,184.13	10,921.81	15,290.04	26,211.85
780500	780500	8,988.00	10,785.60	19,773.60	0.000722%			0.000000%			0.000000%	1,797.60		1,797.60	8,988.00	12,583.20	21,571.20
780500	780508	219,610.43	263,532.39	483,142.82	0.017645%	12,028.50	14,434.25	0.03305%			0.000000%	46,327.65		46,327.65	231,638.93	324,294.29	555,933.22
780500	982708	509,649.70	631,182.06	1,140,831.76	0.041665%			0.000000%			0.000000%	78,407.69		78,407.69	509,649.70	709,589.75	1,219,239.45
780600	780608	29,508.01	35,422.58	64,930.59	0.002371%			0.000000%	1,599.84	2,239.68	0.003351%	5,888.20	-	5,888.20	31,107.85	43,550.46	74,658.31
780700	780700	17,590.08	21,108.08	38,698.16	0.001413%			0.000000%			0.000000%	3,518.15		3,518.15	17,590.08	24,626.23	42,216.31
780700	988200	11,634.67	14,409.10	26,043.77	0.000951%			0.000000%			0.000000%	1,789.89		1,789.89	11,634.67	16,198.99	27,833.66
780800	780800	9,840.72	11,808.99	21,649.71	0.000791%			0.000000%			0.000000%	1,968.29		1,968.29	9,840.72	13,777.28	23,618.00
780900	780908	27,107.74	32,528.83	59,636.57	0.002178%			0.000000%			0.000000%	5,421.39		5,421.39	27,107.74	37,950.22	65,057.96
780900	982608	28,691.92	35,533.78	64,225.70	0.002346%			0.000000%			0.000000%	4,414.19		4,414.19	28,691.92	39,947.97	68,639.89
781000	781008	18,000.82	21,600.92	39,601.74	0.001446%			0.000000%			0.000000%	3,599.94		3,599.94	18,000.82	25,200.86	43,201.68
781100	781100	16,540.86	19,848.79	36,389.65	0.001329%			0.000000%			0.000000%	3,308.18		3,308.18	16,540.86	23,156.97	39,697.83
781100	987900	25,179.01	31,183.73	56,362.74	0.002058%			0.000000%			0.000000%	3,873.71		3,873.71	25,179.01	35,057.44	60,236.45
781200	781200	12,262.87	14,715.25	26,978.12	0.000985%			0.000000%	3,112.43	4,357.32	0.006520%	2,452.59	-	2,452.59	15,375.30	21,525.16	36,900.46
781200	986100	13,685.69	16,949.20	30,634.89	0.001119%			0.000000%			0.000000%	2,105.50		2,105.50	13,685.69	19,054.70	32,740.39
781300	781300	56,709.74	68,051.72	124,761.46	0.004556%			0.000000%	1,234.56	1,728.48	0.002586%	11,342.29	-	11,342.29	57,944.30	81,122.49	139,066.79
781300	981200	95,805.75	118,651.71	214,457.46	0.007832%			0.000000%			0.000000%	14,739.41		14,739.41	95,805.75	133,391.12	229,196.87
781400	781408	24,903.15	29,883.61	54,786.76	0.002001%			0.000000%			0.000000%	4,980.55		4,980.55	24,903.15	34,864.16	59,767.31
781400	986008	15,428.36	19,107.36	34,535.72	0.001261%			0.000000%			0.000000%	2,373.53		2,373.53	15,428.36	21,480.89	36,909.25
781500	781508	25,229.81	30,275.75	55,505.56	0.002027%			0.000000%			0.000000%	5,214.91		5,214.91	27,674.65	38,744.42	66,419.07
781500	985208	54,899.02	67,990.44	122,889.46	0.004488%	845.04	1,014.04	0.00232%	1,599.80	2,239.72	0.003351%	8,445.97	-	8,445.97	54,899.02	76,436.41	131,335.43
781600	781600	3,071.73	3,686.07	6,757.80	0.000247%			0.000000%	1,273.32	1,782.60	0.002667%	614.35	-	614.35	4,345.05	6,083.02	10,428.07
781700	781700	1,273.32	1,527.96	2,801.28	0.000102%	1,698.00	2,037.60	0.00467%			0.000000%	594.25		594.25	2,971.32	4,159.81	7,131.13
781800	781800	12,696.13	15,235.38	27,931.51	0.001020%			0.000000%			0.000000%	2,539.41		2,539.41	12,696.13	17,774.79	30,470.92
781900	781900	2,736.71	3,284.03	6,020.74	0.000220%	713.16	855.84	0.00196%			0.000000%	690.13		690.13	3,449.87	4,830.00	8,279.87
782000	782000	5,223.94	6,268.85	11,492.79	0.000420%			0.000000%			0.000000%	1,045.03		1,045.03	5,223.94	7,313.88	12,537.82
782100	782100	6,489.13	7,786.94	14,276.07	0.000521%			0.000000%			0.000000%	1,297.78		1,297.78	6,489.13	9,084.72	15,573.85
782200	782200	16,269.43	19,523.39	35,792.82	0.001307%	1,234.56	1,481.52	0.00339%			0.000000%	3,500.74		3,500.74	17,503.99	24,505.65	42,009.64
782300	782300	7,727.97	9,273.78	17,001.75	0.000621%			0.000000%			0.000000%	1,545.73		1,545.73	7,727.97	10,819.51	18,547.48
782400	782400	10,838.92	13,006.39	23,845.31	0.000871%			0.000000%			0.000000%	2,167.47		2,167.47	10,838.92	15,173.86	26,012.78
782500	782500	9,959.76	11,951.80	21,911.56	0.000800%			0.000000%			0.000000%	1,992.17		1,992.17	9,959.76	13,943.97	23,903.73
782600	782600	1,028.77	1,234.56	2,263.33	0.000083%			0.000000%	1,008.88	1,412.50	0.002114%	205.79	-	205.79	2,037.65	2,852.85	4,890.50
782700	782700	5,127.05	6,152.57	11,279.62	0.000412%			0.000000%			0.000000%	1,025.66		1,025.66	5,127.05	7,178.23	12,305.28
782800	782800	4,060.32	4,872.36	8,932.68	0.000326%			0.000000%			0.000000%	812.04		812.04	4,060.32	5,684.40	9,744.72
782900	782900	4,515.76	5,419.08	9,934.84	0.000363%			0.000000%			0.000000%	903.32		903.32	4,515.76	6,322.40	10,838.16
783000	783000	7,653.06	9,183.72	16,836.78	0.000615%			0.000000%			0.000000%	1,530.78		1,530.78	7,653.06	10,714.50	18,367.56
783100	783108	36,577.01	43,892.31	80,469.32	0.002939%			0.000000%			0.000000%	7,315.13		7,315.13	36,577.01	51,207.44	87,784.45
783100	989100	63,377.12	78,490.15	141,867.27	0.005181%			0.000000%			0.000000%	9,750.28		9,750.28	63,377.12	88,240.43	151,617.55
783100	989108	19,008.26	23,541.22	42,549.48	0.001554%			0.000000%			0.000000%	2,924.25		2,924.25	19,008.26	26,465.47	45,473.73
783200	783200	13,589.95	16,308.01	29,897.96	0.001092%			0.000000%	540.00	756.00	0.001131%	2,718.16	-	2,718.16	14,129.95	17,782.17	33,912.12
783300	783300	11,514.11	13,817.11	25,331.22	0.000925%			0.000000%	426.08	596.48	0.000893%	2,303.01	-	2,303.01	11,940.19	16,716.60	28,656.79
783400	783400	35,307.71	42,368.65	77,676.36	0.002837%			0.000000%			0.000000%	7,061.41		7,061.41	35,307.71	49,430.06	84,737.77
783500	783500	11,170.84	13,404.82	24,575.66	0.000898%			0.000000%			0.000000%	2,234.08		2,234.08	11,170.84	15,638.90	26,809.74
783600	783600	43,995.35	52,794.28	96,789.63	0.003535%			0.000000%			0.000000%	8,798.86		8,798.86	43,995.35	61,593.14	105,588.49
783600	982100	69,466.45	86,031.99	155,498.44	0.005679%			0.000000%			0.000000%	10,687.23		10,687.23	69,466.45	96,719.22	166,185.67
783700	783700	9,278.01	11,133.66	20,411.67	0.000745%			0.000000%			0.000000%	1,855.56		1,855.56	9,278.01	12,989.22	22,267.23

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
783800	783800	21,396.75	25,675.85	47,072.60	0.001719%			0.000000%			0.000000%	4,279.22		4,279.22	21,396.75	29,955.07	51,351.82
783900	783908	12,829.46	15,395.19	28,224.65	0.001031%			0.000000%	393.18	550.46	0.000824%	2,565.72	-	2,565.72	13,222.64	18,511.37	31,734.01
784000	784000	22,414.87	26,898.03	49,312.90	0.001801%			0.000000%			0.000000%	4,483.08		4,483.08	22,414.87	31,381.11	53,795.98
784100	784100	68,391.28	81,595.83	149,987.11	0.005478%			0.000000%			0.000000%	14,151.68		14,151.68	68,391.28	95,747.51	164,138.79
784100	980770	35,785.53	43,852.96	79,638.49	0.002909%			0.000000%			0.000000%	4,915.38		4,915.38	35,785.53	48,768.34	84,553.87
784200	784208	38,165.57	45,798.48	83,964.05	0.003066%	6,368.68	7,642.35	0.017500%	1,340.95	1,877.28	0.002809%	8,906.66	-	8,906.66	45,875.20	64,224.77	110,099.97
784200	983008	117,620.15	145,667.88	263,288.03	0.009616%			0.000000%			0.000000%	18,095.30		18,095.30	117,620.15	163,763.18	281,383.33
784300	784300	17,921.78	21,506.15	39,427.93	0.001440%			0.000000%	7,141.56	9,998.19	0.014961%	3,584.56	-	3,584.56	25,063.34	35,088.90	60,152.24
784400	784400	13,749.30	16,499.29	30,248.59	0.001105%			0.000000%			0.000000%	2,749.56		2,749.56	13,749.30	19,248.85	32,998.15
784500	784500	14,768.49	17,722.04	32,490.53	0.001187%			0.000000%	1,131.84	1,584.48	0.002371%	2,953.56	-	2,953.56	15,900.33	22,260.08	38,160.41
784600	784600	12,121.71	14,546.11	26,667.82	0.000974%			0.000000%			0.000000%	2,424.53		2,424.53	12,121.71	16,970.64	29,092.35
784700	784708	12,665.59	15,198.61	27,864.20	0.001018%	177.70	213.24	0.000499%			0.000000%	2,568.45		2,568.45	12,843.29	17,980.30	30,823.59
784800	784800	5,098.04	6,117.60	11,215.64	0.000410%			0.000000%			0.000000%	1,019.62		1,019.62	5,098.04	7,137.22	12,235.26
784900	784900	8,871.32	10,645.55	19,516.87	0.000713%			0.000000%			0.000000%	1,774.23		1,774.23	8,871.32	12,419.78	21,291.10
785000	785000	6,856.57	8,227.86	15,084.43	0.000551%			0.000000%			0.000000%	1,371.30		1,371.30	6,856.57	9,599.16	16,455.73
785100	785100	8,682.91	10,419.50	19,102.41	0.000698%			0.000000%	1,167.21	1,634.05	0.002445%	1,736.55	-	1,736.55	9,850.12	13,790.10	23,640.22
785200	785200	9,793.84	11,752.59	21,546.43	0.000787%			0.000000%			0.000000%	1,958.75		1,958.75	9,793.84	13,711.34	23,505.18
785300	785300	7,024.82	8,429.77	15,454.59	0.000564%			0.000000%			0.000000%	1,404.97		1,404.97	7,024.82	9,834.74	16,859.56
785400	785400	1,364.22	1,637.04	3,001.26	0.000110%			0.000000%			0.000000%	272.82		272.82	1,364.22	1,909.86	3,274.08
785500	785500	8,835.17	10,602.18	19,437.35	0.000710%			0.000000%			0.000000%	1,767.01		1,767.01	8,835.17	12,369.19	21,204.36
785600	785600	5,920.82	7,104.99	13,025.81	0.000476%			0.000000%			0.000000%	1,184.11		1,184.11	5,920.82	8,289.10	14,209.92
785700	785700	6,404.28	7,685.10	14,089.38	0.000515%			0.000000%			0.000000%	1,280.84		1,280.84	6,404.28	8,965.94	15,370.22
785800	785800	5,422.97	6,507.54	11,930.51	0.000436%			0.000000%			0.000000%	1,084.57		1,084.57	5,422.97	7,592.11	13,015.08
785900	785900	5,568.53	6,682.25	12,250.78	0.000447%			0.000000%			0.000000%	1,113.66		1,113.66	5,568.53	7,795.91	13,364.44
786000	786000	3,820.32	4,584.38	8,404.70	0.000307%			0.000000%			0.000000%	764.05		764.05	3,820.32	5,348.43	9,168.75
786100	786100	5,891.36	7,069.60	12,960.96	0.000473%			0.000000%			0.000000%	1,178.29		1,178.29	5,891.36	8,247.89	14,139.25
786200	786200	4,703.03	5,643.65	10,346.68	0.000378%			0.000000%			0.000000%	940.59		940.59	4,703.03	6,584.24	11,287.27
786300	786300	7,078.06	8,493.36	15,571.42	0.000569%			0.000000%			0.000000%	1,415.54		1,415.54	7,078.06	9,908.90	16,986.96
786400	786400	7,420.29	8,904.42	16,324.71	0.000596%			0.000000%			0.000000%	1,484.25		1,484.25	7,420.29	10,388.67	17,808.96
786500	786500	3,820.32	4,584.36	8,404.68	0.000307%			0.000000%			0.000000%	764.04		764.04	3,820.32	5,348.40	9,168.72
786600	786600	4,115.76	4,939.08	9,054.84	0.000331%			0.000000%			0.000000%	823.32		823.32	4,115.76	5,762.40	9,878.16
786700	786708	4,266.00	5,119.20	9,385.20	0.000343%			0.000000%			0.000000%	853.20		853.20	4,266.00	5,972.40	10,238.40
786800	786800	5,376.09	6,451.17	11,827.26	0.000432%			0.000000%			0.000000%	1,075.12		1,075.12	5,376.09	7,526.29	12,902.38
786900	786900	2,971.32	3,565.56	6,536.88	0.000239%	849.00	1,018.80	0.002333%			0.000000%	764.05		764.05	3,820.32	5,348.41	9,168.73
787000	787000	6,776.55	8,131.92	14,908.47	0.000544%			0.000000%	211.25	295.75	0.000443%	1,355.51	-	1,355.51	6,987.80	9,783.18	16,770.98
787100	787100	2,547.00	3,056.40	5,603.40	0.000205%	1,273.20	1,527.84	0.003500%			0.000000%	764.04		764.04	3,820.20	5,348.28	9,168.48
787200	787200	3,820.32	4,584.36	8,404.68	0.000307%			0.000000%			0.000000%	764.04		764.04	3,820.32	5,348.40	9,168.72
787300	787300	3,820.32	4,584.36	8,404.68	0.000307%			0.000000%			0.000000%	764.04		764.04	3,820.32	5,348.40	9,168.72
787400	787400	10,282.69	12,339.35	22,622.04	0.000826%			0.000000%	6,223.22	8,712.60	0.013037%	2,056.66	-	2,056.66	16,505.91	23,108.61	39,614.52
787500	787500	7,976.24	9,571.43	17,547.67	0.000641%			0.000000%			0.000000%	1,595.09		1,595.09	7,976.24	11,166.52	19,142.76
787600	787600	19,789.84	23,747.64	43,537.48	0.001590%			0.000000%			0.000000%	3,957.84		3,957.84	19,789.84	27,705.48	47,495.32
787700	787700	20,870.47	25,044.47	45,914.94	0.001677%			0.000000%			0.000000%	4,174.03		4,174.03	20,870.47	29,218.50	50,088.97
787800	787800	4,204.41	5,045.23	9,249.64	0.000338%	1,000.80	1,200.96	0.00275%			0.000000%	1,041.09		1,041.09	5,205.21	7,287.28	12,492.49
787900	787908	28,290.04	33,947.94	62,237.98	0.002273%			0.000000%			0.000000%	5,657.81		5,657.81	28,290.04	39,605.75	67,895.79
788000	788000	16,023.27	19,227.90	35,251.17	0.001287%			0.000000%			0.000000%	3,204.81		3,204.81	16,023.27	22,432.71	38,455.98
788100	788100	2,364.74	2,837.76	5,202.50	0.000190%	1,028.76	1,234.56	0.00283%	1,697.74	2,376.82	0.003556%	678.84	-	678.84	5,091.24	7,127.98	12,219.22
788200	788200	4,385.37	5,262.51	9,647.88	0.000352%			0.000000%			0.000000%	877.25		877.25	4,385.37	6,139.76	10,525.13
788300	788300	5,376.12	6,451.20	11,827.32	0.000432%			0.000000%			0.000000%	1,075.11		1,075.11	5,376.12	7,526.31	12,902.43
788400	788400	19,528.85	23,434.63	42,963.48	0.001569%			0.000000%	1,028.76	1,440.36	0.002155%	3,905.91	-	3,905.91	20,557.61	28,780.90	49,338.51
788500	788500	4,784.07	5,740.92	10,524.99	0.000384%			0.000000%			0.000000%	957.00		957.00	4,784.07	6,697.92	11,481.99
788600	788600	3,794.03	4,552.71	8,346.74	0.000305%			0.000000%			0.000000%	758.89		758.89	3,794.03	5,311.60	9,105.63
788700	788700	3,510.51	4,212.66	7,723.17	0.000282%			0.000000%			0.000000%	702.17		702.17	3,510.51	4,914.83	8,425.34
788800	788800	2,553.00	3,063.60	5,616.60	0.000205%			0.000000%	1,273.32	1,782.61	0.002667%	510.60	-	510.60	3,826.32	5,356.81	9,183.13
788900	788900	7,122.32	8,546.76	15,669.08	0.000572%			0.000000%			0.000000%	1,424.44		1,424.44	7,122.32	9,971.20	17,093.52
789000	789000	3,189.96	3,827.88	7,017.84	0.000256%			0.000000%			0.000000%	638.04		638.04	3,189.96	4,465.92	7,655.88
789100	789100	4,204.96	5,045.90	9,250.86	0.000338%			0.000000%			0.000000%	841.02		841.02	4,204.96	5,886.92	10,091.88
789200	789200	3,095.01	3,713.92	6,808.93	0.000249%			0.000000%			0.000000%	619.05		619.05	3,095.01	4,332.97	7,427.98
789300	789300	5,112.73	6,135.26	11,247.99	0.000411%			0.000000%			0.000000%	1,022.54		1,022.54	5,112.73	7,157.80	12,270.53
789400	789400	3,329.66	3,995.52	7,325.18	0.000268%			0.000000%			0.000000%	665.98		665.98	3,329.66	4,661.50	7,991.16

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015

Parent Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
789500	789500	9,181.44	11,017.94	20,199.38	0.000738%			0.000000%			0.000000%	1,836.27		1,836.27	9,181.44	12,854.21	22,035.65
789600	789600	4,177.00	5,012.34	9,189.34	0.000336%			0.000000%			0.000000%	835.44		835.44	4,177.00	5,847.78	10,024.78
789700	789700	5,424.48	6,509.28	11,933.76	0.000436%			0.000000%			0.000000%	1,084.95		1,084.95	5,424.48	7,594.23	13,018.71
789800	789800	3,570.58	4,284.48	7,855.06	0.000287%			0.000000%			0.000000%	714.14		714.14	3,570.58	4,998.62	8,569.20
789900	789900	3,945.94	4,735.08	8,681.02	0.000317%			0.000000%			0.000000%	789.19		789.19	3,945.94	5,524.27	9,470.21
790000	790000	7,645.22	9,174.21	16,819.43	0.000614%			0.000000%			0.000000%	1,529.09		1,529.09	8,407.37	11,770.31	20,177.68
790100	790100	6,083.97	7,300.76	13,384.73	0.000489%			0.000000%			0.000000%	1,216.81		1,216.81	6,083.97	8,517.57	14,601.54
790200	790200	3,189.96	3,827.88	7,017.84	0.000256%			0.000000%			0.000000%	638.04		638.04	3,189.96	4,465.92	7,655.88
790300	790300	2,456.76	2,948.04	5,404.80	0.000197%			0.000000%			0.000000%	491.40		491.40	2,456.76	3,439.44	5,896.20
790400	790400	83,511.89	100,214.61	183,726.50	0.006710%			0.000000%			0.000000%	16,702.44		16,702.44	83,511.89	116,917.05	200,428.94
790400	981500	134,166.57	166,160.35	300,326.92	0.010968%			0.000000%			0.000000%	20,641.12		20,641.12	134,166.57	186,801.47	320,968.04
790500	790508	26,981.15	32,377.15	59,358.30	0.002168%			0.000000%			0.000000%	5,396.18		5,396.18	26,981.15	37,773.33	64,754.48
790500	981408	26,612.21	32,958.17	59,570.38	0.002176%			0.000000%			0.000000%	4,094.15		4,094.15	26,612.21	37,052.32	63,664.53
790600	790600	27,210.68	32,652.55	59,863.23	0.002186%	1,191.76	1,430.12	0.00327%			0.000000%	5,680.17		5,680.17	28,402.44	39,762.84	68,165.28
790600	989000	32,857.59	40,692.87	73,550.46	0.002686%			0.000000%			0.000000%	5,055.17		5,055.17	32,857.59	45,748.04	78,605.63
790700	790700	2,024.97	2,429.95	4,454.92	0.000163%			0.000000%			0.000000%	404.96		404.96	2,024.97	2,834.91	4,859.88
790700	790708	154,464.08	185,356.63	339,820.71	0.012411%	2,817.60	3,381.12	0.00774%			0.002128%	31,456.27		31,456.27	158,297.68	221,616.48	379,914.16
790800	790808	23,021.81	27,625.95	50,647.76	0.001850%	77.63	93.15	0.00021%			0.000000%	4,619.61		4,619.61	23,099.44	32,338.71	55,438.15
790800	981608	25,474.25	31,548.77	57,023.02	0.002083%			0.000000%			0.000000%	3,919.11		3,919.11	25,474.25	35,467.88	60,942.13
790900	790900	21,235.42	25,496.96	46,732.38	0.001707%	5,191.40	6,229.68	0.01427%			0.002371%	5,260.79		5,260.79	27,558.66	38,571.91	66,130.57
791200	791200	86,424.89	103,709.64	190,134.53	0.006944%			0.000000%			0.004950%	17,284.74		17,284.74	88,787.75	124,302.36	213,090.11
791200	791208	112,323.87	134,788.75	247,112.62	0.009025%	4,621.06	5,545.30	0.01270%			0.000000%	23,389.07		23,389.07	116,944.93	163,723.12	280,668.05
791200	983100	358,352.73	443,805.70	802,158.43	0.029296%			0.000000%			0.000000%	55,131.31		55,131.31	358,352.73	498,937.01	857,289.74
791400	791408	21,063.53	25,276.00	46,339.53	0.001692%			0.000000%			0.001243%	4,212.55		4,212.55	21,657.08	30,319.50	51,976.58
791400	986808	14,781.45	18,306.15	33,087.60	0.001208%			0.000000%			0.000000%	2,274.08		2,274.08	14,781.45	20,580.23	35,361.68
791700	791708	464,616.41	557,537.58	1,022,153.99	0.037330%	4,311.49	5,173.75	0.01185%			0.022068%	93,786.02		93,786.02	479,462.68	671,245.83	1,150,708.51
791900	791900	5,333.35	6,400.00	11,733.35	0.000429%			0.000000%			0.000000%	1,066.64		1,066.64	5,333.35	7,466.64	12,799.99
792000	792000	4,416.51	5,299.79	9,716.30	0.000355%			0.000000%			0.000000%	883.29		883.29	4,416.51	6,183.08	10,599.59
792100	792100	10,985.30	13,182.50	24,167.80	0.000883%			0.000000%			0.000000%	2,197.24		2,197.24	10,985.30	15,379.74	26,365.04
792200	792200	4,856.52	5,827.80	10,684.32	0.000390%			0.000000%			0.000000%	971.29		971.29	4,856.52	6,799.09	11,655.61
792300	792300	7,848.15	9,417.68	17,265.83	0.000631%			0.000000%			0.000000%	1,569.67		1,569.67	7,848.15	10,987.35	18,835.50
792400	792400	6,382.68	7,659.15	14,041.83	0.000513%			0.000000%			0.000000%	1,276.53		1,276.53	6,382.68	8,935.68	15,318.36
792500	792500	5,276.30	6,331.53	11,607.83	0.000424%			0.000000%			0.000000%	1,055.23		1,055.23	5,276.30	7,386.76	12,663.06
792600	792600	6,587.19	7,904.46	14,491.65	0.000529%			0.000000%			0.000000%	1,317.46		1,317.46	6,587.19	9,221.92	15,809.11
792700	792700	4,482.35	5,378.79	9,861.14	0.000360%	849.00	1,018.80	0.00233%			0.000000%	1,066.29		1,066.29	5,331.35	7,463.88	12,795.23
792800	792800	4,224.90	5,069.82	9,294.72	0.000339%			0.000000%			0.000000%	844.99		844.99	4,224.90	5,914.81	10,139.71
792900	792900	6,079.78	7,295.71	13,375.49	0.000488%			0.000000%			0.000000%	1,215.93		1,215.93	6,079.78	8,511.64	14,591.42
793000	793000	4,976.42	5,971.67	10,948.09	0.000400%			0.000000%			0.000000%	995.26		995.26	4,976.42	6,966.93	11,943.35
793100	793100	5,821.32	6,985.56	12,806.88	0.000468%			0.000000%			0.000000%	1,164.25		1,164.25	5,821.32	8,149.81	13,971.13
793200	793200	3,612.40	4,334.77	7,947.17	0.000290%			0.000000%			0.001985%	722.55		722.55	4,559.97	6,383.91	10,943.88
793300	793300	5,339.21	6,407.28	11,746.49	0.000429%			0.000000%			0.000000%	1,067.95		1,067.95	5,339.21	7,475.23	12,814.44
793400	793400	4,115.79	4,939.11	9,054.90	0.000331%			0.000000%			0.000000%	823.28		823.28	4,115.79	5,762.39	9,878.18
793500	793500	6,335.80	7,602.91	13,938.71	0.000509%			0.000000%			0.001101%	1,267.14		1,267.14	6,861.16	9,605.53	16,466.69
793600	793608	8,024.04	9,628.90	17,652.94	0.000645%			0.000000%			0.000000%	1,605.01		1,605.01	8,024.04	11,233.91	19,257.95
793700	793700	4,870.09	5,844.30	10,714.39	0.000391%			0.000000%			0.000000%	974.12		974.12	4,870.09	6,818.42	11,688.51
793800	793800	5,106.92	6,128.48	11,235.40	0.000410%			0.000000%			0.000000%	1,021.55		1,021.55	5,106.92	7,150.03	12,256.95
793900	793900	6,075.49	7,290.63	13,366.12	0.000488%			0.000000%			0.000000%	1,215.31		1,215.31	6,075.49	8,505.94	14,581.43
794000	794000	4,075.32	4,890.32	8,965.64	0.000327%			0.000000%			0.000000%	815.04		815.04	4,075.32	5,705.36	9,780.68
794100	794100	7,017.92	8,421.74	15,439.66	0.000564%			0.000000%			0.000000%	1,403.71		1,403.71	7,017.92	9,825.45	16,843.37
794200	794200	3,762.71	4,515.42	8,278.13	0.000302%			0.000000%			0.000741%	752.18		752.18	4,116.39	5,762.74	9,879.13
794300	794300	6,920.65	8,304.78	15,225.43	0.000556%			0.000000%			0.000000%	1,384.09		1,384.09	6,920.65	9,688.87	16,609.52
794400	794400	4,039.80	4,847.76	8,887.56	0.000325%			0.000000%			0.001730%	807.96		807.96	4,865.40	6,811.56	11,676.96
794500	794500	1,680.00	2,016.00	3,696.00	0.000135%	2,253.60	2,704.32	0.00619%			0.000943%	786.72		786.72	4,383.60	6,137.04	10,520.64
794600	794600	5,003.70	6,004.48	11,008.18	0.000402%			0.000000%			0.002155%	1,000.84		1,000.84	6,032.47	8,445.68	14,478.15
794700	794700	4,536.72	5,444.05	9,980.77	0.000365%			0.000000%			0.004441%	907.31		907.31	6,656.76	9,319.32	15,976.08
794800	794800	4,937.61	5,925.32	10,862.93	0.000397%			0.000000%			0.000000%	987.67		987.67	4,937.61	6,912.99	11,850.60
794900	794900	5,099.50	6,119.40	11,218.90	0.000410%			0.000000%			0.001466%	1,019.90		1,019.90	5,799.10	8,118.74	13,917.84
795000	795000	5,372.35	6,446.79	11,819.14	0.000432%			0.000000%			0.000000%	1,074.45		1,074.45	5,372.35	7,521.24	12,893.59
795100	795100	6,283.21	7,540.03	13,823.24	0.000505%			0.000000%			0.000000%	1,256.79		1,256.79	6,283.21	8,796.82	15,080.03

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
795200	795200	11,234.68	13,481.69	24,716.37	0.000903%			0.000000%			0.000000%	2,247.11		2,247.11	11,234.68	15,728.80	26,963.48
795300	795300	3,820.12	4,584.12	8,404.24	0.000307%			0.000000%			0.000000%	764.00		764.00	3,820.12	5,348.12	9,168.24
795400	795400	24,115.07	28,937.94	53,053.01	0.001938%			0.000000%			0.000000%	4,822.86		4,822.86	24,115.07	33,760.80	57,875.87
795500	795500	10,573.72	12,688.65	23,262.37	0.000850%			0.000000%	59.00	82.60	0.000124%	2,114.89	-	2,114.89	10,632.72	14,886.14	25,518.86
795600	795600	3,795.52	4,554.61	8,350.13	0.000305%			0.000000%			0.000000%	759.08		759.08	3,795.52	5,313.69	9,109.21
795700	795700	8,338.87	10,006.81	18,345.68	0.000670%			0.000000%			0.000000%	1,667.93		1,667.93	8,338.87	11,674.74	20,013.61
795800	795800	7,735.23	9,282.19	17,017.42	0.000621%			0.000000%			0.000000%	1,547.07		1,547.07	7,735.23	10,829.26	18,564.49
795900	795900	5,055.74	6,066.84	11,122.58	0.000406%			0.000000%			0.000000%	1,011.14		1,011.14	5,055.74	7,077.98	12,133.72
796000	796000	8,614.76	10,337.70	18,952.46	0.000692%			0.000000%			0.000000%	1,723.01		1,723.01	8,614.76	12,060.71	20,675.47
796100	796100	5,650.72	6,780.84	12,431.56	0.000454%			0.000000%			0.000000%	1,130.12		1,130.12	5,650.72	7,910.96	13,561.68
796200	796200	4,681.62	5,617.44	10,299.06	0.000376%			0.000000%			0.000000%	936.30		936.30	4,681.62	6,553.74	11,235.36
796300	796300	6,828.95	8,194.62	15,023.57	0.000549%			0.000000%			0.000000%	1,365.87		1,365.87	6,828.95	9,560.49	16,389.44
796400	796400	9,614.02	11,537.01	21,151.03	0.000772%			0.000000%			0.000000%	1,922.96		1,922.96	9,614.02	13,459.97	23,073.99
796500	796500	15,010.80	18,012.82	33,023.62	0.001206%			0.000000%			0.000000%	3,002.03		3,002.03	15,010.80	21,014.85	36,025.65
796600	796600	11,379.57	13,655.20	25,034.77	0.000914%			0.000000%			0.000000%	2,275.80		2,275.80	11,379.57	15,931.00	27,310.57
796700	796700	452.82	543.31	996.13	0.000036%			0.000000%			0.000000%	90.55		90.55	452.82	633.86	1,086.68
796700	796708	5,007.44	6,008.99	11,016.43	0.000402%			0.000000%			0.000000%	1,001.67		1,001.67	5,007.44	7,010.66	12,018.10
796800	796800	4,005.17	4,806.18	8,811.35	0.000322%			0.000000%	2,122.32	2,971.20	0.004446%	801.05	-	801.05	6,127.49	8,578.43	14,705.92
796900	796900	6,368.33	7,641.96	14,010.29	0.000512%			0.000000%			0.000000%	1,273.65		1,273.65	6,368.33	8,915.61	15,283.94
797000	797000	11,870.41	14,244.15	26,114.56	0.000954%			0.000000%			0.000000%	2,374.17		2,374.17	11,870.41	16,618.32	28,488.73
797100	797100	7,541.64	9,050.07	16,591.71	0.000606%			0.000000%			0.000000%	1,508.43		1,508.43	7,541.64	10,558.50	18,100.14
797200	797200	11,119.34	13,343.25	24,462.59	0.000893%			0.000000%			0.000000%	2,223.98		2,223.98	11,119.34	15,567.23	26,686.57
797300	797300	12,513.42	15,015.90	27,529.32	0.001005%			0.000000%			0.000000%	2,502.55		2,502.55	12,513.42	17,518.45	30,031.87
797500	797500	4,304.58	5,165.46	9,470.04	0.000346%			0.000000%	849.00	1,188.60	0.001779%	860.91	-	860.91	5,153.58	7,214.97	12,368.55
797600	797600	2,971.32	3,565.56	6,536.88	0.000239%			0.000000%			0.000000%	594.24		594.24	2,971.32	4,159.80	7,131.12
797700	797700	4,736.82	5,684.16	10,420.98	0.000381%			0.000000%			0.000000%	947.34		947.34	4,736.82	6,631.50	11,368.32
797800	797800	4,606.44	5,527.69	10,134.13	0.000370%			0.000000%			0.000000%	921.30		921.30	4,606.44	6,448.99	11,055.43
797900	797900	1,693.90	2,032.68	3,726.58	0.000136%	1,723.56	2,068.08	0.00474%			0.000000%	683.66		683.66	3,417.46	4,784.42	8,201.88
798000	798000	3,937.32	4,724.76	8,662.08	0.000316%			0.000000%			0.000000%	787.44		787.44	3,937.32	5,512.20	9,449.52
798100	798100	4,849.32	5,819.16	10,668.48	0.000390%			0.000000%	382.20	535.08	0.000801%	969.84	-	969.84	5,231.52	7,324.08	12,555.60
798200	798200	4,905.96	5,887.08	10,793.04	0.000394%			0.000000%			0.000000%	981.24		981.24	4,905.96	6,868.32	11,774.28
798300	798300	3,820.31	4,584.32	8,404.63	0.000307%			0.000000%			0.000000%	764.04		764.04	3,820.31	5,348.36	9,168.67
798400	798400	4,500.96	5,401.11	9,902.07	0.000362%			0.000000%			0.000000%	900.18		900.18	4,500.96	6,301.29	10,802.25
798500	798500	4,374.02	5,248.74	9,622.76	0.000351%			0.000000%			0.000000%	874.83		874.83	4,374.02	6,123.57	10,497.59
798600	798600	3,285.96	3,943.08	7,229.04	0.000264%			0.000000%			0.000000%	657.24		657.24	3,285.96	4,600.32	7,886.28
798700	798700	3,820.32	4,584.36	8,404.68	0.000307%			0.000000%			0.000000%	764.04		764.04	3,820.32	5,348.40	9,168.72
798800	798800	3,130.83	3,756.94	6,887.77	0.000252%			0.000000%			0.000000%	626.16		626.16	3,130.83	4,383.10	7,513.93
798900	798900	4,042.02	4,850.40	8,892.42	0.000325%			0.000000%			0.000000%	808.38		808.38	4,042.02	5,658.78	9,700.80
799000	799000	18,837.54	22,604.98	41,442.52	0.001514%			0.000000%			0.000000%	3,767.30		3,767.30	18,837.54	26,372.28	45,209.82
799100	799100	9,026.21	10,831.52	19,857.73	0.000725%			0.000000%			0.000000%	1,805.41		1,805.41	9,026.21	12,636.93	21,663.14
799200	799200	16,190.62	19,428.78	35,619.40	0.001301%			0.000000%	1,271.30	1,779.81	0.002663%	3,238.29	-	3,238.29	17,461.92	24,446.88	41,908.80
799300	799300	21,391.64	25,669.83	47,061.47	0.001719%			0.000000%			0.000000%	4,278.13		4,278.13	21,391.64	29,947.96	51,339.60
799300	799308	12,825.76	15,390.91	28,216.67	0.001031%			0.000000%			0.000000%	2,565.13		2,565.13	12,825.76	17,956.04	30,781.80
799300	986308	31,041.77	38,444.04	69,485.81	0.002538%			0.000000%			0.000000%	4,775.68		4,775.68	31,041.77	43,219.72	74,261.49
799400	799400	37,716.18	45,259.48	82,975.66	0.003030%			0.000000%			0.000000%	7,543.53		7,543.53	37,716.18	52,803.01	90,519.19
799400	985300	29,778.32	36,879.30	66,657.62	0.002434%			0.000000%			0.000000%	4,581.32		4,581.32	29,778.32	41,460.62	71,238.94
799500	799500	21,867.80	26,241.19	48,108.99	0.001757%			0.000000%			0.000000%	4,373.43		4,373.43	21,867.80	30,614.62	52,482.42
799500	982900	24,394.51	30,211.57	54,606.08	0.001994%			0.000000%			0.000000%	3,753.00		3,753.00	24,394.51	33,964.57	58,359.08
799600	799600	12,956.87	15,548.26	28,505.13	0.001041%	5,704.09	6,844.89	0.01567%	13,633.01	19,086.32	0.028559%	3,732.29	-	3,732.29	32,293.97	45,211.76	77,505.73
799600	984700	56,412.91	69,865.24	126,278.15	0.004612%			0.000000%			0.000000%	8,678.86		8,678.86	56,412.91	78,544.10	134,957.01
799700	799700	8,626.38	10,351.74	18,978.12	0.000693%	3,271.86	3,926.22	0.00899%			0.000000%	2,379.84		2,379.84	11,898.24	16,657.80	28,556.04
799800	799800	29,941.72	35,929.60	65,871.32	0.002406%	1,579.64	1,895.50	0.00434%	221.43	310.00	0.000464%	6,304.10	-	6,304.10	31,742.79	44,439.20	76,181.99
799900	799900	17,616.19	21,139.26	38,755.45	0.001415%			0.000000%			0.000000%	3,523.11		3,523.11	17,616.19	24,662.37	42,278.56
800000	800000	30,865.19	37,037.84	67,903.03	0.002480%			0.000000%	76.75	107.45	0.000161%	6,172.85	-	6,172.85	30,941.94	43,318.14	74,260.08
800100	800100	21,783.07	26,139.71	47,922.78	0.001750%			0.000000%			0.000000%	4,356.75		4,356.75	21,783.07	30,496.46	52,279.53
800200	800200	4,315.86	5,179.15	9,495.01	0.000347%			0.000000%			0.000000%	863.15		863.15	4,315.86	6,042.30	10,358.16
800300	800300	5,978.50	7,174.28	13,152.78	0.000480%			0.000000%	621.97	870.75	0.001303%	1,195.87	-	1,195.87	6,600.47	9,240.90	15,841.37
800400	800400	4,221.10	5,065.28	9,286.38	0.000339%	849.00	1,018.80	0.00233%			0.000000%	1,014.01		1,014.01	5,070.10	7,098.09	12,168.19
800500	800500	8,428.50	10,114.13	18,542.63	0.000677%			0.000000%			0.000000%	1,685.83		1,685.83	8,428.50	11,799.96	20,228.46

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
800600	800600	6,289.20	7,547.05	13,836.25	0.000505%			0.000000%			0.000000%	1,257.83		1,257.83	6,289.20	8,804.88	15,094.08
800700	800700	6,860.99	8,233.13	15,094.12	0.000551%			0.000000%			0.000000%	1,372.19		1,372.19	6,860.99	9,605.32	16,466.31
800800	800800	3,091.30	3,709.56	6,800.86	0.000248%			0.000000%	849.00	1,188.60	0.001779%	618.26	-	618.26	3,940.30	5,516.42	9,456.72
800900	800900	3,478.57	4,174.42	7,652.99	0.000279%			0.000000%			0.000000%	695.84		695.84	3,478.57	4,870.26	8,348.83
801000	801000	5,387.59	6,465.11	11,852.70	0.000433%			0.000000%			0.000000%	1,077.51		1,077.51	5,387.59	7,542.62	12,930.21
801100	801100	3,703.83	4,444.53	8,148.36	0.000298%			0.000000%			0.000000%	740.81		740.81	3,703.83	5,185.34	8,889.17
801200	801200	5,772.98	6,927.59	12,700.57	0.000464%			0.000000%			0.000000%	1,154.82		1,154.82	5,772.98	8,082.41	13,855.39
801300	801300	7,908.46	9,490.33	17,398.79	0.000635%			0.000000%			0.000000%	1,581.85		1,581.85	7,908.46	11,072.18	18,980.64
801400	801400	7,827.50	9,392.90	17,220.40	0.000629%			0.000000%			0.000000%	1,565.51		1,565.51	7,827.50	10,958.41	18,785.91
801500	801500	7,289.73	8,747.63	16,037.36	0.000586%			0.000000%			0.000000%	1,457.90		1,457.90	7,289.73	10,205.53	17,495.26
801600	801600	4,029.78	4,835.58	8,865.36	0.000324%			0.000000%			0.000000%	805.98		805.98	4,029.78	5,641.56	9,671.34
801700	801700	9,341.77	11,210.10	20,551.87	0.000751%			0.000000%			0.000000%	1,868.33		1,868.33	9,341.77	13,078.43	22,420.20
801800	801800	8,981.47	10,777.75	19,759.22	0.000722%			0.000000%	1,028.77	1,440.36	0.002155%	1,796.44	-	1,796.44	10,010.24	14,014.55	24,024.79
801900	801900	8,207.45	9,849.11	18,056.56	0.000659%			0.000000%			0.000000%	1,641.60		1,641.60	8,207.45	11,490.71	19,698.16
802000	802000	4,914.70	5,897.62	10,812.32	0.000395%			0.000000%			0.000000%	982.90		982.90	4,914.70	6,880.52	11,795.22
802100	802100	2,456.76	2,948.04	5,404.80	0.000197%			0.000000%	733.20	1,026.48	0.001536%	491.40	-	491.40	3,189.96	4,465.92	7,655.88
802200	802200	5,527.28	6,619.36	12,146.64	0.000444%			0.000000%			0.000000%	1,118.48		1,118.48	5,527.28	7,737.84	13,265.12
802300	802300	8,603.30	10,324.00	18,927.30	0.000691%			0.000000%			0.000000%	1,720.67		1,720.67	8,603.30	12,044.67	20,647.97
802400	802400	3,830.32	4,596.36	8,426.68	0.000308%			0.000000%	1,610.05	2,254.07	0.003373%	766.04	-	766.04	5,440.37	7,616.47	13,056.84
802500	802500	19,657.65	23,588.95	43,246.60	0.001579%			0.000000%			0.000000%	3,931.34		3,931.34	19,657.65	27,520.29	47,177.94
802600	802600	5,023.23	6,027.84	11,051.07	0.000404%			0.000000%			0.000000%	1,004.67		1,004.67	5,023.23	7,032.51	12,055.74
802700	802700	10,277.39	12,332.76	22,610.15	0.000826%			0.000000%			0.000000%	2,055.31		2,055.31	10,277.39	14,388.07	24,665.46
802800	802800	10,056.24	12,067.59	22,123.83	0.000808%			0.000000%			0.000000%	2,011.41		2,011.41	10,056.24	14,079.00	24,135.24
802900	802900	9,208.72	11,036.72	20,245.44	0.000739%			0.000000%			0.000000%	1,855.20		1,855.20	9,208.72	12,891.92	22,100.64
803000	803000	7,174.83	8,609.59	15,784.42	0.000576%	1,028.85	1,234.55	0.00283%			0.000000%	1,640.89		1,640.89	8,203.68	11,485.03	19,688.71
803100	803100	14,460.34	17,352.46	31,812.80	0.001162%			0.000000%			0.000000%	2,892.29		2,892.29	14,460.34	20,244.75	34,705.09
803200	803200	5,672.28	6,806.81	12,479.09	0.000456%			0.000000%			0.000000%	1,134.65		1,134.65	5,672.28	7,941.46	13,613.74
803300	803300	5,934.04	7,120.94	13,054.98	0.000477%			0.000000%			0.000000%	1,186.98		1,186.98	5,934.04	8,307.92	14,241.96
803400	803400	8,964.23	10,756.92	19,721.15	0.000720%			0.000000%			0.000000%	1,792.73		1,792.73	8,964.23	12,549.65	21,513.88
803500	803500	7,649.43	9,179.34	16,828.77	0.000615%			0.000000%	1,028.76	1,440.36	0.002155%	1,530.02	-	1,530.02	8,678.19	12,149.72	20,827.91
803600	803600	4,456.20	5,347.46	9,803.66	0.000358%			0.000000%			0.000000%	891.36		891.36	4,456.20	6,238.82	10,695.02
803700	803700	8,817.02	10,580.46	19,397.48	0.000708%			0.000000%			0.000000%	1,763.59		1,763.59	8,817.02	12,344.05	21,161.07
803800	803800	7,630.44	9,156.58	16,787.02	0.000613%			0.000000%			0.000000%	1,526.30		1,526.30	7,630.44	10,682.88	18,313.32
803900	803900	6,337.03	7,604.45	13,941.48	0.000509%	3,842.08	4,610.48	0.01056%	1,120.87	1,569.19	0.002348%	2,035.89	-	2,035.89	11,299.98	15,820.01	27,119.99
804000	804000	15,255.09	18,305.99	33,560.99	0.001226%			0.000000%			0.000000%	3,050.87		3,050.87	15,255.09	21,356.77	36,611.86
804100	804100	9,157.77	10,989.42	20,147.19	0.000736%			0.000000%			0.000000%	1,831.74		1,831.74	9,157.77	12,821.16	21,978.93
804200	804200	3,820.32	4,584.36	8,404.68	0.000307%			0.000000%			0.000000%	764.04		764.04	3,820.32	5,348.40	9,168.72
804300	804300	4,527.92	5,433.48	9,961.40	0.000364%			0.000000%			0.000000%	905.56		905.56	4,527.92	6,339.04	10,866.96
804400	804400	4,872.45	5,846.94	10,719.39	0.000391%			0.000000%	1,273.32	1,782.60	0.002667%	974.49	-	974.49	6,145.77	8,604.03	14,749.80
804500	804500	6,495.82	7,794.92	14,290.74	0.000522%			0.000000%			0.000000%	1,299.20		1,299.20	6,495.82	9,094.12	15,589.94
804600	804600	4,288.45	5,146.14	9,434.59	0.000345%			0.000000%			0.000000%	857.69		857.69	4,288.45	6,003.83	10,292.28
804700	804700	2,847.60	3,417.12	6,264.72	0.000229%			0.000000%	1,273.32	1,782.60	0.002667%	569.52	-	569.52	4,120.92	5,769.24	9,890.16
804800	804800	7,314.49	8,777.36	16,091.85	0.000588%			0.000000%			0.000000%	1,462.87		1,462.87	7,314.49	10,240.23	17,554.72
804900	804900	4,097.12	4,916.53	9,013.65	0.000329%			0.000000%			0.000000%	819.39		819.39	4,097.12	5,735.92	9,833.04
805000	805000	7,397.13	8,876.57	16,273.70	0.000594%	821.05	985.30	0.00226%			0.000000%	1,643.79		1,643.79	8,218.18	11,505.66	19,723.84
805100	805100	8,942.68	10,731.39	19,674.07	0.000719%			0.000000%			0.000000%	1,788.52		1,788.52	8,942.68	12,519.91	21,462.59
805200	805200	3,422.22	4,106.64	7,528.86	0.000275%			0.000000%	849.00	1,188.60	0.001779%	684.42	-	684.42	4,271.22	5,979.66	10,250.88
805300	805300	9,713.04	11,655.24	21,368.28	0.000780%			0.000000%			0.000000%	1,942.32		1,942.32	9,713.04	13,597.56	23,310.60
805400	805400	14,092.43	16,910.97	31,003.40	0.001132%			0.000000%			0.000000%	2,818.68		2,818.68	14,092.43	19,729.65	33,822.08
805500	805500	4,196.56	5,035.82	9,232.38	0.000337%			0.000000%			0.000000%	839.36		839.36	4,196.56	5,875.18	10,071.74
805600	805600	3,901.46	4,681.73	8,583.19	0.000313%			0.000000%			0.000000%	780.40		780.40	3,901.46	5,462.13	9,363.59
805700	805700	19,326.08	23,191.05	42,517.13	0.001553%			0.000000%	410.00	574.00	0.000859%	3,864.95	-	3,864.95	19,736.08	27,630.00	47,366.08
805900	805900	48,092.76	57,711.09	105,803.85	0.003864%			0.000000%	3,130.70	4,382.89	0.006588%	9,618.73	-	9,618.73	51,223.46	71,712.71	122,936.17
805900	805908	7,317.30	8,780.76	16,098.06	0.000588%			0.000000%			0.000000%	1,463.47		1,463.47	7,317.30	10,244.23	17,561.53
805900	989400	118,004.62	146,144.23	264,148.85	0.009647%			0.000000%			0.000000%	18,154.66		18,154.66	118,004.62	164,298.89	282,303.51
805900	989408	1,350.00	1,671.92	3,021.92	0.000110%			0.000000%			0.000000%	207.70		207.70	1,350.00	1,879.62	3,229.62
806000	806000	8,142.92	9,771.56	17,914.48	0.000654%			0.000000%			0.000000%	1,628.57		1,628.57	8,142.92	11,400.13	19,543.05
806100	806100	23,861.48	28,633.90	52,495.38	0.001917%	-	-	0.000000%	108.32	151.65	0.000227%	4,772.46	-	4,772.46	23,969.80	33,558.01	57,527.81
806200	806200	13,627.21	16,352.69	29,979.90	0.001095%	101.76	122.09	0.00028%			0.000000%	2,745.94		2,745.94	13,728.97	19,220.72	32,949.69

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
806300	806300	28,227.11	33,872.60	62,099.71	0.002268%			0.000000%			0.000000%	5,645.52	-	5,645.52	28,227.11	39,518.12	67,745.23
806400	806400	10,928.05	13,113.77	24,041.82	0.000878%	300.00	360.12	0.00082%	1,414.68	1,980.60	0.002964%	2,245.65	-	2,245.65	12,642.73	17,700.14	30,342.87
806600	806600	21,408.12	25,689.68	47,097.80	0.001720%			0.000000%	1,131.84	1,584.48	0.002371%	4,281.50	-	4,281.50	22,539.96	31,555.66	54,095.62
806700	806700	10,197.29	12,236.75	22,434.04	0.000819%	1,071.71	1,286.06	0.00294%	3,888.86	5,444.35	0.008146%	2,253.83	-	2,253.83	15,157.86	21,220.99	36,378.85
806800	806800	16,224.86	19,469.92	35,694.78	0.001304%			0.000000%			0.000000%	3,245.14	-	3,245.14	16,224.86	22,715.06	38,939.92
806900	806900	12,851.30	15,421.55	28,272.85	0.001033%			0.000000%			0.000000%	2,570.53	-	2,570.53	12,851.30	17,992.08	30,843.38
807000	807000	10,991.68	13,190.16	24,181.84	0.000883%			0.000000%			0.000000%	2,198.47	-	2,198.47	10,991.68	15,388.63	26,380.31
807100	807100	41,719.37	50,063.06	91,782.43	0.003352%			0.000000%			0.000000%	8,344.17	-	8,344.17	41,719.37	58,407.23	100,126.60
807200	807200	24,065.57	28,878.63	52,944.20	0.001934%			0.000000%	3,699.64	5,179.49	0.007750%	4,813.04	-	4,813.04	27,765.21	38,871.16	66,636.37
807300	807300	18,945.25	22,734.16	41,679.41	0.001522%			0.000000%	1,131.84	1,584.48	0.002371%	3,788.89	-	3,788.89	20,077.09	28,107.53	48,184.62
807400	807400	17,153.44	20,584.15	37,737.59	0.001378%			0.000000%			0.000000%	3,430.82	-	3,430.82	17,153.44	24,014.97	41,168.41
807600	807600	26,923.01	32,307.58	59,230.59	0.002163%			0.000000%	1,131.83	1,584.48	0.002371%	5,384.53	-	5,384.53	28,054.84	39,276.59	67,331.43
807700	807700	12,243.34	14,692.05	26,935.39	0.000984%			0.000000%			0.000000%	2,448.88	-	2,448.88	12,243.34	17,140.93	29,384.27
807800	807800	4,115.76	4,939.08	9,054.84	0.000331%			0.000000%			0.000000%	823.32	-	823.32	4,115.76	5,762.40	9,878.16
807900	807908	25,465.41	30,558.53	56,023.94	0.002046%			0.000000%			0.000000%	5,093.17	-	5,093.17	25,465.41	35,651.70	61,117.11
808000	808000	9,225.87	11,071.11	20,296.98	0.000741%			0.000000%	3,921.70	5,490.36	0.008215%	1,845.35	-	1,845.35	13,147.57	18,406.82	31,554.39
808000	808008	783.90	940.69	1,724.59	0.000063%			0.000000%			0.000000%	156.77	-	156.77	783.90	1,097.46	1,881.36
808100	808100	14,363.32	17,235.98	31,599.30	0.001154%			0.000000%			0.000000%	2,872.90	-	2,872.90	14,363.32	20,108.88	34,472.20
808200	808200	7,504.01	9,004.98	16,508.99	0.000603%			0.000000%			0.000000%	1,500.97	-	1,500.97	7,504.01	10,505.95	18,009.96
808300	808300	4,843.86	5,812.80	10,656.66	0.000389%			0.000000%			0.000000%	968.94	-	968.94	4,843.86	6,781.74	11,625.60
808400	808400	9,343.26	11,211.96	20,555.22	0.000751%			0.000000%	848.88	1,188.42	0.001778%	1,868.82	-	1,868.82	10,192.14	14,269.20	24,461.34
808500	808500	12,551.55	15,061.88	27,613.43	0.001008%			0.000000%	1,028.77	1,440.36	0.002155%	2,510.43	-	2,510.43	13,580.32	19,012.67	32,592.99
808600	808600	8,587.00	10,304.38	18,891.38	0.000690%			0.000000%			0.000000%	1,717.37	-	1,717.37	8,587.00	12,021.75	20,608.75
808700	808700	7,970.99	9,565.25	17,536.24	0.000640%			0.000000%	929.82	1,301.74	0.001948%	1,594.40	-	1,594.40	8,900.81	12,461.39	21,362.20
808800	808800	9,707.87	11,649.40	21,357.27	0.000780%			0.000000%			0.000000%	1,941.66	-	1,941.66	9,707.87	13,591.06	23,298.93
808900	808900	7,687.20	9,224.64	16,911.84	0.000618%			0.000000%			0.000000%	1,537.44	-	1,537.44	7,687.20	10,762.08	18,449.28
809000	809000	7,896.01	9,475.31	17,371.32	0.000634%			0.000000%			0.000000%	1,579.40	-	1,579.40	7,896.01	11,054.71	18,950.72
809100	809100	8,250.84	9,901.08	18,151.92	0.000663%			0.000000%			0.000000%	1,650.36	-	1,650.36	8,250.84	11,551.44	19,802.28
809200	809200	7,116.40	8,539.68	15,656.08	0.000572%	1,273.32	1,527.96	0.00350%			0.000000%	1,677.92	-	1,677.92	8,389.72	11,745.56	20,135.28
809300	809300	8,925.44	10,710.60	19,636.04	0.000717%			0.000000%			0.000000%	1,785.28	-	1,785.28	8,925.44	12,495.88	21,421.32
809400	809400	7,081.04	8,497.27	15,578.31	0.000569%			0.000000%			0.000000%	1,416.35	-	1,416.35	7,081.04	9,913.62	16,994.66
809500	809500	8,975.49	10,770.59	19,746.08	0.000721%			0.000000%			0.000000%	1,795.12	-	1,795.12	8,975.49	12,565.71	21,541.20
809600	809600	7,315.24	8,778.28	16,093.52	0.000588%			0.000000%	1,131.84	1,584.56	0.002371%	1,463.16	-	1,463.16	8,447.08	11,826.00	20,273.08
809700	809700	3,755.32	4,506.40	8,261.72	0.000302%			0.000000%	3,983.02	5,576.20	0.008344%	750.98	-	750.98	7,738.34	10,833.58	18,571.92
809800	809800	3,086.31	3,703.71	6,790.02	0.000248%			0.000000%	5,025.76	7,036.04	0.010528%	617.37	-	617.37	8,112.07	11,357.12	19,469.19
809900	809900	2,547.00	3,056.40	5,603.40	0.000205%	5,255.82	6,306.96	0.01444%			0.000000%	1,560.54	-	1,560.54	7,802.82	10,923.90	18,726.72
810000	810000	8,014.71	9,617.65	17,632.36	0.000644%			0.000000%	1,020.00	1,428.00	0.002137%	1,602.90	-	1,602.90	9,034.71	12,648.55	21,683.26
810100	810100	4,881.52	5,858.04	10,739.56	0.000392%			0.000000%			0.000000%	976.40	-	976.40	4,881.52	6,834.44	11,715.96
810200	810200	6,889.41	8,267.35	15,156.76	0.000554%			0.000000%	900.36	1,260.60	0.001886%	1,378.02	-	1,378.02	7,789.77	10,905.97	18,695.74
810300	810300	8,855.30	10,626.39	19,481.69	0.000711%	1,028.77	1,234.56	0.00283%			0.000000%	1,976.99	-	1,976.99	9,884.07	13,837.94	23,722.01
810400	810400	11,444.31	13,733.31	25,177.62	0.000920%			0.000000%			0.000000%	2,288.96	-	2,288.96	11,444.31	16,022.27	27,466.58
810500	810500	7,672.77	9,207.36	16,880.13	0.000616%			0.000000%			0.000000%	1,534.57	-	1,534.57	7,672.77	10,741.93	18,414.70
810600	810600	9,684.81	11,621.76	21,306.57	0.000778%			0.000000%			0.000000%	1,937.17	-	1,937.17	9,684.81	13,558.93	23,243.74
810700	810700	8,401.73	10,082.21	18,483.94	0.000675%			0.000000%			0.000000%	1,680.49	-	1,680.49	8,401.73	11,762.70	20,164.43
810800	810800	9,302.49	11,163.06	20,465.55	0.000747%			0.000000%			0.000000%	1,860.70	-	1,860.70	9,302.49	13,023.76	22,326.25
810900	810900	10,083.92	12,100.77	22,184.69	0.000810%			0.000000%			0.000000%	2,016.96	-	2,016.96	10,083.92	14,117.73	24,201.65
811000	811000	15,148.90	18,178.58	33,327.48	0.001217%			0.000000%			0.000000%	3,029.63	-	3,029.63	15,148.90	21,208.21	36,357.11
811100	811100	9,222.82	11,067.32	20,290.14	0.000741%	-	-	0.000000%			0.000000%	1,844.50	-	1,844.50	9,222.82	12,911.82	22,134.64
811100	811108	12,098.68	14,518.41	26,617.09	0.000972%			0.000000%			0.000000%	2,419.74	-	2,419.74	12,098.68	16,938.15	29,036.83
811200	811200	21,675.62	26,010.76	47,686.38	0.001742%			0.000000%			0.000000%	4,335.23	-	4,335.23	21,675.62	30,345.99	52,021.61
811300	811300	13,790.25	16,548.32	30,338.57	0.001108%			0.000000%			0.000000%	2,758.19	-	2,758.19	13,790.25	19,306.51	33,096.76
811400	811400	8,399.26	10,078.78	18,478.04	0.000675%			0.000000%	900.48	1,260.60	0.001886%	1,679.88	-	1,679.88	9,299.74	13,019.26	22,319.00
811500	811500	8,345.02	10,014.08	18,359.10	0.000670%			0.000000%			0.000000%	1,669.18	-	1,669.18	8,345.02	11,683.26	20,028.28
811600	811600	10,873.63	13,048.12	23,921.75	0.000874%			0.000000%			0.000000%	2,174.77	-	2,174.77	10,873.63	15,222.89	26,096.52
811700	811700	7,912.68	9,495.40	17,408.08	0.000636%	240.00	288.00	0.00066%			0.000000%	1,630.65	-	1,630.65	8,152.68	11,414.05	19,566.73
811800	811800	23,175.77	27,810.77	50,986.54	0.001862%			0.000000%	2,259.84	3,163.69	0.004734%	4,635.06	-	4,635.06	25,435.61	35,609.52	61,045.13
811900	811900	12,690.20	15,228.45	27,918.65	0.001020%			0.000000%			0.000000%	2,538.13	-	2,538.13	12,690.20	17,766.58	30,456.78
812000	812000	22,525.06	27,030.01	49,555.07	0.001810%			0.000000%			0.000000%	4,504.64	-	4,504.64	22,525.06	31,534.65	54,059.71
812100	812100	10,788.82	13,052.20	23,841.02	0.000871%			0.000000%			0.000000%	2,052.32	-	2,052.32	10,788.82	15,104.52	25,893.34

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015

Parent Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)			
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
812200	812200	11,516.01	13,819.18	25,335.19	0.000925%					1,028.76	1,440.36	0.002155%	2,303.27	-	2,303.27	12,544.77	17,562.81	30,107.58
812300	812300	5,404.44	6,484.91	11,889.35	0.000434%					816.60	1,143.24	0.001711%	1,080.99	-	1,080.99	6,221.04	8,709.14	14,930.18
812400	812400	6,173.31	7,408.15	13,581.46	0.000496%							0.000000%	1,234.82	-	1,234.82	6,173.31	8,642.97	14,816.28
812500	812500	10,565.56	12,678.76	23,244.32	0.000849%							0.000000%	2,113.35	-	2,113.35	10,565.56	14,792.11	25,357.67
812600	812600	6,094.24	7,313.16	13,407.40	0.000490%							0.000000%	1,219.08	-	1,219.08	6,094.24	8,532.24	14,626.48
812700	812700	5,789.22	6,947.06	12,736.28	0.000465%							0.000000%	1,158.02	-	1,158.02	5,789.22	8,105.08	13,894.30
812800	812800	14,749.36	17,699.02	32,448.38	0.001185%							0.000000%	2,949.66	-	2,949.66	14,749.36	20,648.68	35,398.04
812900	812900	6,604.64	7,925.58	14,530.22	0.000531%							0.000000%	1,320.87	-	1,320.87	6,604.64	9,246.45	15,851.09
813000	813000	10,751.36	12,901.79	23,653.15	0.000864%					1,697.76	2,376.84	0.003557%	2,150.39	-	2,150.39	12,449.12	17,429.02	29,878.14
813100	813100	8,742.53	10,491.12	19,233.65	0.000702%							0.000000%	1,748.63	-	1,748.63	8,742.53	12,239.75	20,982.28
813200	813200	9,512.93	11,415.37	20,928.30	0.000764%	1,543.22	1,851.84	0.00424%				0.000000%	2,211.37	-	2,211.37	11,056.15	15,478.58	26,534.73
813300	813300	4,146.62	4,975.92	9,122.54	0.000333%	658.80	790.56	0.00181%				0.000000%	961.06	-	961.06	4,805.42	6,727.54	11,532.96
813400	813400	9,062.34	10,874.82	19,937.16	0.000728%					861.84	1,206.60	0.001805%	1,812.48	-	1,812.48	9,924.18	13,893.90	23,818.08
813500	813500	37,912.75	45,495.16	83,407.91	0.003046%					68.70	96.18	0.000144%	7,582.46	-	7,582.46	37,981.45	53,173.80	91,155.25
813600	813600	10,085.41	12,102.52	22,187.93	0.000810%							0.000000%	2,017.28	-	2,017.28	10,085.41	14,119.80	24,205.21
813700	813700	9,980.90	11,977.03	21,957.93	0.000802%					1,028.76	1,440.36	0.002155%	1,996.21	-	1,996.21	11,009.66	15,413.60	26,423.26
813800	813800	13,975.81	16,770.82	30,746.63	0.001123%							0.000000%	2,795.03	-	2,795.03	13,975.81	19,565.85	33,541.66
813900	813900	24,859.59	29,831.32	54,690.91	0.001997%					355.02	497.04	0.000744%	4,971.78	-	4,971.78	25,214.61	35,300.14	60,514.75
814100	814100	12,048.01	14,457.65	26,505.66	0.000968%							0.000000%	2,409.75	-	2,409.75	12,048.01	16,867.40	28,915.41
814200	814200	4,934.32	5,921.16	10,855.48	0.000396%	403.00	483.61	0.00111%				0.000000%	1,067.44	-	1,067.44	5,337.32	7,472.21	12,809.53
814200	814208	4,415.96	5,299.13	9,715.09	0.000355%							0.000000%	883.21	-	883.21	4,415.96	6,182.34	10,598.30
814300	814300	8,179.68	9,815.64	17,995.32	0.000657%					1,028.76	1,440.36	0.002155%	1,636.08	-	1,636.08	9,208.44	12,892.08	22,100.52
814400	814400	7,366.82	8,840.23	16,207.05	0.000592%							0.000000%	1,473.57	-	1,473.57	7,366.82	10,313.80	17,680.62
814500	814500	7,585.30	9,102.45	16,687.75	0.000609%	900.36	1,080.48	0.00247%				0.000000%	1,697.32	-	1,697.32	8,485.66	11,880.25	20,365.91
814600	814600	22,099.51	26,519.30	48,618.81	0.001776%	228.75	274.58	0.00063%		1,402.07	1,962.98	0.002937%	4,465.63	-	4,465.63	23,730.33	33,222.49	56,952.82
814700	814700	5,242.44	6,291.01	11,533.45	0.000421%	1,800.72	2,160.96	0.00495%				0.000000%	1,408.79	-	1,408.79	7,043.16	9,860.76	16,903.92
814800	814800	6,768.96	8,122.72	14,891.68	0.000544%							0.000000%	1,353.75	-	1,353.75	6,768.96	9,476.47	16,245.43
814900	814900	9,838.23	11,805.74	21,643.97	0.000790%							0.000000%	1,967.85	-	1,967.85	9,838.23	13,773.59	23,611.82
815000	815000	13,860.01	16,631.98	30,491.99	0.001114%							0.000000%	2,772.02	-	2,772.02	13,860.01	19,404.00	33,264.01
815100	815100	12,699.42	15,239.11	27,938.53	0.001020%							0.000000%	2,539.72	-	2,539.72	12,699.42	17,778.83	30,478.25
815200	815200	5,203.48	6,244.19	11,447.67	0.000418%					631.14	883.60	0.001322%	1,040.68	-	1,040.68	5,834.62	8,168.47	14,003.09
815300	815300	6,969.09	8,362.85	15,331.94	0.000560%							0.000000%	1,393.81	-	1,393.81	6,969.09	9,756.66	16,725.75
815400	815400	14,561.68	17,473.86	32,035.54	0.001170%	3,264.78	3,917.75	0.00897%				0.000000%	3,565.13	-	3,565.13	17,826.46	24,956.74	42,783.20
815500	815500	38,748.58	46,497.95	85,246.53	0.003113%							0.000000%	7,749.51	-	7,749.51	38,748.58	54,247.46	92,996.04
815600	815600	11,145.51	13,374.20	24,519.71	0.000895%							0.000000%	2,229.19	-	2,229.19	11,145.51	15,603.39	26,748.90
815700	815700	10,519.64	12,623.73	23,143.37	0.000845%							0.000000%	2,104.10	-	2,104.10	10,519.64	14,727.83	25,247.47
815800	815800	10,604.94	12,726.10	23,331.04	0.000852%					1,697.76	2,376.84	0.003557%	2,121.06	-	2,121.06	12,302.70	17,224.00	29,526.70
815900	815900	5,051.99	6,062.34	11,114.33	0.000406%							0.000000%	1,010.38	-	1,010.38	5,051.99	7,072.72	12,124.71
816100	816100	18,089.89	21,707.92	39,797.81	0.001453%							0.000000%	3,618.15	-	3,618.15	18,089.89	25,326.07	43,415.96
816200	816200	65,011.08	78,013.09	143,024.17	0.005223%	765.17	918.18	0.00210%		144.99	202.99	0.000304%	13,155.69	-	13,155.69	65,921.24	92,289.95	158,211.19
816300	816300	5,807.76	6,969.40	12,777.16	0.000467%							0.000000%	1,161.76	-	1,161.76	5,807.76	8,131.16	13,938.92
816400	816400	8,960.44	10,752.62	19,713.06	0.000720%							0.000000%	1,792.25	-	1,792.25	8,960.44	12,544.87	21,505.31
816500	816500	8,440.87	10,129.10	18,569.97	0.000678%							0.000000%	1,688.34	-	1,688.34	8,440.87	11,817.44	20,258.31
816600	816600	13,521.68	16,225.88	29,747.56	0.001086%							0.000000%	2,704.19	-	2,704.19	13,521.68	18,930.07	32,451.75
816700	816700	9,464.48	11,357.43	20,821.91	0.000760%							0.000000%	1,893.09	-	1,893.09	9,464.48	13,250.52	22,715.00
816800	816800	27,978.21	33,573.79	61,552.00	0.002248%							0.000000%	5,595.45	-	5,595.45	27,978.21	39,169.24	67,147.45
817000	817000	7,355.12	8,826.06	16,181.18	0.000591%							0.000000%	1,471.00	-	1,471.00	7,355.12	10,297.06	17,652.18
817100	817100	3,086.28	3,703.68	6,789.96	0.000248%					2,302.25	3,223.11	0.004823%	617.40	-	617.40	5,388.53	7,544.19	12,932.72
817200	817200	5,751.15	6,901.46	12,652.61	0.000462%							0.000000%	1,150.34	-	1,150.34	5,751.15	8,051.80	13,802.95
817300	817300	10,168.93	12,202.82	22,371.75	0.000817%	3,776.83	4,532.20	0.01038%				0.000000%	2,789.33	-	2,789.33	13,945.76	19,524.35	33,470.11
817400	817400	9,168.19	11,001.92	20,170.11	0.000737%							0.000000%	1,833.80	-	1,833.80	9,168.19	12,835.72	22,003.91
817500	817500	25,045.10	30,053.38	55,098.48	0.002012%					1,980.60	2,772.84	0.004149%	5,008.97	-	5,008.97	27,025.70	37,835.19	64,860.89
817600	817600	8,673.40	10,408.25	19,081.65	0.000697%							0.000000%	1,734.80	-	1,734.80	8,673.40	12,143.05	20,816.45
817700	817700	7,334.12	8,800.92	16,135.04	0.000589%							0.000000%	1,466.80	-	1,466.80	7,334.12	10,267.72	17,601.84
817800	817800	8,681.61	10,417.99	19,099.60	0.000698%							0.000000%	1,736.50	-	1,736.50	8,681.61	12,154.49	20,836.10
817900	817900	8,957.70	10,749.37	19,707.07	0.000720%							0.000000%	1,791.69	-	1,791.69	8,957.70	12,541.06	21,498.76
818000	818000	5,092.35	6,110.81	11,203.16	0.000409%							0.000000%	1,018.44	-	1,018.44	5,092.35	7,129.25	12,221.60
818100	818100	8,610.60	10,332.69	18,943.29	0.000692%							0.000000%	1,722.09	-	1,722.09	8,610.60	12,054.78	20,665.38
818200	818200	4,459.07	5,350.83	9,809.90	0.000358%							0.000000%	891.77	-	891.77	4,459.07	6,242.60	10,701.67

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)			
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions	
818300	818300	5,715.32	6,858.36	12,573.68	0.000459%													
818500	818500	4,975.70	5,970.84	10,946.54	0.000400%													
818600	818600	7,768.87	9,322.50	17,091.37	0.000624%													
818700	818700	4,322.66	5,187.28	9,509.94	0.000347%													
818800	818800	3,924.89	4,709.91	8,634.80	0.000315%													
818900	818900	7,649.02	9,178.92	16,827.94	0.000615%													
819000	819000	5,291.45	6,349.82	11,641.27	0.000425%													
819100	819100	5,024.04	6,028.92	11,052.96	0.000404%													
819200	819200	5,986.62	7,183.84	13,170.46	0.000481%													
819300	819300	4,527.36	5,433.00	9,960.36	0.000364%													
819400	819400	4,050.35	4,860.36	8,910.71	0.000325%													
819500	819500	7,513.18	9,015.68	16,528.86	0.000604%													
819600	819600	6,612.84	7,935.62	14,548.46	0.000531%													
819700	819700	6,107.31	7,328.72	13,436.03	0.000491%													
819800	819800	4,574.20	5,488.98	10,063.18	0.000368%													
819900	819900	5,091.65	6,109.98	11,201.63	0.000409%													
820000	820000	13,624.20	16,349.11	29,973.31	0.001095%													
820100	820100	52,527.74	63,033.32	115,561.06	0.004220%													
820200	820200	75,298.07	90,357.19	165,655.26	0.006050%													
820200	820208	170,383.58	204,460.42	374,844.00	0.013690%													
820200	984300	161,118.29	202,762.18	363,880.47	0.001328%													
820200	984308	192,126.05	237,941.12	430,067.17	0.015707%													
820300	820300	24,816.51	29,779.69	54,596.20	0.001994%													
820300	820308	71,173.82	85,408.52	156,582.34	0.005719%													
820300	984200	58,550.54	72,512.97	131,063.51	0.004787%													
820400	820408	39,664.53	47,597.61	87,262.14	0.003187%													
820400	981708	52,175.15	64,616.89	116,792.04	0.004265%													
820500	820500	13,978.12	16,773.63	30,751.75	0.001123%													
820600	820600	22,138.51	26,565.96	48,704.47	0.001779%													
820600	988100	14,797.48	18,326.16	33,123.64	0.001210%													
820700	820700	64,777.68	77,732.60	142,510.28	0.005205%													
820800	820800	17,319.62	20,783.32	38,102.94	0.001392%													
820900	820900	16,840.69	20,209.07	37,049.76	0.001353%													
821000	821000	119,006.61	142,807.90	261,814.51	0.009562%													
821000	984800	177,456.41	219,772.97	397,229.38	0.014507%													
821100	821100	20,972.32	25,166.67	46,138.99	0.001685%													
821200	821200	11,966.46	14,359.73	26,326.19	0.000961%													
821200	821208	146,551.77	175,862.08	322,413.85	0.011775%													
821300	821300	15,306.89	18,368.23	33,675.12	0.001230%													
821400	821400	13,846.80	16,616.17	30,462.97	0.001113%													
821500	821500	19,419.50	23,303.28	42,722.78	0.001560%													
821600	821600	15,040.95	18,049.18	33,090.13	0.001208%													
821900	821900	155,201.47	186,241.42	341,442.89	0.012470%													
821900	981900	201,215.74	249,197.71	450,413.45	0.016450%													
822000	822000	15,851.86	19,022.08	34,873.94	0.001274%													
822100	822100	37,225.32	44,670.35	81,895.67	0.002991%													
822100	822108	83,209.44	99,997.02	183,206.46	0.006691%													
822100	987600	59,281.51	73,417.87	132,699.38	0.004846%													
822100	987608	158,684.69	196,475.05	355,159.74	0.012971%													
822200	822200	34,892.86	41,871.44	76,764.30	0.002804%													
822200	822208	14,553.01	17,463.65	32,016.66	0.001169%													
823200	823200	28,858.76	34,630.55	63,489.31	0.002319%													
823500	823508	38,439.62	46,127.61	84,567.23	0.003089%													
823600	823600	48,456.23	58,147.21	106,603.44	0.003893%													
823600	823608	7,435.46	8,922.54	16,358.00	0.000597%													
823600	985000	65,519.80	81,143.67	146,663.47	0.005356%													
823600	985008	19,659.59	24,347.60	44,007.19	0.001607%													
823700	823700	103,868.03	124,641.25	228,509.28	0.008345%													
823700	985100	141,437.31	175,165.25	316,602.56	0.011563%													

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
824000	824000	42,828.79	51,394.50	94,223.29	0.003441%			0.00000%	14,336.43	20,071.13	0.030033%	8,565.80	-	8,565.80	57,165.22	80,031.43	137,196.65
824100	824100	40,643.92	48,772.84	89,416.76	0.003266%	2,122.09	2,546.53	0.00583%	2,049.97	2,870.04	0.004295%	8,553.41	-	8,553.41	44,815.98	62,742.82	107,558.80
824100	959800	57,445.92	71,144.71	128,590.63	0.004696%			0.00000%			0.00000%	8,837.86	-	8,837.86	57,445.92	79,982.57	137,428.49
824200	824200	8,659.42	10,391.24	19,050.66	0.000696%			0.00000%			0.00000%	1,731.89	-	1,731.89	8,659.42	12,123.13	20,782.55
824300	824300	17,809.97	21,372.09	39,182.06	0.001431%	1,131.72	1,358.04	0.00311%			0.00000%	3,788.36	-	3,788.36	18,941.69	26,518.49	45,460.18
824400	824408	11,751.68	14,101.89	25,853.57	0.000944%			0.00000%			0.00000%	2,350.16	-	2,350.16	11,751.68	16,452.05	28,203.73
824500	824500	9,946.86	11,936.44	21,883.30	0.000799%			0.00000%			0.00000%	1,989.50	-	1,989.50	9,946.86	13,925.94	23,872.80
824500	824508	20,565.03	24,678.08	45,243.11	0.001652%	3,975.79	4,770.96	0.01092%			0.00000%	4,908.20	-	4,908.20	24,540.82	34,357.24	58,898.06
824500	980960	50,871.26	63,002.08	113,873.34	0.004159%			0.00000%			0.00000%	7,826.37	-	7,826.37	50,871.26	70,828.45	121,699.71
824600	824600	21,013.65	25,215.95	46,229.60	0.001688%			0.00000%			0.00000%	4,202.72	-	4,202.72	21,013.65	29,418.67	50,432.32
824600	824608	26,805.28	32,166.35	58,971.63	0.002154%			0.00000%			0.00000%	5,361.10	-	5,361.10	26,805.28	37,527.45	64,332.73
824600	988608	49,026.29	60,717.47	109,743.76	0.004008%			0.00000%			0.00000%	7,542.58	-	7,542.58	49,026.29	68,260.05	117,286.34
824700	824700	5,236.00	6,283.23	11,519.23	0.000421%			0.00000%			0.00000%	1,047.38	-	1,047.38	5,236.00	7,330.61	12,566.61
824800	824800	19,666.42	23,578.53	43,244.95	0.001579%			0.00000%			0.00000%	3,954.58	-	3,954.58	19,666.42	27,533.11	47,199.53
824800	980820	4,934.34	6,111.01	11,045.35	0.000403%			0.00000%			0.00000%	759.12	-	759.12	4,934.34	6,870.13	11,804.47
824900	824900	5,118.93	6,142.68	11,261.61	0.000411%			0.00000%			0.00000%	1,023.77	-	1,023.77	5,118.93	7,166.45	12,285.38
825000	825000	3,490.60	4,188.64	7,679.24	0.000280%			0.00000%	900.46	1,260.60	0.001886%	698.06	-	698.06	4,391.06	6,147.30	10,538.36
825100	825100	11,843.43	14,212.04	26,055.47	0.000952%			0.00000%	1,697.76	2,376.84	0.003557%	2,368.95	-	2,368.95	13,541.19	18,957.83	32,499.02
825200	825200	32,277.02	38,732.04	71,009.06	0.002593%	1,735.89	2,083.03	0.00477%	2,753.04	3,854.24	0.005767%	6,802.82	-	6,802.82	36,765.95	51,472.13	88,238.08
825200	825208	98,700.54	118,440.24	217,140.78	0.007930%			0.00000%			0.00000%	19,740.12	-	19,740.12	98,700.54	138,180.36	236,880.90
825200	983208	124,715.94	154,455.91	279,171.85	0.010196%			0.00000%			0.00000%	19,187.10	-	19,187.10	124,715.94	173,643.01	298,358.95
825300	825300	31,234.81	37,480.86	68,715.67	0.002510%			0.00000%	1,226.14	1,716.53	0.002568%	6,246.75	-	6,246.75	32,460.95	45,444.14	77,905.09
825300	825308	9,478.01	11,374.39	20,852.40	0.000762%			0.00000%			0.00000%	1,895.71	-	1,895.71	9,478.01	13,270.10	22,748.11
825300	986400	50,763.76	62,869.05	113,632.81	0.004150%			0.00000%			0.00000%	7,809.87	-	7,809.87	50,763.76	70,678.92	121,442.68
825400	825400	29,641.78	35,569.91	65,211.69	0.002382%			0.00000%	1,028.76	1,440.36	0.002155%	5,928.39	-	5,928.39	30,670.54	42,938.66	73,609.20
825500	825500	13,699.11	16,438.77	30,137.88	0.001101%	3,874.51	4,649.40	0.01101%			0.00000%	3,514.59	-	3,514.59	17,573.62	24,602.76	42,176.38
825600	825600	60,258.04	72,309.59	132,567.63	0.004842%			0.00000%	10,672.99	14,942.18	0.022358%	12,051.54	-	12,051.54	70,931.03	99,303.31	170,234.34
825600	982000	194,216.78	240,530.08	434,746.86	0.015878%			0.00000%			0.00000%	29,879.52	-	29,879.52	194,216.78	270,409.60	464,626.38
825800	825800	10,062.41	12,074.97	22,137.38	0.000808%			0.00000%			0.00000%	2,012.66	-	2,012.66	10,062.41	14,087.63	24,150.04
825900	825900	12,130.83	14,557.12	26,687.95	0.000975%			0.00000%			0.00000%	2,426.28	-	2,426.28	12,130.83	16,983.40	29,114.23
826000	826000	14,505.32	17,406.35	31,911.67	0.001165%			0.00000%	500.00	700.00	0.001047%	2,901.18	-	2,901.18	15,005.32	21,007.53	36,012.85
826100	826100	14,171.05	17,005.18	31,176.23	0.001139%			0.00000%			0.00000%	2,834.31	-	2,834.31	14,171.05	19,839.49	34,010.54
826200	826200	6,854.61	8,225.29	15,079.90	0.000551%			0.00000%			0.00000%	1,370.97	-	1,370.97	6,854.61	9,596.26	16,450.87
826300	826300	25,943.88	31,132.49	57,076.37	0.002085%	3,356.64	4,028.04	0.00922%			0.00000%	5,860.25	-	5,860.25	29,300.52	41,020.78	70,321.30
826300	980750	10,016.71	12,405.28	22,421.99	0.000819%			0.00000%			0.00000%	1,541.02	-	1,541.02	10,016.71	13,946.30	23,963.01
826400	826400	42,577.01	51,091.99	93,669.00	0.003421%	55.10	66.12	0.00015%	-	-	0.00000%	8,526.17	-	8,526.17	42,632.11	59,684.28	102,316.39
826400	988300	47,013.10	58,223.85	105,236.95	0.003843%			0.00000%			0.00000%	7,232.75	-	7,232.75	47,013.10	65,456.60	112,469.70
826500	826500	11,288.76	13,546.67	24,835.43	0.000907%	117.60	141.12	0.00032%			0.00000%	2,281.43	-	2,281.43	11,406.36	15,969.22	27,375.58
826500	826508	34,561.89	41,474.28	76,036.17	0.002777%			0.00000%			0.00000%	6,912.36	-	6,912.36	34,561.89	48,386.64	82,948.53
826500	987308	56,724.87	70,251.62	126,976.49	0.004637%			0.00000%			0.00000%	8,726.90	-	8,726.90	56,724.87	78,978.52	135,703.39
826600	826600	5,918.40	7,102.08	13,020.48	0.000476%			0.00000%			0.00000%	1,183.68	-	1,183.68	5,918.40	8,285.76	14,204.16
826700	826700	2,971.32	3,565.56	6,536.88	0.000239%			0.00000%			0.00000%	594.24	-	594.24	2,971.32	4,159.80	7,131.12
826800	826800	6,491.46	7,789.68	14,281.14	0.000522%			0.00000%			0.00000%	1,298.34	-	1,298.34	6,491.46	9,088.02	15,579.48
826900	826900	5,809.65	6,971.38	12,781.03	0.000467%			0.00000%			0.00000%	1,161.80	-	1,161.80	5,809.65	8,133.18	13,942.83
826900	826908	17,094.69	20,513.64	37,608.33	0.001374%			0.00000%			0.00000%	3,418.95	-	3,418.95	17,094.69	23,932.59	41,027.28
827000	827000	8,926.12	10,711.49	19,637.61	0.000717%			0.00000%			0.00000%	1,785.35	-	1,785.35	8,926.12	12,496.84	21,422.96
827100	827100	9,497.11	11,396.66	20,893.77	0.000763%			0.00000%			0.00000%	1,899.58	-	1,899.58	9,497.11	13,296.24	22,793.35
827200	827200	12,104.70	14,525.25	26,629.95	0.000973%			0.00000%			0.00000%	2,420.93	-	2,420.93	12,104.70	16,946.18	29,050.88
827300	827300	4,647.56	5,577.06	10,224.62	0.000373%			0.00000%			0.00000%	929.48	-	929.48	4,647.56	6,506.54	11,154.10
827400	827400	4,899.88	5,879.76	10,779.64	0.000394%	1,980.60	2,376.72	0.00544%	2,060.83	2,885.05	0.004317%	1,376.00	-	1,376.00	8,941.31	12,517.53	21,458.84
827400	827408	9,334.27	11,201.13	20,535.40	0.000750%			0.00000%			0.00000%	1,866.88	-	1,866.88	9,334.27	13,068.01	22,402.28
827500	827500	10,384.04	12,460.92	22,844.96	0.000834%			0.00000%			0.00000%	2,077.00	-	2,077.00	10,384.04	14,537.92	24,921.96
827600	827600	7,245.31	8,694.37	15,939.68	0.000582%			0.00000%			0.00000%	1,449.00	-	1,449.00	7,245.31	10,143.37	17,388.68
827700	827700	6,004.18	7,204.97	13,209.15	0.000482%			0.00000%			0.00000%	1,200.83	-	1,200.83	6,004.18	8,405.80	14,409.98
827800	827800	3,974.32	4,769.16	8,743.48	0.000319%			0.00000%			0.00000%	794.84	-	794.84	3,974.32	5,564.00	9,538.32
827900	827900	6,883.06	8,259.36	15,142.42	0.000553%			0.00000%			0.00000%	1,376.54	-	1,376.54	6,883.06	9,635.90	16,518.96
828000	828000	9,009.45	10,811.52	19,820.97	0.000724%			0.00000%			0.00000%	1,802.03	-	1,802.03	9,009.45	12,613.55	21,623.00
828100	828100	11,333.09	13,599.89	24,932.98	0.000911%			0.00000%			0.00000%	2,266.76	-	2,266.76	11,333.09	15,866.65	27,199.74
828200	828200	7,276.71	8,732.05	16,008.76	0.000585%			0.00000%			0.00000%	1,455.29	-	1,455.29	7,276.71	10,187.34	17,464.05

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

Parent Employer Code	Child Employer Code	Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
		Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
828300	828300	8,131.89	9,758.37	17,890.26	0.000653%							1,626.50		1,626.50	8,131.89	11,384.87	19,516.76
828400	828400	7,483.74	8,980.63	16,464.37	0.000601%							1,496.89		1,496.89	7,483.74	10,477.52	17,961.26
828500	828500	6,355.84	7,627.01	13,982.85	0.000511%							1,271.17		1,271.17	6,355.84	8,898.18	15,254.02
828600	828600	4,784.40	5,740.95	10,525.35	0.000384%							956.97		956.97	4,784.40	6,697.92	11,482.32
828700	828700	7,330.80	8,797.12	16,127.92	0.000589%							1,466.29		1,466.29	7,330.80	10,263.41	17,594.21
828800	828800	11,686.05	14,023.05	25,709.10	0.000939%							2,337.02		2,337.02	11,686.05	16,360.07	28,046.12
828800	828808	4,451.31	5,341.60	9,792.91	0.000358%							890.27		890.27	4,451.31	6,231.87	10,683.18
828900	828900	6,368.56	7,642.15	14,010.71	0.000512%							1,273.80		1,273.80	6,368.56	8,915.95	15,284.51
829000	829000	6,492.12	7,790.41	14,282.53	0.000522%							1,298.27		1,298.27	6,492.12	9,088.68	15,580.80
829100	829100	3,925.20	4,710.28	8,635.48	0.000315%							785.00		785.00	3,925.20	5,513.28	9,438.48
829200	829200	2,971.32	3,565.56	6,536.88	0.000239%							594.24		594.24	2,971.32	3,565.56	6,536.88
829300	829308	27,488.12	32,985.70	60,473.82	0.002209%							5,497.50		5,497.50	27,488.12	38,483.20	65,971.32
829400	829400	4,383.71	5,260.63	9,644.34	0.000352%							876.92		876.92	4,383.71	6,137.55	10,521.26
829500	829500	15,227.42	18,272.77	33,500.19	0.001223%							3,045.35		3,045.35	15,227.42	21,318.12	36,545.54
829600	829600	6,316.12	7,579.23	13,895.35	0.000507%							1,263.08		1,263.08	6,316.12	8,842.31	15,158.43
829700	829700	8,263.20	9,915.96	18,179.16	0.000664%							1,652.88		1,652.88	8,263.20	11,568.84	19,832.04
829800	829800	8,821.81	10,586.33	19,408.14	0.000709%							1,764.49		1,764.49	8,821.81	12,350.82	21,172.63
829900	829900	6,164.42	7,397.56	13,561.98	0.000495%							1,233.07		1,233.07	6,164.42	7,630.63	13,795.05
830000	830000	5,816.04	6,979.33	12,795.37	0.000467%							1,163.39		1,163.39	5,816.04	8,142.72	13,958.76
830100	830100	10,216.96	12,239.36	22,456.32	0.000820%	158.00	189.60					2,095.66		2,095.66	10,216.96	14,524.62	24,741.58
830200	830200	6,810.70	8,173.04	14,983.74	0.000547%							1,362.21		1,362.21	6,810.70	9,535.25	16,345.95
830300	830300	4,766.09	5,719.44	10,485.53	0.000383%	99.90	119.99					973.25		973.25	4,766.09	6,812.68	11,578.77
830400	830400	4,073.92	4,888.68	8,962.60	0.000327%							814.76		814.76	4,073.92	5,703.44	9,777.36
830500	830500	4,511.70	5,414.02	9,925.72	0.000363%							902.30		902.30	4,511.70	6,316.32	10,828.02
830600	830600	8,649.80	10,379.70	19,029.50	0.000695%							800.04	1,119.97	1,919.97	8,649.80	13,299.57	22,679.41
830700	830700	6,132.53	7,359.18	13,491.71	0.000493%	1,697.75	2,037.24					399.96	560.04	959.96	6,132.53	8,230.24	14,362.77
830800	830800	26,632.34	31,958.67	58,591.01	0.002140%							1,131.83	1,584.48	2,716.31	26,632.34	34,673.05	61,305.39
830900	830900	9,138.20	10,966.02	20,104.22	0.000734%							1,827.82		1,827.82	9,138.20	12,793.84	21,932.04
831000	831000	7,721.59	9,265.93	16,987.52	0.000620%							1,544.43		1,544.43	7,721.59	10,810.36	18,531.95
831100	831100	6,314.52	7,577.49	13,892.01	0.000507%							1,263.10		1,263.10	6,314.52	8,840.59	15,155.11
831200	831200	5,627.47	6,752.95	12,380.42	0.000452%							1,125.47		1,125.47	5,627.47	7,878.42	13,505.89
831300	831300	4,534.08	5,440.44	9,974.52	0.000364%							906.72		906.72	4,534.08	6,347.16	10,881.24
831400	831400	6,702.38	8,042.90	14,745.28	0.000539%							1,340.53		1,340.53	6,702.38	9,383.43	16,085.81
831500	831500	6,219.54	7,463.42	13,682.96	0.000500%							1,243.89		1,243.89	6,219.54	8,707.31	14,926.85
831600	831600	3,782.70	4,539.24	8,321.94	0.000304%							756.54		756.54	3,782.70	5,295.78	9,078.48
831700	831700	7,300.12	8,760.12	16,060.24	0.000587%							1,460.00		1,460.00	7,300.12	10,220.12	17,520.24
831800	831800	4,316.04	5,179.24	9,495.28	0.000347%							863.17		863.17	4,316.04	6,042.41	10,358.45
831900	831900	3,820.32	4,584.36	8,404.68	0.000307%							764.04		764.04	3,820.32	5,348.40	9,168.72
832000	832000	5,253.15	6,303.79	11,556.94	0.000422%							1,050.63		1,050.63	5,253.15	7,354.42	12,607.57
832100	832100	5,582.64	6,699.16	12,281.80	0.000449%							1,116.52		1,116.52	5,582.64	7,815.68	13,398.32
832200	832200	3,820.31	4,584.35	8,404.66	0.000307%							764.04		764.04	3,820.31	5,348.39	9,168.70
832300	832300	5,499.12	6,598.93	12,098.05	0.000442%							1,099.80		1,099.80	5,499.12	7,698.73	13,197.85
832400	832400	3,283.65	3,940.31	7,223.96	0.000264%							656.78		656.78	3,283.65	4,597.09	7,880.74
832500	832500	8,780.43	10,536.70	19,317.13	0.000705%							1,756.27		1,756.27	8,780.43	12,292.97	21,073.40
832600	832600	91,878.50	110,253.89	202,132.39	0.007382%	879.50	1,055.41					9,385.96	13,140.34	22,526.30	91,878.50	143,394.15	235,272.65
832600	982300	133,476.45	165,305.68	298,782.13	0.010912%							20,534.89		20,534.89	133,476.45	185,840.57	319,317.02
832700	832700	156,201.32	187,441.63	343,642.95	0.012550%	12,590.87	15,109.07					9,986.30	13,980.75	23,967.05	156,201.32	209,821.32	366,022.64
832800	832800	48,580.04	58,295.89	106,875.93	0.003903%							9,715.88		9,715.88	48,580.04	68,011.77	116,591.81
832900	832900	83,790.86	100,909.97	184,700.83	0.006746%							2,056.80	2,879.52	4,936.32	83,790.86	128,846.29	212,637.15
832900	980650	126,583.30	154,862.69	281,445.99	0.010279%							19,301.77		19,301.77	126,583.30	174,164.46	300,747.76
833000	833000	19,310.02	23,171.94	42,481.96	0.001552%							3,861.90		3,861.90	19,310.02	27,033.84	46,343.86
833100	833100	5,554.04	6,664.92	12,218.96	0.000446%							1,111.00		1,111.00	5,554.04	7,775.92	13,329.96
833200	833200	15,900.96	19,081.24	34,982.20	0.001278%	3,836.16	4,603.36					3,947.36		3,947.36	15,900.96	27,631.96	47,369.08
833200	833208	2,437.31	2,924.83	5,362.14	0.000196%	676.98	812.37					622.73		622.73	2,437.31	4,359.93	7,474.22
833300	833300	85,484.16	102,580.44	188,064.60	0.006868%	3,686.11	4,423.34					3,282.10	4,594.93	7,877.03	85,484.16	129,432.64	221,885.01
833400	833400	13,807.37	16,568.70	30,376.07	0.001109%							5,855.40	8,197.55	14,052.95	13,807.37	27,527.60	47,190.37
833500	833500	9,358.84	11,230.68	20,589.52	0.000752%							1,871.90		1,871.90	9,358.84	13,102.58	22,461.42
833600	833600	19,367.38	23,240.66	42,608.04	0.001556%	3,281.08	3,937.35					1,599.82	2,239.68	3,839.50	19,367.38	33,947.22	58,195.50
833600	833608	14,289.31	17,147.43	31,436.74	0.001148%							2,857.90		2,857.90	14,289.31	20,005.33	34,294.64

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. 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, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
833700	833700	8,593.83	10,312.57	18,906.40	0.000690%			0.000000%	849.00	1,188.60	0.001779%	1,718.74	-	1,718.74	9,442.83	13,219.91	22,662.74
833800	833800	6,303.72	7,564.44	13,868.16	0.000506%			0.000000%			0.000000%	1,260.72		1,260.72	6,303.72	8,825.16	15,128.88
833900	833900	9,995.80	11,995.14	21,990.94	0.000803%			0.000000%			0.000000%	1,999.31		1,999.31	9,995.80	13,994.45	23,990.25
834000	834000	13,550.68	16,260.65	29,811.33	0.001089%			0.000000%	1,980.60	2,772.84	0.004149%	2,710.06	-	2,710.06	15,531.28	21,743.55	37,274.83
834100	834100	6,304.99	7,566.00	13,870.99	0.000507%			0.000000%	2,919.13	4,086.83	0.006115%	1,260.99	-	1,260.99	9,224.12	12,913.82	22,137.94
834200	834200	9,744.42	11,693.48	21,437.90	0.000783%			0.000000%			0.000000%	1,949.01		1,949.01	9,744.42	13,642.49	23,386.91
834300	834300	2,122.32	2,546.76	4,669.08	0.000171%	849.00	1,018.80	0.00233%			0.000000%	594.24		594.24	2,971.32	4,159.80	7,131.12
834400	834400	7,758.12	9,309.91	17,068.03	0.000623%			0.000000%			0.000000%	1,551.77		1,551.77	7,758.12	10,861.68	18,619.80
834500	834500	8,325.20	9,990.39	18,315.59	0.000669%			0.000000%	-	-	0.000000%	1,665.21	-	1,665.21	8,325.20	11,655.60	19,980.80
834600	834600	6,945.05	8,334.02	15,279.07	0.000558%			0.000000%			0.000000%	1,389.00		1,389.00	6,945.05	9,723.02	16,668.07
834700	834700	7,313.47	8,776.11	16,089.58	0.000588%			0.000000%			0.000000%	1,462.67		1,462.67	7,313.47	10,238.78	17,552.25
834800	834800	6,388.46	7,666.08	14,054.54	0.000513%			0.000000%			0.000000%	1,277.74		1,277.74	6,388.46	8,943.82	15,332.28
834900	834908	4,485.07	5,382.06	9,867.13	0.000360%			0.000000%			0.000000%	896.99		896.99	4,485.07	6,279.05	10,764.12
835000	835000	11,789.03	14,146.87	25,935.90	0.000947%			0.000000%	600.00	840.00	0.001257%	2,357.97	-	2,357.97	12,389.03	17,344.84	29,733.87
835100	835100	12,132.63	14,559.04	26,691.67	0.000975%			0.000000%	1,131.84	1,584.48	0.002371%	2,426.39	-	2,426.39	13,264.47	18,569.91	31,834.38
835200	835200	7,630.00	9,156.11	16,786.11	0.000613%			0.000000%			0.000000%	1,526.08		1,526.08	7,630.00	10,682.19	18,312.19
835300	835300	4,590.89	5,509.14	10,100.03	0.000369%			0.000000%			0.000000%	918.21		918.21	4,590.89	6,427.35	11,018.24
835400	835400	6,345.90	7,615.07	13,960.97	0.000510%			0.000000%			0.000000%	1,269.17		1,269.17	6,345.90	8,884.24	15,230.14
835500	835500	16,050.80	19,260.84	35,311.64	0.001290%			0.000000%	2,874.88	4,024.83	0.006022%	3,210.08	-	3,210.08	18,925.68	26,495.75	45,421.43
835600	835600	15,451.54	18,541.66	33,993.20	0.001241%			0.000000%			0.000000%	3,090.16		3,090.16	15,451.54	21,631.82	37,083.36
835700	835700	6,659.17	8,015.47	14,674.64	0.000536%	951.80	1,152.48	0.00264%			0.000000%	1,487.69		1,487.69	7,610.97	10,655.64	18,266.61
835800	835800	7,126.62	8,551.92	15,678.54	0.000573%			0.000000%			0.000000%	1,425.30		1,425.30	7,126.62	9,977.22	17,103.84
835900	835900	12,917.19	15,500.30	28,417.49	0.001038%			0.000000%			0.000000%	2,583.25		2,583.25	12,917.19	18,083.55	31,000.74
836000	836000	16,600.76	19,920.93	36,521.69	0.001334%			0.000000%	1,028.76	1,440.36	0.002155%	3,320.32	-	3,320.32	17,629.52	24,681.61	42,311.13
836100	836100	4,115.76	4,939.08	9,054.84	0.000331%	4,718.43	5,662.11	0.01297%			0.000000%	1,767.02		1,767.02	8,834.19	12,368.21	21,202.40
836200	836200	10,004.64	12,005.03	22,009.67	0.000804%			0.000000%	1,234.44	1,728.12	0.002586%	2,000.48	-	2,000.48	11,239.08	15,733.63	26,972.71
836200	836208	18,071.42	21,685.62	39,757.04	0.001452%			0.000000%			0.000000%	3,614.29		3,614.29	18,071.42	25,299.91	43,371.33
836300	836300	7,982.90	9,579.48	17,562.38	0.000641%	1,028.77	1,234.56	0.00283%			0.000000%	1,802.52		1,802.52	9,011.67	12,616.56	21,628.23
836400	836400	12,392.41	14,870.93	27,263.34	0.000996%			0.000000%	1,028.76	1,440.36	0.002155%	2,478.64	-	2,478.64	13,421.17	18,789.93	32,211.10
836500	836500	12,401.74	14,882.02	27,283.76	0.000996%			0.000000%			0.000000%	2,480.60		2,480.60	12,401.74	17,362.62	29,764.36
836600	836600	12,675.34	15,210.47	27,885.81	0.001018%			0.000000%			0.000000%	2,535.18		2,535.18	12,675.34	17,745.65	30,420.99
836700	836700	10,404.98	12,486.17	22,891.15	0.000836%			0.000000%			0.000000%	2,081.18		2,081.18	10,404.98	14,567.35	24,972.33
836800	836800	10,050.57	12,060.72	22,111.29	0.000808%			0.000000%	1,028.76	1,440.36	0.002155%	2,010.23	-	2,010.23	11,079.33	15,511.31	26,590.64
836900	836900	9,360.94	11,233.18	20,594.12	0.000752%			0.000000%			0.000000%	1,872.38		1,872.38	9,360.94	13,105.56	22,466.50
837000	837000	10,314.80	12,362.81	22,677.61	0.000828%			0.000000%	900.36	1,260.60	0.001886%	2,078.12	-	2,078.12	11,215.16	15,701.53	26,916.69
837100	837100	8,289.75	9,947.84	18,237.59	0.000666%	900.36	1,080.47	0.00247%			0.000000%	1,838.14		1,838.14	9,190.11	12,866.45	22,056.56
837200	837200	11,923.59	14,308.37	26,231.96	0.000958%			0.000000%			0.000000%	2,384.87		2,384.87	11,923.59	16,693.24	28,616.83
837300	837300	10,517.97	12,621.51	23,139.48	0.000845%			0.000000%	1,028.77	1,440.35	0.002155%	2,103.68	-	2,103.68	11,546.74	16,165.54	27,712.28
837400	837400	12,397.28	14,876.63	27,273.91	0.000996%			0.000000%			0.000000%	2,479.29		2,479.29	12,397.28	17,355.92	29,753.20
837500	837500	8,423.08	10,107.69	18,530.77	0.000677%			0.000000%	61.60	86.24	0.000129%	1,684.58	-	1,684.58	8,484.68	11,878.51	20,363.19
837600	837600	5,113.05	6,135.74	11,248.79	0.000411%	1,414.68	1,697.64	0.00389%			0.000000%	1,305.75		1,305.75	6,527.73	9,139.13	15,666.86
837700	837700	7,931.75	9,492.87	17,424.62	0.000636%	1,898.77	2,278.56	0.00522%			0.000000%	1,991.48		1,991.48	9,830.52	13,762.91	23,593.43
837800	837800	7,900.57	9,480.66	17,381.23	0.000635%			0.000000%			0.000000%	1,580.09		1,580.09	7,900.57	11,060.75	18,961.32
837900	837900	10,149.51	12,179.31	22,328.82	0.000815%			0.000000%			0.000000%	2,029.76		2,029.76	10,149.51	14,209.07	24,358.58
838000	838000	5,330.81	6,396.94	11,727.75	0.000428%			0.000000%			0.000000%	1,066.14		1,066.14	5,330.81	7,463.08	12,793.89
838100	838100	5,785.20	6,942.21	12,727.41	0.000465%			0.000000%			0.000000%	1,157.02		1,157.02	5,785.20	8,099.23	13,884.43
838200	838200	4,665.31	5,598.36	10,263.67	0.000375%			0.000000%	3,565.45	4,991.62	0.007469%	933.03	-	933.03	8,230.76	11,523.01	19,753.77
838300	838308	11,117.23	13,340.72	24,457.95	0.000893%			0.000000%			0.000000%	2,223.63		2,223.63	11,117.23	15,564.35	26,681.58
838400	838400	8,936.04	10,723.32	19,659.36	0.000718%			0.000000%			0.000000%	1,787.40		1,787.40	8,936.04	12,510.72	21,446.76
838500	838508	8,555.74	10,267.01	18,822.75	0.000687%			0.000000%			0.000000%	1,711.33		1,711.33	8,555.74	11,978.34	20,534.08
838600	838600	7,287.42	8,745.03	16,032.45	0.000586%			0.000000%	3,365.60	4,711.86	0.007050%	1,457.65	-	1,457.65	10,653.02	14,914.54	25,567.56
838700	838700	12,219.95	14,664.02	26,883.97	0.000982%			0.000000%			0.000000%	2,444.16		2,444.16	12,219.95	17,108.18	29,328.13
838800	838800	10,652.70	12,783.42	23,436.12	0.000856%			0.000000%			0.000000%	2,130.69		2,130.69	10,652.70	14,914.11	25,566.81
838900	838900	10,238.63	12,286.38	22,525.01	0.000823%			0.000000%			0.000000%	2,047.80		2,047.80	10,238.63	14,334.18	24,572.81
839000	839000	7,561.91	9,074.43	16,636.34	0.000608%			0.000000%	900.37	1,260.60	0.001886%	1,512.47	-	1,512.47	8,462.28	11,847.50	20,309.78
839100	839108	9,562.59	11,475.02	21,037.61	0.000768%	1,131.84	1,358.16	0.00311%	1,980.60	2,772.84	0.004149%	2,138.69	-	2,138.69	12,675.03	17,744.71	30,419.74
839200	839200	7,850.65	9,420.75	17,271.40	0.000631%			0.000000%			0.000000%	1,570.12		1,570.12	7,850.65	10,990.87	18,841.52
839300	839300	56,016.14	67,219.03	123,235.17	0.004501%	810.73	972.85	0.00223%	2,436.36	3,410.90	0.005104%	11,365.22	-	11,365.22	59,263.23	82,968.00	142,231.23
839300	984000	99,651.28	123,536.36	223,187.64	0.008151%			0.000000%			0.000000%	15,211.25		15,211.25	99,651.28	138,747.61	238,398.89

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in

**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
SCHEDULE OF EMPLOYER ALLOCATIONS
FOR THE YEAR ENDED DECEMBER 31, 2015**

		Traditional Pension Plan				Combined Plan			Member-Directed Plan			Health Care			All Plans (Unaudited)		
Parent Employer Code	Child Employer Code	Member Contributions	Employer Contributions to Pension	Total Pension Contributions	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	Member Contributions	Employer Contributions to Pension	Proportionate Share % of Pension Total	401(h) and 115 Health Care Trusts	VEBA Trust*	Total Employer Contributions to Health Care	Total Member Contributions	Total Employer Contributions	Total Contributions
839400	839400	8,739.26	10,487.28	19,226.54	0.000702%			0.000000%	240.00	336.00	0.000503%	1,748.02	-	1,748.02	8,979.26	12,571.30	21,550.56
839500	839500	48,339.83	58,007.94	106,347.77	0.003884%			0.000000%	3,434.12	4,807.79	0.007194%	9,668.30	-	9,668.30	51,773.95	72,484.03	124,257.98
839600	839600	6,493.62	7,792.53	14,286.15	0.000522%			0.000000%			0.000000%	1,298.88	-	1,298.88	6,493.62	9,091.41	15,585.03
839700	839700	11,602.76	13,923.39	25,526.15	0.000932%			0.000000%			0.000000%	2,320.70	-	2,320.70	11,602.76	16,244.09	27,846.85
839800	839800	9,931.74	11,918.30	21,850.04	0.000798%	78.39	94.05	0.000222%			0.000000%	2,002.18	-	2,002.18	10,010.13	14,014.53	24,024.66
839900	839900	108,857.44	130,758.09	239,615.53	0.008751%	11,243.96	13,492.71	0.03090%	8,792.80	12,309.92	0.018420%	23,891.15	-	23,891.15	128,894.20	180,451.87	309,346.07
839900	982808	216,755.04	268,249.75	485,004.79	0.017713%			0.000000%			0.000000%	33,468.13	-	33,468.13	216,755.04	301,717.88	518,472.92
840000	840000	7,967.32	9,560.77	17,528.09	0.000640%			0.000000%			0.000000%	1,593.46	-	1,593.46	7,967.32	11,154.23	19,121.55
840100	840100	8,209.48	9,851.53	18,061.01	0.000660%			0.000000%	9.10	12.74	0.000019%	1,642.03	-	1,642.03	8,218.58	11,506.30	19,724.88
840400	840400	38,425.69	46,110.39	84,536.08	0.003087%			0.000000%			0.000000%	7,684.91	-	7,684.91	38,425.69	53,795.30	92,220.99
840500	840500	10,842.39	13,010.94	23,853.33	0.000871%			0.000000%			0.000000%	2,168.65	-	2,168.65	10,842.39	15,179.59	26,021.98
840600	840600	6,167.53	7,401.15	13,568.68	0.000496%			0.000000%			0.000000%	1,233.67	-	1,233.67	6,167.53	8,634.82	14,802.35
840700	840700	5,084.04	6,100.94	11,184.98	0.000408%			0.000000%			0.000000%	1,016.98	-	1,016.98	5,084.04	7,117.92	12,201.96
840800	840800	4,447.38	5,336.85	9,784.23	0.000357%			0.000000%			0.000000%	889.48	-	889.48	4,447.38	6,226.33	10,673.71
840900	840900	10,080.61	12,096.81	22,177.42	0.000810%			0.000000%	900.36	1,260.60	0.001886%	2,016.16	-	2,016.16	10,980.97	15,373.57	26,354.54
841000	841000	6,345.70	7,614.85	13,960.55	0.000510%			0.000000%			0.000000%	1,269.13	-	1,269.13	6,345.70	8,883.98	15,229.68
841100	841100	3,784.08	4,540.83	8,324.91	0.000304%			0.000000%			0.000000%	756.78	-	756.78	3,784.08	5,297.61	9,081.69
841200	841200	3,794.14	4,553.01	8,347.15	0.000305%			0.000000%			0.000000%	758.78	-	758.78	3,794.14	5,311.79	9,105.93
841300	841300	4,565.16	5,478.36	10,043.52	0.000367%			0.000000%			0.000000%	913.20	-	913.20	4,565.16	6,391.56	10,956.72
841400	841400	4,028.00	4,833.60	8,861.60	0.000324%			0.000000%			0.000000%	805.60	-	805.60	4,028.00	5,639.20	9,667.20
841500	841500	6,460.26	7,752.52	14,212.78	0.000519%			0.000000%			0.000000%	1,292.22	-	1,292.22	6,460.26	9,044.74	15,505.00
841600	841600	2,635.69	3,162.82	5,798.51	0.000212%			0.000000%			0.000000%	527.15	-	527.15	2,635.69	3,689.97	6,325.66
841700	841700	4,134.84	4,961.61	9,096.45	0.000332%			0.000000%			0.000000%	826.94	-	826.94	4,134.84	5,788.55	9,923.39
841800	841800	5,662.53	6,795.00	12,457.53	0.000455%			0.000000%			0.000000%	1,132.49	-	1,132.49	5,662.53	7,927.49	13,590.02
841900	841900	2,706.18	3,247.41	5,953.59	0.000217%	1,355.85	1,626.99	0.00373%			0.000000%	812.44	-	812.44	4,062.03	5,686.84	9,748.87
842000	842000	5,379.78	6,455.73	11,835.51	0.000432%			0.000000%			0.000000%	1,075.95	-	1,075.95	5,379.78	7,531.68	12,911.46
859140	163600	9,916.75	11,950.60	21,867.35	0.000799%			0.000000%			0.000000%	1,932.86	-	1,932.86	9,916.75	13,883.46	23,800.21
859140	959140	345,534.69	427,788.34	773,323.03	0.028243%			0.000000%			0.000000%	53,197.95	-	53,197.95	345,534.69	480,986.29	826,520.98
862900	862900	12,627.68	15,153.15	27,780.83	0.001015%			0.000000%			0.000000%	2,525.57	-	2,525.57	12,627.68	17,678.72	30,306.40
863500	863500	5,432.49	6,518.99	11,951.48	0.000436%			0.000000%			0.000000%	1,086.51	-	1,086.51	5,432.49	7,605.50	13,037.99
869700	869700	147,312.59	176,774.87	324,087.46	0.011836%	3,195.57	3,834.69	0.00878%	1,072.26	1,501.18	0.002246%	30,101.48	-	30,101.48	151,580.42	212,212.22	363,792.64
869700	869708	12,980.00	15,576.00	28,556.00	0.001043%			0.000000%			0.000000%	2,596.00	-	2,596.00	12,980.00	18,172.00	31,152.00
869900	869900	20,524.37	24,629.20	45,153.57	0.001649%			0.000000%			0.000000%	4,104.95	-	4,104.95	20,524.37	28,734.15	49,258.52
876700	876708	192,723.89	231,268.34	423,992.23	0.015485%	9,072.57	10,887.18	0.02493%	4,969.66	6,957.53	0.010411%	40,359.30	-	40,359.30	206,766.12	289,472.35	496,238.47
877500	877500	3,663.18	4,395.88	8,059.06	0.000294%			0.000000%			0.000000%	732.65	-	732.65	3,663.18	5,128.53	8,791.71
907200	907200	34.99	31.50	66.49	0.000002%			0.000000%			0.000000%	17.49	-	17.49	34.99	48.99	83.98
Total		1,243,421,537.32	1,494,700,129.58	2,738,121,666.90	100.000000%	36,392,004.58	43,670,331.92	100.000000%	47,736,105.92	66,830,552.54	100.000000%	252,917,774.87	-	252,917,774.87	1,327,549,647.82	1,858,118,788.91	3,185,668,436.73
690300	690308	3,310,476.34	3,979,606.82	7,290,083.16		293,156.14	351,787.93		1,155,713.13	1,617,997.88		755,557.55	-	755,557.55	4,759,345.61	6,704,950.18	11,464,295.79
Grand Total		1,246,732,013.66	1,498,679,736.40	2,745,411,750.06		36,685,160.72	44,022,119.85		48,891,819.05	68,448,550.42		253,673,332.42	-	253,673,332.42	1,332,308,993.43	1,864,823,739.09	3,197,132,732.52

*In 2015, participant accounts in the VEBA Trust were funded by the reserves in the VEBA Trust rather than the allocation of employer contributions. The accompanying notes are an integral part of the Schedule of Employer Allocations.

Ohio Public Employees Retirement System
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1. Description of OPERS

The following brief description of the Ohio Public Employees Retirement System (OPERS or System) is provided for general information purposes only. Users of these schedules should refer to the OPERS 2015 Comprehensive Annual Financial Report (CAFR) and Chapter 145 of the Ohio Revised Code (R.C. Chapter 145) for more complete information.

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

OPERS maintains three health care trusts. Two trusts, the 401(h) Health Care Trust (401(h) Trust) and the 115 Health Care Trust (115 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 Trust (VEBA Trust) that accumulates funding for participants of the Member-Directed Retiree Medical Account Plan (RMA), which functions as a medical spending account. The three trusts are considered separate legal entities under Internal Revenue Service (IRS) regulations and are reported in separate audited financial statements. Subsequent to year end, OPERS received two favorable rulings from the IRS allowing OPERS to consolidate health care assets into the 115 Trust. For more information, refer to Note 7 on page 75. Effective October 1, 2015, OPERS launched the OPERS Medicare Connector (Connector) along with a health reimbursement arrangement (HRA) for Traditional Pension and Combined plan retirees enrolled in Medicare Parts A and B. The 115 Health Care Trust was established in 2014 to provide a funding mechanism for the HRA. Eligible retirees who purchase Medicare supplemental coverage through the Connector may receive a monthly allowance in their HRA to reimburse eligible health care expenses, beginning with January 2016 premiums. These trusts are reported as other post-employment benefit plans (OPEB) based on the criteria established by the Governmental Accounting Standards Board (GASB). Periodically, OPERS modifies the health care plan design to improve the ongoing solvency of the plan. Prior to January 1, 2015, 10 or more years of service were required to qualify for health care coverage. Beginning January 1, 2015, generally, members must be at least age 60 with 20 years of qualifying service credit to qualify for health care coverage. Please see the Plan Statement beginning on page 213 of OPERS 2015 CAFR for additional details. Health care coverage is neither guaranteed nor statutorily required.

OPERS is administered in accordance with Chapter 145 of the Ohio Revised Code (ORC). OPERS is not part of the state of Ohio financial-reporting entity, nor is OPERS a component unit of the state of Ohio. Responsibility for the organization is vested in the

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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 state and local governmental employees, except those covered by another state retirement system in Ohio or the Cincinnati Retirement System, are required to become contributing members of OPERS when they begin public employment unless they are exempted or excluded as defined by the ORC. For actuarial purposes, employees who have earned sufficient service credit (60 contributing months) are entitled to a future benefit from OPERS. Employer, employee and retiree data as of December 31, 2015 can be found in the OPERS 2015 CAFR.

- b. Pension Benefits** —All benefits of the System, and any benefit increases, are established by the legislature pursuant to ORC Chapter 145. The Board, pursuant to ORC Chapter 145, has elected to maintain funds to provide health care coverage to eligible Traditional Pension and Combined plan retirees and survivors of members. Health care coverage does not vest and is not required under ORC Chapter 145. As a result, coverage may be reduced or eliminated at the discretion of the Board. Additional information on OPERS health care coverage can be found in the OPERS 2015 CAFR.
- **Age-and-Service Defined Benefits** —Effective January 7, 2013, Senate Bill (SB) 343 modified components of the Traditional Pension and Combined plans. Members were impacted by the changes to varying degrees based on their transition group. Three transition groups (A, B and C) were designed to ease the transition of key components of the pension plan changes. Members who were eligible to retire under law in effect prior to SB 343 or will be eligible to retire no later than five years after January 7, 2013, comprise transition Group A. Members who have 20 years of service credit prior to January 7, 2013, or will be eligible to retire no later than 10 years after January 7, 2013, are included in transition Group B. Group C included those members who are not in either of the other groups and members who were hired on or after January 7, 2013. Please see the Plan Statement in the OPERS 2015 CAFR for additional details.

Benefits in the Traditional Pension Plan for State and Local members are calculated on the basis of age, final average salary (FAS), and service credit. State and Local members in transition Groups A and B are eligible for retirement benefits at age 60 with 60 contributing months of service credit or at age 55 with 25 or more years of service credit. Group C for State and Local is eligible for retirement at age 57 with 25 years of service or at age 62 with five years of service. For Groups A and B, the

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annual benefit is based on 2.2% of FAS multiplied by the actual years of service for the first 30 years of service credit and 2.5% for years of service in excess of 30 years. For Group C, the annual benefit applies a factor of 2.2% for the first 35 years and a factor of 2.5% for the years of service in excess of 35. FAS represents the average of the three highest years of earnings over a member's career for Groups A and B. Group C is based on the average of the five highest years of earnings over a member's career. Refer to the age-and-service tables located in the OPERS 2015 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 the calculation of the 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 groups of members, as defined in ORC 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 of service or at age 52 or older with 15 years of service. Law Enforcement Group C is eligible at age 48 or older with 25 years of service or at age 56 with 15 years of service. Annual benefits under both divisions are calculated by multiplying 2.5% of FAS by the actual years of service for the first 25 years of service credit, and 2.1% of FAS for each year of service over 25 years. These options also permit early retirement under qualifying circumstances as early as age 48 with a reduced benefit.

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

Benefits in the Combined Plan consist of both an age-and-service formula benefit (defined benefit) and a defined contribution element. The defined benefit element is calculated on the basis of age, FAS, and years of service. Eligibility regarding age and years of service in the Combined Plan is the same as the Traditional Pension Plan. The benefit formula for the defined benefit component of the plan for State and Local members in transition Groups A and B applies a factor of 1.0% to the member's FAS for the first 30 years of service. A factor of 1.25% is applied to years

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of service in excess of 30. The benefit formula for transition Group C applies a factor of 1.0% to the member's FAS for the first 35 years of service and a factor of 1.25% is applied to years in excess of 35. Persons retiring before age 65 with less than 30 years of service credit receive a percentage reduction in benefit. The defined contribution portion of the benefit is based on accumulated member contributions plus or minus any investment gains or losses on those contributions.

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

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

- **Disability Benefits**—OPERS administers two disability plans for participants in either the Traditional Pension Plan or Combined Plan. Members in the plan as of July 29, 1992, could elect, by April 7, 1993, coverage under either the original plan or the revised plan. All members who entered the System after July 29, 1992, are

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automatically covered under the revised plan. Under the original plan, a member who becomes disabled before age 60 and has completed 60 contributing months is eligible for a disability benefit. Benefits are funded by the employee and employer contributions and terminate if the member is able to return to work. The revised plan differs in that a member who becomes disabled at any age with 60 contributing months will be eligible for disability benefits until a determined age. The benefit is funded by reserves accumulated from employer contributions. After the disability benefit ends, the member may apply for a service retirement benefit or a refund of contributions, which are not reduced by the amount of disability benefits received. Law Enforcement officers are immediately eligible for disability benefits if disabled by an on-duty illness or injury. Members participating in the Member-Directed Plan are not eligible for disability benefits.

- **Survivor Benefits**—Dependents of deceased members who participated in either the Traditional Pension Plan or the Combined Plan may qualify for survivor benefits if the deceased employee had at least one and a half years of service credit with the plan, and at least one quarter year of credit within the two and one-half years prior to the date of death. ORC Chapter 145 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. Upon termination of service, members over the age of 65 can elect to receive a lump-sum payout or a monthly annuity. Members under age 65 may leave the funds on deposit with OPERS to receive an annuity benefit at age 65, or may elect to receive a refund of their employee contributions made during the period of re-employment, plus interest.
- **Refunds**—Members who have terminated service in OPERS-covered employment may file an application for refund of their account. The ORC 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

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

- c. Contributions**—The OPERS funding policy provides for periodic 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 ORC.

Member and employer contribution rates, as a percent of covered payroll, were the same for each covered group across all three plans for the year ended December 31, 2015. 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 2015 were \$1,498,679,737. Employer contributions for the Combined Plan for 2015 were \$44,022,120. Employers satisfied 100% of the contribution requirements.

The following table on the next page displays the employee and employer contribution rates as a percent of covered payroll for each division for 2015. Based upon the recommendation of the System's 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 2015. Beginning in October 2014, the Board approved the funding of VEBA Trust participant RMAs using the reserves in the VEBA Trust rather than the allocation of employer contributions. Instead, employer contributions were allocated to the Member-Directed Plan to repay the original plan start-up and administrative costs. The percent of covered payroll deposited to the RMAs from the VEBA Trust reserves for participants in the Member-Directed Plan for 2015 was 4.5%.

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Board of Trustees – Approved Contribution Rates		
All Plans		
	Employee Rate	Employer Rate
	2015	2015
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 ORC of 10% and 14%, respectively. The Public Safety and Law Enforcement employer rates are also set at the maximum authorized rate of 18.1%. The employee Public Safety rate is determined by the Board and has no maximum rate established by the ORC. The employee rate for Law Enforcement members is also determined by the Board, but is limited by the ORC to not more than 2% greater than the Public Safety rate.

ORC Chapter 145 assigns authority to the Board to amend the funding policy. As of December 31, 2015, the Board adopted the contribution rates that were recommended by the actuary. The contribution rates were included in a funding policy adopted by the Board in October 2013, and are certified periodically by the Board as required by the ORC.

As of December 31, 2015, the date of the last pension actuarial study, the funding period for all defined benefits of the System was 19 years.

- d. Participating Employers** —The System serves almost 3,700 employer units and approximately 3,250 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 plan level information is essential to employers implementing GASB Statement No. 68 (GASB 68), *Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27*, and Statement No. 71 (GASB 71), *Pension Transition for Contributions Made Subsequent to the Measurement Date—an amendment of GASB Statement No. 68*, as only defined benefit plans are subject to the new financial reporting requirements. Defined contribution and OPEB plans do not fall under the requirements of GASB 68 applicable to the reporting and disclosure regarding defined benefit net pension liabilities and associated activity. GASB 68 defines additional disclosure requirements for defined contribution plans.

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2. Summary of Significant Accounting Policies

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

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of OPERS and additions to/deductions from OPERS fiduciary net position have been determined on the same basis as they are reported by OPERS. For this purpose, deductions are recorded when the liability is incurred and revenues are recognized when earned. Pension benefit payments are due the first day of the month following the retirement of a member, and the first of each month thereafter. Refunds, for any member who makes a written application to withdraw his/her contributions, are payable three months after termination of the member's OPERS-covered employment. 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, 2015 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 to disclose contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

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

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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 are calculated based on the members' contributions, vested employer contributions and investment gains and losses resulting from the members' investment selections. The calculation of proportionate shares for the Member-Directed Plan in the Schedule of Employer Allocations is based on employer contributions to the plan as contributions specific to purchased defined benefit annuities are identifiable only to retirees purchasing the annuities. Additionally, only the State and Local divisions participate in the Member-Directed Plan and those employer rates are identical.

The member and employer contributions included in the System's Statement of Changes in Fiduciary Net Position included in the OPERS 2015 CAFR, presented below, provided the basis for the proportionate share percentages calculated by OPERS and reported in the Schedule of Employer Allocations.

Total Contributions used in Schedule of Employer Allocations	Traditional Pension Plan	Combined Plan	Member-Directed Plan
Total Member Contributions	\$1,246,732,014		
Total Employer Contributions	1,498,679,737	\$44,022,120	\$68,448,551
Total Pension Contributions for proportionate share calculations	\$2,745,411,751	\$44,022,120	\$68,448,551

3. Net Pension Liability/(Asset)

The net pension liability or asset for the Traditional Pension Plan, Combined Plan and Member-Directed Plan, were measured as of December 31, 2015, 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, 2015. 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 2015 CAFR.

Net Pension Liability/(Asset) (\$ in millions)	Traditional Pension Plan	Combined Plan	Member-Directed Plan
Total Pension Liability	\$91,534	\$288	\$10
Plan Fiduciary Net Position	74,213	337	10
Employers' Net Pension Liability/(Asset)	\$17,321	(\$49)	\$0
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability/(Asset)	81.08%	116.90%	103.91%

**Ohio Public Employees Retirement System
Notes to Schedules of Collective Pension Amounts and Employer Allocations
As of and for the year ended December 31, 2015**

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, 2015, 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 below.

Key Methods and Assumptions Used in Valuation of Total Pension Liability			
Actuarial Information	Traditional Pension Plan	Combined Plan	Member-Directed Plan
Valuation Date	December 31, 2015	December 31, 2015	December 31, 2015
Experience Study	5 Year Period Ended December 31, 2010	5 Year Period Ended December 31, 2010	5 Year Period Ended December 31, 2010
Actuarial Cost Method	Individual entry age	Individual entry age	Individual entry age
Actuarial Assumptions			
Investment Rate of Return	8.00%	8.00%	8.00%
Wage Inflation	3.75%	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%)	4.25% - 8.05% (includes wage inflation at 3.75%)
Cost-of-living Adjustments	Pre 1/7/2013 Retirees: 3.00% Simple Post 1/7/2013 Retirees: 3.00% Simple through 2018, then 2.80% Simple	Pre 1/7/2013 Retirees: 3.00% Simple Post 1/7/2013 Retirees: 3.00% Simple through 2018, then 2.80% Simple	Pre 1/7/2013 Retirees: 3.00% Simple Post 1/7/2013 Retirees: 3.00% Simple through 2018, then 2.80% 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 the Traditional Pension Plan, Combined Plan and Member-Directed Plan. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and those of the contributing employers are made at the contractually required rates, as actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments for the Traditional Pension Plan, Combined Plan and Member-Directed Plan was applied to all periods of projected benefit payments to determine the total pension liability.

Ohio Public Employees Retirement System
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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 1.0% higher than the current rate.

Sensitivity of Net Pension Liability/(Asset) to Changes in the Discount Rate (\$ in millions)			
Employers' Net Pension Liability/(Asset) As of December 31, 2015	1% Decrease 7.0%	Current Discount Rate 8.0%	1% Increase 9.0%
Traditional Pension Plan	\$27,597	\$17,321	\$8,654
Combined Plan	(\$1)	(\$49)	(\$87)
Member-Directed Plan	\$1	\$0	(\$1)

The allocation of investment assets within the Defined Benefit portfolio is approved by the Board as outlined in the annual investment plan. Plan assets are managed on a total return basis with a long-term objective of achieving and maintaining a fully funded status for the benefits provided through the defined benefit pension plans. The following table displays the Board-approved asset allocation policy for 2015 and the long-term expected real rates of return.

Asset Class	Target Allocation for 2015	Weighted Average Long-Term Expected Real Rate of Return
		(Arithmetic)
Fixed Income	23.00%	2.31%
Domestic Equities	20.70	5.84
Real Estate	10.00	4.25
Private Equity	10.00	9.25
International Equities	18.30	7.40
Other Investments	18.00	4.59
TOTAL	100.00%	5.27%

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

OPERS manages investments in four investment portfolios: the Defined Benefit portfolio, the 401(h) Health Care Trust portfolio, the 115 Health Care Trust portfolio and the Defined Contribution portfolio. The Defined Benefit portfolio contains 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 Trust. 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 0.4% for 2015.

Ohio Public Employees Retirement System
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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, 2015, 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, for the Combined Plan was 9.4080 years, and for the Member-Directed Plan was 9.5692 years. Employers should use these amounts when calculating elements of pension expense subject to amortization requirements as defined in GASB 68 and reported in the Schedule of Collective Pension Amounts.

6. Deferred Inflows and Deferred Outflows

As noted in the Schedule of Collective Pension Amounts, the deferred inflows and outflows do not include the layer of amortization that is recognized in current year pension expense and represents the balances of cumulative deferred amounts as of December 31, 2015. 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, 2015. 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, 2015				
Deferred Inflows/(Outflows)	Total Deferred Inflows/(Outflows) Arising in Current Reporting Period	2015 Amortization Period	First Year of Amortization Recognized in Pension Expense	Balance of 2015 Deferred Inflows/(Outflows) in Current Reporting Period
Traditional Pension Plan				
Difference Between Expected and Actual Experience	\$322,322,455	3.1673 years	\$101,765,190	\$220,557,265
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	(\$5,760,887,442)	5 years	(\$1,152,177,488)	(\$4,608,709,954)
Combined Plan				
Difference Between Expected and Actual Experience	\$13,263,369	9.4080 years	\$1,409,799	\$11,853,570
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	(\$24,059,815)	5 years	(\$4,811,963)	(\$19,247,852)
Member-Directed Plan				
Difference Between Expected and Actual Experience	(\$1,619,508)	9.5692 years	(\$169,242)	(\$1,450,266)
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	(\$674,452)	5 years	(\$134,890)	(\$539,562)

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

Cumulative Deferred Inflows/(Outflows) 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/(Outflows) of Resources	Member-Directed Plan Net Deferred Outflows of Resources
2016	\$ (1,113,531,690)	\$ (2,592,359)	\$ (485,932)
2017	(1,194,942,089)	(2,592,359)	(485,932)
2018	(1,296,036,776)	(2,592,358)	(485,933)
2019	(1,152,177,490)	(2,004,828)	(462,002)
2020	-	2,807,135	(327,110)
Thereafter	-	8,169,362	(1,009,649)
Total	\$ (4,756,688,045)	\$ 1,194,593	\$ (3,256,558)

7. Subsequent Event

In March 2016, OPERS received two favorable rulings from the IRS allowing OPERS to consolidate all health care assets into the 115 Trust. Transition to the new health care trust structure will occur during 2016. The OPERS Combining Statements of Changes in Fiduciary Net Position for the year ended December 31, 2016 will reflect a partial year of activity in the 401(h) and VEBA trusts prior to the termination of these trusts and the assets and liabilities, or net position, of these trusts being consolidated into the 115 Trust.

8. 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 2015 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.



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

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, 2015, 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 May 25, 2016.

We have also audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the schedules of employer allocations of OPERS' Traditional Pension Plan, Combined Plan and Member-Directed Plan (the specified Plans), as of and for the year ended December 31, 2015, 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, 2015 and net pension liability (asset) for the year ended December 31, 2014 (specified column totals), included in the accompanying schedules of collective pension amounts of the Plans, and the related notes, and have issued our report thereon dated May 25, 2016.

Internal Control Over Financial Reporting

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

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

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

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

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

Compliance and Other Matters

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

Purpose of this Report

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



CliftonLarsonAllen LLP

Toledo, Ohio
May 25, 2016

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Dave Yost • Auditor of State

PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO

FRANKLIN COUNTY

CLERK'S CERTIFICATION

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

Susan Babbitt

CLERK OF THE BUREAU

**CERTIFIED
JULY 14, 2016**