

# **School Employees Retirement System of Ohio**

Schedule of Employer Allocations and  
Schedule of Pension Amounts by Employer

As of and For the Year Ended June 30, 2015

## Contents

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|                                                                                       |       |
|---------------------------------------------------------------------------------------|-------|
| Independent Auditor's Report                                                          | 1-2   |
| Schedule of Employer Allocations                                                      | 3-26  |
| Schedule of Pension Amounts by Employer                                               | 27-51 |
| Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer | 52-57 |

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RSM US LLP

## Independent Auditor's Report

The Retirement Board  
School Employees Retirement System of Ohio  
and The Honorable Dave Yost  
Columbus, Ohio

### Report on the Schedules

We have audited the accompanying schedule of employer allocations of the School Employees Retirement System of Ohio (SERS) Pension Plan as of and for the year ended June 30, 2015, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense (specified column totals) included in the accompanying schedule of pension amounts by employer of the SERS's Pension Plan as of and for the year ended June 30, 2015, and the related notes.

### Management's Responsibility for the Schedule

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.

### Auditor's Responsibility

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

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

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

## Independent Auditor's Report (Continued)

### Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations, net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense for all participating entities for SERS' Pension Plan as of and for the year ended June 30, 2015, in accordance with accounting principles generally accepted in the United States of America.

### Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of SERS' Pension Plan as of and for the year ended June 30, 2015, and our report thereon, dated December 22, 2015, expressed an unmodified opinion on those financial statements.

### Restriction on Use

Our report is intended solely for the information and use of SERS' Plan management, and SERS' plan employers as of and for the year ended June 30, 2015 and their auditors and is not intended to be, and should not be, used by anyone other than these specified parties.

*RSM US LLP*

Cleveland, Ohio  
June 7, 2016

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 01-009        | \$ 679,788                              | 0.1612886%                           |
| 01-023        | 190,418                                 | 0.0451792%                           |
| 02-001        | 119,707                                 | 0.0284021%                           |
| 02-003        | 326,278                                 | 0.0774137%                           |
| 02-006        | 418,929                                 | 0.0993964%                           |
| 02-009        | 137,239                                 | 0.0325617%                           |
| 02-010        | 482,344                                 | 0.1144424%                           |
| 02-011        | 161,257                                 | 0.0382603%                           |
| 02-013        | 151,414                                 | 0.0359250%                           |
| 02-131        | 129,979                                 | 0.0308392%                           |
| 02-154        | 833,279                                 | 0.1977063%                           |
| 02-308        | 156,564                                 | 0.0371469%                           |
| 02-761        | 289,874                                 | 0.0687764%                           |
| 02-874        | 3,382                                   | 0.0008024%                           |
| 02-895        | 58,337                                  | 0.0138412%                           |
| 02-900        | 285,241                                 | 0.0676772%                           |
| 03-013        | 126,927                                 | 0.0301151%                           |
| 03-014        | 141,564                                 | 0.0335879%                           |
| 03-103        | 452,761                                 | 0.1074235%                           |
| 03-343        | 243,995                                 | 0.0578910%                           |
| 03-747        | 116,149                                 | 0.0275579%                           |
| 04-001        | 195,987                                 | 0.0465005%                           |
| 04-019        | 211,464                                 | 0.0501726%                           |
| 04-031        | 274,872                                 | 0.0652170%                           |
| 04-033        | 201,125                                 | 0.0477195%                           |
| 04-034        | 298,172                                 | 0.0707452%                           |
| 04-104        | 611,504                                 | 0.1450873%                           |
| 04-125        | 313,935                                 | 0.0744852%                           |
| 04-244        | 352,060                                 | 0.0835308%                           |
| 04-704        | 189,011                                 | 0.0448453%                           |
| 05-001        | 331,339                                 | 0.0786145%                           |
| 05-006        | 208,722                                 | 0.0495220%                           |
| 05-017        | 376,031                                 | 0.0892183%                           |
| 05-018        | 235,546                                 | 0.0558864%                           |
| 05-105        | 581,559                                 | 0.1379825%                           |
| 05-169        | 252,086                                 | 0.0598107%                           |
| 05-710        | 168,833                                 | 0.0400578%                           |
| 05-739        | 1,104,525                               | 0.2620630%                           |
| 05-902        | 96,500                                  | 0.0228959%                           |
| 06-001        | 273,231                                 | 0.0648276%                           |
| 06-008        | 110,252                                 | 0.0261587%                           |
| 06-010        | 136,202                                 | 0.0323157%                           |
| 06-011        | 65,266                                  | 0.0154852%                           |
| 06-017        | 119,148                                 | 0.0282694%                           |
| 06-185        | 295,547                                 | 0.0701224%                           |
| 06-202        | 413,367                                 | 0.0980767%                           |
| 07-020        | 243,684                                 | 0.0578172%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 07-026        | 105,663                                 | 0.0250699%                           |
| 07-108        | 250,044                                 | 0.0593262%                           |
| 07-163        | 210,196                                 | 0.0498718%                           |
| 07-294        | 231,777                                 | 0.0549921%                           |
| 07-304        | 223,546                                 | 0.0530392%                           |
| 07-309        | 166,900                                 | 0.0395992%                           |
| 07-724        | 78,618                                  | 0.0186531%                           |
| 07-748        | 206,391                                 | 0.0489690%                           |
| 08-001        | 150,589                                 | 0.0357292%                           |
| 08-005        | 149,279                                 | 0.0354184%                           |
| 08-011        | 466,557                                 | 0.1106968%                           |
| 08-013        | 167,685                                 | 0.0397855%                           |
| 08-017        | 249,394                                 | 0.0591720%                           |
| 08-333        | 152,944                                 | 0.0362880%                           |
| 08-743        | 115,822                                 | 0.0274803%                           |
| 09-001        | 1,398,335                               | 0.3317733%                           |
| 09-006        | 269,945                                 | 0.0640480%                           |
| 09-009        | 145,798                                 | 0.0345925%                           |
| 09-015        | 446,991                                 | 0.1060545%                           |
| 09-022        | 3,492,461                               | 0.8286321%                           |
| 09-024        | 364,945                                 | 0.0865880%                           |
| 09-100        | 637,364                                 | 0.1512229%                           |
| 09-147        | 1,652,468                               | 0.3920696%                           |
| 09-166        | 1,056,301                               | 0.2506212%                           |
| 09-291        | 1,629,470                               | 0.3866131%                           |
| 09-299        | 610,887                                 | 0.1449409%                           |
| 09-760        | 839,189                                 | 0.1991086%                           |
| 09-800        | 1,964                                   | 0.0004660%                           |
| 09-820        | 30,913                                  | 0.0073345%                           |
| 09-835        | 9,149                                   | 0.0021707%                           |
| 09-846        | 6,722                                   | 0.0015949%                           |
| 09-870        | 20,939                                  | 0.0049681%                           |
| 09-884        | 13,849                                  | 0.0032859%                           |
| 10-003        | 104,780                                 | 0.0248604%                           |
| 10-315        | 363,522                                 | 0.0862503%                           |
| 11-001        | 291,819                                 | 0.0692379%                           |
| 11-007        | 170,923                                 | 0.0405537%                           |
| 11-008        | 191,974                                 | 0.0455483%                           |
| 11-012        | 348,266                                 | 0.0826307%                           |
| 11-199        | 337,354                                 | 0.0800416%                           |
| 11-346        | 136,470                                 | 0.0323793%                           |
| 12-001        | 84,075                                  | 0.0199479%                           |
| 12-007        | 313,666                                 | 0.0744214%                           |
| 12-009        | 580,991                                 | 0.1378477%                           |
| 12-011        | 643,165                                 | 0.1525993%                           |
| 12-013        | 158,459                                 | 0.0375965%                           |
| 12-014        | 323,344                                 | 0.0767176%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 12-016        | 272,523                                 | 0.0646596%                           |
| 12-191        | 1,530,336                               | 0.3630922%                           |
| 12-703        | 190,201                                 | 0.0451277%                           |
| 12-723        | 1,065,525                               | 0.2528097%                           |
| 12-816        | 18,707                                  | 0.0044385%                           |
| 12-871        | 14,951                                  | 0.0035473%                           |
| 12-888        | -                                       | 0.0000000%                           |
| 12-896        | 30,248                                  | 0.0071767%                           |
| 13-001        | 438,994                                 | 0.1041571%                           |
| 13-003        | 298,814                                 | 0.0708975%                           |
| 13-004        | 268,379                                 | 0.0636764%                           |
| 13-007        | 184,839                                 | 0.0438555%                           |
| 13-008        | 508,284                                 | 0.1205970%                           |
| 13-027        | 182,602                                 | 0.0433247%                           |
| 13-029        | 320,109                                 | 0.0759500%                           |
| 13-030        | 1,262,841                               | 0.2996255%                           |
| 13-388        | 1,447,274                               | 0.3433847%                           |
| 13-399        | 531,174                                 | 0.1260280%                           |
| 13-764        | 113,735                                 | 0.0269851%                           |
| 14-001        | 121,644                                 | 0.0288616%                           |
| 14-003        | 311,030                                 | 0.0737959%                           |
| 14-017        | 283,245                                 | 0.0672036%                           |
| 14-018        | 277,703                                 | 0.0658887%                           |
| 14-207        | 494,427                                 | 0.1173093%                           |
| 15-001        | 356,534                                 | 0.0845924%                           |
| 15-002        | 285,329                                 | 0.0676980%                           |
| 15-021        | 163,940                                 | 0.0388969%                           |
| 15-022        | 201,491                                 | 0.0478064%                           |
| 15-023        | 141,358                                 | 0.0335390%                           |
| 15-024        | 139,244                                 | 0.0330375%                           |
| 15-134        | 434,154                                 | 0.1030087%                           |
| 15-135        | 172,575                                 | 0.0409457%                           |
| 15-186        | 273,932                                 | 0.0649939%                           |
| 15-321        | 140,646                                 | 0.0333701%                           |
| 15-340        | 120,489                                 | 0.0285876%                           |
| 15-341        | 124,735                                 | 0.0295950%                           |
| 15-759        | 123,446                                 | 0.0292892%                           |
| 15-811        | 136,354                                 | 0.0323518%                           |
| 16-023        | 228,337                                 | 0.0541759%                           |
| 16-024        | 399,047                                 | 0.0946791%                           |
| 16-126        | 276,300                                 | 0.0655558%                           |
| 16-772        | 71,340                                  | 0.0169263%                           |
| 17-009        | 172,351                                 | 0.0408925%                           |
| 17-014        | 125,806                                 | 0.0298491%                           |
| 17-015        | 154,278                                 | 0.0366045%                           |
| 17-114        | 281,247                                 | 0.0667295%                           |
| 17-141        | 278,831                                 | 0.0661563%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 17-323        | 154,145                                 | 0.0365729%                           |
| 18-001        | 2,562,614                               | 0.6080137%                           |
| 18-006        | 299,682                                 | 0.0711035%                           |
| 18-009        | 285,694                                 | 0.0677846%                           |
| 18-014        | 188,820                                 | 0.0448000%                           |
| 18-107        | 1,143,964                               | 0.2714204%                           |
| 18-111        | 1,743,309                               | 0.4136229%                           |
| 18-121        | 13,464,029                              | 3.1945170%                           |
| 18-122        | 2,167,843                               | 0.5143491%                           |
| 18-133        | 848,249                                 | 0.2012582%                           |
| 18-137        | 1,468,847                               | 0.3485032%                           |
| 18-143        | 778,052                                 | 0.1846030%                           |
| 18-152        | 1,347,535                               | 0.3197203%                           |
| 18-159        | 676,332                                 | 0.1604686%                           |
| 18-178        | 3,025,000                               | 0.7177208%                           |
| 18-183        | 638,783                                 | 0.1515596%                           |
| 18-188        | 2,154,859                               | 0.5112685%                           |
| 18-215        | 1,367,920                               | 0.3245569%                           |
| 18-219        | 774,916                                 | 0.1838590%                           |
| 18-221        | 289,844                                 | 0.0687693%                           |
| 18-224        | 478,441                                 | 0.1135164%                           |
| 18-230        | 1,622,599                               | 0.3849828%                           |
| 18-233        | 1,201,625                               | 0.2851012%                           |
| 18-247        | 1,191,234                               | 0.2826358%                           |
| 18-250        | 650,388                                 | 0.1543131%                           |
| 18-251        | 1,055,861                               | 0.2505168%                           |
| 18-258        | 1,099,254                               | 0.2608124%                           |
| 18-264        | 1,615,958                               | 0.3834072%                           |
| 18-271        | 797,994                                 | 0.1893345%                           |
| 18-288        | 1,394,004                               | 0.3307457%                           |
| 18-289        | 1,429,016                               | 0.3390527%                           |
| 18-292        | 845,530                                 | 0.2006131%                           |
| 18-317        | 533,164                                 | 0.1265001%                           |
| 18-731        | 391,761                                 | 0.0929504%                           |
| 18-742        | 323,257                                 | 0.0766970%                           |
| 18-801        | 28,288                                  | 0.0067117%                           |
| 18-804        | 31,741                                  | 0.0075310%                           |
| 18-805        | 4,960                                   | 0.0011768%                           |
| 18-807        | 33,256                                  | 0.0078904%                           |
| 18-808        | 37,036                                  | 0.0087873%                           |
| 18-809        | 12,219                                  | 0.0028991%                           |
| 18-810        | 13,014                                  | 0.0030877%                           |
| 18-811        | 1,314                                   | 0.0003118%                           |
| 18-813        | 15,684                                  | 0.0037212%                           |
| 18-816        | 5,609                                   | 0.0013308%                           |
| 18-817        | 256,192                                 | 0.0607849%                           |
| 18-818        | 17,704                                  | 0.0042005%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.



**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 18-819        | 10,500                                  | 0.0024913%                           |
| 18-820        | 5,460                                   | 0.0012955%                           |
| 18-822        | 62,381                                  | 0.0148007%                           |
| 18-823        | 296,834                                 | 0.0704277%                           |
| 18-824        | 299,745                                 | 0.0711184%                           |
| 18-825        | 22,457                                  | 0.0053282%                           |
| 18-826        | 18,366                                  | 0.0043576%                           |
| 18-827        | 4,005                                   | 0.0009502%                           |
| 18-828        | 39,286                                  | 0.0093211%                           |
| 18-830        | 36,853                                  | 0.0087439%                           |
| 18-831        | 26,009                                  | 0.0061710%                           |
| 18-833        | 23,702                                  | 0.0056236%                           |
| 18-834        | 23,112                                  | 0.0054836%                           |
| 18-836        | 40,183                                  | 0.0095339%                           |
| 18-838        | 17,234                                  | 0.0040890%                           |
| 18-839        | 24,638                                  | 0.0058457%                           |
| 18-840        | 4,182                                   | 0.0009922%                           |
| 18-841        | 15,748                                  | 0.0037364%                           |
| 18-842        | 24,846                                  | 0.0058950%                           |
| 18-844        | 14,363                                  | 0.0034078%                           |
| 18-845        | 14,442                                  | 0.0034266%                           |
| 18-846        | 49,405                                  | 0.0117220%                           |
| 18-848        | 15,869                                  | 0.0037651%                           |
| 18-849        | 10,195                                  | 0.0024189%                           |
| 18-850        | -                                       | 0.0000000%                           |
| 18-851        | 6,372                                   | 0.0015118%                           |
| 18-852        | 26,867                                  | 0.0063745%                           |
| 18-854        | 86                                      | 0.0000204%                           |
| 18-855        | 29,565                                  | 0.0070147%                           |
| 18-856        | 14,950                                  | 0.0035471%                           |
| 18-858        | 37,810                                  | 0.0089709%                           |
| 18-862        | 27,295                                  | 0.0064761%                           |
| 18-864        | 21,135                                  | 0.0050146%                           |
| 18-866        | 18,236                                  | 0.0043267%                           |
| 18-867        | 72,461                                  | 0.0171923%                           |
| 18-869        | 41,418                                  | 0.0098270%                           |
| 18-870        | 62,264                                  | 0.0147729%                           |
| 18-871        | 24,174                                  | 0.0057356%                           |
| 18-872        | 18,542                                  | 0.0043993%                           |
| 18-873        | 21,035                                  | 0.0049908%                           |
| 18-876        | 11,133                                  | 0.0026414%                           |
| 18-877        | 5,773                                   | 0.0013697%                           |
| 18-878        | 9,597                                   | 0.0022770%                           |
| 18-879        | 23,892                                  | 0.0056687%                           |
| 18-880        | 15,758                                  | 0.0037388%                           |
| 18-881        | 44,111                                  | 0.0104659%                           |
| 18-882        | 31,887                                  | 0.0075656%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 18-883        | 12,259                                  | 0.0029086%                           |
| 18-884        | 19,623                                  | 0.0046558%                           |
| 18-885        | 26,486                                  | 0.0062841%                           |
| 18-887        | 36,151                                  | 0.0085773%                           |
| 18-888        | 12,953                                  | 0.0030733%                           |
| 18-889        | 29,898                                  | 0.0070937%                           |
| 18-891        | 386,932                                 | 0.0918047%                           |
| 18-893        | 32,808                                  | 0.0077841%                           |
| 18-894        | 4,684                                   | 0.0011113%                           |
| 18-895        | 9,266                                   | 0.0021985%                           |
| 18-896        | 39,503                                  | 0.0093726%                           |
| 18-897        | 40,733                                  | 0.0096644%                           |
| 18-899        | 33,430                                  | 0.0079317%                           |
| 18-910        | 257,843                                 | 0.0611766%                           |
| 18-930        | 9,582                                   | 0.0022735%                           |
| 18-931        | 21,268                                  | 0.0050461%                           |
| 18-935        | 34,836                                  | 0.0082653%                           |
| 18-946        | 43,089                                  | 0.0102234%                           |
| 18-948        | 34,754                                  | 0.0082458%                           |
| 18-950        | 58,447                                  | 0.0138673%                           |
| 18-951        | 14,597                                  | 0.0034633%                           |
| 18-953        | 8,465                                   | 0.0020084%                           |
| 18-954        | 595                                     | 0.0001412%                           |
| 18-955        | -                                       | 0.0000000%                           |
| 18-957        | 11,465                                  | 0.0027202%                           |
| 19-001        | 61,732                                  | 0.0146467%                           |
| 19-003        | 129,884                                 | 0.0308167%                           |
| 19-028        | 165,033                                 | 0.0391562%                           |
| 19-045        | 133,857                                 | 0.0317593%                           |
| 19-046        | 152,893                                 | 0.0362759%                           |
| 19-047        | 117,143                                 | 0.0277937%                           |
| 19-146        | 409,781                                 | 0.0972259%                           |
| 19-372        | 237,798                                 | 0.0564207%                           |
| 20-005        | 123,030                                 | 0.0291905%                           |
| 20-013        | 176,735                                 | 0.0419327%                           |
| 20-014        | 195,494                                 | 0.0463835%                           |
| 20-129        | 441,833                                 | 0.1048307%                           |
| 20-381        | 152,522                                 | 0.0361878%                           |
| 21-014        | 677,897                                 | 0.1608399%                           |
| 21-016        | 3,294,126                               | 0.7815745%                           |
| 21-018        | 384,208                                 | 0.0911584%                           |
| 21-130        | 1,025,640                               | 0.2433465%                           |
| 21-756        | 336,663                                 | 0.0798777%                           |
| 22-001        | 542,785                                 | 0.1287828%                           |
| 22-006        | 10,237                                  | 0.0024289%                           |
| 22-007        | 315,545                                 | 0.0748672%                           |
| 22-010        | 436,422                                 | 0.1035468%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 22-011        | 446,739                                 | 0.1059947%                           |
| 22-012        | 319,275                                 | 0.0757522%                           |
| 22-187        | 779,929                                 | 0.1850484%                           |
| 22-259        | 283,177                                 | 0.0671874%                           |
| 22-708        | 378,112                                 | 0.0897120%                           |
| 22-800        | 46,077                                  | 0.0109324%                           |
| 23-001        | 221,833                                 | 0.0526328%                           |
| 23-003        | 172,061                                 | 0.0408237%                           |
| 23-009        | 1,742,532                               | 0.4134385%                           |
| 23-010        | 342,220                                 | 0.0811962%                           |
| 23-013        | 105,726                                 | 0.0250849%                           |
| 23-014        | 336,121                                 | 0.0797491%                           |
| 23-015        | 281,681                                 | 0.0668325%                           |
| 23-016        | 266,412                                 | 0.0632097%                           |
| 23-153        | 1,090,776                               | 0.2588009%                           |
| 24-013        | 509,500                                 | 0.1208855%                           |
| 24-204        | 340,415                                 | 0.0807679%                           |
| 25-001        | 863,496                                 | 0.2048757%                           |
| 25-004        | 633,970                                 | 0.1504177%                           |
| 25-007        | 479,739                                 | 0.1138244%                           |
| 25-010        | 1,015,336                               | 0.2409017%                           |
| 25-016        | 1,136,775                               | 0.2697147%                           |
| 25-112        | 523,299                                 | 0.1241595%                           |
| 25-123        | 15,771,881                              | 3.7420851%                           |
| 25-124        | 3,456,229                               | 0.8200355%                           |
| 25-145        | 317,959                                 | 0.0754399%                           |
| 25-216        | 1,441,725                               | 0.3420681%                           |
| 25-241        | 662,670                                 | 0.1572271%                           |
| 25-255        | 4,319,052                               | 1.0247516%                           |
| 25-263        | 2,306,818                               | 0.5473227%                           |
| 25-275        | 2,403,656                               | 0.5702988%                           |
| 25-282        | 3,084,986                               | 0.7319533%                           |
| 25-293        | 1,023,905                               | 0.2429349%                           |
| 25-295        | 1,241,504                               | 0.2945631%                           |
| 25-707        | 483,803                                 | 0.1147886%                           |
| 25-720        | 5,369,700                               | 1.2740316%                           |
| 25-800        | 25,431                                  | 0.0060338%                           |
| 25-801        | 29,214                                  | 0.0069314%                           |
| 25-802        | 35,018                                  | 0.0083085%                           |
| 25-803        | 119,214                                 | 0.0282851%                           |
| 25-804        | 7,940                                   | 0.0018839%                           |
| 25-805        | 6,310                                   | 0.0014971%                           |
| 25-806        | 43,576                                  | 0.0103390%                           |
| 25-808        | 55,520                                  | 0.0131728%                           |
| 25-810        | 68,622                                  | 0.0162815%                           |
| 25-811        | 80,567                                  | 0.0191156%                           |
| 25-812        | 16,300                                  | 0.0038674%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 25-813        | 22,080                                  | 0.0052388%                           |
| 25-814        | 67,680                                  | 0.0160580%                           |
| 25-815        | 12,257                                  | 0.0029081%                           |
| 25-817        | 72,418                                  | 0.0171821%                           |
| 25-818        | 28,127                                  | 0.0066735%                           |
| 25-820        | 100,107                                 | 0.0237517%                           |
| 25-821        | 12,473                                  | 0.0029594%                           |
| 25-823        | 5,297                                   | 0.0012568%                           |
| 25-824        | 58,897                                  | 0.0139741%                           |
| 25-825        | 38,263                                  | 0.0090784%                           |
| 25-830        | 4,632                                   | 0.0010990%                           |
| 25-831        | 18,267                                  | 0.0043341%                           |
| 25-832        | 7,074                                   | 0.0016784%                           |
| 25-833        | 3,172                                   | 0.0007526%                           |
| 25-834        | 17,670                                  | 0.0041924%                           |
| 25-836        | 22,967                                  | 0.0054492%                           |
| 25-838        | 58,948                                  | 0.0139862%                           |
| 25-839        | 114,142                                 | 0.0270817%                           |
| 25-840        | 64,592                                  | 0.0153253%                           |
| 25-841        | 52,424                                  | 0.0124383%                           |
| 25-842        | 5,829                                   | 0.0013830%                           |
| 25-844        | 23,676                                  | 0.0056174%                           |
| 25-846        | 71,226                                  | 0.0168993%                           |
| 25-847        | 25,345                                  | 0.0060134%                           |
| 25-848        | -                                       | 0.0000000%                           |
| 25-849        | 22,995                                  | 0.0054559%                           |
| 25-851        | 12,496                                  | 0.0029648%                           |
| 25-852        | 17,592                                  | 0.0041739%                           |
| 25-853        | 144,507                                 | 0.0342862%                           |
| 25-855        | 114,169                                 | 0.0270881%                           |
| 25-859        | 71,657                                  | 0.0170016%                           |
| 25-860        | 27,209                                  | 0.0064557%                           |
| 25-864        | 31,157                                  | 0.0073924%                           |
| 25-867        | 24,486                                  | 0.0058096%                           |
| 25-868        | -                                       | 0.0000000%                           |
| 25-869        | 98                                      | 0.0000233%                           |
| 25-870        | 7,919                                   | 0.0018789%                           |
| 25-871        | 41,800                                  | 0.0099176%                           |
| 25-873        | 82,468                                  | 0.0195666%                           |
| 25-874        | 24,866                                  | 0.0058998%                           |
| 25-875        | 552                                     | 0.0001310%                           |
| 25-876        | 9,217                                   | 0.0021869%                           |
| 25-877        | 9,401                                   | 0.0022305%                           |
| 25-879        | 23,548                                  | 0.0055871%                           |
| 25-880        | 29,933                                  | 0.0071020%                           |
| 25-881        | 131,654                                 | 0.0312366%                           |
| 25-882        | 58,709                                  | 0.0139295%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 25-883        | 49,939                                  | 0.0118487%                           |
| 25-886        | 7,183                                   | 0.0017043%                           |
| 25-887        | 32,032                                  | 0.0076000%                           |
| 25-888        | 5,511                                   | 0.0013076%                           |
| 25-889        | 17,322                                  | 0.0041099%                           |
| 25-890        | 38,081                                  | 0.0090352%                           |
| 25-892        | 21,462                                  | 0.0050921%                           |
| 25-893        | -                                       | 0.0000000%                           |
| 25-894        | 26,307                                  | 0.0062417%                           |
| 25-896        | 7,764                                   | 0.0018421%                           |
| 25-898        | 74,284                                  | 0.0176249%                           |
| 25-901        | 194,702                                 | 0.0461956%                           |
| 25-912        | 2,900,163                               | 0.6881016%                           |
| 25-914        | 195,371                                 | 0.0463543%                           |
| 25-930        | 29,068                                  | 0.0068968%                           |
| 25-931        | 21,478                                  | 0.0050959%                           |
| 25-932        | 11,157                                  | 0.0026471%                           |
| 25-933        | -                                       | 0.0000000%                           |
| 25-935        | 8,344                                   | 0.0019797%                           |
| 25-936        | -                                       | 0.0000000%                           |
| 25-937        | 6,094                                   | 0.0014459%                           |
| 25-938        | 8,512                                   | 0.0020196%                           |
| 25-940        | -                                       | 0.0000000%                           |
| 25-942        | 21,446                                  | 0.0050883%                           |
| 25-945        | -                                       | 0.0000000%                           |
| 25-948        | 4,200                                   | 0.0009965%                           |
| 26-001        | 562,840                                 | 0.1335412%                           |
| 26-002        | 198,079                                 | 0.0469968%                           |
| 26-010        | 68,987                                  | 0.0163681%                           |
| 26-013        | 98,853                                  | 0.0234542%                           |
| 26-017        | 236,217                                 | 0.0560456%                           |
| 26-019        | 241,043                                 | 0.0571906%                           |
| 26-020        | 223,307                                 | 0.0529825%                           |
| 26-374        | 277,955                                 | 0.0659485%                           |
| 26-876        | 76,307                                  | 0.0181048%                           |
| 27-001        | 55,559                                  | 0.0131821%                           |
| 27-019        | 429,721                                 | 0.1019569%                           |
| 27-142        | 386,266                                 | 0.0916467%                           |
| 27-762        | 137,567                                 | 0.0326396%                           |
| 28-001        | 362,122                                 | 0.0859182%                           |
| 28-005        | 603,458                                 | 0.1431783%                           |
| 28-006        | 464,661                                 | 0.1102469%                           |
| 28-014        | 134,062                                 | 0.0318080%                           |
| 28-019        | 797,718                                 | 0.1892690%                           |
| 28-020        | 297,389                                 | 0.0705594%                           |
| 28-022        | 90,819                                  | 0.0215480%                           |
| 28-023        | 205,941                                 | 0.0488622%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 29-001        | 252,106                                 | 0.0598154%                           |
| 29-004        | 121,589                                 | 0.0288486%                           |
| 29-011        | 445,156                                 | 0.1056191%                           |
| 29-013        | 272,266                                 | 0.0645987%                           |
| 29-209        | 715,102                                 | 0.1696673%                           |
| 29-223        | 773,776                                 | 0.1835885%                           |
| 29-401        | 150,751                                 | 0.0357676%                           |
| 29-406        | 1,717,122                               | 0.4074097%                           |
| 29-706        | 233,023                                 | 0.0552878%                           |
| 29-800        | 5,872                                   | 0.0013932%                           |
| 29-899        | 11,044                                  | 0.0026203%                           |
| 29-909        | 160,482                                 | 0.0380765%                           |
| 30-001        | 231,444                                 | 0.0549131%                           |
| 30-027        | 294,190                                 | 0.0698004%                           |
| 30-028        | 214,809                                 | 0.0509662%                           |
| 30-115        | 346,678                                 | 0.0822539%                           |
| 31-001        | 1,439,552                               | 0.3415525%                           |
| 31-015        | 371,037                                 | 0.0880334%                           |
| 31-044        | 449,439                                 | 0.1066353%                           |
| 31-046        | 1,288,111                               | 0.3056212%                           |
| 31-047        | 504,908                                 | 0.1197960%                           |
| 31-048        | 1,418,661                               | 0.3365959%                           |
| 31-049        | 1,800,993                               | 0.4273091%                           |
| 31-119        | 10,536,244                              | 2.4998617%                           |
| 31-155        | 96,339                                  | 0.0228577%                           |
| 31-175        | 414,452                                 | 0.0983342%                           |
| 31-182        | 229,494                                 | 0.0544505%                           |
| 31-184        | 211,950                                 | 0.0502879%                           |
| 31-212        | 249,664                                 | 0.0592360%                           |
| 31-218        | 282,649                                 | 0.0670622%                           |
| 31-220        | 405,596                                 | 0.0962330%                           |
| 31-231        | 625,883                                 | 0.1484989%                           |
| 31-248        | 326,538                                 | 0.0774754%                           |
| 31-252        | 952,301                                 | 0.2259459%                           |
| 31-253        | 1,709,047                               | 0.4054938%                           |
| 31-256        | 1,604,023                               | 0.3805754%                           |
| 31-261        | 896,646                                 | 0.2127410%                           |
| 31-268        | 387,171                                 | 0.0918614%                           |
| 31-310        | 665,400                                 | 0.1578749%                           |
| 31-733        | 2,240,484                               | 0.5315841%                           |
| 31-736        | 1,016,312                               | 0.2411333%                           |
| 31-800        | 130,054                                 | 0.0308570%                           |
| 31-801        | 11,959                                  | 0.0028374%                           |
| 31-803        | 7,208                                   | 0.0017102%                           |
| 31-804        | 30,746                                  | 0.0072949%                           |
| 31-806        | -                                       | 0.0000000%                           |
| 31-807        | 56,595                                  | 0.0134279%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 31-810        | 13,430                                  | 0.0031864%                           |
| 31-812        | 15,816                                  | 0.0037526%                           |
| 31-815        | 132,351                                 | 0.0314020%                           |
| 31-816        | 4,002                                   | 0.0009495%                           |
| 31-817        | 7,359                                   | 0.0017460%                           |
| 31-818        | 12,529                                  | 0.0029727%                           |
| 31-820        | 1,499                                   | 0.0003557%                           |
| 31-822        | 350                                     | 0.0000830%                           |
| 31-823        | 11,364                                  | 0.0026963%                           |
| 31-824        | 36,435                                  | 0.0086447%                           |
| 31-825        | 9,299                                   | 0.0022063%                           |
| 31-830        | -                                       | 0.0000000%                           |
| 31-832        | 11,540                                  | 0.0027380%                           |
| 31-838        | 100,812                                 | 0.0239190%                           |
| 31-840        | 1,888                                   | 0.0004480%                           |
| 31-841        | 4,669                                   | 0.0011078%                           |
| 31-845        | 171,602                                 | 0.0407148%                           |
| 31-846        | 46,570                                  | 0.0110493%                           |
| 31-848        | 18,575                                  | 0.0044072%                           |
| 31-849        | 7,515                                   | 0.0017830%                           |
| 31-850        | -                                       | 0.0000000%                           |
| 31-856        | 21,825                                  | 0.0051783%                           |
| 31-860        | -                                       | 0.0000000%                           |
| 31-868        | 54,830                                  | 0.0130091%                           |
| 31-873        | 31,353                                  | 0.0074389%                           |
| 31-877        | 33,145                                  | 0.0078641%                           |
| 31-878        | 14,090                                  | 0.0033430%                           |
| 31-883        | 16,690                                  | 0.0039599%                           |
| 31-896        | 18,334                                  | 0.0043500%                           |
| 31-900        | 28,129                                  | 0.0066740%                           |
| 32-001        | 222,611                                 | 0.0528174%                           |
| 32-002        | 107,704                                 | 0.0255542%                           |
| 32-003        | 110,774                                 | 0.0262826%                           |
| 32-005        | 222,271                                 | 0.0527367%                           |
| 32-006        | 106,908                                 | 0.0253653%                           |
| 32-009        | 114,828                                 | 0.0272444%                           |
| 32-010        | 213,993                                 | 0.0507726%                           |
| 32-011        | 63,479                                  | 0.0150612%                           |
| 32-138        | 1,229,682                               | 0.2917581%                           |
| 33-001        | -                                       | 0.0000000%                           |
| 33-003        | 78,341                                  | 0.0185874%                           |
| 33-008        | 112,855                                 | 0.0267763%                           |
| 33-011        | 162,023                                 | 0.0384421%                           |
| 33-012        | 110,489                                 | 0.0262150%                           |
| 33-151        | 341,428                                 | 0.0810083%                           |
| 33-301        | 135,768                                 | 0.0322127%                           |
| 34-004        | 86,271                                  | 0.0204689%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 34-286        | 363,681                                 | 0.0862881%                           |
| 35-006        | 79,109                                  | 0.0187696%                           |
| 35-007        | 225,732                                 | 0.0535579%                           |
| 35-014        | 190,104                                 | 0.0451047%                           |
| 35-232        | 356,337                                 | 0.0845456%                           |
| 35-715        | 300,503                                 | 0.0712983%                           |
| 35-729        | 503,910                                 | 0.1195592%                           |
| 35-904        | 468,775                                 | 0.1112230%                           |
| 36-018        | 233,225                                 | 0.0553357%                           |
| 36-019        | 158,058                                 | 0.0375013%                           |
| 36-022        | 129,743                                 | 0.0307832%                           |
| 36-226        | 483,590                                 | 0.1147381%                           |
| 36-336        | 379,577                                 | 0.0900596%                           |
| 37-015        | 798,600                                 | 0.1894783%                           |
| 38-016        | 339,226                                 | 0.0804858%                           |
| 38-018        | 455,534                                 | 0.1080814%                           |
| 39-012        | 126,070                                 | 0.0299118%                           |
| 39-014        | 171,609                                 | 0.0407165%                           |
| 39-024        | 147,634                                 | 0.0350281%                           |
| 39-025        | 191,201                                 | 0.0453649%                           |
| 39-110        | 394,058                                 | 0.0934954%                           |
| 39-174        | 426,651                                 | 0.1012285%                           |
| 39-246        | 258,770                                 | 0.0613966%                           |
| 40-015        | 202,814                                 | 0.0481203%                           |
| 40-149        | 468,050                                 | 0.1110510%                           |
| 40-205        | 255,209                                 | 0.0605517%                           |
| 41-001        | 172,828                                 | 0.0410057%                           |
| 41-010        | 246,372                                 | 0.0584550%                           |
| 41-025        | 323,824                                 | 0.0768315%                           |
| 41-027        | 312,813                                 | 0.0742190%                           |
| 41-192        | 329,627                                 | 0.0782083%                           |
| 41-196        | 138,717                                 | 0.0329124%                           |
| 41-721        | 364,609                                 | 0.0865083%                           |
| 41-766        | 70,313                                  | 0.0166827%                           |
| 41-800        | 532                                     | 0.0001262%                           |
| 41-900        | 152,748                                 | 0.0362415%                           |
| 42-001        | 274,281                                 | 0.0650768%                           |
| 42-004        | 172,914                                 | 0.0410261%                           |
| 42-007        | 124,292                                 | 0.0294899%                           |
| 42-008        | 185,906                                 | 0.0441086%                           |
| 42-011        | 181,897                                 | 0.0431574%                           |
| 42-168        | 520,901                                 | 0.1235906%                           |
| 42-714        | 246,471                                 | 0.0584785%                           |
| 43-001        | 252,590                                 | 0.0599303%                           |
| 43-003        | 269,178                                 | 0.0638660%                           |
| 43-005        | 506,795                                 | 0.1202437%                           |
| 43-008        | 796,470                                 | 0.1889729%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.



**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 43-009        | 621,070                                 | 0.1473570%                           |
| 43-014        | 661,157                                 | 0.1568681%                           |
| 43-238        | 363,438                                 | 0.0862304%                           |
| 43-239        | 1,844,756                               | 0.4376925%                           |
| 43-329        | 77,502                                  | 0.0183884%                           |
| 43-397        | 1,972,405                               | 0.4679789%                           |
| 43-551        | 2,167,197                               | 0.5141958%                           |
| 43-702        | 211,069                                 | 0.0500789%                           |
| 43-836        | 5,789                                   | 0.0013735%                           |
| 44-001        | 79,943                                  | 0.0189675%                           |
| 44-016        | 309,981                                 | 0.0735470%                           |
| 44-017        | 330,419                                 | 0.0783962%                           |
| 44-022        | 262,045                                 | 0.0621736%                           |
| 44-024        | 243,195                                 | 0.0577012%                           |
| 44-025        | 160,061                                 | 0.0379766%                           |
| 44-148        | 286,606                                 | 0.0680010%                           |
| 44-319        | 202,771                                 | 0.0481101%                           |
| 44-771        | 175,004                                 | 0.0415220%                           |
| 45-001        | 263,272                                 | 0.0624647%                           |
| 45-007        | 664,168                                 | 0.1575825%                           |
| 45-016        | 210,462                                 | 0.0499349%                           |
| 45-029        | 392,556                                 | 0.0931390%                           |
| 45-031        | 594,083                                 | 0.1409540%                           |
| 45-032        | 372,195                                 | 0.0883081%                           |
| 45-033        | 308,302                                 | 0.0731487%                           |
| 45-034        | 267,460                                 | 0.0634584%                           |
| 45-170        | 1,203,795                               | 0.2856161%                           |
| 45-267        | 253,695                                 | 0.0601925%                           |
| 45-394        | 424,238                                 | 0.1006560%                           |
| 45-737        | 435,285                                 | 0.1032771%                           |
| 45-856        | 23,454                                  | 0.0055648%                           |
| 45-866        | 18,762                                  | 0.0044515%                           |
| 46-001        | -                                       | 0.0000000%                           |
| 46-005        | 109,561                                 | 0.0259948%                           |
| 46-018        | 305,190                                 | 0.0724103%                           |
| 46-019        | 316,064                                 | 0.0749903%                           |
| 46-109        | 441,450                                 | 0.1047398%                           |
| 46-601        | 205,221                                 | 0.0486914%                           |
| 46-752        | 195,965                                 | 0.0464953%                           |
| 47-001        | 200,641                                 | 0.0476047%                           |
| 47-004        | 623,030                                 | 0.1478220%                           |
| 47-009        | 277,949                                 | 0.0659470%                           |
| 47-010        | 188,762                                 | 0.0447863%                           |
| 47-028        | 352,253                                 | 0.0835766%                           |
| 47-029        | 548,541                                 | 0.1301485%                           |
| 47-031        | 269,821                                 | 0.0640186%                           |
| 47-136        | 1,263,778                               | 0.2998479%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 47-157        | 1,705,866                               | 0.4047390%                           |
| 47-234        | 290,489                                 | 0.0689223%                           |
| 47-266        | 694,359                                 | 0.1647458%                           |
| 47-276        | 389,741                                 | 0.0924711%                           |
| 47-287        | 861,476                                 | 0.2043964%                           |
| 47-302        | 716,617                                 | 0.1700268%                           |
| 47-389        | 241,468                                 | 0.0572914%                           |
| 47-725        | 331,869                                 | 0.0787403%                           |
| 47-800        | 38,818                                  | 0.0092101%                           |
| 47-801        | 34,972                                  | 0.0082976%                           |
| 47-806        | 5,395                                   | 0.0012800%                           |
| 47-838        | 13,934                                  | 0.0033060%                           |
| 47-856        | 18,009                                  | 0.0042729%                           |
| 47-876        | 7,530                                   | 0.0017866%                           |
| 47-885        | 14,331                                  | 0.0034002%                           |
| 47-887        | 34,301                                  | 0.0081384%                           |
| 47-888        | 10,504                                  | 0.0024922%                           |
| 47-890        | 4,502                                   | 0.0010682%                           |
| 47-891        | 16,751                                  | 0.0039744%                           |
| 47-903        | 3,468                                   | 0.0008228%                           |
| 48-001        | 471,010                                 | 0.1117533%                           |
| 48-008        | 200,448                                 | 0.0475589%                           |
| 48-013        | 614,903                                 | 0.1458938%                           |
| 48-015        | 1,516,429                               | 0.3597926%                           |
| 48-016        | 799,166                                 | 0.1896126%                           |
| 48-195        | 5,988,157                               | 1.4207686%                           |
| 48-229        | 552,364                                 | 0.1310556%                           |
| 48-254        | 1,581,851                               | 0.3753148%                           |
| 48-260        | 728,756                                 | 0.1729069%                           |
| 48-800        | 60,177                                  | 0.0142778%                           |
| 48-801        | 32,578                                  | 0.0077296%                           |
| 48-802        | 80,078                                  | 0.0189996%                           |
| 48-803        | 50,675                                  | 0.0120233%                           |
| 48-804        | 27,842                                  | 0.0066059%                           |
| 48-805        | 15,368                                  | 0.0036463%                           |
| 48-807        | 15,412                                  | 0.0036567%                           |
| 48-808        | -                                       | 0.0000000%                           |
| 48-809        | 7,734                                   | 0.0018350%                           |
| 48-811        | 7,429                                   | 0.0017626%                           |
| 48-812        | 25,151                                  | 0.0059674%                           |
| 48-813        | 22,687                                  | 0.0053828%                           |
| 48-815        | 142,385                                 | 0.0337827%                           |
| 48-817        | 43,229                                  | 0.0102566%                           |
| 48-820        | 581                                     | 0.0001378%                           |
| 48-821        | 56,996                                  | 0.0135230%                           |
| 48-822        | 51,452                                  | 0.0122077%                           |
| 48-823        | 49,004                                  | 0.0116268%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 48-824        | 25,858                                  | 0.0061351%                           |
| 48-825        | 55,467                                  | 0.0131603%                           |
| 48-828        | 38,809                                  | 0.0092079%                           |
| 48-830        | 4,993                                   | 0.0011847%                           |
| 48-831        | 463,926                                 | 0.1100725%                           |
| 48-832        | 94,443                                  | 0.0224078%                           |
| 48-834        | 4,202                                   | 0.0009970%                           |
| 48-835        | 5,248                                   | 0.0012452%                           |
| 48-837        | 19,832                                  | 0.0047054%                           |
| 48-838        | 4,841                                   | 0.0011486%                           |
| 48-840        | 1,156                                   | 0.0002743%                           |
| 48-841        | 24,949                                  | 0.0059195%                           |
| 48-843        | 29,305                                  | 0.0069530%                           |
| 48-847        | 39,410                                  | 0.0093505%                           |
| 48-850        | 30,848                                  | 0.0073191%                           |
| 48-853        | 1,586,800                               | 0.3764891%                           |
| 48-858        | 30,442                                  | 0.0072228%                           |
| 48-859        | 7,214                                   | 0.0017116%                           |
| 48-860        | 30,277                                  | 0.0071836%                           |
| 48-861        | 53,467                                  | 0.0126857%                           |
| 48-862        | -                                       | 0.0000000%                           |
| 48-867        | 52,531                                  | 0.0124637%                           |
| 48-885        | 16,504                                  | 0.0039158%                           |
| 49-006        | 249,670                                 | 0.0592375%                           |
| 49-018        | 291,747                                 | 0.0692208%                           |
| 49-019        | 311,057                                 | 0.0738023%                           |
| 49-228        | 312,811                                 | 0.0742185%                           |
| 49-754        | 199,273                                 | 0.0472801%                           |
| 50-001        | 675,639                                 | 0.1603042%                           |
| 50-002        | 825,576                                 | 0.1958787%                           |
| 50-005        | 863,483                                 | 0.2048726%                           |
| 50-006        | 467,480                                 | 0.1109157%                           |
| 50-011        | 170,539                                 | 0.0404626%                           |
| 50-012        | 85,596                                  | 0.0203088%                           |
| 50-013        | 233,600                                 | 0.0554247%                           |
| 50-014        | 389,150                                 | 0.0923309%                           |
| 50-016        | 171,696                                 | 0.0407371%                           |
| 50-019        | 102,412                                 | 0.0242986%                           |
| 50-020        | 109,086                                 | 0.0258821%                           |
| 50-021        | 384,867                                 | 0.0913147%                           |
| 50-116        | 307,120                                 | 0.0728682%                           |
| 50-193        | 295,855                                 | 0.0701955%                           |
| 50-210        | 1,977,802                               | 0.4692594%                           |
| 50-741        | 173,777                                 | 0.0412309%                           |
| 50-800        | 19,440                                  | 0.0046124%                           |
| 50-802        | 55,396                                  | 0.0131434%                           |
| 50-810        | 28,862                                  | 0.0068479%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 50-812        | 51,909                                  | 0.0123161%                           |
| 50-825        | -                                       | 0.0000000%                           |
| 50-831        | 20,701                                  | 0.0049116%                           |
| 50-836        | 29,305                                  | 0.0069530%                           |
| 50-840        | 3,449                                   | 0.0008183%                           |
| 50-850        | 22,274                                  | 0.0052848%                           |
| 50-851        | 10,149                                  | 0.0024080%                           |
| 50-875        | 46,543                                  | 0.0110429%                           |
| 50-880        | 19,954                                  | 0.0047343%                           |
| 50-892        | 39,327                                  | 0.0093308%                           |
| 50-900        | 56,933                                  | 0.0135081%                           |
| 51-011        | 172,837                                 | 0.0410078%                           |
| 51-016        | 133,476                                 | 0.0316689%                           |
| 51-017        | 325,343                                 | 0.0771919%                           |
| 51-018        | 206,451                                 | 0.0489832%                           |
| 51-162        | 835,168                                 | 0.1981545%                           |
| 51-750        | 395,476                                 | 0.0938319%                           |
| 51-767        | 185,729                                 | 0.0440666%                           |
| 51-808        | 5,777                                   | 0.0013707%                           |
| 51-908        | 856,413                                 | 0.2031952%                           |
| 52-001        | 236,962                                 | 0.0562223%                           |
| 52-020        | 323,452                                 | 0.0767432%                           |
| 52-021        | 603,074                                 | 0.1430872%                           |
| 52-022        | 531,206                                 | 0.1260356%                           |
| 52-023        | 208,037                                 | 0.0493595%                           |
| 52-201        | 772,907                                 | 0.1833823%                           |
| 52-217        | 1,364,079                               | 0.3236456%                           |
| 52-272        | 1,370,521                               | 0.3251740%                           |
| 52-746        | 357,418                                 | 0.0848021%                           |
| 53-007        | 139,599                                 | 0.0331217%                           |
| 53-010        | 152,565                                 | 0.0361980%                           |
| 53-012        | 381,209                                 | 0.0904468%                           |
| 54-001        | 161,748                                 | 0.0383768%                           |
| 54-030        | 141,334                                 | 0.0335333%                           |
| 54-040        | 119,473                                 | 0.0283465%                           |
| 54-041        | 156,849                                 | 0.0372145%                           |
| 54-042        | 194,753                                 | 0.0462077%                           |
| 54-222        | 579,016                                 | 0.1373791%                           |
| 54-396        | 192,128                                 | 0.0455849%                           |
| 55-001        | 417,547                                 | 0.0990685%                           |
| 55-002        | 150,745                                 | 0.0357662%                           |
| 55-009        | 107,368                                 | 0.0254745%                           |
| 55-014        | 184,407                                 | 0.0437530%                           |
| 55-179        | 562,751                                 | 0.1335200%                           |
| 55-197        | 889,709                                 | 0.2110951%                           |
| 55-322        | 163,062                                 | 0.0386886%                           |
| 55-350        | 218,619                                 | 0.0518702%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 55-369        | 382,390                                 | 0.0907270%                           |
| 55-393        | 131,493                                 | 0.0311984%                           |
| 55-757        | 347,289                                 | 0.0823989%                           |
| 56-022        | 414,231                                 | 0.0982817%                           |
| 57-001        | 859,610                                 | 0.2039537%                           |
| 57-002        | 269,726                                 | 0.0639960%                           |
| 57-008        | 107,826                                 | 0.0255831%                           |
| 57-009        | 226,573                                 | 0.0537574%                           |
| 57-011        | 783,982                                 | 0.1860100%                           |
| 57-012        | 413,344                                 | 0.0980713%                           |
| 57-020        | 305,433                                 | 0.0724680%                           |
| 57-128        | 4,813,539                               | 1.1420751%                           |
| 57-165        | 1,173,291                               | 0.2783786%                           |
| 57-176        | 443,040                                 | 0.1051170%                           |
| 57-240        | 1,887,088                               | 0.4477363%                           |
| 57-245        | 577,428                                 | 0.1370023%                           |
| 57-269        | 902,297                                 | 0.2140818%                           |
| 57-274        | 1,836,427                               | 0.4357163%                           |
| 57-290        | 750,446                                 | 0.1780531%                           |
| 57-297        | 950,649                                 | 0.2255539%                           |
| 57-298        | 1,090,905                               | 0.2588315%                           |
| 57-726        | 422,108                                 | 0.1001506%                           |
| 57-802        | -                                       | 0.0000000%                           |
| 57-806        | 7,328                                   | 0.0017387%                           |
| 57-808        | 20,825                                  | 0.0049410%                           |
| 57-810        | 34,319                                  | 0.0081426%                           |
| 57-811        | 7,248                                   | 0.0017197%                           |
| 57-814        | 90,449                                  | 0.0214602%                           |
| 57-815        | 43,178                                  | 0.0102445%                           |
| 57-816        | 11,714                                  | 0.0027793%                           |
| 57-817        | 1,968                                   | 0.0004669%                           |
| 57-818        | 77,925                                  | 0.0184887%                           |
| 57-819        | 7,748                                   | 0.0018383%                           |
| 57-821        | 25,326                                  | 0.0060089%                           |
| 57-822        | 17,017                                  | 0.0040375%                           |
| 57-823        | 21,019                                  | 0.0049870%                           |
| 57-824        | 54,670                                  | 0.0129712%                           |
| 57-825        | 7,567                                   | 0.0017954%                           |
| 57-827        | -                                       | 0.0000000%                           |
| 57-830        | 9,522                                   | 0.0022592%                           |
| 57-834        | -                                       | 0.0000000%                           |
| 57-835        | 54,452                                  | 0.0129194%                           |
| 57-837        | 52,271                                  | 0.0124020%                           |
| 57-839        | 19,244                                  | 0.0045659%                           |
| 57-841        | -                                       | 0.0000000%                           |
| 57-842        | 9,601                                   | 0.0022780%                           |
| 57-845        | 48,210                                  | 0.0114385%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 57-847        | 16,484                                  | 0.0039110%                           |
| 57-850        | 62,636                                  | 0.0148612%                           |
| 57-853        | -                                       | 0.0000000%                           |
| 57-860        | 15,790                                  | 0.0037464%                           |
| 57-867        | 6,875                                   | 0.0016312%                           |
| 57-871        | 32,692                                  | 0.0077566%                           |
| 57-873        | 63,022                                  | 0.0149528%                           |
| 57-874        | 16,515                                  | 0.0039184%                           |
| 57-882        | 23,403                                  | 0.0055527%                           |
| 57-907        | 76,606                                  | 0.0181758%                           |
| 58-016        | 405,459                                 | 0.0962005%                           |
| 59-014        | 301,458                                 | 0.0715249%                           |
| 59-015        | 197,627                                 | 0.0468896%                           |
| 59-016        | 186,156                                 | 0.0441679%                           |
| 59-385        | 256,557                                 | 0.0608715%                           |
| 60-001        | 519,914                                 | 0.1233564%                           |
| 60-003        | 422,115                                 | 0.1001523%                           |
| 60-027        | 407,035                                 | 0.0965744%                           |
| 60-028        | 320,544                                 | 0.0760533%                           |
| 60-029        | 265,239                                 | 0.0629314%                           |
| 60-030        | 553,797                                 | 0.1313956%                           |
| 60-211        | 681,952                                 | 0.1618020%                           |
| 60-717        | 324,586                                 | 0.0770123%                           |
| 60-744        | 546,636                                 | 0.1296965%                           |
| 60-800        | 22,747                                  | 0.0053970%                           |
| 60-801        | 53,330                                  | 0.0126532%                           |
| 61-018        | 180,590                                 | 0.0428473%                           |
| 61-313        | 138,508                                 | 0.0328628%                           |
| 62-006        | 214,724                                 | 0.0509461%                           |
| 62-007        | 208,233                                 | 0.0494060%                           |
| 62-010        | 1,908                                   | 0.0004527%                           |
| 62-012        | 21,882                                  | 0.0051918%                           |
| 62-014        | 1,186                                   | 0.0002814%                           |
| 62-015        | 348,881                                 | 0.0827766%                           |
| 62-236        | 394,996                                 | 0.0937180%                           |
| 63-001        | 133,537                                 | 0.0316834%                           |
| 63-002        | 97,982                                  | 0.0232475%                           |
| 63-014        | 201,582                                 | 0.0478280%                           |
| 63-392        | 278,362                                 | 0.0660450%                           |
| 64-020        | 356,366                                 | 0.0845525%                           |
| 64-021        | 132,468                                 | 0.0314298%                           |
| 64-270        | 303,224                                 | 0.0719439%                           |
| 64-324        | 182,334                                 | 0.0432611%                           |
| 65-001        | 124,673                                 | 0.0295803%                           |
| 65-020        | 325,825                                 | 0.0773062%                           |
| 65-021        | 644,470                                 | 0.1529089%                           |
| 65-022        | 285,635                                 | 0.0677706%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 65-120        | 453,830                                 | 0.1076771%                           |
| 66-011        | 181,752                                 | 0.0431230%                           |
| 66-012        | 268,467                                 | 0.0636973%                           |
| 66-013        | 154,778                                 | 0.0367231%                           |
| 66-278        | 300,338                                 | 0.0712591%                           |
| 66-719        | 132,371                                 | 0.0314068%                           |
| 66-900        | 446,205                                 | 0.1058680%                           |
| 67-001        | 312,469                                 | 0.0741374%                           |
| 67-013        | 432,349                                 | 0.1025805%                           |
| 67-017        | 291,744                                 | 0.0692201%                           |
| 67-020        | 235,685                                 | 0.0559193%                           |
| 67-023        | 345,613                                 | 0.0820012%                           |
| 67-025        | 224,340                                 | 0.0532276%                           |
| 67-026        | 198,768                                 | 0.0471603%                           |
| 67-150        | 748,754                                 | 0.1776517%                           |
| 67-181        | 572,689                                 | 0.1358780%                           |
| 67-279        | 670,714                                 | 0.1591357%                           |
| 67-284        | 479,876                                 | 0.1138569%                           |
| 67-405        | 134,051                                 | 0.0318054%                           |
| 67-758        | 188,757                                 | 0.0447851%                           |
| 68-001        | 124,718                                 | 0.0295910%                           |
| 68-003        | 10,755                                  | 0.0025518%                           |
| 68-018        | 324,470                                 | 0.0769848%                           |
| 68-019        | 157,257                                 | 0.0373113%                           |
| 68-020        | 187,645                                 | 0.0445212%                           |
| 68-025        | 153,796                                 | 0.0364901%                           |
| 68-265        | 419,349                                 | 0.0994960%                           |
| 69-001        | 140,667                                 | 0.0333751%                           |
| 69-005        | 152,169                                 | 0.0361041%                           |
| 69-006        | 96,042                                  | 0.0227872%                           |
| 69-008        | 60,286                                  | 0.0143036%                           |
| 69-009        | 97,673                                  | 0.0231742%                           |
| 69-010        | 103,776                                 | 0.0246222%                           |
| 69-012        | 71,750                                  | 0.0170236%                           |
| 69-015        | 86,396                                  | 0.0204986%                           |
| 69-017        | 110,226                                 | 0.0261526%                           |
| 69-019        | 231,615                                 | 0.0549537%                           |
| 70-001        | 241,725                                 | 0.0573524%                           |
| 70-006        | 441,309                                 | 0.1047063%                           |
| 70-007        | 138,679                                 | 0.0329034%                           |
| 70-008        | 492,810                                 | 0.1169256%                           |
| 70-010        | 151,580                                 | 0.0359643%                           |
| 70-012        | 318,955                                 | 0.0756762%                           |
| 70-013        | 188,494                                 | 0.0447227%                           |
| 70-014        | 292,170                                 | 0.0693212%                           |
| 70-158        | 750,629                                 | 0.1780965%                           |
| 70-189        | 355,020                                 | 0.0842331%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 70-712        | 409,030                                 | 0.0970477%                           |
| 70-730        | 457,798                                 | 0.1086186%                           |
| 70-800        | 41,984                                  | 0.0099613%                           |
| 70-801        | 77,635                                  | 0.0184199%                           |
| 70-805        | -                                       | 0.0000000%                           |
| 70-813        | -                                       | 0.0000000%                           |
| 70-820        | 10,864                                  | 0.0025776%                           |
| 70-870        | 1,725                                   | 0.0004093%                           |
| 71-001        | 220,340                                 | 0.0522785%                           |
| 71-007        | 212,189                                 | 0.0503446%                           |
| 71-013        | 363,531                                 | 0.0862525%                           |
| 71-014        | 125,880                                 | 0.0298667%                           |
| 71-015        | 240,163                                 | 0.0569818%                           |
| 71-017        | 234,141                                 | 0.0555530%                           |
| 71-018        | 216,201                                 | 0.0512965%                           |
| 71-118        | 527,705                                 | 0.1252049%                           |
| 71-755        | 256,957                                 | 0.0609664%                           |
| 72-012        | 260,221                                 | 0.0617408%                           |
| 72-013        | 196,461                                 | 0.0466129%                           |
| 72-140        | 728,689                                 | 0.1728910%                           |
| 72-320        | 383,392                                 | 0.0909648%                           |
| 72-334        | 169,627                                 | 0.0402462%                           |
| 72-716        | 200,643                                 | 0.0476052%                           |
| 72-735        | 587,459                                 | 0.1393823%                           |
| 73-001        | 247,268                                 | 0.0586676%                           |
| 73-002        | 183,518                                 | 0.0435420%                           |
| 73-004        | 104,992                                 | 0.0249107%                           |
| 73-005        | 111,707                                 | 0.0265039%                           |
| 73-008        | 260,308                                 | 0.0617615%                           |
| 73-013        | 201,130                                 | 0.0477207%                           |
| 73-015        | 231,340                                 | 0.0548884%                           |
| 73-016        | 231,453                                 | 0.0549153%                           |
| 73-017        | 311,880                                 | 0.0739976%                           |
| 73-018        | 97,327                                  | 0.0230921%                           |
| 73-180        | 398,905                                 | 0.0946454%                           |
| 73-728        | 190,879                                 | 0.0452885%                           |
| 73-800        | 21,127                                  | 0.0050127%                           |
| 73-875        | 54,602                                  | 0.0129550%                           |
| 74-001        | 537,763                                 | 0.1275913%                           |
| 74-003        | 157,487                                 | 0.0373659%                           |
| 74-004        | -                                       | 0.0000000%                           |
| 74-010        | 125,602                                 | 0.0298007%                           |
| 74-013        | 70,264                                  | 0.0166711%                           |
| 74-014        | 107,997                                 | 0.0256237%                           |
| 74-139        | 382,080                                 | 0.0906535%                           |
| 74-194        | 409,451                                 | 0.0971476%                           |
| 74-897        | 56,347                                  | 0.0133691%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.



**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 75-001        | -                                       | 0.0000000%                           |
| 75-003        | 104,934                                 | 0.0248970%                           |
| 75-005        | 115,432                                 | 0.0273878%                           |
| 75-007        | 116,685                                 | 0.0276850%                           |
| 75-010        | 85,848                                  | 0.0203686%                           |
| 75-015        | 75,236                                  | 0.0178507%                           |
| 75-020        | 140,812                                 | 0.0334095%                           |
| 75-022        | 230,822                                 | 0.0547655%                           |
| 75-190        | 595,713                                 | 0.1413407%                           |
| 75-900        | 112,099                                 | 0.0265970%                           |
| 76-001        | 945,285                                 | 0.2242812%                           |
| 76-006        | 420,944                                 | 0.0998745%                           |
| 76-007        | 231,027                                 | 0.0548142%                           |
| 76-012        | 1,058,524                               | 0.2511487%                           |
| 76-013        | 586,318                                 | 0.1391116%                           |
| 76-022        | 147,567                                 | 0.0350122%                           |
| 76-024        | 899,488                                 | 0.2134153%                           |
| 76-026        | 1,111,990                               | 0.2638342%                           |
| 76-033        | 341,954                                 | 0.0811331%                           |
| 76-034        | 454,632                                 | 0.1078674%                           |
| 76-035        | 326,671                                 | 0.0775070%                           |
| 76-036        | 284,994                                 | 0.0676186%                           |
| 76-037        | 230,537                                 | 0.0546979%                           |
| 76-102        | 578,100                                 | 0.1371618%                           |
| 76-117        | 2,264,022                               | 0.5371688%                           |
| 76-164        | 672,202                                 | 0.1594887%                           |
| 76-242        | 62,738                                  | 0.0148854%                           |
| 76-262        | 891,852                                 | 0.2116036%                           |
| 76-281        | 501,018                                 | 0.1188731%                           |
| 76-770        | 95,871                                  | 0.0227466%                           |
| 76-800        | 34,293                                  | 0.0081365%                           |
| 76-801        | 2,498                                   | 0.0005927%                           |
| 76-803        | 3,988                                   | 0.0009462%                           |
| 76-804        | 1,924                                   | 0.0004565%                           |
| 76-805        | 14,489                                  | 0.0034377%                           |
| 76-810        | 26,825                                  | 0.0063646%                           |
| 76-858        | 22,828                                  | 0.0054162%                           |
| 76-876        | 23,992                                  | 0.0056924%                           |
| 76-889        | 11,970                                  | 0.0028400%                           |
| 77-001        | 453,604                                 | 0.1076235%                           |
| 77-002        | 625,862                                 | 0.1484939%                           |
| 77-003        | 512,563                                 | 0.1216123%                           |
| 77-005        | 384,279                                 | 0.0911752%                           |
| 77-006        | 280,102                                 | 0.0664579%                           |
| 77-007        | 737,690                                 | 0.1750266%                           |
| 77-010        | 153,444                                 | 0.0364066%                           |
| 77-016        | 500,848                                 | 0.1188327%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 77-101        | 5,572,761                               | 1.3222104%                           |
| 77-106        | 655,457                                 | 0.1555157%                           |
| 77-127        | 918,921                                 | 0.2180260%                           |
| 77-237        | 501,777                                 | 0.1190532%                           |
| 77-257        | 1,131,571                               | 0.2684800%                           |
| 77-277        | 486,281                                 | 0.1153765%                           |
| 77-280        | 561,698                                 | 0.1332702%                           |
| 77-285        | 895,128                                 | 0.2123808%                           |
| 77-296        | 863,684                                 | 0.2049203%                           |
| 77-300        | 1,293,349                               | 0.3068640%                           |
| 77-502        | 8,383,493                               | 1.9890934%                           |
| 77-765        | 123,302                                 | 0.0292550%                           |
| 77-800        | -                                       | 0.0000000%                           |
| 77-803        | 26,153                                  | 0.0062051%                           |
| 77-804        | 52,768                                  | 0.0125199%                           |
| 77-810        | 8,048                                   | 0.0019095%                           |
| 77-811        | 16,203                                  | 0.0038444%                           |
| 77-820        | 9,441                                   | 0.0022400%                           |
| 77-825        | 31,536                                  | 0.0074823%                           |
| 77-827        | 4,429                                   | 0.0010508%                           |
| 77-829        | 18,288                                  | 0.0043391%                           |
| 77-830        | 21,530                                  | 0.0051083%                           |
| 77-831        | 31,275                                  | 0.0074204%                           |
| 77-832        | 11,043                                  | 0.0026201%                           |
| 77-833        | 3,792                                   | 0.0008997%                           |
| 77-834        | -                                       | 0.0000000%                           |
| 77-836        | 5,974                                   | 0.0014174%                           |
| 77-837        | 31,233                                  | 0.0074104%                           |
| 77-842        | 19,380                                  | 0.0045982%                           |
| 77-847        | 71,177                                  | 0.0168877%                           |
| 77-852        | 6,019                                   | 0.0014281%                           |
| 77-888        | 5,654                                   | 0.0013415%                           |
| 77-897        | 15,218                                  | 0.0036107%                           |
| 77-911        | 202,196                                 | 0.0479736%                           |
| 78-001        | 596,858                                 | 0.1416124%                           |
| 78-002        | 73,524                                  | 0.0174445%                           |
| 78-004        | 109,425                                 | 0.0259625%                           |
| 78-005        | 172,006                                 | 0.0408107%                           |
| 78-006        | 216,742                                 | 0.0514249%                           |
| 78-013        | 537,806                                 | 0.1276015%                           |
| 78-016        | 219,666                                 | 0.0521186%                           |
| 78-017        | 115,640                                 | 0.0274371%                           |
| 78-018        | 82,394                                  | 0.0195491%                           |
| 78-023        | 88,100                                  | 0.0209029%                           |
| 78-026        | 186,815                                 | 0.0443243%                           |
| 78-027        | 163,375                                 | 0.0387629%                           |
| 78-028        | 301,258                                 | 0.0714774%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 78-029        | 136,639                                 | 0.0324194%                           |
| 78-030        | 154,359                                 | 0.0366237%                           |
| 78-031        | 131,411                                 | 0.0311790%                           |
| 78-144        | 297,420                                 | 0.0705668%                           |
| 78-173        | 411,495                                 | 0.0976326%                           |
| 78-203        | 1,261,656                               | 0.2993444%                           |
| 78-338        | 377,158                                 | 0.0894857%                           |
| 78-356        | 218,505                                 | 0.0518432%                           |
| 78-718        | 264,434                                 | 0.0627404%                           |
| 78-803        | 46,856                                  | 0.0111172%                           |
| 78-805        | 27,119                                  | 0.0064343%                           |
| 78-833        | 9,785                                   | 0.0023216%                           |
| 78-865        | 4,440                                   | 0.0010534%                           |
| 79-001        | 297,299                                 | 0.0705381%                           |
| 79-019        | 83,359                                  | 0.0197780%                           |
| 79-029        | 198,391                                 | 0.0470709%                           |
| 79-031        | 289,105                                 | 0.0685939%                           |
| 79-032        | 216,957                                 | 0.0514759%                           |
| 79-132        | 358,214                                 | 0.0849910%                           |
| 79-172        | 453,570                                 | 0.1076154%                           |
| 79-198        | 341,597                                 | 0.0810484%                           |
| 79-354        | 217,140                                 | 0.0515193%                           |
| 79-763        | 259,666                                 | 0.0616092%                           |
| 79-800        | 57,722                                  | 0.0136953%                           |
| 80-020        | 204,256                                 | 0.0484624%                           |
| 80-022        | 319,417                                 | 0.0757859%                           |
| 80-345        | 1,054,216                               | 0.2501265%                           |
| 81-015        | 135,490                                 | 0.0321468%                           |
| 81-016        | 152,291                                 | 0.0361330%                           |
| 81-200        | 415,081                                 | 0.0984834%                           |
| 81-768        | 138,976                                 | 0.0329739%                           |
| 82-019        | 483,710                                 | 0.1147665%                           |
| 83-001        | 246,532                                 | 0.0584929%                           |
| 83-003        | 295,349                                 | 0.0700754%                           |
| 83-013        | 252,690                                 | 0.0599540%                           |
| 83-014        | 757,815                                 | 0.1798015%                           |
| 83-015        | 951,525                                 | 0.2257618%                           |
| 83-161        | 912,636                                 | 0.2165348%                           |
| 83-167        | 2,246,947                               | 0.5331176%                           |
| 83-225        | 518,806                                 | 0.1230935%                           |
| 83-273        | 1,034,175                               | 0.2453715%                           |
| 83-769        | 266,006                                 | 0.0631134%                           |
| 83-800        | 56,348                                  | 0.0133693%                           |
| 83-887        | 13,437                                  | 0.0031881%                           |
| 83-900        | 135,264                                 | 0.0320932%                           |
| 84-005        | 201,043                                 | 0.0477001%                           |
| 84-020        | 410,127                                 | 0.0973080%                           |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

**School Employees Retirement System of Ohio**

**Schedule of Employer Allocations  
As of and for the Year Ended June 30, 2015**

| Employer Code | 2015 Actual<br>Employer<br>Contribution | Employer<br>Allocation<br>Percentage |
|---------------|-----------------------------------------|--------------------------------------|
| 84-023        | 127,847                                 | 0.0303334%                           |
| 84-024        | 138,362                                 | 0.0328282%                           |
| 84-160        | 506,350                                 | 0.1201382%                           |
| 84-249        | 204,647                                 | 0.0485552%                           |
| 84-734        | 144,197                                 | 0.0342126%                           |
| 84-753        | 301,987                                 | 0.0716504%                           |
| 85-001        | 351,410                                 | 0.0833766%                           |
| 85-005        | 220,473                                 | 0.0523101%                           |
| 85-006        | 262,342                                 | 0.0622441%                           |
| 85-010        | 163,171                                 | 0.0387145%                           |
| 85-011        | 215,947                                 | 0.0512363%                           |
| 85-014        | 295,819                                 | 0.0701869%                           |
| 85-016        | 174,687                                 | 0.0414468%                           |
| 85-021        | 253,329                                 | 0.0601056%                           |
| 85-208        | 802,487                                 | 0.1904005%                           |
| 85-235        | 247,364                                 | 0.0586903%                           |
| 85-364        | 159,836                                 | 0.0379232%                           |
| 85-709        | 224,837                                 | 0.0533455%                           |
| 85-800        | 88                                      | 0.0000209%                           |
| 85-870        | 910                                     | 0.0002159%                           |
| 85-907        | 184,260                                 | 0.0437181%                           |
| 86-007        | 103,063                                 | 0.0244530%                           |
| 86-016        | 70,666                                  | 0.0167664%                           |
| 86-020        | 102,545                                 | 0.0243301%                           |
| 86-021        | 130,096                                 | 0.0308670%                           |
| 86-022        | 118,970                                 | 0.0282272%                           |
| 86-213        | 392,659                                 | 0.0931635%                           |
| 86-351        | 172,708                                 | 0.0409772%                           |
| 87-001        | 569,841                                 | 0.1352022%                           |
| 87-012        | 216,378                                 | 0.0513385%                           |
| 87-019        | 155,721                                 | 0.0369468%                           |
| 87-026        | 190,079                                 | 0.0450987%                           |
| 87-035        | 277,653                                 | 0.0658768%                           |
| 87-036        | 264,231                                 | 0.0626923%                           |
| 87-037        | 272,319                                 | 0.0646112%                           |
| 87-113        | 610,296                                 | 0.1448007%                           |
| 87-361        | 807,434                                 | 0.1915743%                           |
| 87-383        | 431,128                                 | 0.1022908%                           |
| 87-701        | 440,994                                 | 0.1046316%                           |
| 87-738        | 2,119,583                               | 0.5028988%                           |
| 88-012        | 164,545                                 | 0.0390405%                           |
| 88-314        | 143,222                                 | 0.0339813%                           |
| 88-371        | 266,084                                 | 0.0631319%                           |
| <b>TOTAL</b>  | <b>\$ 421,473,077</b>                   | <b>100.0000000%</b>                  |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 01-009        | \$ 9,203,284                        | \$ 96,260                                                       | \$ 688,690                                                   | \$ -                   | \$ 207,411                                                                                                    | \$ 992,361                           | \$ -                                                           | \$ -                                                         | \$ -                   | \$ -                                                                                                            | \$ -                                | \$ 897,020                                         | \$ 66,265                                                                                                                                               | \$ 963,285                     |
| 01-023        | 2,577,969                           | 26,964                                                          | 192,912                                                      | -                      | 155,424                                                                                                       | 375,300                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 251,268                                            | 49,656                                                                                                                                                  | 300,924                        |
| 02-001        | 1,620,651                           | 16,951                                                          | 121,275                                                      | -                      | -                                                                                                             | 138,226                              | -                                                              | -                                                            | -                      | 65,507                                                                                                          | 65,507                              | 157,961                                            | (20,929)                                                                                                                                                | 137,032                        |
| 02-003        | 4,417,301                           | 46,202                                                          | 330,551                                                      | -                      | -                                                                                                             | 376,753                              | -                                                              | -                                                            | -                      | 57,851                                                                                                          | 57,851                              | 430,543                                            | (18,483)                                                                                                                                                | 412,060                        |
| 02-006        | 5,671,655                           | 59,322                                                          | 424,415                                                      | -                      | -                                                                                                             | 483,737                              | -                                                              | -                                                            | -                      | 51,994                                                                                                          | 51,994                              | 552,802                                            | (16,612)                                                                                                                                                | 536,190                        |
| 02-009        | 1,858,002                           | 19,433                                                          | 139,036                                                      | -                      | -                                                                                                             | 158,469                              | -                                                              | -                                                            | -                      | 48,531                                                                                                          | 48,531                              | 181,095                                            | (15,505)                                                                                                                                                | 165,590                        |
| 02-010        | 6,530,194                           | 68,301                                                          | 488,660                                                      | -                      | 974                                                                                                           | 557,935                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 636,481                                            | 311                                                                                                                                                     | 636,792                        |
| 02-011        | 2,183,170                           | 22,834                                                          | 163,369                                                      | -                      | 24,022                                                                                                        | 210,225                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 212,788                                            | 7,675                                                                                                                                                   | 220,463                        |
| 02-013        | 2,049,915                           | 21,441                                                          | 153,397                                                      | -                      | 28,997                                                                                                        | 203,835                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 199,800                                            | 9,264                                                                                                                                                   | 209,064                        |
| 02-131        | 1,759,715                           | 18,405                                                          | 131,681                                                      | -                      | -                                                                                                             | 150,086                              | -                                                              | -                                                            | -                      | 1,948                                                                                                           | 1,948                               | 171,515                                            | (623)                                                                                                                                                   | 170,892                        |
| 02-154        | 11,281,313                          | 117,995                                                         | 844,191                                                      | -                      | -                                                                                                             | 962,186                              | -                                                              | -                                                            | -                      | 504,361                                                                                                         | 504,361                             | 1,099,561                                          | (161,138)                                                                                                                                               | 938,423                        |
| 02-308        | 2,119,638                           | 22,170                                                          | 158,614                                                      | -                      | -                                                                                                             | 180,784                              | -                                                              | -                                                            | -                      | 14,464                                                                                                          | 14,464                              | 206,596                                            | (4,621)                                                                                                                                                 | 201,975                        |
| 02-761        | 3,924,448                           | 41,047                                                          | 293,670                                                      | -                      | 63,455                                                                                                        | 398,172                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 382,506                                            | 20,273                                                                                                                                                  | 402,779                        |
| 02-874        | 45,786                              | 479                                                             | 3,426                                                        | -                      | 2,931                                                                                                         | 6,836                                | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 4,463                                              | 936                                                                                                                                                     | 5,399                          |
| 02-895        | 789,792                             | 8,261                                                           | 59,101                                                       | -                      | 32,686                                                                                                        | 100,048                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 76,979                                             | 10,443                                                                                                                                                  | 87,422                         |
| 02-900        | 3,861,727                           | 40,391                                                          | 288,977                                                      | -                      | 4,725                                                                                                         | 334,093                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 376,393                                            | 1,510                                                                                                                                                   | 377,903                        |
| 03-013        | 1,718,397                           | 17,973                                                          | 128,589                                                      | -                      | -                                                                                                             | 146,562                              | -                                                              | -                                                            | -                      | 82,537                                                                                                          | 82,537                              | 167,488                                            | (26,369)                                                                                                                                                | 141,119                        |
| 03-014        | 1,916,558                           | 20,046                                                          | 143,418                                                      | -                      | -                                                                                                             | 163,464                              | -                                                              | -                                                            | -                      | 11,817                                                                                                          | 11,817                              | 186,802                                            | (3,776)                                                                                                                                                 | 183,026                        |
| 03-103        | 6,129,689                           | 64,112                                                          | 458,690                                                      | -                      | -                                                                                                             | 522,802                              | -                                                              | -                                                            | -                      | 113,398                                                                                                         | 113,398                             | 597,445                                            | (36,229)                                                                                                                                                | 561,216                        |
| 03-343        | 3,303,317                           | 34,550                                                          | 247,190                                                      | -                      | 159,137                                                                                                       | 440,877                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 321,966                                            | 50,842                                                                                                                                                  | 372,808                        |
| 03-747        | 1,572,480                           | 16,447                                                          | 117,670                                                      | -                      | -                                                                                                             | 134,117                              | -                                                              | -                                                            | -                      | 11,434                                                                                                          | 11,434                              | 153,266                                            | (3,653)                                                                                                                                                 | 149,613                        |
| 04-001        | 2,653,364                           | 27,752                                                          | 198,554                                                      | -                      | -                                                                                                             | 226,306                              | -                                                              | -                                                            | -                      | 251,937                                                                                                         | 251,937                             | 258,617                                            | (80,491)                                                                                                                                                | 178,126                        |
| 04-019        | 2,862,897                           | 29,944                                                          | 214,233                                                      | -                      | -                                                                                                             | 244,177                              | -                                                              | -                                                            | -                      | 31,390                                                                                                          | 31,390                              | 279,039                                            | (10,029)                                                                                                                                                | 269,010                        |
| 04-031        | 3,721,345                           | 38,923                                                          | 278,472                                                      | -                      | -                                                                                                             | 317,395                              | -                                                              | -                                                            | -                      | 164,851                                                                                                         | 164,851                             | 362,710                                            | (52,668)                                                                                                                                                | 310,042                        |
| 04-033        | 2,722,921                           | 28,480                                                          | 203,759                                                      | -                      | -                                                                                                             | 232,239                              | -                                                              | -                                                            | -                      | 109,907                                                                                                         | 109,907                             | 265,396                                            | (35,114)                                                                                                                                                | 230,282                        |
| 04-034        | 4,036,790                           | 42,222                                                          | 302,077                                                      | -                      | -                                                                                                             | 344,299                              | -                                                              | -                                                            | -                      | 123,267                                                                                                         | 123,267                             | 393,456                                            | (39,382)                                                                                                                                                | 354,074                        |
| 04-104        | 8,278,822                           | 86,591                                                          | 619,512                                                      | -                      | 93,944                                                                                                        | 800,047                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 806,916                                            | 30,014                                                                                                                                                  | 836,930                        |
| 04-125        | 4,250,198                           | 44,454                                                          | 318,046                                                      | -                      | 44,308                                                                                                        | 406,808                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 414,256                                            | 14,156                                                                                                                                                  | 428,412                        |
| 04-244        | 4,766,348                           | 49,853                                                          | 356,670                                                      | -                      | -                                                                                                             | 406,523                              | -                                                              | -                                                            | -                      | 4,725                                                                                                           | 4,725                               | 464,564                                            | (1,510)                                                                                                                                                 | 463,054                        |
| 04-704        | 2,558,916                           | 26,765                                                          | 191,486                                                      | -                      | -                                                                                                             | 218,251                              | -                                                              | -                                                            | -                      | 39,533                                                                                                          | 39,533                              | 249,411                                            | (12,630)                                                                                                                                                | 236,781                        |
| 05-001        | 4,485,820                           | 46,919                                                          | 335,678                                                      | -                      | 189,111                                                                                                       | 571,708                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 437,221                                            | 60,419                                                                                                                                                  | 497,640                        |
| 05-006        | 2,825,773                           | 29,556                                                          | 211,455                                                      | -                      | 112,918                                                                                                       | 353,929                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 275,421                                            | 36,076                                                                                                                                                  | 311,497                        |
| 05-017        | 5,090,883                           | 53,247                                                          | 380,955                                                      | -                      | 24,713                                                                                                        | 458,915                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 496,195                                            | 7,895                                                                                                                                                   | 504,090                        |
| 05-018        | 3,188,932                           | 33,354                                                          | 238,631                                                      | -                      | 93,679                                                                                                        | 365,664                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 310,817                                            | 29,929                                                                                                                                                  | 340,746                        |
| 05-105        | 7,873,415                           | 82,351                                                          | 589,175                                                      | -                      | -                                                                                                             | 671,526                              | -                                                              | -                                                            | -                      | 204,069                                                                                                         | 204,069                             | 767,402                                            | (65,198)                                                                                                                                                | 702,204                        |
| 05-169        | 3,412,857                           | 35,696                                                          | 255,387                                                      | -                      | 78,464                                                                                                        | 369,547                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 332,642                                            | 25,068                                                                                                                                                  | 357,710                        |
| 05-710        | 2,285,737                           | 23,907                                                          | 171,044                                                      | -                      | 26,688                                                                                                        | 221,639                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 222,785                                            | 8,526                                                                                                                                                   | 231,311                        |
| 05-739        | 14,953,569                          | 156,404                                                         | 1,118,989                                                    | -                      | 387,465                                                                                                       | 1,662,858                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,457,486                                          | 123,791                                                                                                                                                 | 1,581,277                      |
| 05-902        | 1,306,462                           | 13,665                                                          | 97,764                                                       | -                      | 78,701                                                                                                        | 190,130                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 127,338                                            | 25,144                                                                                                                                                  | 152,482                        |
| 06-001        | 3,699,126                           | 38,690                                                          | 276,809                                                      | -                      | -                                                                                                             | 315,499                              | -                                                              | -                                                            | -                      | 40,787                                                                                                          | 40,787                              | 360,544                                            | (13,031)                                                                                                                                                | 347,513                        |
| 06-008        | 1,492,641                           | 15,612                                                          | 111,696                                                      | -                      | -                                                                                                             | 127,308                              | -                                                              | -                                                            | -                      | 28,970                                                                                                          | 28,970                              | 145,484                                            | (9,255)                                                                                                                                                 | 136,229                        |
| 06-010        | 1,843,965                           | 19,287                                                          | 137,986                                                      | -                      | -                                                                                                             | 157,273                              | -                                                              | -                                                            | -                      | 88,075                                                                                                          | 88,075                              | 179,727                                            | (28,139)                                                                                                                                                | 151,588                        |
| 06-011        | 883,601                             | 9,242                                                           | 66,121                                                       | -                      | 13,394                                                                                                        | 88,757                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 86,122                                             | 4,279                                                                                                                                                   | 90,401                         |
| 06-017        | 1,613,079                           | 16,872                                                          | 120,708                                                      | -                      | -                                                                                                             | 137,580                              | -                                                              | -                                                            | -                      | 17,820                                                                                                          | 17,820                              | 157,223                                            | (5,693)                                                                                                                                                 | 151,530                        |
| 06-185        | 4,001,252                           | 41,850                                                          | 299,417                                                      | -                      | 47,615                                                                                                        | 388,882                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 389,992                                            | 15,212                                                                                                                                                  | 405,204                        |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 06-202        | 5,596,352                           | 58,534                                                          | 418,780                                                      | -                      | 171,820                                                                                                       | 649,134                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 545,462                                            | 54,895                                                                                                                                                  | 600,357                        |
| 07-020        | 3,299,105                           | 34,506                                                          | 246,875                                                      | -                      | 96,587                                                                                                        | 377,968                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 321,555                                            | 30,858                                                                                                                                                  | 352,413                        |
| 07-026        | 1,430,513                           | 14,962                                                          | 107,047                                                      | -                      | 54,346                                                                                                        | 176,355                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 139,428                                            | 17,363                                                                                                                                                  | 156,791                        |
| 07-108        | 3,385,210                           | 35,407                                                          | 253,318                                                      | -                      | -                                                                                                             | 288,725                              | -                                                              | -                                                            | -                      | 163,501                                                                                                         | 163,501                             | 329,948                                            | (52,237)                                                                                                                                                | 277,711                        |
| 07-163        | 2,845,733                           | 29,764                                                          | 212,949                                                      | -                      | -                                                                                                             | 242,713                              | -                                                              | -                                                            | -                      | 58,653                                                                                                          | 58,653                              | 277,366                                            | (18,739)                                                                                                                                                | 258,627                        |
| 07-294        | 3,137,903                           | 32,820                                                          | 234,812                                                      | -                      | 53,356                                                                                                        | 320,988                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 305,843                                            | 17,047                                                                                                                                                  | 322,890                        |
| 07-304        | 3,026,468                           | 31,655                                                          | 226,473                                                      | -                      | 50,330                                                                                                        | 308,458                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 294,982                                            | 16,080                                                                                                                                                  | 311,062                        |
| 07-309        | 2,259,569                           | 23,634                                                          | 169,086                                                      | -                      | 213,724                                                                                                       | 406,444                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 220,234                                            | 68,282                                                                                                                                                  | 288,516                        |
| 07-724        | 1,064,364                           | 11,133                                                          | 79,647                                                       | -                      | -                                                                                                             | 90,780                               | -                                                              | -                                                            | -                      | 38,122                                                                                                          | 38,122                              | 103,741                                            | (12,179)                                                                                                                                                | 91,562                         |
| 07-748        | 2,794,219                           | 29,226                                                          | 209,094                                                      | -                      | -                                                                                                             | 238,320                              | -                                                              | -                                                            | -                      | 405,071                                                                                                         | 405,071                             | 272,345                                            | (129,415)                                                                                                                                               | 142,930                        |
| 08-001        | 2,038,743                           | 21,324                                                          | 152,561                                                      | -                      | -                                                                                                             | 173,885                              | -                                                              | -                                                            | -                      | 33,093                                                                                                          | 33,093                              | 198,711                                            | (10,573)                                                                                                                                                | 188,138                        |
| 08-005        | 2,021,008                           | 21,138                                                          | 151,234                                                      | -                      | -                                                                                                             | 172,372                              | -                                                              | -                                                            | -                      | 34,466                                                                                                          | 34,466                              | 196,982                                            | (11,012)                                                                                                                                                | 185,970                        |
| 08-011        | 6,316,467                           | 66,066                                                          | 472,667                                                      | -                      | -                                                                                                             | 538,733                              | -                                                              | -                                                            | -                      | 84,274                                                                                                          | 84,274                              | 615,650                                            | (26,925)                                                                                                                                                | 588,725                        |
| 08-013        | 2,270,199                           | 23,745                                                          | 169,881                                                      | -                      | 20,232                                                                                                        | 213,858                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 221,270                                            | 6,464                                                                                                                                                   | 227,734                        |
| 08-017        | 3,376,412                           | 35,315                                                          | 252,660                                                      | -                      | 7,671                                                                                                         | 295,646                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 329,090                                            | 2,451                                                                                                                                                   | 331,541                        |
| 08-333        | 2,070,628                           | 21,657                                                          | 154,947                                                      | -                      | -                                                                                                             | 176,604                              | -                                                              | -                                                            | -                      | 25,199                                                                                                          | 25,199                              | 201,819                                            | (8,051)                                                                                                                                                 | 193,768                        |
| 08-743        | 1,568,053                           | 16,401                                                          | 117,339                                                      | -                      | 63,336                                                                                                        | 197,076                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 152,834                                            | 20,235                                                                                                                                                  | 173,069                        |
| 09-001        | 18,931,306                          | 198,009                                                         | 1,416,647                                                    | -                      | 1,603,840                                                                                                     | 3,218,496                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,845,186                                          | 512,409                                                                                                                                                 | 2,357,595                      |
| 09-006        | 3,654,641                           | 38,225                                                          | 273,480                                                      | -                      | 19,063                                                                                                        | 330,768                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 356,208                                            | 6,090                                                                                                                                                   | 362,298                        |
| 09-009        | 1,973,882                           | 20,645                                                          | 147,707                                                      | -                      | 182,821                                                                                                       | 351,173                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 192,389                                            | 58,409                                                                                                                                                  | 250,798                        |
| 09-015        | 6,051,573                           | 63,295                                                          | 452,845                                                      | -                      | -                                                                                                             | 516,140                              | -                                                              | -                                                            | -                      | 118,575                                                                                                         | 118,575                             | 589,831                                            | (37,884)                                                                                                                                                | 551,947                        |
| 09-022        | 47,282,551                          | 494,543                                                         | 3,538,195                                                    | -                      | 126,040                                                                                                       | 4,158,778                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 4,608,508                                          | 40,268                                                                                                                                                  | 4,648,776                      |
| 09-024        | 4,940,795                           | 51,677                                                          | 369,724                                                      | -                      | -                                                                                                             | 421,401                              | -                                                              | -                                                            | -                      | 152,462                                                                                                         | 152,462                             | 481,567                                            | (48,710)                                                                                                                                                | 432,857                        |
| 09-100        | 8,628,925                           | 90,253                                                          | 645,710                                                      | -                      | -                                                                                                             | 735,963                              | -                                                              | -                                                            | -                      | 8,174                                                                                                           | 8,174                               | 841,039                                            | (2,611)                                                                                                                                                 | 838,428                        |
| 09-147        | 22,371,871                          | 233,995                                                         | 1,674,108                                                    | -                      | 202,539                                                                                                       | 2,110,642                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 2,180,529                                          | 64,709                                                                                                                                                  | 2,245,238                      |
| 09-166        | 14,300,689                          | 149,576                                                         | 1,070,134                                                    | -                      | -                                                                                                             | 1,219,710                            | -                                                              | -                                                            | -                      | 310,632                                                                                                         | 310,632                             | 1,393,851                                          | (99,244)                                                                                                                                                | 1,294,607                      |
| 09-291        | 22,060,518                          | 230,738                                                         | 1,650,809                                                    | -                      | 342,632                                                                                                       | 2,224,179                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 2,150,182                                          | 109,467                                                                                                                                                 | 2,259,649                      |
| 09-299        | 8,270,468                           | 86,504                                                          | 618,887                                                      | -                      | 109,309                                                                                                       | 814,700                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 806,101                                            | 34,923                                                                                                                                                  | 841,024                        |
| 09-760        | 11,361,330                          | 118,832                                                         | 850,179                                                      | -                      | 43,825                                                                                                        | 1,012,836                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,107,360                                          | 14,001                                                                                                                                                  | 1,121,361                      |
| 09-800        | 26,590                              | 278                                                             | 1,990                                                        | -                      | -                                                                                                             | 2,268                                | -                                                              | -                                                            | -                      | 11,085                                                                                                          | 11,085                              | 2,592                                              | (3,541)                                                                                                                                                 | (949)                          |
| 09-820        | 418,514                             | 4,377                                                           | 31,318                                                       | -                      | -                                                                                                             | 35,695                               | -                                                              | -                                                            | -                      | 76,998                                                                                                          | 76,998                              | 40,791                                             | (24,600)                                                                                                                                                | 16,191                         |
| 09-835        | 123,862                             | 1,296                                                           | 9,269                                                        | -                      | -                                                                                                             | 10,565                               | -                                                              | -                                                            | -                      | 104,146                                                                                                         | 104,146                             | 12,073                                             | (33,274)                                                                                                                                                | (21,201)                       |
| 09-846        | 91,007                              | 952                                                             | 6,810                                                        | -                      | 1,223                                                                                                         | 8,985                                | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 8,870                                              | 391                                                                                                                                                     | 9,261                          |
| 09-870        | 283,485                             | 2,965                                                           | 21,213                                                       | -                      | 53,970                                                                                                        | 78,148                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 27,631                                             | 17,243                                                                                                                                                  | 44,874                         |
| 09-884        | 187,497                             | 1,961                                                           | 14,031                                                       | -                      | 1,876                                                                                                         | 17,868                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 18,275                                             | 599                                                                                                                                                     | 18,874                         |
| 10-003        | 1,418,559                           | 14,837                                                          | 106,152                                                      | -                      | -                                                                                                             | 120,989                              | -                                                              | -                                                            | -                      | 22,614                                                                                                          | 22,614                              | 138,263                                            | (7,225)                                                                                                                                                 | 131,038                        |
| 10-315        | 4,921,526                           | 51,476                                                          | 368,282                                                      | -                      | 125,587                                                                                                       | 545,345                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 479,688                                            | 40,123                                                                                                                                                  | 519,811                        |
| 11-001        | 3,950,782                           | 41,323                                                          | 295,641                                                      | -                      | -                                                                                                             | 336,964                              | -                                                              | -                                                            | -                      | 95,701                                                                                                          | 95,701                              | 385,073                                            | (30,575)                                                                                                                                                | 354,498                        |
| 11-007        | 2,314,033                           | 24,203                                                          | 173,161                                                      | -                      | -                                                                                                             | 197,364                              | -                                                              | -                                                            | -                      | 70,279                                                                                                          | 70,279                              | 225,543                                            | (22,453)                                                                                                                                                | 203,090                        |
| 11-008        | 2,599,030                           | 27,184                                                          | 194,488                                                      | -                      | 30,504                                                                                                        | 252,176                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 253,321                                            | 9,746                                                                                                                                                   | 263,067                        |
| 11-012        | 4,714,988                           | 49,316                                                          | 352,827                                                      | -                      | 186,971                                                                                                       | 589,114                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 459,558                                            | 59,735                                                                                                                                                  | 519,293                        |
| 11-199        | 4,567,251                           | 47,770                                                          | 341,772                                                      | -                      | 85,287                                                                                                        | 474,829                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 445,158                                            | 27,248                                                                                                                                                  | 472,406                        |
| 11-346        | 1,847,594                           | 19,325                                                          | 138,257                                                      | -                      | -                                                                                                             | 157,582                              | -                                                              | -                                                            | -                      | 6,969                                                                                                           | 6,969                               | 180,080                                            | (2,227)                                                                                                                                                 | 177,853                        |
| 12-001        | 1,138,247                           | 11,905                                                          | 85,176                                                       | -                      | -                                                                                                             | 97,081                               | -                                                              | -                                                            | -                      | 1,023,017                                                                                                       | 1,023,017                           | 110,942                                            | (326,843)                                                                                                                                               | (215,901)                      |
| 12-007        | 4,246,557                           | 44,416                                                          | 317,774                                                      | -                      | -                                                                                                             | 362,190                              | -                                                              | -                                                            | -                      | 264,177                                                                                                         | 264,177                             | 413,901                                            | (84,401)                                                                                                                                                | 329,500                        |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 12-009        | 7,865,723                           | 82,270                                                          | 588,599                                                      | -                      | -                                                                                                             | 670,869                              | -                                                              | -                                                            | -                      | 48,877                                                                                                          | 48,877                              | 766,652                                            | (15,615)                                                                                                                                                | 751,037                        |
| 12-011        | 8,707,464                           | 91,074                                                          | 651,587                                                      | -                      | -                                                                                                             | 742,661                              | -                                                              | -                                                            | -                      | 490,668                                                                                                         | 490,668                             | 848,694                                            | (156,763)                                                                                                                                               | 691,931                        |
| 12-013        | 2,145,293                           | 22,438                                                          | 160,534                                                      | -                      | 138,597                                                                                                       | 321,569                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 209,096                                            | 44,280                                                                                                                                                  | 253,376                        |
| 12-014        | 4,377,581                           | 45,787                                                          | 327,578                                                      | -                      | 96,525                                                                                                        | 469,890                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 426,672                                            | 30,839                                                                                                                                                  | 457,511                        |
| 12-016        | 3,689,539                           | 38,590                                                          | 276,092                                                      | -                      | -                                                                                                             | 314,682                              | -                                                              | -                                                            | -                      | 85,394                                                                                                          | 85,394                              | 359,610                                            | (27,283)                                                                                                                                                | 332,327                        |
| 12-191        | 20,718,393                          | 216,700                                                         | 1,550,376                                                    | -                      | -                                                                                                             | 1,767,076                            | -                                                              | -                                                            | -                      | 139,759                                                                                                         | 139,759                             | 2,019,369                                          | (44,652)                                                                                                                                                | 1,974,717                      |
| 12-703        | 2,575,030                           | 26,933                                                          | 192,692                                                      | -                      | 68,031                                                                                                        | 287,656                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 250,982                                            | 21,735                                                                                                                                                  | 272,717                        |
| 12-723        | 14,425,567                          | 150,882                                                         | 1,079,478                                                    | -                      | 162,424                                                                                                       | 1,392,784                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,406,023                                          | 51,892                                                                                                                                                  | 1,457,915                      |
| 12-816        | 253,265                             | 2,649                                                           | 18,952                                                       | -                      | 2,934                                                                                                         | 24,535                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 24,685                                             | 938                                                                                                                                                     | 25,623                         |
| 12-871        | 202,412                             | 2,117                                                           | 15,147                                                       | -                      | 2,121                                                                                                         | 19,385                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 19,729                                             | 678                                                                                                                                                     | 20,407                         |
| 12-888        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 25,583                                                                                                          | 25,583                              | -                                                  | (8,173)                                                                                                                                                 | (8,173)                        |
| 12-896        | 409,509                             | 4,283                                                           | 30,644                                                       | -                      | -                                                                                                             | 34,927                               | -                                                              | -                                                            | -                      | 58,964                                                                                                          | 58,964                              | 39,914                                             | (18,838)                                                                                                                                                | 21,076                         |
| 13-001        | 5,943,305                           | 62,163                                                          | 444,743                                                      | -                      | -                                                                                                             | 506,906                              | -                                                              | -                                                            | -                      | 719,695                                                                                                         | 719,695                             | 579,279                                            | (229,935)                                                                                                                                               | 349,344                        |
| 13-003        | 4,045,480                           | 42,313                                                          | 302,727                                                      | -                      | -                                                                                                             | 345,040                              | -                                                              | -                                                            | -                      | 213,083                                                                                                         | 213,083                             | 394,303                                            | (68,078)                                                                                                                                                | 326,225                        |
| 13-004        | 3,633,437                           | 38,003                                                          | 271,893                                                      | -                      | -                                                                                                             | 309,896                              | -                                                              | -                                                            | -                      | 148,689                                                                                                         | 148,689                             | 354,142                                            | (47,504)                                                                                                                                                | 306,638                        |
| 13-007        | 2,502,437                           | 26,174                                                          | 187,260                                                      | -                      | 1,131                                                                                                         | 214,565                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 243,906                                            | 362                                                                                                                                                     | 244,268                        |
| 13-008        | 6,881,382                           | 71,975                                                          | 514,940                                                      | -                      | 17,567                                                                                                        | 604,482                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 670,711                                            | 5,612                                                                                                                                                   | 676,323                        |
| 13-027        | 2,472,149                           | 25,857                                                          | 184,993                                                      | -                      | 90,814                                                                                                        | 301,664                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 240,954                                            | 29,014                                                                                                                                                  | 269,968                        |
| 13-029        | 4,333,781                           | 45,328                                                          | 324,301                                                      | -                      | -                                                                                                             | 369,629                              | -                                                              | -                                                            | -                      | 14,537                                                                                                          | 14,537                              | 422,402                                            | (4,644)                                                                                                                                                 | 417,758                        |
| 13-030        | 17,096,921                          | 178,822                                                         | 1,279,378                                                    | -                      | -                                                                                                             | 1,458,200                            | -                                                              | -                                                            | -                      | 115,239                                                                                                         | 115,239                             | 1,666,393                                          | (36,817)                                                                                                                                                | 1,629,576                      |
| 13-388        | 19,593,864                          | 204,939                                                         | 1,466,227                                                    | -                      | -                                                                                                             | 1,671,166                            | -                                                              | -                                                            | -                      | 102,343                                                                                                         | 102,343                             | 1,909,764                                          | (32,698)                                                                                                                                                | 1,877,066                      |
| 13-399        | 7,191,280                           | 75,216                                                          | 538,130                                                      | -                      | -                                                                                                             | 613,346                              | -                                                              | -                                                            | -                      | 126,112                                                                                                         | 126,112                             | 700,916                                            | (40,292)                                                                                                                                                | 660,624                        |
| 13-764        | 1,539,796                           | 16,105                                                          | 115,224                                                      | -                      | -                                                                                                             | 131,329                              | -                                                              | -                                                            | -                      | 59,945                                                                                                          | 59,945                              | 150,080                                            | (19,152)                                                                                                                                                | 130,928                        |
| 14-001        | 1,646,871                           | 17,225                                                          | 123,237                                                      | -                      | -                                                                                                             | 140,462                              | -                                                              | -                                                            | -                      | 805,056                                                                                                         | 805,056                             | 160,516                                            | (257,206)                                                                                                                                               | (96,690)                       |
| 14-003        | 4,210,866                           | 44,043                                                          | 315,103                                                      | -                      | -                                                                                                             | 359,146                              | -                                                              | -                                                            | -                      | 88,145                                                                                                          | 88,145                              | 410,422                                            | (28,161)                                                                                                                                                | 382,261                        |
| 14-017        | 3,834,703                           | 40,108                                                          | 286,954                                                      | -                      | -                                                                                                             | 327,062                              | -                                                              | -                                                            | -                      | 112,895                                                                                                         | 112,895                             | 373,759                                            | (36,069)                                                                                                                                                | 337,690                        |
| 14-018        | 3,759,673                           | 39,324                                                          | 281,340                                                      | -                      | 1,100                                                                                                         | 321,764                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 366,446                                            | 352                                                                                                                                                     | 366,798                        |
| 14-207        | 6,693,782                           | 70,012                                                          | 500,902                                                      | -                      | 29,392                                                                                                        | 600,306                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 652,426                                            | 9,390                                                                                                                                                   | 661,816                        |
| 15-001        | 4,826,924                           | 50,486                                                          | 361,203                                                      | -                      | -                                                                                                             | 411,689                              | -                                                              | -                                                            | -                      | 382,541                                                                                                         | 382,541                             | 470,468                                            | (122,217)                                                                                                                                               | 348,251                        |
| 15-002        | 3,862,914                           | 40,403                                                          | 289,065                                                      | -                      | -                                                                                                             | 329,468                              | -                                                              | -                                                            | -                      | 59,681                                                                                                          | 59,681                              | 376,508                                            | (19,067)                                                                                                                                                | 357,441                        |
| 15-021        | 2,219,495                           | 23,214                                                          | 166,087                                                      | -                      | -                                                                                                             | 189,301                              | -                                                              | -                                                            | -                      | 33,795                                                                                                          | 33,795                              | 216,328                                            | (10,797)                                                                                                                                                | 205,531                        |
| 15-022        | 2,727,880                           | 28,532                                                          | 204,130                                                      | -                      | 5,961                                                                                                         | 238,623                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 265,879                                            | 1,904                                                                                                                                                   | 267,783                        |
| 15-023        | 1,913,768                           | 20,017                                                          | 143,209                                                      | -                      | 42,958                                                                                                        | 206,184                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 186,530                                            | 13,725                                                                                                                                                  | 200,255                        |
| 15-024        | 1,885,152                           | 19,717                                                          | 141,068                                                      | -                      | 28,364                                                                                                        | 189,149                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 183,741                                            | 9,062                                                                                                                                                   | 192,803                        |
| 15-134        | 5,877,776                           | 61,478                                                          | 439,839                                                      | -                      | -                                                                                                             | 501,317                              | -                                                              | -                                                            | -                      | 160,183                                                                                                         | 160,183                             | 572,892                                            | (51,177)                                                                                                                                                | 521,715                        |
| 15-135        | 2,336,401                           | 24,437                                                          | 174,835                                                      | -                      | 45,977                                                                                                        | 245,249                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 227,723                                            | 14,689                                                                                                                                                  | 242,412                        |
| 15-186        | 3,708,615                           | 38,790                                                          | 277,519                                                      | -                      | -                                                                                                             | 316,309                              | -                                                              | -                                                            | -                      | 86,572                                                                                                          | 86,572                              | 361,469                                            | (27,659)                                                                                                                                                | 333,810                        |
| 15-321        | 1,904,130                           | 19,916                                                          | 142,488                                                      | -                      | 76,446                                                                                                        | 238,850                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 185,591                                            | 24,424                                                                                                                                                  | 210,015                        |
| 15-340        | 1,631,236                           | 17,062                                                          | 122,067                                                      | -                      | 26,795                                                                                                        | 165,924                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 158,992                                            | 8,561                                                                                                                                                   | 167,553                        |
| 15-341        | 1,688,719                           | 17,663                                                          | 126,368                                                      | -                      | -                                                                                                             | 144,031                              | -                                                              | -                                                            | -                      | 80,086                                                                                                          | 80,086                              | 164,595                                            | (25,586)                                                                                                                                                | 139,009                        |
| 15-759        | 1,671,270                           | 17,480                                                          | 125,063                                                      | -                      | 138,241                                                                                                       | 280,784                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 162,894                                            | 44,166                                                                                                                                                  | 207,060                        |
| 15-811        | 1,846,025                           | 19,308                                                          | 138,140                                                      | -                      | -                                                                                                             | 157,448                              | -                                                              | -                                                            | -                      | 48,182                                                                                                          | 48,182                              | 179,927                                            | (15,394)                                                                                                                                                | 164,533                        |
| 16-023        | 3,091,329                           | 32,333                                                          | 231,327                                                      | -                      | 71,337                                                                                                        | 334,997                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 301,304                                            | 22,791                                                                                                                                                  | 324,095                        |
| 16-024        | 5,402,481                           | 56,506                                                          | 404,273                                                      | -                      | -                                                                                                             | 460,779                              | -                                                              | -                                                            | -                      | 35,590                                                                                                          | 35,590                              | 526,566                                            | (11,370)                                                                                                                                                | 515,196                        |
| 16-126        | 3,740,677                           | 39,125                                                          | 279,918                                                      | -                      | -                                                                                                             | 319,043                              | -                                                              | -                                                            | -                      | 46,303                                                                                                          | 46,303                              | 364,594                                            | (14,793)                                                                                                                                                | 349,801                        |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 16-772        | 965,831                             | 10,102                                                          | 72,274                                                       | -                      | -                                                                                                             | 82,376                               | -                                                              | -                                                            | -                      | 58,979                                                                                                          | 58,979                              | 94,137                                             | (18,843)                                                                                                                                                | 75,294                         |
| 17-009        | 2,333,366                           | 24,405                                                          | 174,608                                                      | -                      | -                                                                                                             | 199,013                              | -                                                              | -                                                            | -                      | 95,409                                                                                                          | 95,409                              | 227,427                                            | (30,482)                                                                                                                                                | 196,945                        |
| 17-014        | 1,703,219                           | 17,815                                                          | 127,453                                                      | -                      | -                                                                                                             | 145,268                              | -                                                              | -                                                            | -                      | 20,708                                                                                                          | 20,708                              | 166,008                                            | (6,616)                                                                                                                                                 | 159,392                        |
| 17-015        | 2,088,688                           | 21,846                                                          | 156,298                                                      | -                      | -                                                                                                             | 178,144                              | -                                                              | -                                                            | -                      | 153,978                                                                                                         | 153,978                             | 203,579                                            | (49,194)                                                                                                                                                | 154,385                        |
| 17-114        | 3,807,650                           | 39,825                                                          | 284,930                                                      | -                      | 238,091                                                                                                       | 562,846                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 371,122                                            | 76,067                                                                                                                                                  | 447,189                        |
| 17-141        | 3,774,943                           | 39,483                                                          | 282,482                                                      | -                      | 57,928                                                                                                        | 379,893                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 367,934                                            | 18,507                                                                                                                                                  | 386,441                        |
| 17-323        | 2,086,885                           | 21,827                                                          | 156,164                                                      | -                      | -                                                                                                             | 177,991                              | -                                                              | -                                                            | -                      | 8,404                                                                                                           | 8,404                               | 203,403                                            | (2,685)                                                                                                                                                 | 200,718                        |
| 18-001        | 34,693,851                          | 362,874                                                         | 2,596,172                                                    | -                      | -                                                                                                             | 2,959,046                            | -                                                              | -                                                            | -                      | 77,911                                                                                                          | 77,911                              | 3,381,520                                          | (24,892)                                                                                                                                                | 3,356,628                      |
| 18-006        | 4,057,235                           | 42,436                                                          | 303,607                                                      | -                      | 45,931                                                                                                        | 391,974                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 395,448                                            | 14,674                                                                                                                                                  | 410,122                        |
| 18-009        | 3,867,855                           | 40,455                                                          | 289,435                                                      | -                      | -                                                                                                             | 329,890                              | -                                                              | -                                                            | -                      | 87,274                                                                                                          | 87,274                              | 376,990                                            | (27,883)                                                                                                                                                | 349,107                        |
| 18-014        | 2,556,331                           | 26,737                                                          | 191,293                                                      | -                      | -                                                                                                             | 218,030                              | -                                                              | -                                                            | -                      | 292,958                                                                                                         | 292,958                             | 249,159                                            | (93,597)                                                                                                                                                | 155,562                        |
| 18-107        | 15,487,511                          | 161,989                                                         | 1,158,945                                                    | -                      | -                                                                                                             | 1,320,934                            | -                                                              | -                                                            | -                      | 234,298                                                                                                         | 234,298                             | 1,509,528                                          | (74,855)                                                                                                                                                | 1,434,673                      |
| 18-111        | 23,601,724                          | 246,858                                                         | 1,766,139                                                    | -                      | -                                                                                                             | 2,012,997                            | -                                                              | -                                                            | -                      | 864,993                                                                                                         | 864,993                             | 2,300,399                                          | (276,356)                                                                                                                                               | 2,024,043                      |
| 18-121        | 182,282,236                         | 1,906,548                                                       | 13,640,345                                                   | -                      | 6,537,589                                                                                                     | 22,084,482                           | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 17,766,580                                         | 2,088,687                                                                                                                                               | 19,855,267                     |
| 18-122        | 29,349,258                          | 306,973                                                         | 2,196,232                                                    | -                      | -                                                                                                             | 2,503,205                            | -                                                              | -                                                            | -                      | 271,283                                                                                                         | 271,283                             | 2,860,597                                          | (86,672)                                                                                                                                                | 2,773,925                      |
| 18-133        | 11,483,988                          | 120,115                                                         | 859,357                                                      | -                      | -                                                                                                             | 979,472                              | -                                                              | -                                                            | -                      | 739,138                                                                                                         | 739,138                             | 1,119,315                                          | (236,146)                                                                                                                                               | 883,169                        |
| 18-137        | 19,885,930                          | 207,993                                                         | 1,488,082                                                    | -                      | -                                                                                                             | 1,696,075                            | -                                                              | -                                                            | -                      | 1,537,235                                                                                                       | 1,537,235                           | 1,938,231                                          | (491,130)                                                                                                                                               | 1,447,101                      |
| 18-143        | 10,533,626                          | 110,175                                                         | 788,241                                                      | -                      | 52,393                                                                                                        | 950,809                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,026,685                                          | 16,739                                                                                                                                                  | 1,043,424                      |
| 18-152        | 18,243,550                          | 190,815                                                         | 1,365,182                                                    | -                      | -                                                                                                             | 1,555,997                            | -                                                              | -                                                            | -                      | 372,956                                                                                                         | 372,956                             | 1,778,152                                          | (119,155)                                                                                                                                               | 1,658,997                      |
| 18-159        | 9,156,494                           | 95,771                                                          | 685,189                                                      | -                      | -                                                                                                             | 780,960                              | -                                                              | -                                                            | -                      | 532,925                                                                                                         | 532,925                             | 892,460                                            | (170,263)                                                                                                                                               | 722,197                        |
| 18-178        | 40,953,845                          | 428,349                                                         | 3,064,614                                                    | -                      | 2,180,723                                                                                                     | 5,673,686                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 3,991,665                                          | 696,717                                                                                                                                                 | 4,688,382                      |
| 18-183        | 8,648,138                           | 90,454                                                          | 647,148                                                      | -                      | -                                                                                                             | 737,602                              | -                                                              | -                                                            | -                      | 139,322                                                                                                         | 139,322                             | 842,912                                            | (44,512)                                                                                                                                                | 798,400                        |
| 18-188        | 29,173,476                          | 305,135                                                         | 2,183,078                                                    | -                      | -                                                                                                             | 2,488,213                            | -                                                              | -                                                            | -                      | 542,325                                                                                                         | 542,325                             | 2,843,464                                          | (173,267)                                                                                                                                               | 2,670,197                      |
| 18-215        | 18,519,531                          | 193,702                                                         | 1,385,833                                                    | -                      | -                                                                                                             | 1,579,535                            | -                                                              | -                                                            | -                      | 233,894                                                                                                         | 233,894                             | 1,805,051                                          | (74,727)                                                                                                                                                | 1,730,324                      |
| 18-219        | 10,491,173                          | 109,731                                                         | 785,064                                                      | -                      | -                                                                                                             | 894,795                              | -                                                              | -                                                            | -                      | 145,635                                                                                                         | 145,635                             | 1,022,548                                          | (46,529)                                                                                                                                                | 976,019                        |
| 18-221        | 3,924,043                           | 41,043                                                          | 293,640                                                      | -                      | 85,429                                                                                                        | 420,112                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 382,466                                            | 27,293                                                                                                                                                  | 409,759                        |
| 18-224        | 6,477,356                           | 67,749                                                          | 484,706                                                      | -                      | 97,208                                                                                                        | 649,663                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 631,331                                            | 31,057                                                                                                                                                  | 662,388                        |
| 18-230        | 21,967,492                          | 229,765                                                         | 1,643,847                                                    | -                      | -                                                                                                             | 1,873,612                            | -                                                              | -                                                            | -                      | 196,464                                                                                                         | 196,464                             | 2,141,115                                          | (62,768)                                                                                                                                                | 2,078,347                      |
| 18-233        | 16,268,151                          | 170,154                                                         | 1,217,361                                                    | -                      | -                                                                                                             | 1,387,515                            | -                                                              | -                                                            | -                      | 505,055                                                                                                         | 505,055                             | 1,585,615                                          | (161,360)                                                                                                                                               | 1,424,255                      |
| 18-247        | 16,127,473                          | 168,682                                                         | 1,206,834                                                    | -                      | 141,831                                                                                                       | 1,517,347                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,571,903                                          | 45,313                                                                                                                                                  | 1,617,216                      |
| 18-250        | 8,805,255                           | 92,097                                                          | 658,905                                                      | -                      | 117,678                                                                                                       | 868,680                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 858,226                                            | 37,597                                                                                                                                                  | 895,823                        |
| 18-251        | 14,294,731                          | 149,513                                                         | 1,069,688                                                    | -                      | -                                                                                                             | 1,219,201                            | -                                                              | -                                                            | -                      | 199,187                                                                                                         | 199,187                             | 1,393,271                                          | (63,638)                                                                                                                                                | 1,329,633                      |
| 18-258        | 14,882,208                          | 155,658                                                         | 1,113,649                                                    | -                      | -                                                                                                             | 1,269,307                            | -                                                              | -                                                            | -                      | 519,585                                                                                                         | 519,585                             | 1,450,531                                          | (166,001)                                                                                                                                               | 1,284,530                      |
| 18-264        | 21,877,586                          | 228,825                                                         | 1,637,120                                                    | -                      | -                                                                                                             | 1,865,945                            | -                                                              | -                                                            | -                      | 274,578                                                                                                         | 274,578                             | 2,132,352                                          | (87,725)                                                                                                                                                | 2,044,627                      |
| 18-271        | 10,803,610                          | 112,998                                                         | 808,444                                                      | -                      | -                                                                                                             | 921,442                              | -                                                              | -                                                            | -                      | 542,900                                                                                                         | 542,900                             | 1,053,000                                          | (173,451)                                                                                                                                               | 879,549                        |
| 18-288        | 18,872,670                          | 197,395                                                         | 1,412,259                                                    | -                      | -                                                                                                             | 1,609,654                            | -                                                              | -                                                            | -                      | 91,796                                                                                                          | 91,796                              | 1,839,471                                          | (29,328)                                                                                                                                                | 1,810,143                      |
| 18-289        | 19,346,676                          | 202,353                                                         | 1,447,729                                                    | -                      | -                                                                                                             | 1,650,082                            | -                                                              | -                                                            | -                      | 110,091                                                                                                         | 110,091                             | 1,885,671                                          | (35,173)                                                                                                                                                | 1,850,498                      |
| 18-292        | 11,447,178                          | 119,730                                                         | 856,603                                                      | -                      | -                                                                                                             | 976,333                              | -                                                              | -                                                            | -                      | 13,344                                                                                                          | 13,344                              | 1,115,727                                          | (4,263)                                                                                                                                                 | 1,111,464                      |
| 18-317        | 7,218,218                           | 75,498                                                          | 540,146                                                      | -                      | 105,213                                                                                                       | 720,857                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 703,541                                            | 33,614                                                                                                                                                  | 737,155                        |
| 18-731        | 5,303,840                           | 55,475                                                          | 396,891                                                      | -                      | -                                                                                                             | 452,366                              | -                                                              | -                                                            | -                      | 383,845                                                                                                         | 383,845                             | 516,952                                            | (122,634)                                                                                                                                               | 394,318                        |
| 18-742        | 4,376,405                           | 45,774                                                          | 327,490                                                      | -                      | -                                                                                                             | 373,264                              | -                                                              | -                                                            | -                      | 535,134                                                                                                         | 535,134                             | 426,557                                            | (170,969)                                                                                                                                               | 255,588                        |
| 18-801        | 382,976                             | 4,006                                                           | 28,658                                                       | -                      | 73,784                                                                                                        | 106,448                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 37,328                                             | 23,573                                                                                                                                                  | 60,901                         |
| 18-804        | 429,726                             | 4,495                                                           | 32,157                                                       | -                      | -                                                                                                             | 36,652                               | -                                                              | -                                                            | -                      | 132,019                                                                                                         | 132,019                             | 41,884                                             | (42,179)                                                                                                                                                | (295)                          |
| 18-805        | 67,149                              | 702                                                             | 5,025                                                        | -                      | 721                                                                                                           | 6,448                                | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 6,545                                              | 230                                                                                                                                                     | 6,775                          |
| 18-807        | 450,234                             | 4,709                                                           | 33,691                                                       | -                      | 30,968                                                                                                        | 69,368                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 43,883                                             | 9,894                                                                                                                                                   | 53,777                         |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.



School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 18-808        | 501,412                             | 5,244                                                           | 37,521                                                       | -                      | 126,814                                                                                                       | 169,579                              | -                                                              | -                                                            | -                      | -                                                                                                               | 48,871                              | 40,516                                             | 89,387                                                                                                                                                  |                                |
| 18-809        | 165,425                             | 1,730                                                           | 12,379                                                       | -                      | 13,236                                                                                                        | 27,345                               | -                                                              | -                                                            | -                      | -                                                                                                               | 16,124                              | 4,229                                              | 20,353                                                                                                                                                  |                                |
| 18-810        | 176,187                             | 1,843                                                           | 13,184                                                       | -                      | -                                                                                                             | 15,027                               | -                                                              | -                                                            | -                      | 17,463                                                                                                          | 17,173                              | (5,579)                                            | 11,594                                                                                                                                                  |                                |
| 18-811        | 17,792                              | 186                                                             | 1,331                                                        | -                      | -                                                                                                             | 1,517                                | -                                                              | -                                                            | -                      | 126,810                                                                                                         | 1,734                               | (40,515)                                           | (38,781)                                                                                                                                                |                                |
| 18-813        | 212,335                             | 2,221                                                           | 15,889                                                       | -                      | -                                                                                                             | 18,110                               | -                                                              | -                                                            | -                      | 3,598                                                                                                           | 20,696                              | (1,149)                                            | 19,547                                                                                                                                                  |                                |
| 18-816        | 75,937                              | 794                                                             | 5,682                                                        | -                      | -                                                                                                             | 6,476                                | -                                                              | -                                                            | -                      | 17,345                                                                                                          | 7,401                               | (5,541)                                            | 1,860                                                                                                                                                   |                                |
| 18-817        | 3,468,445                           | 36,278                                                          | 259,547                                                      | -                      | 322,526                                                                                                       | 618,351                              | -                                                              | -                                                            | -                      | -                                                                                                               | 338,060                             | 103,044                                            | 441,104                                                                                                                                                 |                                |
| 18-818        | 239,685                             | 2,507                                                           | 17,936                                                       | -                      | 13,290                                                                                                        | 33,733                               | -                                                              | -                                                            | -                      | -                                                                                                               | 23,361                              | 4,246                                              | 27,607                                                                                                                                                  |                                |
| 18-819        | 142,156                             | 1,487                                                           | 10,638                                                       | -                      | 894                                                                                                           | 13,019                               | -                                                              | -                                                            | -                      | -                                                                                                               | 13,856                              | 285                                                | 14,141                                                                                                                                                  |                                |
| 18-820        | 73,922                              | 773                                                             | 5,532                                                        | -                      | -                                                                                                             | 6,305                                | -                                                              | -                                                            | -                      | 50,265                                                                                                          | 7,205                               | (16,059)                                           | (8,854)                                                                                                                                                 |                                |
| 18-822        | 844,542                             | 8,833                                                           | 63,198                                                       | -                      | -                                                                                                             | 72,031                               | -                                                              | -                                                            | -                      | 9,408                                                                                                           | 82,315                              | (3,006)                                            | 79,309                                                                                                                                                  |                                |
| 18-823        | 4,018,673                           | 42,033                                                          | 300,721                                                      | -                      | 474,559                                                                                                       | 817,313                              | -                                                              | -                                                            | -                      | -                                                                                                               | 391,690                             | 151,616                                            | 543,306                                                                                                                                                 |                                |
| 18-824        | 4,058,085                           | 42,445                                                          | 303,670                                                      | -                      | 1,362,550                                                                                                     | 1,708,665                            | -                                                              | -                                                            | -                      | -                                                                                                               | 395,531                             | 435,320                                            | 830,851                                                                                                                                                 |                                |
| 18-825        | 304,032                             | 3,180                                                           | 22,751                                                       | -                      | 18,533                                                                                                        | 44,464                               | -                                                              | -                                                            | -                      | -                                                                                                               | 29,633                              | 5,921                                              | 35,554                                                                                                                                                  |                                |
| 18-826        | 248,649                             | 2,601                                                           | 18,607                                                       | -                      | 92,114                                                                                                        | 113,322                              | -                                                              | -                                                            | -                      | -                                                                                                               | 24,235                              | 29,430                                             | 53,665                                                                                                                                                  |                                |
| 18-827        | 54,219                              | 567                                                             | 4,057                                                        | -                      | -                                                                                                             | 4,624                                | -                                                              | -                                                            | -                      | 9,389                                                                                                           | 5,285                               | (3,000)                                            | 2,285                                                                                                                                                   |                                |
| 18-828        | 531,871                             | 5,563                                                           | 39,800                                                       | -                      | -                                                                                                             | 45,363                               | -                                                              | -                                                            | -                      | 19,404                                                                                                          | 51,840                              | (6,199)                                            | 45,641                                                                                                                                                  |                                |
| 18-830        | 498,935                             | 5,219                                                           | 37,336                                                       | -                      | -                                                                                                             | 42,555                               | -                                                              | -                                                            | -                      | 48,179                                                                                                          | 48,630                              | (15,392)                                           | 33,238                                                                                                                                                  |                                |
| 18-831        | 352,123                             | 3,683                                                           | 26,350                                                       | -                      | -                                                                                                             | 30,033                               | -                                                              | -                                                            | -                      | 118,710                                                                                                         | 34,321                              | (37,926)                                           | (3,605)                                                                                                                                                 |                                |
| 18-833        | 320,888                             | 3,356                                                           | 24,012                                                       | -                      | -                                                                                                             | 27,368                               | -                                                              | -                                                            | -                      | 4,158                                                                                                           | 31,276                              | (1,328)                                            | 29,948                                                                                                                                                  |                                |
| 18-834        | 312,900                             | 3,273                                                           | 23,415                                                       | -                      | -                                                                                                             | 26,688                               | -                                                              | -                                                            | -                      | 59,006                                                                                                          | 30,498                              | (18,852)                                           | 11,646                                                                                                                                                  |                                |
| 18-836        | 544,014                             | 5,690                                                           | 40,709                                                       | -                      | 5,788                                                                                                         | 52,187                               | -                                                              | -                                                            | -                      | -                                                                                                               | 53,024                              | 1,849                                              | 54,873                                                                                                                                                  |                                |
| 18-838        | 233,322                             | 2,440                                                           | 17,460                                                       | -                      | 115,066                                                                                                       | 134,966                              | -                                                              | -                                                            | -                      | -                                                                                                               | 22,741                              | 36,762                                             | 59,503                                                                                                                                                  |                                |
| 18-839        | 333,561                             | 3,489                                                           | 24,961                                                       | -                      | 106,885                                                                                                       | 135,335                              | -                                                              | -                                                            | -                      | -                                                                                                               | 32,511                              | 34,148                                             | 66,659                                                                                                                                                  |                                |
| 18-840        | 56,616                              | 592                                                             | 4,237                                                        | -                      | -                                                                                                             | 4,829                                | -                                                              | -                                                            | -                      | 3,789                                                                                                           | 5,518                               | (1,211)                                            | 4,307                                                                                                                                                   |                                |
| 18-841        | 213,203                             | 2,230                                                           | 15,954                                                       | -                      | 7,610                                                                                                         | 25,794                               | -                                                              | -                                                            | -                      | -                                                                                                               | 20,780                              | 2,431                                              | 23,211                                                                                                                                                  |                                |
| 18-842        | 336,374                             | 3,518                                                           | 25,171                                                       | -                      | 20,712                                                                                                        | 49,401                               | -                                                              | -                                                            | -                      | -                                                                                                               | 32,786                              | 6,617                                              | 39,403                                                                                                                                                  |                                |
| 18-844        | 194,452                             | 2,034                                                           | 14,551                                                       | -                      | -                                                                                                             | 16,585                               | -                                                              | -                                                            | -                      | 10,709                                                                                                          | 18,953                              | (3,421)                                            | 15,532                                                                                                                                                  |                                |
| 18-845        | 195,525                             | 2,045                                                           | 14,631                                                       | -                      | 32,548                                                                                                        | 49,224                               | -                                                              | -                                                            | -                      | -                                                                                                               | 19,057                              | 10,399                                             | 29,456                                                                                                                                                  |                                |
| 18-846        | 668,869                             | 6,996                                                           | 50,052                                                       | -                      | 121,318                                                                                                       | 178,366                              | -                                                              | -                                                            | -                      | -                                                                                                               | 65,193                              | 38,760                                             | 103,953                                                                                                                                                 |                                |
| 18-848        | 214,840                             | 2,247                                                           | 16,077                                                       | -                      | 16,803                                                                                                        | 35,127                               | -                                                              | -                                                            | -                      | -                                                                                                               | 20,940                              | 5,369                                              | 26,309                                                                                                                                                  |                                |
| 18-849        | 138,025                             | 1,444                                                           | 10,329                                                       | -                      | 25,694                                                                                                        | 37,467                               | -                                                              | -                                                            | -                      | -                                                                                                               | 13,453                              | 8,209                                              | 21,662                                                                                                                                                  |                                |
| 18-850        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 14,805                                                                                                          | -                                   | (4,730)                                            | (4,730)                                                                                                                                                 |                                |
| 18-851        | 86,265                              | 902                                                             | 6,455                                                        | -                      | -                                                                                                             | 7,357                                | -                                                              | -                                                            | -                      | 22,062                                                                                                          | 8,408                               | (7,049)                                            | 1,359                                                                                                                                                   |                                |
| 18-852        | 363,735                             | 3,804                                                           | 27,219                                                       | -                      | -                                                                                                             | 31,023                               | -                                                              | -                                                            | -                      | 101,047                                                                                                         | 35,452                              | (32,284)                                           | 3,168                                                                                                                                                   |                                |
| 18-854        | 1,164                               | 12                                                              | 87                                                           | -                      | -                                                                                                             | 99                                   | -                                                              | -                                                            | -                      | 86,859                                                                                                          | 113                                 | (27,751)                                           | (27,638)                                                                                                                                                |                                |
| 18-855        | 400,266                             | 4,187                                                           | 29,952                                                       | -                      | -                                                                                                             | 34,139                               | -                                                              | -                                                            | -                      | 47,840                                                                                                          | 39,013                              | (15,285)                                           | 23,728                                                                                                                                                  |                                |
| 18-856        | 202,401                             | 2,117                                                           | 15,146                                                       | -                      | 43,077                                                                                                        | 60,340                               | -                                                              | -                                                            | -                      | -                                                                                                               | 19,728                              | 13,762                                             | 33,490                                                                                                                                                  |                                |
| 18-858        | 511,888                             | 5,354                                                           | 38,305                                                       | -                      | 93,660                                                                                                        | 137,319                              | -                                                              | -                                                            | -                      | -                                                                                                               | 49,892                              | 29,923                                             | 79,815                                                                                                                                                  |                                |
| 18-862        | 369,533                             | 3,865                                                           | 27,652                                                       | -                      | 50,441                                                                                                        | 81,958                               | -                                                              | -                                                            | -                      | -                                                                                                               | 36,017                              | 16,115                                             | 52,132                                                                                                                                                  |                                |
| 18-864        | 286,138                             | 2,993                                                           | 21,412                                                       | -                      | 8,960                                                                                                         | 33,365                               | -                                                              | -                                                            | -                      | -                                                                                                               | 27,889                              | 2,862                                              | 30,751                                                                                                                                                  |                                |
| 18-866        | 246,886                             | 2,582                                                           | 18,475                                                       | -                      | 55,910                                                                                                        | 76,967                               | -                                                              | -                                                            | -                      | -                                                                                                               | 24,063                              | 17,863                                             | 41,926                                                                                                                                                  |                                |
| 18-867        | 981,009                             | 10,261                                                          | 73,410                                                       | -                      | 110,973                                                                                                       | 194,644                              | -                                                              | -                                                            | -                      | -                                                                                                               | 95,616                              | 35,455                                             | 131,071                                                                                                                                                 |                                |
| 18-869        | 560,738                             | 5,865                                                           | 41,961                                                       | -                      | 33,906                                                                                                        | 81,732                               | -                                                              | -                                                            | -                      | -                                                                                                               | 54,654                              | 10,833                                             | 65,487                                                                                                                                                  |                                |
| 18-870        | 842,956                             | 8,817                                                           | 63,079                                                       | -                      | 32,675                                                                                                        | 104,571                              | -                                                              | -                                                            | -                      | -                                                                                                               | 82,161                              | 10,439                                             | 92,600                                                                                                                                                  |                                |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 18-871        | 327,279                             | 3,423                                                           | 24,491                                                       | -                      | 3,207                                                                                                         | 31,121                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 31,899                                             | 1,024                                                                                                                                                   | 32,923                         |
| 18-872        | 251,028                             | 2,626                                                           | 18,785                                                       | -                      | -                                                                                                             | 21,411                               | -                                                              | -                                                            | -                      | 36,733                                                                                                          | 36,733                              | 24,467                                             | (11,736)                                                                                                                                                | 12,731                         |
| 18-873        | 284,780                             | 2,979                                                           | 21,310                                                       | -                      | 17,866                                                                                                        | 42,155                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 27,757                                             | 5,708                                                                                                                                                   | 33,465                         |
| 18-876        | 150,721                             | 1,576                                                           | 11,279                                                       | -                      | -                                                                                                             | 12,855                               | -                                                              | -                                                            | -                      | 48,351                                                                                                          | 48,351                              | 14,690                                             | (15,447)                                                                                                                                                | (757)                          |
| 18-877        | 78,156                              | 817                                                             | 5,849                                                        | -                      | -                                                                                                             | 6,666                                | -                                                              | -                                                            | -                      | 25,326                                                                                                          | 25,326                              | 7,618                                              | (8,091)                                                                                                                                                 | (473)                          |
| 18-878        | 129,928                             | 1,359                                                           | 9,723                                                        | -                      | 20,942                                                                                                        | 32,024                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 12,664                                             | 6,691                                                                                                                                                   | 19,355                         |
| 18-879        | 323,462                             | 3,383                                                           | 24,205                                                       | -                      | -                                                                                                             | 27,588                               | -                                                              | -                                                            | -                      | 31,655                                                                                                          | 31,655                              | 31,527                                             | (10,113)                                                                                                                                                | 21,414                         |
| 18-880        | 213,340                             | 2,231                                                           | 15,964                                                       | -                      | -                                                                                                             | 18,195                               | -                                                              | -                                                            | -                      | 47,377                                                                                                          | 47,377                              | 20,794                                             | (15,136)                                                                                                                                                | 5,658                          |
| 18-881        | 597,194                             | 6,246                                                           | 44,689                                                       | -                      | -                                                                                                             | 50,935                               | -                                                              | -                                                            | -                      | 32,836                                                                                                          | 32,836                              | 58,207                                             | (10,491)                                                                                                                                                | 47,716                         |
| 18-882        | 431,700                             | 4,515                                                           | 32,305                                                       | -                      | 28,022                                                                                                        | 64,842                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 42,077                                             | 8,953                                                                                                                                                   | 51,030                         |
| 18-883        | 165,968                             | 1,736                                                           | 12,420                                                       | -                      | -                                                                                                             | 14,156                               | -                                                              | -                                                            | -                      | 54                                                                                                              | 54                                  | 16,176                                             | (17)                                                                                                                                                    | 16,159                         |
| 18-884        | 265,664                             | 2,779                                                           | 19,880                                                       | -                      | 58,139                                                                                                        | 80,798                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 25,894                                             | 18,575                                                                                                                                                  | 44,469                         |
| 18-885        | 358,577                             | 3,750                                                           | 26,833                                                       | -                      | 23,401                                                                                                        | 53,984                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 34,950                                             | 7,476                                                                                                                                                   | 42,426                         |
| 18-887        | 489,429                             | 5,119                                                           | 36,624                                                       | -                      | -                                                                                                             | 41,743                               | -                                                              | -                                                            | -                      | 110,835                                                                                                         | 110,835                             | 47,703                                             | (35,411)                                                                                                                                                | 12,292                         |
| 18-888        | 175,365                             | 1,834                                                           | 13,123                                                       | -                      | -                                                                                                             | 14,957                               | -                                                              | -                                                            | -                      | 63,198                                                                                                          | 63,198                              | 17,092                                             | (20,191)                                                                                                                                                | (3,099)                        |
| 18-889        | 404,773                             | 4,234                                                           | 30,290                                                       | -                      | -                                                                                                             | 34,524                               | -                                                              | -                                                            | -                      | 36,219                                                                                                          | 36,219                              | 39,452                                             | (11,571)                                                                                                                                                | 27,881                         |
| 18-891        | 5,238,465                           | 54,791                                                          | 391,999                                                      | -                      | -                                                                                                             | 446,790                              | -                                                              | -                                                            | -                      | 60,728                                                                                                          | 60,728                              | 510,580                                            | (19,402)                                                                                                                                                | 491,178                        |
| 18-893        | 444,168                             | 4,646                                                           | 33,238                                                       | -                      | -                                                                                                             | 37,884                               | -                                                              | -                                                            | -                      | 34,669                                                                                                          | 34,669                              | 43,292                                             | (11,077)                                                                                                                                                | 32,215                         |
| 18-894        | 63,412                              | 663                                                             | 4,745                                                        | -                      | -                                                                                                             | 5,408                                | -                                                              | -                                                            | -                      | 29,676                                                                                                          | 29,676                              | 6,181                                              | (9,481)                                                                                                                                                 | (3,300)                        |
| 18-895        | 125,449                             | 1,312                                                           | 9,387                                                        | -                      | -                                                                                                             | 10,699                               | -                                                              | -                                                            | -                      | 39,487                                                                                                          | 39,487                              | 12,227                                             | (12,615)                                                                                                                                                | (388)                          |
| 18-896        | 534,810                             | 5,594                                                           | 40,020                                                       | -                      | -                                                                                                             | 45,614                               | -                                                              | -                                                            | -                      | 21,801                                                                                                          | 21,801                              | 52,127                                             | (6,965)                                                                                                                                                 | 45,162                         |
| 18-897        | 551,460                             | 5,768                                                           | 41,266                                                       | -                      | 61,537                                                                                                        | 108,571                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 53,749                                             | 19,661                                                                                                                                                  | 73,410                         |
| 18-899        | 452,590                             | 4,734                                                           | 33,868                                                       | -                      | -                                                                                                             | 38,602                               | -                                                              | -                                                            | -                      | 129,537                                                                                                         | 129,537                             | 44,113                                             | (41,386)                                                                                                                                                | 2,727                          |
| 18-910        | 3,490,796                           | 36,511                                                          | 261,219                                                      | -                      | -                                                                                                             | 297,730                              | -                                                              | -                                                            | -                      | 287,489                                                                                                         | 287,489                             | 340,239                                            | (91,849)                                                                                                                                                | 248,390                        |
| 18-930        | 129,728                             | 1,357                                                           | 9,708                                                        | -                      | -                                                                                                             | 11,065                               | -                                                              | -                                                            | -                      | 4,545                                                                                                           | 4,545                               | 12,644                                             | (1,452)                                                                                                                                                 | 11,192                         |
| 18-931        | 287,935                             | 3,012                                                           | 21,546                                                       | -                      | 129,798                                                                                                       | 154,356                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 28,064                                             | 41,469                                                                                                                                                  | 69,533                         |
| 18-935        | 471,626                             | 4,933                                                           | 35,292                                                       | -                      | -                                                                                                             | 40,225                               | -                                                              | -                                                            | -                      | 7,085                                                                                                           | 7,085                               | 45,968                                             | (2,263)                                                                                                                                                 | 43,705                         |
| 18-946        | 583,357                             | 6,102                                                           | 43,653                                                       | -                      | -                                                                                                             | 49,755                               | -                                                              | -                                                            | -                      | 16,861                                                                                                          | 16,861                              | 56,858                                             | (5,387)                                                                                                                                                 | 51,471                         |
| 18-948        | 470,513                             | 4,921                                                           | 35,209                                                       | -                      | 65,887                                                                                                        | 106,017                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 45,860                                             | 21,050                                                                                                                                                  | 66,910                         |
| 18-950        | 791,282                             | 8,276                                                           | 59,212                                                       | -                      | 78,142                                                                                                        | 145,630                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 77,124                                             | 24,965                                                                                                                                                  | 102,089                        |
| 18-951        | 197,619                             | 2,067                                                           | 14,788                                                       | -                      | 34,838                                                                                                        | 51,693                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 19,261                                             | 11,131                                                                                                                                                  | 30,392                         |
| 18-953        | 114,601                             | 1,199                                                           | 8,576                                                        | -                      | 77,033                                                                                                        | 86,808                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 11,170                                             | 24,611                                                                                                                                                  | 35,781                         |
| 18-954        | 8,057                               | 84                                                              | 603                                                          | -                      | 5,416                                                                                                         | 6,103                                | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 785                                                | 1,730                                                                                                                                                   | 2,515                          |
| 18-955        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 1,726                                                                                                           | 1,726                               | -                                                  | (551)                                                                                                                                                   | (551)                          |
| 18-957        | 155,217                             | 1,623                                                           | 11,615                                                       | -                      | 104,334                                                                                                       | 117,572                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 15,129                                             | 33,334                                                                                                                                                  | 48,463                         |
| 19-001        | 835,755                             | 8,741                                                           | 62,540                                                       | -                      | 67,110                                                                                                        | 138,391                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 81,459                                             | 21,441                                                                                                                                                  | 102,900                        |
| 19-003        | 1,758,431                           | 18,392                                                          | 131,585                                                      | -                      | -                                                                                                             | 149,977                              | -                                                              | -                                                            | -                      | 79,330                                                                                                          | 79,330                              | 171,390                                            | (25,345)                                                                                                                                                | 146,045                        |
| 19-028        | 2,234,291                           | 23,369                                                          | 167,194                                                      | -                      | 59,228                                                                                                        | 249,791                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 217,771                                            | 18,923                                                                                                                                                  | 236,694                        |
| 19-045        | 1,812,216                           | 18,955                                                          | 135,610                                                      | -                      | -                                                                                                             | 154,565                              | -                                                              | -                                                            | -                      | 16,328                                                                                                          | 16,328                              | 176,632                                            | (5,216)                                                                                                                                                 | 171,416                        |
| 19-046        | 2,069,938                           | 21,650                                                          | 154,895                                                      | -                      | -                                                                                                             | 176,545                              | -                                                              | -                                                            | -                      | 4,491                                                                                                           | 4,491                               | 201,752                                            | (1,435)                                                                                                                                                 | 200,317                        |
| 19-047        | 1,585,935                           | 16,588                                                          | 118,677                                                      | -                      | -                                                                                                             | 135,265                              | -                                                              | -                                                            | -                      | 47,994                                                                                                          | 47,994                              | 154,577                                            | (15,334)                                                                                                                                                | 139,243                        |
| 19-146        | 5,547,804                           | 58,026                                                          | 415,147                                                      | -                      | -                                                                                                             | 473,173                              | -                                                              | -                                                            | -                      | 286,979                                                                                                         | 286,979                             | 540,730                                            | (91,686)                                                                                                                                                | 449,044                        |
| 19-372        | 3,219,420                           | 33,673                                                          | 240,912                                                      | -                      | 247,303                                                                                                       | 521,888                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 313,789                                            | 79,011                                                                                                                                                  | 392,800                        |
| 20-005        | 1,665,638                           | 17,421                                                          | 124,641                                                      | -                      | 39,947                                                                                                        | 182,009                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 162,345                                            | 12,763                                                                                                                                                  | 175,108                        |
| 20-013        | 2,392,721                           | 25,026                                                          | 179,049                                                      | -                      | -                                                                                                             | 204,075                              | -                                                              | -                                                            | -                      | 83,588                                                                                                          | 83,588                              | 233,212                                            | (26,705)                                                                                                                                                | 206,507                        |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 20-014        | 2,646,687                           | 27,683                                                          | 198,054                                                      | -                      | 23,838                                                                                                        | 249,575                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 257,966                                            | 7,616                                                                                                                                                   | 265,582                        |
| 20-129        | 5,981,741                           | 62,565                                                          | 447,619                                                      | -                      | 145,086                                                                                                       | 655,270                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 583,025                                            | 46,354                                                                                                                                                  | 629,379                        |
| 20-381        | 2,064,911                           | 21,598                                                          | 154,519                                                      | -                      | 165,726                                                                                                       | 341,843                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 201,262                                            | 52,947                                                                                                                                                  | 254,209                        |
| 21-014        | 9,177,681                           | 95,992                                                          | 686,774                                                      | -                      | 528,801                                                                                                       | 1,311,567                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 894,525                                            | 168,946                                                                                                                                                 | 1,063,471                      |
| 21-016        | 44,597,399                          | 466,459                                                         | 3,337,264                                                    | -                      | 1,028,824                                                                                                     | 4,832,547                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 4,346,793                                          | 328,698                                                                                                                                                 | 4,675,491                      |
| 21-018        | 5,201,587                           | 54,405                                                          | 389,239                                                      | -                      | 25,061                                                                                                        | 468,705                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 506,985                                            | 8,007                                                                                                                                                   | 514,992                        |
| 21-130        | 13,885,587                          | 145,234                                                         | 1,039,071                                                    | -                      | -                                                                                                             | 1,184,305                            | -                                                              | -                                                            | -                      | 56,248                                                                                                          | 56,248                              | 1,353,393                                          | (17,971)                                                                                                                                                | 1,335,422                      |
| 21-756        | 4,557,899                           | 47,673                                                          | 341,072                                                      | -                      | -                                                                                                             | 388,745                              | -                                                              | -                                                            | -                      | 286,756                                                                                                         | 286,756                             | 444,247                                            | (91,615)                                                                                                                                                | 352,632                        |
| 22-001        | 7,348,471                           | 76,860                                                          | 549,893                                                      | -                      | -                                                                                                             | 626,753                              | -                                                              | -                                                            | -                      | 1,034,374                                                                                                       | 1,034,374                           | 716,237                                            | (330,471)                                                                                                                                               | 385,766                        |
| 22-006        | 138,595                             | 1,450                                                           | 10,371                                                       | -                      | -                                                                                                             | 11,821                               | -                                                              | -                                                            | -                      | 18,529                                                                                                          | 18,529                              | 13,509                                             | (5,920)                                                                                                                                                 | 7,589                          |
| 22-007        | 4,271,995                           | 44,682                                                          | 319,677                                                      | -                      | 146,257                                                                                                       | 510,616                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 416,380                                            | 46,727                                                                                                                                                  | 463,107                        |
| 22-010        | 5,908,481                           | 61,799                                                          | 442,137                                                      | -                      | 55,339                                                                                                        | 559,275                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 575,884                                            | 17,680                                                                                                                                                  | 593,564                        |
| 22-011        | 6,048,160                           | 63,260                                                          | 452,589                                                      | -                      | -                                                                                                             | 515,849                              | -                                                              | -                                                            | -                      | 215,300                                                                                                         | 215,300                             | 589,499                                            | (68,786)                                                                                                                                                | 520,713                        |
| 22-012        | 4,322,494                           | 45,210                                                          | 323,456                                                      | -                      | 77,102                                                                                                        | 445,768                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 421,302                                            | 24,633                                                                                                                                                  | 445,935                        |
| 22-187        | 10,559,041                          | 110,440                                                         | 790,143                                                      | -                      | 32,118                                                                                                        | 932,701                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,029,163                                          | 10,262                                                                                                                                                  | 1,039,425                      |
| 22-259        | 3,833,778                           | 40,099                                                          | 286,885                                                      | -                      | 36,184                                                                                                        | 363,168                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 373,669                                            | 11,561                                                                                                                                                  | 385,230                        |
| 22-708        | 5,119,054                           | 53,542                                                          | 383,063                                                      | -                      | -                                                                                                             | 436,605                              | -                                                              | -                                                            | -                      | 8,285                                                                                                           | 8,285                               | 498,941                                            | (2,647)                                                                                                                                                 | 496,294                        |
| 22-800        | 623,813                             | 6,525                                                           | 46,681                                                       | -                      | 272,760                                                                                                       | 325,966                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 60,801                                             | 87,144                                                                                                                                                  | 147,945                        |
| 23-001        | 3,003,279                           | 31,412                                                          | 224,738                                                      | -                      | 298,895                                                                                                       | 555,045                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 292,722                                            | 95,494                                                                                                                                                  | 388,216                        |
| 23-003        | 2,329,440                           | 24,364                                                          | 174,314                                                      | -                      | 104,929                                                                                                       | 303,607                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 227,045                                            | 33,523                                                                                                                                                  | 260,568                        |
| 23-009        | 23,591,202                          | 246,748                                                         | 1,765,351                                                    | -                      | 630,850                                                                                                       | 2,642,949                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 2,299,374                                          | 201,549                                                                                                                                                 | 2,500,923                      |
| 23-010        | 4,633,134                           | 48,459                                                          | 346,702                                                      | -                      | -                                                                                                             | 395,161                              | -                                                              | -                                                            | -                      | 233,883                                                                                                         | 233,883                             | 451,580                                            | (74,723)                                                                                                                                                | 376,857                        |
| 23-013        | 1,431,369                           | 14,971                                                          | 107,111                                                      | -                      | -                                                                                                             | 122,082                              | -                                                              | -                                                            | -                      | 194,925                                                                                                         | 194,925                             | 139,512                                            | (62,277)                                                                                                                                                | 77,235                         |
| 23-014        | 4,550,561                           | 47,596                                                          | 340,523                                                      | -                      | -                                                                                                             | 388,119                              | -                                                              | -                                                            | -                      | 18,138                                                                                                          | 18,138                              | 443,531                                            | (5,795)                                                                                                                                                 | 437,736                        |
| 23-015        | 3,813,527                           | 39,887                                                          | 285,370                                                      | -                      | 27,290                                                                                                        | 352,547                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 371,695                                            | 8,719                                                                                                                                                   | 380,414                        |
| 23-016        | 3,606,807                           | 37,725                                                          | 269,901                                                      | -                      | 77,275                                                                                                        | 384,901                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 351,546                                            | 24,688                                                                                                                                                  | 376,234                        |
| 23-153        | 14,767,430                          | 154,457                                                         | 1,105,060                                                    | -                      | 66,965                                                                                                        | 1,326,482                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,439,343                                          | 21,394                                                                                                                                                  | 1,460,737                      |
| 24-013        | 6,897,844                           | 72,147                                                          | 516,172                                                      | -                      | 162,109                                                                                                       | 750,428                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 672,315                                            | 51,792                                                                                                                                                  | 724,107                        |
| 24-204        | 4,608,695                           | 48,204                                                          | 344,873                                                      | -                      | -                                                                                                             | 393,077                              | -                                                              | -                                                            | -                      | 24,168                                                                                                          | 24,168                              | 449,198                                            | (7,721)                                                                                                                                                 | 441,477                        |
| 25-001        | 11,690,406                          | 122,274                                                         | 874,804                                                      | -                      | -                                                                                                             | 997,078                              | -                                                              | -                                                            | -                      | 1,266,236                                                                                                       | 1,266,236                           | 1,139,434                                          | (404,548)                                                                                                                                               | 734,886                        |
| 25-004        | 8,582,980                           | 89,772                                                          | 642,272                                                      | -                      | 107,997                                                                                                       | 840,041                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 836,561                                            | 34,504                                                                                                                                                  | 871,065                        |
| 25-007        | 6,494,931                           | 67,933                                                          | 486,022                                                      | -                      | 211,890                                                                                                       | 765,845                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 633,044                                            | 67,697                                                                                                                                                  | 700,741                        |
| 25-010        | 13,746,085                          | 143,775                                                         | 1,028,632                                                    | -                      | 447,633                                                                                                       | 1,620,040                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,339,796                                          | 143,014                                                                                                                                                 | 1,482,810                      |
| 25-016        | 15,390,182                          | 160,971                                                         | 1,151,661                                                    | -                      | 64,234                                                                                                        | 1,376,866                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,500,042                                          | 20,522                                                                                                                                                  | 1,520,564                      |
| 25-112        | 7,084,661                           | 74,101                                                          | 530,152                                                      | -                      | -                                                                                                             | 604,253                              | -                                                              | -                                                            | -                      | 16,052                                                                                                          | 16,052                              | 690,524                                            | (5,128)                                                                                                                                                 | 685,396                        |
| 25-123        | 213,527,005                         | 2,233,347                                                       | 15,978,419                                                   | -                      | -                                                                                                             | 18,211,766                           | -                                                              | -                                                            | -                      | 5,486,746                                                                                                       | 5,486,746                           | 20,811,927                                         | (1,752,943)                                                                                                                                             | 19,058,984                     |
| 25-124        | 46,792,020                          | 489,413                                                         | 3,501,489                                                    | -                      | 332,943                                                                                                       | 4,323,845                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 4,560,697                                          | 106,372                                                                                                                                                 | 4,667,069                      |
| 25-145        | 4,304,674                           | 45,024                                                          | 322,123                                                      | -                      | -                                                                                                             | 367,147                              | -                                                              | -                                                            | -                      | 77,482                                                                                                          | 77,482                              | 419,565                                            | (24,754)                                                                                                                                                | 394,811                        |
| 25-216        | 19,518,737                          | 204,153                                                         | 1,460,605                                                    | -                      | -                                                                                                             | 1,664,758                            | -                                                              | -                                                            | -                      | 791,651                                                                                                         | 791,651                             | 1,902,441                                          | (252,923)                                                                                                                                               | 1,649,518                      |
| 25-241        | 8,971,531                           | 93,836                                                          | 671,348                                                      | -                      | 466,826                                                                                                       | 1,232,010                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 874,432                                            | 149,146                                                                                                                                                 | 1,023,578                      |
| 25-255        | 58,473,320                          | 611,591                                                         | 4,375,612                                                    | -                      | -                                                                                                             | 4,987,203                            | -                                                              | -                                                            | -                      | 758,070                                                                                                         | 758,070                             | 5,699,243                                          | (242,195)                                                                                                                                               | 5,457,048                      |
| 25-263        | 31,230,764                          | 326,653                                                         | 2,337,027                                                    | -                      | 289,111                                                                                                       | 2,952,791                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 3,043,981                                          | 92,368                                                                                                                                                  | 3,136,349                      |
| 25-275        | 32,541,802                          | 340,365                                                         | 2,435,133                                                    | -                      | 347,990                                                                                                       | 3,123,488                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 3,171,766                                          | 111,179                                                                                                                                                 | 3,282,945                      |
| 25-282        | 41,765,965                          | 436,844                                                         | 3,125,385                                                    | -                      | 19,803                                                                                                        | 3,582,032                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 4,070,820                                          | 6,327                                                                                                                                                   | 4,077,147                      |
| 25-293        | 13,862,101                          | 144,988                                                         | 1,037,314                                                    | -                      | -                                                                                                             | 1,182,302                            | -                                                              | -                                                            | -                      | 222,119                                                                                                         | 222,119                             | 1,351,103                                          | (70,965)                                                                                                                                                | 1,280,138                      |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 25-295        | 16,808,056                          | 175,801                                                         | 1,257,762                                                    | -                      | -                                                                                                             | 1,433,563                            | -                                                              | -                                                            | -                      | 211,258                                                                                                         | 211,258                             | 1,638,238                                          | (67,494)                                                                                                                                                | 1,570,744                      |
| 25-707        | 6,549,949                           | 68,508                                                          | 490,139                                                      | -                      | -                                                                                                             | 558,647                              | -                                                              | -                                                            | -                      | 180,746                                                                                                         | 180,746                             | 638,407                                            | (57,746)                                                                                                                                                | 580,661                        |
| 25-720        | 72,697,478                          | 760,366                                                         | 5,440,018                                                    | -                      | 1,217,651                                                                                                     | 7,418,035                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 7,085,635                                          | 389,026                                                                                                                                                 | 7,474,661                      |
| 25-800        | 344,294                             | 3,601                                                           | 25,764                                                       | -                      | 86,982                                                                                                        | 116,347                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 33,557                                             | 27,790                                                                                                                                                  | 61,347                         |
| 25-801        | 395,512                             | 4,137                                                           | 29,597                                                       | -                      | -                                                                                                             | 33,734                               | -                                                              | -                                                            | -                      | 13,256                                                                                                          | 13,256                              | 38,550                                             | (4,235)                                                                                                                                                 | 34,315                         |
| 25-802        | 474,091                             | 4,959                                                           | 35,477                                                       | -                      | -                                                                                                             | 40,436                               | -                                                              | -                                                            | -                      | 25,334                                                                                                          | 25,334                              | 46,208                                             | (8,094)                                                                                                                                                 | 38,114                         |
| 25-803        | 1,613,975                           | 16,881                                                          | 120,775                                                      | -                      | 384,209                                                                                                       | 521,865                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 157,310                                            | 122,751                                                                                                                                                 | 280,061                        |
| 25-804        | 107,497                             | 1,124                                                           | 8,044                                                        | -                      | 56,915                                                                                                        | 66,083                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 10,477                                             | 18,184                                                                                                                                                  | 28,661                         |
| 25-805        | 85,426                              | 893                                                             | 6,393                                                        | -                      | -                                                                                                             | 7,286                                | -                                                              | -                                                            | -                      | 56,340                                                                                                          | 56,340                              | 8,326                                              | (18,000)                                                                                                                                                | (9,674)                        |
| 25-806        | 589,953                             | 6,171                                                           | 44,147                                                       | -                      | 118,019                                                                                                       | 168,337                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 57,501                                             | 37,706                                                                                                                                                  | 95,207                         |
| 25-808        | 751,653                             | 7,862                                                           | 56,247                                                       | -                      | 54,188                                                                                                        | 118,297                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 73,262                                             | 17,313                                                                                                                                                  | 90,575                         |
| 25-810        | 929,038                             | 9,717                                                           | 69,521                                                       | -                      | -                                                                                                             | 79,238                               | -                                                              | -                                                            | -                      | 234,869                                                                                                         | 234,869                             | 90,551                                             | (75,038)                                                                                                                                                | 15,513                         |
| 25-811        | 1,090,755                           | 11,409                                                          | 81,622                                                       | -                      | -                                                                                                             | 93,031                               | -                                                              | -                                                            | -                      | 82,480                                                                                                          | 82,480                              | 106,313                                            | (26,351)                                                                                                                                                | 79,962                         |
| 25-812        | 220,678                             | 2,308                                                           | 16,514                                                       | -                      | 10,525                                                                                                        | 29,347                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 21,509                                             | 3,362                                                                                                                                                   | 24,871                         |
| 25-813        | 298,931                             | 3,127                                                           | 22,369                                                       | -                      | 39,421                                                                                                        | 64,917                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 29,136                                             | 12,595                                                                                                                                                  | 41,731                         |
| 25-814        | 916,285                             | 9,584                                                           | 68,566                                                       | -                      | -                                                                                                             | 78,150                               | -                                                              | -                                                            | -                      | 162,895                                                                                                         | 162,895                             | 89,308                                             | (52,043)                                                                                                                                                | 37,265                         |
| 25-815        | 165,939                             | 1,736                                                           | 12,417                                                       | -                      | 42,233                                                                                                        | 56,386                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 16,174                                             | 13,493                                                                                                                                                  | 29,667                         |
| 25-817        | 980,427                             | 10,255                                                          | 73,366                                                       | -                      | 1,615                                                                                                         | 85,236                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 95,560                                             | 516                                                                                                                                                     | 96,076                         |
| 25-818        | 380,796                             | 3,983                                                           | 28,495                                                       | -                      | 10,337                                                                                                        | 42,815                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 37,115                                             | 3,302                                                                                                                                                   | 40,417                         |
| 25-820        | 1,355,295                           | 14,175                                                          | 101,418                                                      | -                      | 141,788                                                                                                       | 257,381                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 132,097                                            | 45,300                                                                                                                                                  | 177,397                        |
| 25-821        | 168,866                             | 1,766                                                           | 12,636                                                       | -                      | 7,993                                                                                                         | 22,395                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 16,459                                             | 2,554                                                                                                                                                   | 19,013                         |
| 25-823        | 71,714                              | 750                                                             | 5,366                                                        | -                      | -                                                                                                             | 6,116                                | -                                                              | -                                                            | -                      | 10,747                                                                                                          | 10,747                              | 6,990                                              | (3,434)                                                                                                                                                 | 3,556                          |
| 25-824        | 797,376                             | 8,340                                                           | 59,668                                                       | -                      | 168,077                                                                                                       | 236,085                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 77,718                                             | 53,699                                                                                                                                                  | 131,417                        |
| 25-825        | 518,022                             | 5,418                                                           | 38,764                                                       | -                      | 127,278                                                                                                       | 171,460                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 50,490                                             | 40,664                                                                                                                                                  | 91,154                         |
| 25-830        | 62,710                              | 656                                                             | 4,693                                                        | -                      | -                                                                                                             | 5,349                                | -                                                              | -                                                            | -                      | 32,948                                                                                                          | 32,948                              | 6,112                                              | (10,526)                                                                                                                                                | (4,414)                        |
| 25-831        | 247,308                             | 2,587                                                           | 18,506                                                       | -                      | 74,375                                                                                                        | 95,468                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 24,104                                             | 23,762                                                                                                                                                  | 47,866                         |
| 25-832        | 95,771                              | 1,002                                                           | 7,167                                                        | -                      | -                                                                                                             | 8,169                                | -                                                              | -                                                            | -                      | 2,171                                                                                                           | 2,171                               | 9,335                                              | (693)                                                                                                                                                   | 8,642                          |
| 25-833        | 42,944                              | 449                                                             | 3,214                                                        | -                      | 14,099                                                                                                        | 17,762                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 4,186                                              | 4,505                                                                                                                                                   | 8,691                          |
| 25-834        | 239,222                             | 2,502                                                           | 17,901                                                       | -                      | -                                                                                                             | 20,403                               | -                                                              | -                                                            | -                      | 56,789                                                                                                          | 56,789                              | 23,316                                             | (18,143)                                                                                                                                                | 5,173                          |
| 25-836        | 310,937                             | 3,252                                                           | 23,268                                                       | -                      | -                                                                                                             | 26,520                               | -                                                              | -                                                            | -                      | 48,090                                                                                                          | 48,090                              | 30,306                                             | (15,364)                                                                                                                                                | 14,942                         |
| 25-838        | 798,066                             | 8,347                                                           | 59,720                                                       | -                      | -                                                                                                             | 68,067                               | -                                                              | -                                                            | -                      | 29,373                                                                                                          | 29,373                              | 77,785                                             | (9,384)                                                                                                                                                 | 68,401                         |
| 25-839        | 1,545,308                           | 16,163                                                          | 115,637                                                      | -                      | -                                                                                                             | 131,800                              | -                                                              | -                                                            | -                      | 253,694                                                                                                         | 253,694                             | 150,617                                            | (81,052)                                                                                                                                                | 69,565                         |
| 25-840        | 874,476                             | 9,146                                                           | 65,438                                                       | -                      | 93,790                                                                                                        | 168,374                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 85,233                                             | 29,965                                                                                                                                                  | 115,198                        |
| 25-841        | 709,741                             | 7,423                                                           | 53,111                                                       | -                      | -                                                                                                             | 60,534                               | -                                                              | -                                                            | -                      | 156,440                                                                                                         | 156,440                             | 69,177                                             | (49,981)                                                                                                                                                | 19,196                         |
| 25-842        | 78,915                              | 825                                                             | 5,905                                                        | -                      | 39,659                                                                                                        | 46,389                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 7,692                                              | 12,671                                                                                                                                                  | 20,363                         |
| 25-844        | 320,534                             | 3,353                                                           | 23,986                                                       | -                      | -                                                                                                             | 27,339                               | -                                                              | -                                                            | -                      | 37,726                                                                                                          | 37,726                              | 31,242                                             | (12,053)                                                                                                                                                | 19,189                         |
| 25-846        | 964,290                             | 10,086                                                          | 72,159                                                       | -                      | -                                                                                                             | 82,245                               | -                                                              | -                                                            | -                      | 220,915                                                                                                         | 220,915                             | 93,987                                             | (70,580)                                                                                                                                                | 23,407                         |
| 25-847        | 343,130                             | 3,589                                                           | 25,677                                                       | -                      | 41,631                                                                                                        | 70,897                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 33,444                                             | 13,300                                                                                                                                                  | 46,744                         |
| 25-848        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 6,482                                                                                                           | 6,482                               | -                                                  | (2,071)                                                                                                                                                 | (2,071)                        |
| 25-849        | 311,319                             | 3,256                                                           | 23,296                                                       | -                      | 12,346                                                                                                        | 38,898                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 30,343                                             | 3,945                                                                                                                                                   | 34,288                         |
| 25-851        | 169,174                             | 1,769                                                           | 12,659                                                       | -                      | 27,033                                                                                                        | 41,461                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 16,489                                             | 8,637                                                                                                                                                   | 25,126                         |
| 25-852        | 238,167                             | 2,491                                                           | 17,822                                                       | -                      | 12,922                                                                                                        | 33,235                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 23,214                                             | 4,128                                                                                                                                                   | 27,342                         |
| 25-853        | 1,956,404                           | 20,463                                                          | 146,399                                                      | -                      | -                                                                                                             | 166,862                              | -                                                              | -                                                            | -                      | 66,040                                                                                                          | 66,040                              | 190,686                                            | (21,099)                                                                                                                                                | 169,587                        |
| 25-855        | 1,545,673                           | 16,167                                                          | 115,664                                                      | -                      | -                                                                                                             | 131,831                              | -                                                              | -                                                            | -                      | 75,901                                                                                                          | 75,901                              | 150,653                                            | (24,250)                                                                                                                                                | 126,403                        |
| 25-859        | 970,128                             | 10,147                                                          | 72,596                                                       | -                      | 395,006                                                                                                       | 477,749                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 94,556                                             | 126,200                                                                                                                                                 | 220,756                        |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 25-860        | 368,368                             | 3,853                                                           | 27,565                                                       | -                      | 48,968                                                                                                        | 80,386                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 35,904                                             | 15,645                                                                                                                                                  | 51,549                         |
| 25-864        | 421,818                             | 4,412                                                           | 31,565                                                       | -                      | 62,649                                                                                                        | 98,626                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 41,113                                             | 20,016                                                                                                                                                  | 61,129                         |
| 25-867        | 331,501                             | 3,467                                                           | 24,807                                                       | -                      | 222,829                                                                                                       | 251,103                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 32,311                                             | 71,192                                                                                                                                                  | 103,503                        |
| 25-868        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 22,476                                                                                                          | 22,476                              | -                                                  | (7,181)                                                                                                                                                 | (7,181)                        |
| 25-869        | 1,330                               | 14                                                              | 99                                                           | -                      | -                                                                                                             | 113                                  | -                                                              | -                                                            | -                      | 15,983                                                                                                          | 15,983                              | 130                                                | (5,106)                                                                                                                                                 | (4,976)                        |
| 25-870        | 107,212                             | 1,121                                                           | 8,023                                                        | -                      | -                                                                                                             | 9,144                                | -                                                              | -                                                            | -                      | 15,307                                                                                                          | 15,307                              | 10,450                                             | (4,891)                                                                                                                                                 | 5,559                          |
| 25-871        | 565,908                             | 5,919                                                           | 42,347                                                       | -                      | 134,305                                                                                                       | 182,571                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 55,158                                             | 42,909                                                                                                                                                  | 98,067                         |
| 25-873        | 1,116,489                           | 11,678                                                          | 83,548                                                       | -                      | -                                                                                                             | 95,226                               | -                                                              | -                                                            | -                      | 75,691                                                                                                          | 75,691                              | 108,821                                            | (24,182)                                                                                                                                                | 84,639                         |
| 25-874        | 336,648                             | 3,521                                                           | 25,192                                                       | -                      | 87,596                                                                                                        | 116,309                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 32,812                                             | 27,986                                                                                                                                                  | 60,798                         |
| 25-875        | 7,475                               | 78                                                              | 559                                                          | -                      | 5,025                                                                                                         | 5,662                                | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 729                                                | 1,605                                                                                                                                                   | 2,334                          |
| 25-876        | 124,787                             | 1,305                                                           | 9,338                                                        | -                      | 30,987                                                                                                        | 41,630                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 12,163                                             | 9,900                                                                                                                                                   | 22,063                         |
| 25-877        | 127,274                             | 1,331                                                           | 9,524                                                        | -                      | 45,432                                                                                                        | 56,287                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 12,405                                             | 14,515                                                                                                                                                  | 26,920                         |
| 25-879        | 318,805                             | 3,334                                                           | 23,856                                                       | -                      | -                                                                                                             | 27,190                               | -                                                              | -                                                            | -                      | 11,963                                                                                                          | 11,963                              | 31,073                                             | (3,822)                                                                                                                                                 | 27,251                         |
| 25-880        | 405,247                             | 4,239                                                           | 30,325                                                       | -                      | -                                                                                                             | 34,564                               | -                                                              | -                                                            | -                      | 41,424                                                                                                          | 41,424                              | 39,498                                             | (13,234)                                                                                                                                                | 26,264                         |
| 25-881        | 1,782,391                           | 18,643                                                          | 133,378                                                      | -                      | -                                                                                                             | 152,021                              | -                                                              | -                                                            | -                      | 463,118                                                                                                         | 463,118                             | 173,725                                            | (147,961)                                                                                                                                               | 25,764                         |
| 25-882        | 794,831                             | 8,313                                                           | 59,478                                                       | -                      | 49,383                                                                                                        | 117,174                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 77,470                                             | 15,777                                                                                                                                                  | 93,247                         |
| 25-883        | 676,098                             | 7,072                                                           | 50,593                                                       | -                      | 29,522                                                                                                        | 87,187                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 65,898                                             | 9,432                                                                                                                                                   | 75,330                         |
| 25-886        | 97,249                              | 1,017                                                           | 7,277                                                        | -                      | -                                                                                                             | 8,294                                | -                                                              | -                                                            | -                      | 2,175                                                                                                           | 2,175                               | 9,479                                              | (695)                                                                                                                                                   | 8,784                          |
| 25-887        | 433,663                             | 4,536                                                           | 32,451                                                       | -                      | 64,361                                                                                                        | 101,348                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 42,268                                             | 20,562                                                                                                                                                  | 62,830                         |
| 25-888        | 74,613                              | 780                                                             | 5,583                                                        | -                      | -                                                                                                             | 6,363                                | -                                                              | -                                                            | -                      | 86,852                                                                                                          | 86,852                              | 7,272                                              | (27,748)                                                                                                                                                | (20,476)                       |
| 25-889        | 234,515                             | 2,453                                                           | 17,549                                                       | -                      | -                                                                                                             | 20,002                               | -                                                              | -                                                            | -                      | 100,878                                                                                                         | 100,878                             | 22,858                                             | (32,230)                                                                                                                                                | (9,372)                        |
| 25-890        | 515,557                             | 5,392                                                           | 38,580                                                       | -                      | 19,339                                                                                                        | 63,311                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 50,250                                             | 6,178                                                                                                                                                   | 56,428                         |
| 25-892        | 290,560                             | 3,039                                                           | 21,743                                                       | -                      | 45,493                                                                                                        | 70,275                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 28,320                                             | 14,535                                                                                                                                                  | 42,855                         |
| 25-893        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 7,479                                                                                                           | 7,479                               | -                                                  | (2,390)                                                                                                                                                 | (2,390)                        |
| 25-894        | 356,157                             | 3,725                                                           | 26,652                                                       | -                      | -                                                                                                             | 30,377                               | -                                                              | -                                                            | -                      | 14,625                                                                                                          | 14,625                              | 34,714                                             | (4,672)                                                                                                                                                 | 30,042                         |
| 25-896        | 105,112                             | 1,099                                                           | 7,866                                                        | -                      | 31,877                                                                                                        | 40,842                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 10,245                                             | 10,184                                                                                                                                                  | 20,429                         |
| 25-898        | 1,005,694                           | 10,519                                                          | 75,257                                                       | -                      | 144,059                                                                                                       | 229,835                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 98,022                                             | 46,025                                                                                                                                                  | 144,047                        |
| 25-901        | 2,635,966                           | 27,570                                                          | 197,252                                                      | -                      | -                                                                                                             | 224,822                              | -                                                              | -                                                            | -                      | 678,253                                                                                                         | 678,253                             | 256,921                                            | (216,694)                                                                                                                                               | 40,227                         |
| 25-912        | 39,263,744                          | 410,672                                                         | 2,938,142                                                    | -                      | -                                                                                                             | 3,348,814                            | -                                                              | -                                                            | -                      | 211,430                                                                                                         | 211,430                             | 3,826,935                                          | (67,549)                                                                                                                                                | 3,759,386                      |
| 25-914        | 2,645,021                           | 27,665                                                          | 197,929                                                      | -                      | 1,777,935                                                                                                     | 2,003,529                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 257,803                                            | 568,030                                                                                                                                                 | 825,833                        |
| 25-930        | 393,538                             | 4,116                                                           | 29,449                                                       | -                      | 151,726                                                                                                       | 185,291                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 38,357                                             | 48,475                                                                                                                                                  | 86,832                         |
| 25-931        | 290,777                             | 3,041                                                           | 21,759                                                       | -                      | -                                                                                                             | 24,800                               | -                                                              | -                                                            | -                      | 36,787                                                                                                          | 36,787                              | 28,341                                             | (11,753)                                                                                                                                                | 16,588                         |
| 25-932        | 151,046                             | 1,580                                                           | 11,303                                                       | -                      | -                                                                                                             | 12,883                               | -                                                              | -                                                            | -                      | 24,313                                                                                                          | 24,313                              | 14,722                                             | (7,768)                                                                                                                                                 | 6,954                          |
| 25-933        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 52,240                                                                                                          | 52,240                              | -                                                  | (16,690)                                                                                                                                                | (16,690)                       |
| 25-935        | 112,964                             | 1,182                                                           | 8,453                                                        | -                      | 24,497                                                                                                        | 34,132                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 11,010                                             | 7,827                                                                                                                                                   | 18,837                         |
| 25-936        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 51,511                                                                                                          | 51,511                              | -                                                  | (16,457)                                                                                                                                                | (16,457)                       |
| 25-937        | 82,504                              | 863                                                             | 6,174                                                        | -                      | 14,265                                                                                                        | 21,302                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 8,041                                              | 4,557                                                                                                                                                   | 12,598                         |
| 25-938        | 115,240                             | 1,205                                                           | 8,624                                                        | -                      | 77,463                                                                                                        | 87,292                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 11,232                                             | 24,748                                                                                                                                                  | 35,980                         |
| 25-940        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 37,051                                                                                                          | 37,051                              | -                                                  | (11,838)                                                                                                                                                | (11,838)                       |
| 25-942        | 290,343                             | 3,037                                                           | 21,727                                                       | -                      | 195,163                                                                                                       | 219,927                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 28,299                                             | 62,353                                                                                                                                                  | 90,652                         |
| 25-945        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 33,446                                                                                                          | 33,446                              | -                                                  | (10,685)                                                                                                                                                | (10,685)                       |
| 25-948        | 56,861                              | 595                                                             | 4,255                                                        | -                      | 38,221                                                                                                        | 43,071                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 5,542                                              | 12,211                                                                                                                                                  | 17,753                         |
| 26-001        | 7,619,990                           | 79,700                                                          | 570,211                                                      | -                      | -                                                                                                             | 649,911                              | -                                                              | -                                                            | -                      | 175,468                                                                                                         | 175,468                             | 742,701                                            | (56,060)                                                                                                                                                | 686,641                        |
| 26-002        | 2,681,683                           | 28,049                                                          | 200,673                                                      | -                      | -                                                                                                             | 228,722                              | -                                                              | -                                                            | -                      | 33,530                                                                                                          | 33,530                              | 261,377                                            | (10,713)                                                                                                                                                | 250,664                        |
| 26-010        | 933,980                             | 9,769                                                           | 69,891                                                       | -                      | -                                                                                                             | 79,660                               | -                                                              | -                                                            | -                      | 7,092                                                                                                           | 7,092                               | 91,033                                             | (2,266)                                                                                                                                                 | 88,767                         |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 26-013        | 1,338,319                           | 13,998                                                          | 100,148                                                      | -                      | 31,191                                                                                                        | 145,337                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 130,443                                            | 9,965                                                                                                                                                   | 140,408                        |
| 26-017        | 3,198,016                           | 33,449                                                          | 239,310                                                      | -                      | -                                                                                                             | 272,759                              | -                                                              | -                                                            | -                      | 2,086                                                                                                           | 2,086                               | 311,702                                            | (667)                                                                                                                                                   | 311,035                        |
| 26-019        | 3,263,351                           | 34,132                                                          | 244,200                                                      | -                      | 30,439                                                                                                        | 308,771                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 318,070                                            | 9,725                                                                                                                                                   | 327,795                        |
| 26-020        | 3,023,233                           | 31,621                                                          | 226,231                                                      | -                      | -                                                                                                             | 257,852                              | -                                                              | -                                                            | -                      | 26,062                                                                                                          | 26,062                              | 294,667                                            | (8,327)                                                                                                                                                 | 286,340                        |
| 26-374        | 3,763,085                           | 39,359                                                          | 281,595                                                      | -                      | 709                                                                                                           | 321,663                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 366,778                                            | 227                                                                                                                                                     | 367,005                        |
| 26-876        | 1,033,077                           | 10,805                                                          | 77,306                                                       | -                      | 74,708                                                                                                        | 162,819                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 100,691                                            | 23,869                                                                                                                                                  | 124,560                        |
| 27-001        | 752,183                             | 7,867                                                           | 56,287                                                       | -                      | 74,796                                                                                                        | 138,950                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 73,313                                             | 23,897                                                                                                                                                  | 97,210                         |
| 27-019        | 5,817,760                           | 60,850                                                          | 435,348                                                      | -                      | 271,974                                                                                                       | 768,172                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 567,042                                            | 86,892                                                                                                                                                  | 653,934                        |
| 27-142        | 5,229,450                           | 54,697                                                          | 391,324                                                      | -                      | 65,384                                                                                                        | 511,405                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 509,701                                            | 20,890                                                                                                                                                  | 530,591                        |
| 27-762        | 1,862,447                           | 19,480                                                          | 139,369                                                      | -                      | 28,176                                                                                                        | 187,025                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 181,528                                            | 9,002                                                                                                                                                   | 190,530                        |
| 28-001        | 4,902,576                           | 51,278                                                          | 366,864                                                      | -                      | -                                                                                                             | 418,142                              | -                                                              | -                                                            | -                      | 256,820                                                                                                         | 256,820                             | 477,841                                            | (82,051)                                                                                                                                                | 395,790                        |
| 28-005        | 8,169,893                           | 85,452                                                          | 611,361                                                      | -                      | 269,688                                                                                                       | 966,501                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 796,298                                            | 86,162                                                                                                                                                  | 882,460                        |
| 28-006        | 6,290,795                           | 65,797                                                          | 470,746                                                      | -                      | 146,590                                                                                                       | 683,133                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 613,148                                            | 46,834                                                                                                                                                  | 659,982                        |
| 28-014        | 1,814,995                           | 18,984                                                          | 135,818                                                      | -                      | -                                                                                                             | 154,802                              | -                                                              | -                                                            | -                      | 74,333                                                                                                          | 74,333                              | 176,903                                            | (23,748)                                                                                                                                                | 153,155                        |
| 28-019        | 10,799,873                          | 112,959                                                         | 808,164                                                      | -                      | -                                                                                                             | 921,123                              | -                                                              | -                                                            | -                      | 58,185                                                                                                          | 58,185                              | 1,052,636                                          | (18,590)                                                                                                                                                | 1,034,046                      |
| 28-020        | 4,026,188                           | 42,111                                                          | 301,283                                                      | -                      | -                                                                                                             | 343,394                              | -                                                              | -                                                            | -                      | 69,638                                                                                                          | 69,638                              | 392,422                                            | (22,248)                                                                                                                                                | 370,174                        |
| 28-022        | 1,229,550                           | 12,860                                                          | 92,008                                                       | -                      | -                                                                                                             | 104,868                              | -                                                              | -                                                            | -                      | 81,927                                                                                                          | 81,927                              | 119,841                                            | (26,175)                                                                                                                                                | 93,666                         |
| 28-023        | 2,788,124                           | 29,162                                                          | 208,638                                                      | -                      | 12,703                                                                                                        | 250,503                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 271,751                                            | 4,059                                                                                                                                                   | 275,810                        |
| 29-001        | 3,413,125                           | 35,699                                                          | 255,407                                                      | -                      | -                                                                                                             | 291,106                              | -                                                              | -                                                            | -                      | 1,020,620                                                                                                       | 1,020,620                           | 332,668                                            | (326,077)                                                                                                                                               | 6,591                          |
| 29-004        | 1,646,129                           | 17,217                                                          | 123,181                                                      | -                      | -                                                                                                             | 140,398                              | -                                                              | -                                                            | -                      | 127,355                                                                                                         | 127,355                             | 160,444                                            | (40,689)                                                                                                                                                | 119,755                        |
| 29-011        | 6,026,728                           | 63,035                                                          | 450,986                                                      | -                      | -                                                                                                             | 514,021                              | -                                                              | -                                                            | -                      | 60,176                                                                                                          | 60,176                              | 587,410                                            | (19,225)                                                                                                                                                | 568,185                        |
| 29-013        | 3,686,064                           | 38,554                                                          | 275,832                                                      | -                      | 8,388                                                                                                         | 322,774                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 359,271                                            | 2,680                                                                                                                                                   | 361,951                        |
| 29-209        | 9,681,381                           | 101,261                                                         | 724,467                                                      | -                      | 48,378                                                                                                        | 874,106                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 943,619                                            | 15,456                                                                                                                                                  | 959,075                        |
| 29-223        | 10,475,738                          | 109,569                                                         | 783,909                                                      | -                      | -                                                                                                             | 893,478                              | -                                                              | -                                                            | -                      | 12,024                                                                                                          | 12,024                              | 1,021,043                                          | (3,842)                                                                                                                                                 | 1,017,201                      |
| 29-401        | 2,040,934                           | 21,347                                                          | 152,725                                                      | -                      | 25,874                                                                                                        | 199,946                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 198,925                                            | 8,267                                                                                                                                                   | 207,192                        |
| 29-406        | 23,247,192                          | 243,150                                                         | 1,739,609                                                    | -                      | 98,792                                                                                                        | 2,081,551                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 2,265,844                                          | 31,563                                                                                                                                                  | 2,297,407                      |
| 29-706        | 3,154,775                           | 32,997                                                          | 236,075                                                      | -                      | -                                                                                                             | 269,072                              | -                                                              | -                                                            | -                      | 248,818                                                                                                         | 248,818                             | 307,488                                            | (79,495)                                                                                                                                                | 227,993                        |
| 29-800        | 79,497                              | 831                                                             | 5,949                                                        | -                      | 7,564                                                                                                         | 14,344                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 7,748                                              | 2,416                                                                                                                                                   | 10,164                         |
| 29-899        | 149,517                             | 1,564                                                           | 11,188                                                       | -                      | -                                                                                                             | 12,752                               | -                                                              | -                                                            | -                      | 40,990                                                                                                          | 40,990                              | 14,573                                             | (13,096)                                                                                                                                                | 1,477                          |
| 29-909        | 2,172,682                           | 22,725                                                          | 162,584                                                      | -                      | 429,714                                                                                                       | 615,023                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 211,766                                            | 137,289                                                                                                                                                 | 349,055                        |
| 30-001        | 3,133,395                           | 32,773                                                          | 234,475                                                      | -                      | 99,920                                                                                                        | 367,168                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 305,404                                            | 31,923                                                                                                                                                  | 337,327                        |
| 30-027        | 3,982,878                           | 41,658                                                          | 298,042                                                      | -                      | -                                                                                                             | 339,700                              | -                                                              | -                                                            | -                      | 148,036                                                                                                         | 148,036                             | 388,201                                            | (47,296)                                                                                                                                                | 340,905                        |
| 30-028        | 2,908,181                           | 30,418                                                          | 217,622                                                      | -                      | 131,950                                                                                                       | 379,990                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 283,453                                            | 42,157                                                                                                                                                  | 325,610                        |
| 30-115        | 4,693,487                           | 49,091                                                          | 351,218                                                      | -                      | -                                                                                                             | 400,309                              | -                                                              | -                                                            | -                      | 22,480                                                                                                          | 22,480                              | 457,462                                            | (7,182)                                                                                                                                                 | 450,280                        |
| 31-001        | 19,489,317                          | 203,845                                                         | 1,458,403                                                    | -                      | 1,607,453                                                                                                     | 3,269,701                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,899,574                                          | 513,563                                                                                                                                                 | 2,413,137                      |
| 31-015        | 5,023,271                           | 52,540                                                          | 375,896                                                      | -                      | 290,020                                                                                                       | 718,456                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 489,605                                            | 92,658                                                                                                                                                  | 582,263                        |
| 31-044        | 6,084,714                           | 63,642                                                          | 455,325                                                      | -                      | -                                                                                                             | 518,967                              | -                                                              | -                                                            | -                      | 94,074                                                                                                          | 94,074                              | 593,061                                            | (30,056)                                                                                                                                                | 563,005                        |
| 31-046        | 17,439,042                          | 182,401                                                         | 1,304,979                                                    | -                      | -                                                                                                             | 1,487,380                            | -                                                              | -                                                            | -                      | 439,813                                                                                                         | 439,813                             | 1,699,739                                          | (140,515)                                                                                                                                               | 1,559,224                      |
| 31-047        | 6,835,676                           | 71,497                                                          | 511,520                                                      | -                      | 329,204                                                                                                       | 912,221                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 666,256                                            | 105,177                                                                                                                                                 | 771,433                        |
| 31-048        | 19,206,488                          | 200,887                                                         | 1,437,239                                                    | -                      | -                                                                                                             | 1,638,126                            | -                                                              | -                                                            | -                      | 112,653                                                                                                         | 112,653                             | 1,872,007                                          | (35,992)                                                                                                                                                | 1,836,015                      |
| 31-049        | 24,382,671                          | 255,026                                                         | 1,824,578                                                    | -                      | 356,248                                                                                                       | 2,435,852                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 2,376,516                                          | 113,817                                                                                                                                                 | 2,490,333                      |
| 31-119        | 142,644,532                         | 1,491,964                                                       | 10,674,220                                                   | -                      | 9,237,640                                                                                                     | 21,403,824                           | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 13,903,195                                         | 2,951,323                                                                                                                                               | 16,854,518                     |
| 31-155        | 1,304,283                           | 13,642                                                          | 97,601                                                       | -                      | -                                                                                                             | 111,243                              | -                                                              | -                                                            | -                      | 47,956                                                                                                          | 47,956                              | 127,125                                            | (15,321)                                                                                                                                                | 111,804                        |
| 31-175        | 5,611,045                           | 58,688                                                          | 419,880                                                      | -                      | 15,004                                                                                                        | 493,572                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 546,894                                            | 4,794                                                                                                                                                   | 551,688                        |
| 31-182        | 3,106,998                           | 32,497                                                          | 232,500                                                      | -                      | -                                                                                                             | 264,997                              | -                                                              | -                                                            | -                      | 23,799                                                                                                          | 23,799                              | 302,831                                            | (7,604)                                                                                                                                                 | 295,227                        |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 31-184        | 2,869,476                           | 30,013                                                          | 214,726                                                      | -                      | -                                                                                                             | 244,739                              | -                                                              | -                                                            | -                      | 97,848                                                                                                          | 97,848                              | 279,680                                            | (31,262)                                                                                                                                                | 248,418                        |
| 31-212        | 3,380,064                           | 35,353                                                          | 252,933                                                      | -                      | -                                                                                                             | 288,286                              | -                                                              | -                                                            | -                      | 18,449                                                                                                          | 18,449                              | 329,446                                            | (5,894)                                                                                                                                                 | 323,552                        |
| 31-218        | 3,826,634                           | 40,024                                                          | 286,351                                                      | -                      | 125,583                                                                                                       | 451,958                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 372,972                                            | 40,122                                                                                                                                                  | 413,094                        |
| 31-220        | 5,491,148                           | 57,434                                                          | 410,908                                                      | -                      | 52,739                                                                                                        | 521,081                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 535,208                                            | 16,849                                                                                                                                                  | 552,057                        |
| 31-231        | 8,473,491                           | 88,627                                                          | 634,079                                                      | -                      | 38,582                                                                                                        | 761,288                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 825,889                                            | 12,326                                                                                                                                                  | 838,215                        |
| 31-248        | 4,420,821                           | 46,239                                                          | 330,814                                                      | -                      | 201,956                                                                                                       | 579,009                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 430,886                                            | 64,523                                                                                                                                                  | 495,409                        |
| 31-252        | 12,892,692                          | 134,849                                                         | 964,772                                                      | -                      | -                                                                                                             | 1,099,621                            | -                                                              | -                                                            | -                      | 280,650                                                                                                         | 280,650                             | 1,256,618                                          | (89,664)                                                                                                                                                | 1,166,954                      |
| 31-253        | 23,137,869                          | 242,006                                                         | 1,731,428                                                    | -                      | -                                                                                                             | 1,973,434                            | -                                                              | -                                                            | -                      | 454,710                                                                                                         | 454,710                             | 2,255,189                                          | (145,275)                                                                                                                                               | 2,109,914                      |
| 31-256        | 21,716,001                          | 227,135                                                         | 1,625,028                                                    | -                      | -                                                                                                             | 1,852,163                            | -                                                              | -                                                            | -                      | 418,786                                                                                                         | 418,786                             | 2,116,603                                          | (133,798)                                                                                                                                               | 1,982,805                      |
| 31-261        | 12,139,208                          | 126,968                                                         | 908,388                                                      | -                      | 521,939                                                                                                       | 1,557,295                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,183,177                                          | 166,754                                                                                                                                                 | 1,349,931                      |
| 31-268        | 5,241,701                           | 54,825                                                          | 392,241                                                      | -                      | -                                                                                                             | 447,066                              | -                                                              | -                                                            | -                      | 10,532                                                                                                          | 10,532                              | 510,895                                            | (3,365)                                                                                                                                                 | 507,530                        |
| 31-310        | 9,008,495                           | 94,223                                                          | 674,114                                                      | -                      | 241,136                                                                                                       | 1,009,473                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 878,035                                            | 77,040                                                                                                                                                  | 955,075                        |
| 31-733        | 30,332,704                          | 317,260                                                         | 2,269,824                                                    | -                      | -                                                                                                             | 2,587,084                            | -                                                              | -                                                            | -                      | 801,316                                                                                                         | 801,316                             | 2,956,451                                          | (256,011)                                                                                                                                               | 2,700,440                      |
| 31-736        | 13,759,300                          | 143,913                                                         | 1,029,621                                                    | -                      | -                                                                                                             | 1,173,534                            | -                                                              | -                                                            | -                      | 159,470                                                                                                         | 159,470                             | 1,341,084                                          | (50,949)                                                                                                                                                | 1,290,135                      |
| 31-800        | 1,760,730                           | 18,416                                                          | 131,757                                                      | -                      | 461,875                                                                                                       | 612,048                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 171,614                                            | 147,564                                                                                                                                                 | 319,178                        |
| 31-801        | 161,905                             | 1,693                                                           | 12,115                                                       | -                      | -                                                                                                             | 13,808                               | -                                                              | -                                                            | -                      | 81,758                                                                                                          | 81,758                              | 15,780                                             | (26,121)                                                                                                                                                | (10,341)                       |
| 31-803        | 97,586                              | 1,021                                                           | 7,302                                                        | -                      | -                                                                                                             | 8,323                                | -                                                              | -                                                            | -                      | 81,344                                                                                                          | 81,344                              | 9,511                                              | (25,988)                                                                                                                                                | (16,477)                       |
| 31-804        | 416,254                             | 4,354                                                           | 31,149                                                       | -                      | 12,117                                                                                                        | 47,620                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 40,571                                             | 3,871                                                                                                                                                   | 44,442                         |
| 31-806        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 127,609                                                                                                         | 127,609                             | -                                                  | (40,769)                                                                                                                                                | (40,769)                       |
| 31-807        | 766,209                             | 8,014                                                           | 57,336                                                       | -                      | 234,232                                                                                                       | 299,582                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 74,680                                             | 74,835                                                                                                                                                  | 149,515                        |
| 31-810        | 181,819                             | 1,902                                                           | 13,606                                                       | -                      | -                                                                                                             | 15,508                               | -                                                              | -                                                            | -                      | 61,277                                                                                                          | 61,277                              | 17,721                                             | (19,577)                                                                                                                                                | (1,856)                        |
| 31-812        | 214,127                             | 2,240                                                           | 16,023                                                       | -                      | -                                                                                                             | 18,263                               | -                                                              | -                                                            | -                      | 130,998                                                                                                         | 130,998                             | 20,870                                             | (41,853)                                                                                                                                                | (20,983)                       |
| 31-815        | 1,791,829                           | 18,741                                                          | 134,084                                                      | -                      | 66,815                                                                                                        | 219,640                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 174,645                                            | 21,347                                                                                                                                                  | 195,992                        |
| 31-816        | 54,179                              | 567                                                             | 4,054                                                        | -                      | -                                                                                                             | 4,621                                | -                                                              | -                                                            | -                      | 119,803                                                                                                         | 119,803                             | 5,281                                              | (38,276)                                                                                                                                                | (32,995)                       |
| 31-817        | 99,628                              | 1,042                                                           | 7,455                                                        | -                      | -                                                                                                             | 8,497                                | -                                                              | -                                                            | -                      | 17,490                                                                                                          | 17,490                              | 9,711                                              | (5,588)                                                                                                                                                 | 4,123                          |
| 31-818        | 169,625                             | 1,774                                                           | 12,693                                                       | -                      | 48,776                                                                                                        | 63,243                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 16,533                                             | 15,584                                                                                                                                                  | 32,117                         |
| 31-820        | 20,297                              | 212                                                             | 1,519                                                        | -                      | -                                                                                                             | 1,731                                | -                                                              | -                                                            | -                      | 70,164                                                                                                          | 70,164                              | 1,978                                              | (22,416)                                                                                                                                                | (20,438)                       |
| 31-822        | 4,736                               | 50                                                              | 354                                                          | -                      | -                                                                                                             | 404                                  | -                                                              | -                                                            | -                      | 83,998                                                                                                          | 83,998                              | 462                                                | (26,837)                                                                                                                                                | (26,375)                       |
| 31-823        | 153,853                             | 1,609                                                           | 11,513                                                       | -                      | -                                                                                                             | 13,122                               | -                                                              | -                                                            | -                      | 57,368                                                                                                          | 57,368                              | 14,996                                             | (18,329)                                                                                                                                                | (3,333)                        |
| 31-824        | 493,275                             | 5,159                                                           | 36,912                                                       | -                      | -                                                                                                             | 42,071                               | -                                                              | -                                                            | -                      | 27,858                                                                                                          | 27,858                              | 48,078                                             | (8,900)                                                                                                                                                 | 39,178                         |
| 31-825        | 125,894                             | 1,317                                                           | 9,421                                                        | -                      | 7,031                                                                                                         | 17,769                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 12,271                                             | 2,246                                                                                                                                                   | 14,517                         |
| 31-830        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 6,290                                                                                                           | 6,290                               | -                                                  | (2,010)                                                                                                                                                 | (2,010)                        |
| 31-832        | 156,233                             | 1,634                                                           | 11,691                                                       | -                      | 105,017                                                                                                       | 118,342                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 15,228                                             | 33,552                                                                                                                                                  | 48,780                         |
| 31-838        | 1,364,841                           | 14,275                                                          | 102,132                                                      | -                      | 38,931                                                                                                        | 155,338                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 133,028                                            | 12,438                                                                                                                                                  | 145,466                        |
| 31-840        | 25,563                              | 267                                                             | 1,913                                                        | -                      | -                                                                                                             | 2,180                                | -                                                              | -                                                            | -                      | 22,438                                                                                                          | 22,438                              | 2,492                                              | (7,169)                                                                                                                                                 | (4,677)                        |
| 31-841        | 63,212                              | 661                                                             | 4,730                                                        | -                      | -                                                                                                             | 5,391                                | -                                                              | -                                                            | -                      | 928                                                                                                             | 928                                 | 6,161                                              | (297)                                                                                                                                                   | 5,864                          |
| 31-845        | 2,323,226                           | 24,299                                                          | 173,849                                                      | -                      | 218,695                                                                                                       | 416,843                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 226,439                                            | 69,870                                                                                                                                                  | 296,309                        |
| 31-846        | 630,484                             | 6,594                                                           | 47,180                                                       | -                      | 108,979                                                                                                       | 162,753                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 61,452                                             | 34,818                                                                                                                                                  | 96,270                         |
| 31-848        | 251,479                             | 2,630                                                           | 18,818                                                       | -                      | 8,983                                                                                                         | 30,431                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 24,511                                             | 2,870                                                                                                                                                   | 27,381                         |
| 31-849        | 101,740                             | 1,064                                                           | 7,613                                                        | -                      | 537                                                                                                           | 9,214                                | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 9,916                                              | 172                                                                                                                                                     | 10,088                         |
| 31-850        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 725,261                                                                                                         | 725,261                             | -                                                  | (231,713)                                                                                                                                               | (231,713)                      |
| 31-856        | 295,479                             | 3,091                                                           | 22,111                                                       | -                      | 89,188                                                                                                        | 114,390                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 28,800                                             | 28,494                                                                                                                                                  | 57,294                         |
| 31-860        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 390,266                                                                                                         | 390,266                             | -                                                  | (124,685)                                                                                                                                               | (124,685)                      |
| 31-868        | 742,312                             | 7,764                                                           | 55,548                                                       | -                      | 63,444                                                                                                        | 126,756                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 72,351                                             | 20,269                                                                                                                                                  | 92,620                         |
| 31-873        | 424,471                             | 4,440                                                           | 31,764                                                       | -                      | 76,745                                                                                                        | 112,949                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 41,372                                             | 24,519                                                                                                                                                  | 65,891                         |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 31-877        | 448,733                             | 4,693                                                           | 33,579                                                       | -                      | 26,661                                                                                                        | 64,933                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 43,737                                             | 8,518                                                                                                                                                   | 52,255                         |
| 31-878        | 190,755                             | 1,995                                                           | 14,274                                                       | -                      | -                                                                                                             | 16,269                               | -                                                              | -                                                            | -                      | 51,281                                                                                                          | 51,281                              | 18,592                                             | (16,384)                                                                                                                                                | 2,208                          |
| 31-883        | 225,956                             | 2,363                                                           | 16,908                                                       | -                      | -                                                                                                             | 19,271                               | -                                                              | -                                                            | -                      | 39,088                                                                                                          | 39,088                              | 22,023                                             | (12,488)                                                                                                                                                | 9,535                          |
| 31-896        | 248,215                             | 2,596                                                           | 18,574                                                       | -                      | 26,273                                                                                                        | 47,443                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 24,193                                             | 8,394                                                                                                                                                   | 32,587                         |
| 31-900        | 380,825                             | 3,983                                                           | 28,497                                                       | -                      | 167,766                                                                                                       | 200,246                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 37,118                                             | 53,600                                                                                                                                                  | 90,718                         |
| 32-001        | 3,013,812                           | 31,522                                                          | 225,526                                                      | -                      | 52,332                                                                                                        | 309,380                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 293,749                                            | 16,720                                                                                                                                                  | 310,469                        |
| 32-002        | 1,458,147                           | 15,251                                                          | 109,115                                                      | -                      | 72,346                                                                                                        | 196,712                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 142,122                                            | 23,114                                                                                                                                                  | 165,236                        |
| 32-003        | 1,499,711                           | 15,686                                                          | 112,225                                                      | -                      | 10,724                                                                                                        | 138,635                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 146,173                                            | 3,426                                                                                                                                                   | 149,599                        |
| 32-005        | 3,009,207                           | 31,474                                                          | 225,182                                                      | -                      | 152,642                                                                                                       | 409,298                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 293,300                                            | 48,768                                                                                                                                                  | 342,068                        |
| 32-006        | 1,447,369                           | 15,138                                                          | 108,308                                                      | -                      | 2,159                                                                                                         | 125,605                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 141,071                                            | 690                                                                                                                                                     | 141,761                        |
| 32-009        | 1,554,592                           | 16,260                                                          | 116,332                                                      | -                      | 74,195                                                                                                        | 206,787                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 151,522                                            | 23,704                                                                                                                                                  | 175,226                        |
| 32-010        | 2,897,134                           | 30,302                                                          | 216,795                                                      | -                      | 148,957                                                                                                       | 396,054                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 282,376                                            | 47,590                                                                                                                                                  | 329,966                        |
| 32-011        | 859,407                             | 8,989                                                           | 64,310                                                       | -                      | 23,635                                                                                                        | 96,934                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 83,764                                             | 7,551                                                                                                                                                   | 91,315                         |
| 32-138        | 16,648,000                          | 174,127                                                         | 1,245,785                                                    | -                      | 318,736                                                                                                       | 1,738,648                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,622,638                                          | 101,833                                                                                                                                                 | 1,724,471                      |
| 33-001        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 376,458                                                                                                         | 376,458                             | -                                                  | (120,274)                                                                                                                                               | (120,274)                      |
| 33-003        | 1,060,615                           | 11,093                                                          | 79,367                                                       | -                      | -                                                                                                             | 90,460                               | -                                                              | -                                                            | -                      | 6,198                                                                                                           | 6,198                               | 103,375                                            | (1,980)                                                                                                                                                 | 101,395                        |
| 33-008        | 1,527,882                           | 15,981                                                          | 114,333                                                      | -                      | 39,825                                                                                                        | 170,139                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 148,919                                            | 12,723                                                                                                                                                  | 161,642                        |
| 33-011        | 2,193,543                           | 22,943                                                          | 164,145                                                      | -                      | -                                                                                                             | 187,088                              | -                                                              | -                                                            | -                      | 21,092                                                                                                          | 21,092                              | 213,799                                            | (6,738)                                                                                                                                                 | 207,061                        |
| 33-012        | 1,495,853                           | 15,646                                                          | 111,936                                                      | -                      | 22,054                                                                                                        | 149,636                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 145,797                                            | 7,046                                                                                                                                                   | 152,843                        |
| 33-151        | 4,622,412                           | 48,347                                                          | 345,899                                                      | -                      | 165,247                                                                                                       | 559,493                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 450,535                                            | 52,794                                                                                                                                                  | 503,329                        |
| 33-301        | 1,838,088                           | 19,225                                                          | 137,546                                                      | -                      | 22,925                                                                                                        | 179,696                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 179,154                                            | 7,324                                                                                                                                                   | 186,478                        |
| 34-004        | 1,167,975                           | 12,216                                                          | 87,401                                                       | -                      | 73,294                                                                                                        | 172,911                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 113,840                                            | 23,416                                                                                                                                                  | 137,256                        |
| 34-286        | 4,923,683                           | 51,498                                                          | 368,444                                                      | -                      | 596,966                                                                                                       | 1,016,908                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 479,899                                            | 190,724                                                                                                                                                 | 670,623                        |
| 35-006        | 1,071,012                           | 11,202                                                          | 80,145                                                       | -                      | -                                                                                                             | 91,347                               | -                                                              | -                                                            | -                      | 24,793                                                                                                          | 24,793                              | 104,389                                            | (7,921)                                                                                                                                                 | 96,468                         |
| 35-007        | 3,056,066                           | 31,964                                                          | 228,688                                                      | -                      | 116,366                                                                                                       | 377,018                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 297,867                                            | 37,178                                                                                                                                                  | 335,045                        |
| 35-014        | 2,573,718                           | 26,919                                                          | 192,594                                                      | -                      | 26,837                                                                                                        | 246,350                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 250,854                                            | 8,574                                                                                                                                                   | 259,428                        |
| 35-232        | 4,824,254                           | 50,458                                                          | 361,003                                                      | -                      | -                                                                                                             | 411,461                              | -                                                              | -                                                            | -                      | 34,573                                                                                                          | 34,573                              | 470,208                                            | (11,046)                                                                                                                                                | 459,162                        |
| 35-715        | 4,068,350                           | 42,552                                                          | 304,438                                                      | -                      | 26,016                                                                                                        | 373,006                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 396,532                                            | 8,312                                                                                                                                                   | 404,844                        |
| 35-729        | 6,822,164                           | 71,355                                                          | 510,509                                                      | -                      | -                                                                                                             | 581,864                              | -                                                              | -                                                            | -                      | 333,070                                                                                                         | 333,070                             | 664,939                                            | (106,412)                                                                                                                                               | 558,527                        |
| 35-904        | 6,346,492                           | 66,380                                                          | 474,914                                                      | -                      | -                                                                                                             | 541,294                              | -                                                              | -                                                            | -                      | 1,240,795                                                                                                       | 1,240,795                           | 618,576                                            | (396,420)                                                                                                                                               | 222,156                        |
| 36-018        | 3,157,509                           | 33,025                                                          | 236,279                                                      | -                      | 14,832                                                                                                        | 284,136                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 307,754                                            | 4,739                                                                                                                                                   | 312,493                        |
| 36-019        | 2,139,861                           | 22,381                                                          | 160,128                                                      | -                      | -                                                                                                             | 182,509                              | -                                                              | -                                                            | -                      | 34,355                                                                                                          | 34,355                              | 208,567                                            | (10,976)                                                                                                                                                | 197,591                        |
| 36-022        | 1,756,519                           | 18,372                                                          | 131,442                                                      | -                      | 91,639                                                                                                        | 241,453                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 171,203                                            | 29,277                                                                                                                                                  | 200,480                        |
| 36-226        | 6,547,067                           | 68,478                                                          | 489,923                                                      | -                      | 14,387                                                                                                        | 572,788                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 638,126                                            | 4,597                                                                                                                                                   | 642,723                        |
| 36-336        | 5,138,888                           | 53,749                                                          | 384,548                                                      | -                      | 226,281                                                                                                       | 664,578                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 500,874                                            | 72,294                                                                                                                                                  | 573,168                        |
| 37-015        | 10,811,815                          | 113,084                                                         | 809,058                                                      | -                      | 73,040                                                                                                        | 995,182                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,053,800                                          | 23,336                                                                                                                                                  | 1,077,136                      |
| 38-016        | 4,592,598                           | 48,035                                                          | 343,668                                                      | -                      | -                                                                                                             | 391,703                              | -                                                              | -                                                            | -                      | 89,414                                                                                                          | 89,414                              | 447,629                                            | (28,567)                                                                                                                                                | 419,062                        |
| 38-018        | 6,167,229                           | 64,505                                                          | 461,499                                                      | -                      | -                                                                                                             | 526,004                              | -                                                              | -                                                            | -                      | 194,177                                                                                                         | 194,177                             | 601,104                                            | (62,038)                                                                                                                                                | 539,066                        |
| 39-012        | 1,706,796                           | 17,852                                                          | 127,721                                                      | -                      | 87,749                                                                                                        | 233,322                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 166,357                                            | 28,035                                                                                                                                                  | 194,392                        |
| 39-014        | 2,323,323                           | 24,300                                                          | 173,856                                                      | -                      | -                                                                                                             | 198,156                              | -                                                              | -                                                            | -                      | 121,298                                                                                                         | 121,298                             | 226,448                                            | (38,754)                                                                                                                                                | 187,694                        |
| 39-024        | 1,998,737                           | 20,905                                                          | 149,567                                                      | -                      | 68,890                                                                                                        | 239,362                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 194,812                                            | 22,010                                                                                                                                                  | 216,822                        |
| 39-025        | 2,588,565                           | 27,075                                                          | 193,705                                                      | -                      | 86,833                                                                                                        | 307,613                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 252,301                                            | 27,742                                                                                                                                                  | 280,043                        |
| 39-110        | 5,334,938                           | 55,800                                                          | 399,218                                                      | -                      | 13,824                                                                                                        | 468,842                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 519,983                                            | 4,416                                                                                                                                                   | 524,399                        |
| 39-174        | 5,776,196                           | 60,415                                                          | 432,238                                                      | -                      | -                                                                                                             | 492,653                              | -                                                              | -                                                            | -                      | 36,840                                                                                                          | 36,840                              | 562,991                                            | (11,770)                                                                                                                                                | 551,221                        |
| 39-246        | 3,503,350                           | 36,643                                                          | 262,159                                                      | -                      | 28,137                                                                                                        | 326,939                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 341,462                                            | 8,990                                                                                                                                                   | 350,452                        |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.



School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 40-015        | 2,745,791                           | 28,719                                                          | 205,470                                                      | -                      | 9,830                                                                                                         | 244,019                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 267,625                                            | 3,141                                                                                                                                                   | 270,766                        |
| 40-149        | 6,336,678                           | 66,277                                                          | 474,179                                                      | -                      | 78,667                                                                                                        | 619,123                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 617,620                                            | 25,133                                                                                                                                                  | 642,753                        |
| 40-205        | 3,455,139                           | 36,138                                                          | 258,551                                                      | -                      | 5,435                                                                                                         | 300,124                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 336,763                                            | 1,736                                                                                                                                                   | 338,499                        |
| 41-001        | 2,339,825                           | 24,473                                                          | 175,091                                                      | -                      | 445,485                                                                                                       | 645,049                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 228,057                                            | 142,328                                                                                                                                                 | 370,385                        |
| 41-010        | 3,335,499                           | 34,887                                                          | 249,598                                                      | -                      | 33,024                                                                                                        | 317,509                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 325,103                                            | 10,551                                                                                                                                                  | 335,654                        |
| 41-025        | 4,384,080                           | 45,855                                                          | 328,065                                                      | -                      | -                                                                                                             | 373,920                              | -                                                              | -                                                            | -                      | 53,333                                                                                                          | 53,333                              | 427,305                                            | (17,039)                                                                                                                                                | 410,266                        |
| 41-027        | 4,235,008                           | 44,295                                                          | 316,910                                                      | -                      | 209,228                                                                                                       | 570,433                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 412,775                                            | 66,846                                                                                                                                                  | 479,621                        |
| 41-192        | 4,462,641                           | 46,676                                                          | 333,944                                                      | -                      | 344,749                                                                                                       | 725,369                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 434,962                                            | 110,144                                                                                                                                                 | 545,106                        |
| 41-196        | 1,878,013                           | 19,643                                                          | 140,533                                                      | -                      | 116,769                                                                                                       | 276,945                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 183,045                                            | 37,306                                                                                                                                                  | 220,351                        |
| 41-721        | 4,936,247                           | 51,630                                                          | 369,384                                                      | -                      | -                                                                                                             | 421,014                              | -                                                              | -                                                            | -                      | 251,062                                                                                                         | 251,062                             | 481,123                                            | (80,212)                                                                                                                                                | 400,911                        |
| 41-766        | 951,931                             | 9,957                                                           | 71,234                                                       | -                      | -                                                                                                             | 81,191                               | -                                                              | -                                                            | -                      | 19,266                                                                                                          | 19,266                              | 92,782                                             | (6,155)                                                                                                                                                 | 86,627                         |
| 41-800        | 7,201                               | 75                                                              | 539                                                          | -                      | 4,841                                                                                                         | 5,455                                | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 702                                                | 1,546                                                                                                                                                   | 2,248                          |
| 41-900        | 2,067,975                           | 21,630                                                          | 154,748                                                      | -                      | -                                                                                                             | 176,378                              | -                                                              | -                                                            | -                      | 52,873                                                                                                          | 52,873                              | 201,560                                            | (16,892)                                                                                                                                                | 184,668                        |
| 42-001        | 3,713,345                           | 38,839                                                          | 277,873                                                      | -                      | -                                                                                                             | 316,712                              | -                                                              | -                                                            | -                      | 120,673                                                                                                         | 120,673                             | 361,930                                            | (38,554)                                                                                                                                                | 323,376                        |
| 42-004        | 2,340,989                           | 24,485                                                          | 175,178                                                      | -                      | -                                                                                                             | 199,663                              | -                                                              | -                                                            | -                      | 85,873                                                                                                          | 85,873                              | 228,170                                            | (27,436)                                                                                                                                                | 200,734                        |
| 42-007        | 1,682,722                           | 17,600                                                          | 125,920                                                      | -                      | 14,955                                                                                                        | 158,475                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 164,011                                            | 4,778                                                                                                                                                   | 168,789                        |
| 42-008        | 2,516,879                           | 26,325                                                          | 188,340                                                      | -                      | -                                                                                                             | 214,665                              | -                                                              | -                                                            | -                      | 125,054                                                                                                         | 125,054                             | 245,314                                            | (39,953)                                                                                                                                                | 205,361                        |
| 42-011        | 2,462,603                           | 25,757                                                          | 184,279                                                      | -                      | -                                                                                                             | 210,036                              | -                                                              | -                                                            | -                      | 168,787                                                                                                         | 168,787                             | 240,024                                            | (53,925)                                                                                                                                                | 186,099                        |
| 42-168        | 7,052,199                           | 73,761                                                          | 527,723                                                      | -                      | 85,019                                                                                                        | 686,503                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 687,360                                            | 27,162                                                                                                                                                  | 714,522                        |
| 42-714        | 3,336,840                           | 34,901                                                          | 249,699                                                      | -                      | 156,777                                                                                                       | 441,377                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 325,233                                            | 50,089                                                                                                                                                  | 375,322                        |
| 43-001        | 3,419,681                           | 35,768                                                          | 255,898                                                      | -                      | 152,781                                                                                                       | 444,447                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 333,308                                            | 48,812                                                                                                                                                  | 382,120                        |
| 43-003        | 3,644,256                           | 38,116                                                          | 272,703                                                      | -                      | -                                                                                                             | 310,819                              | -                                                              | -                                                            | -                      | 27,961                                                                                                          | 27,961                              | 355,196                                            | (8,933)                                                                                                                                                 | 346,263                        |
| 43-005        | 6,861,222                           | 71,764                                                          | 513,432                                                      | -                      | -                                                                                                             | 585,196                              | -                                                              | -                                                            | -                      | 338,305                                                                                                         | 338,305                             | 668,746                                            | (108,085)                                                                                                                                               | 560,661                        |
| 43-008        | 10,782,977                          | 112,783                                                         | 806,900                                                      | -                      | 181,417                                                                                                       | 1,101,100                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,050,989                                          | 57,961                                                                                                                                                  | 1,108,950                      |
| 43-009        | 8,408,333                           | 87,945                                                          | 629,203                                                      | -                      | -                                                                                                             | 717,148                              | -                                                              | -                                                            | -                      | 230,438                                                                                                         | 230,438                             | 819,539                                            | (73,623)                                                                                                                                                | 745,916                        |
| 43-014        | 8,951,046                           | 93,622                                                          | 669,815                                                      | -                      | 58,227                                                                                                        | 821,664                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 872,435                                            | 18,603                                                                                                                                                  | 891,038                        |
| 43-238        | 4,920,390                           | 51,464                                                          | 368,197                                                      | -                      | -                                                                                                             | 419,661                              | -                                                              | -                                                            | -                      | 183,247                                                                                                         | 183,247                             | 479,578                                            | (58,545)                                                                                                                                                | 421,033                        |
| 43-239        | 24,975,158                          | 261,223                                                         | 1,868,914                                                    | -                      | 262,868                                                                                                       | 2,393,005                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 2,434,265                                          | 83,984                                                                                                                                                  | 2,518,249                      |
| 43-329        | 1,049,260                           | 10,975                                                          | 78,517                                                       | -                      | 1,204                                                                                                         | 90,696                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 102,269                                            | 385                                                                                                                                                     | 102,654                        |
| 43-397        | 26,703,330                          | 279,299                                                         | 1,998,235                                                    | -                      | -                                                                                                             | 2,277,534                            | -                                                              | -                                                            | -                      | 773,324                                                                                                         | 773,324                             | 2,602,705                                          | (247,068)                                                                                                                                               | 2,355,637                      |
| 43-551        | 29,340,511                          | 306,882                                                         | 2,195,577                                                    | -                      | -                                                                                                             | 2,502,459                            | -                                                              | -                                                            | -                      | 60,187                                                                                                          | 60,187                              | 2,859,744                                          | (19,229)                                                                                                                                                | 2,840,515                      |
| 43-702        | 2,857,551                           | 29,888                                                          | 213,833                                                      | -                      | 4,254                                                                                                         | 247,975                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 278,518                                            | 1,359                                                                                                                                                   | 279,877                        |
| 43-836        | 78,373                              | 820                                                             | 5,865                                                        | -                      | -                                                                                                             | 6,685                                | -                                                              | -                                                            | -                      | 43,015                                                                                                          | 43,015                              | 7,639                                              | (13,743)                                                                                                                                                | (6,104)                        |
| 44-001        | 1,082,304                           | 11,320                                                          | 80,990                                                       | -                      | 105,189                                                                                                       | 197,499                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 105,489                                            | 33,607                                                                                                                                                  | 139,096                        |
| 44-016        | 4,196,663                           | 43,894                                                          | 314,040                                                      | -                      | -                                                                                                             | 357,934                              | -                                                              | -                                                            | -                      | 54,886                                                                                                          | 54,886                              | 409,038                                            | (17,536)                                                                                                                                                | 391,502                        |
| 44-017        | 4,473,363                           | 46,788                                                          | 334,746                                                      | -                      | 19,415                                                                                                        | 400,949                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 436,007                                            | 6,203                                                                                                                                                   | 442,210                        |
| 44-022        | 3,547,686                           | 37,106                                                          | 265,477                                                      | -                      | -                                                                                                             | 302,583                              | -                                                              | -                                                            | -                      | 38,601                                                                                                          | 38,601                              | 345,784                                            | (12,332)                                                                                                                                                | 333,452                        |
| 44-024        | 3,292,486                           | 34,437                                                          | 246,380                                                      | -                      | -                                                                                                             | 280,817                              | -                                                              | -                                                            | -                      | 57,678                                                                                                          | 57,678                              | 320,910                                            | (18,428)                                                                                                                                                | 302,482                        |
| 44-025        | 2,166,982                           | 22,665                                                          | 162,157                                                      | -                      | -                                                                                                             | 184,822                              | -                                                              | -                                                            | -                      | 14,053                                                                                                          | 14,053                              | 211,210                                            | (4,490)                                                                                                                                                 | 206,720                        |
| 44-148        | 3,880,203                           | 40,584                                                          | 290,359                                                      | -                      | -                                                                                                             | 330,943                              | -                                                              | -                                                            | -                      | 48,289                                                                                                          | 48,289                              | 378,193                                            | (15,428)                                                                                                                                                | 362,765                        |
| 44-319        | 2,745,209                           | 28,713                                                          | 205,426                                                      | -                      | 99,229                                                                                                        | 333,368                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 267,568                                            | 31,703                                                                                                                                                  | 299,271                        |
| 44-771        | 2,369,286                           | 24,781                                                          | 177,296                                                      | -                      | 294,109                                                                                                       | 496,186                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 230,928                                            | 93,964                                                                                                                                                  | 324,892                        |
| 45-001        | 3,564,296                           | 37,280                                                          | 266,720                                                      | -                      | -                                                                                                             | 304,000                              | -                                                              | -                                                            | -                      | 452,067                                                                                                         | 452,067                             | 347,403                                            | (144,431)                                                                                                                                               | 202,972                        |
| 45-007        | 8,991,810                           | 94,048                                                          | 672,865                                                      | -                      | 111,749                                                                                                       | 878,662                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 876,409                                            | 35,702                                                                                                                                                  | 912,111                        |
| 45-016        | 2,849,334                           | 29,802                                                          | 213,218                                                      | -                      | 166,803                                                                                                       | 409,823                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 277,717                                            | 53,292                                                                                                                                                  | 331,009                        |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 45-029        | 5,314,602                           | 55,587                                                          | 397,696                                                      | -                      | 13,770                                                                                                        | 467,053                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 518,001                                            | 4,399                                                                                                                                                   | 522,400                        |
| 45-031        | 8,042,972                           | 84,124                                                          | 601,863                                                      | -                      | 283,791                                                                                                       | 969,778                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 783,928                                            | 90,668                                                                                                                                                  | 874,596                        |
| 45-032        | 5,038,946                           | 52,704                                                          | 377,069                                                      | -                      | -                                                                                                             | 429,773                              | -                                                              | -                                                            | -                      | 89,939                                                                                                          | 89,939                              | 491,133                                            | (28,735)                                                                                                                                                | 462,398                        |
| 45-033        | 4,173,936                           | 43,657                                                          | 312,339                                                      | -                      | 149,383                                                                                                       | 505,379                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 406,823                                            | 47,726                                                                                                                                                  | 454,549                        |
| 45-034        | 3,620,998                           | 37,873                                                          | 270,963                                                      | -                      | 50,376                                                                                                        | 359,212                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 352,929                                            | 16,094                                                                                                                                                  | 369,023                        |
| 45-170        | 16,297,532                          | 170,461                                                         | 1,219,559                                                    | -                      | 98,117                                                                                                        | 1,488,137                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,588,479                                          | 31,347                                                                                                                                                  | 1,619,826                      |
| 45-267        | 3,434,642                           | 35,924                                                          | 257,017                                                      | -                      | 304,791                                                                                                       | 597,732                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 334,766                                            | 97,377                                                                                                                                                  | 432,143                        |
| 45-394        | 5,743,529                           | 60,073                                                          | 429,794                                                      | -                      | 360,080                                                                                                       | 849,947                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 559,807                                            | 115,041                                                                                                                                                 | 674,848                        |
| 45-737        | 5,893,091                           | 61,638                                                          | 440,985                                                      | -                      | 137,815                                                                                                       | 640,438                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 574,384                                            | 44,030                                                                                                                                                  | 618,414                        |
| 45-856        | 317,533                             | 3,321                                                           | 23,761                                                       | -                      | 56,528                                                                                                        | 83,610                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 30,949                                             | 18,060                                                                                                                                                  | 49,009                         |
| 45-866        | 254,007                             | 2,657                                                           | 19,008                                                       | -                      | -                                                                                                             | 21,665                               | -                                                              | -                                                            | -                      | 18,353                                                                                                          | 18,353                              | 24,757                                             | (5,864)                                                                                                                                                 | 18,893                         |
| 46-001        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 955,240                                                                                                         | 955,240                             | -                                                  | (305,188)                                                                                                                                               | (305,188)                      |
| 46-005        | 1,483,288                           | 15,514                                                          | 110,996                                                      | -                      | 35,701                                                                                                        | 162,211                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 144,572                                            | 11,406                                                                                                                                                  | 155,978                        |
| 46-018        | 4,131,802                           | 43,216                                                          | 309,187                                                      | -                      | -                                                                                                             | 352,403                              | -                                                              | -                                                            | -                      | 164,763                                                                                                         | 164,763                             | 402,716                                            | (52,640)                                                                                                                                                | 350,076                        |
| 46-019        | 4,279,019                           | 44,756                                                          | 320,203                                                      | -                      | -                                                                                                             | 364,959                              | -                                                              | -                                                            | -                      | 129,515                                                                                                         | 129,515                             | 417,065                                            | (41,378)                                                                                                                                                | 375,687                        |
| 46-109        | 5,976,555                           | 62,511                                                          | 447,231                                                      | -                      | -                                                                                                             | 509,742                              | -                                                              | -                                                            | -                      | 15,580                                                                                                          | 15,580                              | 582,519                                            | (4,978)                                                                                                                                                 | 577,541                        |
| 46-601        | 2,778,378                           | 29,060                                                          | 207,909                                                      | -                      | 1,867,575                                                                                                     | 2,104,544                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 270,801                                            | 596,669                                                                                                                                                 | 867,470                        |
| 46-752        | 2,653,067                           | 27,749                                                          | 198,531                                                      | -                      | -                                                                                                             | 226,280                              | -                                                              | -                                                            | -                      | 94,880                                                                                                          | 94,880                              | 258,588                                            | (30,313)                                                                                                                                                | 228,275                        |
| 47-001        | 2,716,370                           | 28,411                                                          | 203,268                                                      | -                      | -                                                                                                             | 231,679                              | -                                                              | -                                                            | -                      | 42,624                                                                                                          | 42,624                              | 264,758                                            | (13,618)                                                                                                                                                | 251,140                        |
| 47-004        | 8,434,867                           | 88,223                                                          | 631,189                                                      | -                      | 36,285                                                                                                        | 755,697                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 822,125                                            | 11,592                                                                                                                                                  | 833,717                        |
| 47-009        | 3,763,000                           | 39,358                                                          | 281,589                                                      | -                      | -                                                                                                             | 320,947                              | -                                                              | -                                                            | -                      | 137,158                                                                                                         | 137,158                             | 366,770                                            | (43,821)                                                                                                                                                | 322,949                        |
| 47-010        | 2,555,550                           | 26,729                                                          | 191,234                                                      | -                      | -                                                                                                             | 217,963                              | -                                                              | -                                                            | -                      | 162,922                                                                                                         | 162,922                             | 249,083                                            | (52,052)                                                                                                                                                | 197,031                        |
| 47-028        | 4,768,962                           | 49,880                                                          | 356,866                                                      | -                      | 212,473                                                                                                       | 619,219                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 464,818                                            | 67,883                                                                                                                                                  | 532,701                        |
| 47-029        | 7,426,400                           | 77,675                                                          | 555,724                                                      | -                      | -                                                                                                             | 633,399                              | -                                                              | -                                                            | -                      | 91,612                                                                                                          | 91,612                              | 723,832                                            | (29,269)                                                                                                                                                | 694,563                        |
| 47-031        | 3,652,963                           | 38,208                                                          | 273,355                                                      | -                      | -                                                                                                             | 311,563                              | -                                                              | -                                                            | -                      | 182,510                                                                                                         | 182,510                             | 356,045                                            | (58,310)                                                                                                                                                | 297,735                        |
| 47-136        | 17,109,612                          | 178,955                                                         | 1,280,328                                                    | -                      | 49,359                                                                                                        | 1,508,642                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,667,630                                          | 15,770                                                                                                                                                  | 1,683,400                      |
| 47-157        | 23,094,800                          | 241,556                                                         | 1,728,205                                                    | -                      | 292,804                                                                                                       | 2,262,565                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 2,250,991                                          | 93,548                                                                                                                                                  | 2,344,539                      |
| 47-234        | 3,932,773                           | 41,134                                                          | 294,293                                                      | -                      | -                                                                                                             | 335,427                              | -                                                              | -                                                            | -                      | 132,314                                                                                                         | 132,314                             | 383,317                                            | (42,273)                                                                                                                                                | 341,044                        |
| 47-266        | 9,400,555                           | 98,323                                                          | 703,452                                                      | -                      | 311,399                                                                                                       | 1,113,174                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 916,248                                            | 99,489                                                                                                                                                  | 1,015,737                      |
| 47-276        | 5,276,491                           | 55,189                                                          | 394,845                                                      | -                      | -                                                                                                             | 450,034                              | -                                                              | -                                                            | -                      | 8,166                                                                                                           | 8,166                               | 514,286                                            | (2,609)                                                                                                                                                 | 511,677                        |
| 47-287        | 11,663,057                          | 121,988                                                         | 872,757                                                      | -                      | -                                                                                                             | 994,745                              | -                                                              | -                                                            | -                      | 12,834                                                                                                          | 12,834                              | 1,136,768                                          | (4,100)                                                                                                                                                 | 1,132,668                      |
| 47-302        | 9,701,894                           | 101,475                                                         | 726,002                                                      | -                      | 214,399                                                                                                       | 1,041,876                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 945,619                                            | 68,498                                                                                                                                                  | 1,014,117                      |
| 47-389        | 3,269,103                           | 34,193                                                          | 244,630                                                      | -                      | -                                                                                                             | 278,823                              | -                                                              | -                                                            | -                      | 101,971                                                                                                         | 101,971                             | 318,631                                            | (32,579)                                                                                                                                                | 286,052                        |
| 47-725        | 4,492,998                           | 46,994                                                          | 336,215                                                      | -                      | 11,595                                                                                                        | 394,804                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 437,921                                            | 3,704                                                                                                                                                   | 441,625                        |
| 47-800        | 525,537                             | 5,497                                                           | 39,326                                                       | -                      | 34,830                                                                                                        | 79,653                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 51,223                                             | 11,128                                                                                                                                                  | 62,351                         |
| 47-801        | 473,469                             | 4,952                                                           | 35,430                                                       | -                      | -                                                                                                             | 40,382                               | -                                                              | -                                                            | -                      | 7,303                                                                                                           | 7,303                               | 46,148                                             | (2,333)                                                                                                                                                 | 43,815                         |
| 47-806        | 73,038                              | 764                                                             | 5,466                                                        | -                      | -                                                                                                             | 6,230                                | -                                                              | -                                                            | -                      | 49,938                                                                                                          | 49,938                              | 7,119                                              | (15,955)                                                                                                                                                | (8,836)                        |
| 47-838        | 188,644                             | 1,973                                                           | 14,116                                                       | -                      | -                                                                                                             | 16,089                               | -                                                              | -                                                            | -                      | 73,910                                                                                                          | 73,910                              | 18,387                                             | (23,614)                                                                                                                                                | (5,227)                        |
| 47-856        | 243,816                             | 2,550                                                           | 18,245                                                       | -                      | -                                                                                                             | 20,795                               | -                                                              | -                                                            | -                      | 24,475                                                                                                          | 24,475                              | 23,764                                             | (7,819)                                                                                                                                                 | 15,945                         |
| 47-876        | 101,945                             | 1,066                                                           | 7,629                                                        | -                      | -                                                                                                             | 8,695                                | -                                                              | -                                                            | -                      | 1,166                                                                                                           | 1,166                               | 9,936                                              | (373)                                                                                                                                                   | 9,563                          |
| 47-885        | 194,019                             | 2,029                                                           | 14,519                                                       | -                      | -                                                                                                             | 16,548                               | -                                                              | -                                                            | -                      | 18,249                                                                                                          | 18,249                              | 18,911                                             | (5,831)                                                                                                                                                 | 13,080                         |
| 47-887        | 464,385                             | 4,857                                                           | 34,750                                                       | -                      | 28,360                                                                                                        | 67,967                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 45,262                                             | 9,061                                                                                                                                                   | 54,323                         |
| 47-888        | 142,207                             | 1,487                                                           | 10,642                                                       | -                      | -                                                                                                             | 12,129                               | -                                                              | -                                                            | -                      | 10,348                                                                                                          | 10,348                              | 13,861                                             | (3,306)                                                                                                                                                 | 10,555                         |
| 47-890        | 60,953                              | 638                                                             | 4,561                                                        | -                      | -                                                                                                             | 5,199                                | -                                                              | -                                                            | -                      | 108,384                                                                                                         | 108,384                             | 5,941                                              | (34,628)                                                                                                                                                | (28,687)                       |
| 47-891        | 226,783                             | 2,372                                                           | 16,970                                                       | -                      | 63,263                                                                                                        | 82,605                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 22,104                                             | 20,212                                                                                                                                                  | 42,316                         |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 47-903        | 46,950                              | 491                                                             | 3,513                                                        | -                      | -                                                                                                             | 4,004                                | -                                                              | -                                                            | -                      | 16,193                                                                                                          | 16,193                              | 4,576                                              | (5,174)                                                                                                                                                 | (598)                          |
| 48-001        | 6,376,752                           | 66,697                                                          | 477,178                                                      | -                      | 60,805                                                                                                        | 604,680                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 621,526                                            | 19,426                                                                                                                                                  | 640,952                        |
| 48-008        | 2,713,757                           | 28,384                                                          | 203,073                                                      | -                      | -                                                                                                             | 231,457                              | -                                                              | -                                                            | -                      | 174,368                                                                                                         | 174,368                             | 264,503                                            | (55,708)                                                                                                                                                | 208,795                        |
| 48-013        | 8,324,842                           | 87,072                                                          | 622,956                                                      | -                      | -                                                                                                             | 710,028                              | -                                                              | -                                                            | -                      | 873,320                                                                                                         | 873,320                             | 811,401                                            | (279,016)                                                                                                                                               | 532,385                        |
| 48-015        | 20,530,115                          | 214,731                                                         | 1,536,287                                                    | -                      | -                                                                                                             | 1,751,018                            | -                                                              | -                                                            | -                      | 753,008                                                                                                         | 753,008                             | 2,001,018                                          | (240,577)                                                                                                                                               | 1,760,441                      |
| 48-016        | 10,819,479                          | 113,164                                                         | 809,631                                                      | -                      | 148,420                                                                                                       | 1,071,215                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,054,547                                          | 47,418                                                                                                                                                  | 1,101,965                      |
| 48-195        | 81,070,433                          | 847,942                                                         | 6,066,575                                                    | -                      | 4,950,891                                                                                                     | 11,865,408                           | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 7,901,726                                          | 1,581,754                                                                                                                                               | 9,483,480                      |
| 48-229        | 7,478,160                           | 78,216                                                          | 559,598                                                      | -                      | -                                                                                                             | 637,814                              | -                                                              | -                                                            | -                      | 39,253                                                                                                          | 39,253                              | 728,877                                            | (12,541)                                                                                                                                                | 716,336                        |
| 48-254        | 21,415,826                          | 223,995                                                         | 1,602,566                                                    | -                      | -                                                                                                             | 1,826,561                            | -                                                              | -                                                            | -                      | 166,700                                                                                                         | 166,700                             | 2,087,346                                          | (53,259)                                                                                                                                                | 2,034,087                      |
| 48-260        | 9,866,235                           | 103,194                                                         | 738,299                                                      | -                      | 77,321                                                                                                        | 918,814                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 961,637                                            | 24,703                                                                                                                                                  | 986,340                        |
| 48-800        | 814,705                             | 8,521                                                           | 60,965                                                       | -                      | 33,975                                                                                                        | 103,461                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 79,407                                             | 10,855                                                                                                                                                  | 90,262                         |
| 48-801        | 441,058                             | 4,613                                                           | 33,005                                                       | -                      | -                                                                                                             | 37,618                               | -                                                              | -                                                            | -                      | 26,250                                                                                                          | 26,250                              | 42,989                                             | (8,387)                                                                                                                                                 | 34,602                         |
| 48-802        | 1,084,136                           | 11,339                                                          | 81,127                                                       | -                      | 89,238                                                                                                        | 181,704                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 105,668                                            | 28,510                                                                                                                                                  | 134,178                        |
| 48-803        | 686,061                             | 7,176                                                           | 51,339                                                       | -                      | 54,706                                                                                                        | 113,221                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 66,869                                             | 17,478                                                                                                                                                  | 84,347                         |
| 48-804        | 376,939                             | 3,943                                                           | 28,207                                                       | -                      | -                                                                                                             | 32,150                               | -                                                              | -                                                            | -                      | 395,332                                                                                                         | 395,332                             | 36,739                                             | (126,304)                                                                                                                                               | (89,565)                       |
| 48-805        | 208,061                             | 2,176                                                           | 15,569                                                       | -                      | 63,950                                                                                                        | 81,695                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 20,279                                             | 20,431                                                                                                                                                  | 40,710                         |
| 48-807        | 208,655                             | 2,182                                                           | 15,614                                                       | -                      | -                                                                                                             | 17,796                               | -                                                              | -                                                            | -                      | 41,589                                                                                                          | 41,589                              | 20,337                                             | (13,287)                                                                                                                                                | 7,050                          |
| 48-808        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 10,816                                                                                                          | 10,816                              | -                                                  | (3,456)                                                                                                                                                 | (3,456)                        |
| 48-809        | 104,707                             | 1,095                                                           | 7,835                                                        | -                      | -                                                                                                             | 8,930                                | -                                                              | -                                                            | -                      | 268                                                                                                             | 268                                 | 10,206                                             | (86)                                                                                                                                                    | 10,120                         |
| 48-811        | 100,576                             | 1,052                                                           | 7,526                                                        | -                      | 67,605                                                                                                        | 76,183                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 9,803                                              | 21,599                                                                                                                                                  | 31,402                         |
| 48-812        | 340,506                             | 3,561                                                           | 25,480                                                       | -                      | 9,796                                                                                                         | 38,837                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 33,188                                             | 3,130                                                                                                                                                   | 36,318                         |
| 48-813        | 307,148                             | 3,213                                                           | 22,984                                                       | -                      | -                                                                                                             | 26,197                               | -                                                              | -                                                            | -                      | 47,146                                                                                                          | 47,146                              | 29,937                                             | (15,063)                                                                                                                                                | 14,874                         |
| 48-815        | 1,927,674                           | 20,162                                                          | 144,250                                                      | -                      | -                                                                                                             | 164,412                              | -                                                              | -                                                            | -                      | 77,604                                                                                                          | 77,604                              | 187,885                                            | (24,794)                                                                                                                                                | 163,091                        |
| 48-817        | 585,252                             | 6,121                                                           | 43,795                                                       | -                      | -                                                                                                             | 49,916                               | -                                                              | -                                                            | -                      | 69,707                                                                                                          | 69,707                              | 57,043                                             | (22,271)                                                                                                                                                | 34,772                         |
| 48-820        | 7,863                               | 82                                                              | 588                                                          | -                      | -                                                                                                             | 670                                  | -                                                              | -                                                            | -                      | 99,233                                                                                                          | 99,233                              | 766                                                | (31,704)                                                                                                                                                | (30,938)                       |
| 48-821        | 771,635                             | 8,071                                                           | 57,742                                                       | -                      | 126,266                                                                                                       | 192,079                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 75,209                                             | 40,340                                                                                                                                                  | 115,549                        |
| 48-822        | 696,583                             | 7,286                                                           | 52,126                                                       | -                      | 81,647                                                                                                        | 141,059                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 67,894                                             | 26,085                                                                                                                                                  | 93,979                         |
| 48-823        | 663,436                             | 6,939                                                           | 49,646                                                       | -                      | 40,879                                                                                                        | 97,464                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 64,663                                             | 13,061                                                                                                                                                  | 77,724                         |
| 48-824        | 350,075                             | 3,662                                                           | 26,196                                                       | -                      | 18,875                                                                                                        | 48,733                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 34,121                                             | 6,030                                                                                                                                                   | 40,151                         |
| 48-825        | 750,939                             | 7,854                                                           | 56,193                                                       | -                      | 189,794                                                                                                       | 253,841                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 73,192                                             | 60,637                                                                                                                                                  | 133,829                        |
| 48-828        | 525,412                             | 5,495                                                           | 39,317                                                       | -                      | 10,007                                                                                                        | 54,819                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 51,211                                             | 3,197                                                                                                                                                   | 54,408                         |
| 48-830        | 67,600                              | 707                                                             | 5,059                                                        | -                      | 4,591                                                                                                         | 10,357                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 6,589                                              | 1,467                                                                                                                                                   | 8,056                          |
| 48-831        | 6,280,844                           | 65,693                                                          | 470,001                                                      | -                      | -                                                                                                             | 535,694                              | -                                                              | -                                                            | -                      | 90,077                                                                                                          | 90,077                              | 612,178                                            | (28,779)                                                                                                                                                | 583,399                        |
| 48-832        | 1,278,611                           | 13,373                                                          | 95,680                                                       | -                      | 20,474                                                                                                        | 129,527                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 124,623                                            | 6,541                                                                                                                                                   | 131,164                        |
| 48-834        | 56,890                              | 595                                                             | 4,257                                                        | -                      | 6,750                                                                                                         | 11,602                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 5,545                                              | 2,157                                                                                                                                                   | 7,702                          |
| 48-835        | 71,052                              | 743                                                             | 5,317                                                        | -                      | 47,760                                                                                                        | 53,820                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 6,925                                              | 15,259                                                                                                                                                  | 22,184                         |
| 48-837        | 268,495                             | 2,808                                                           | 20,092                                                       | -                      | 3,927                                                                                                         | 26,827                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 26,169                                             | 1,255                                                                                                                                                   | 27,424                         |
| 48-838        | 65,540                              | 686                                                             | 4,904                                                        | -                      | 44,055                                                                                                        | 49,645                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 6,388                                              | 14,075                                                                                                                                                  | 20,463                         |
| 48-840        | 15,652                              | 164                                                             | 1,171                                                        | -                      | -                                                                                                             | 1,335                                | -                                                              | -                                                            | -                      | 151,070                                                                                                         | 151,070                             | 1,526                                              | (48,265)                                                                                                                                                | (46,739)                       |
| 48-841        | 337,772                             | 3,533                                                           | 25,276                                                       | -                      | 18,391                                                                                                        | 47,200                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 32,922                                             | 5,876                                                                                                                                                   | 38,798                         |
| 48-843        | 396,745                             | 4,150                                                           | 29,689                                                       | -                      | 266,684                                                                                                       | 300,523                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 38,670                                             | 85,203                                                                                                                                                  | 123,873                        |
| 48-847        | 533,549                             | 5,581                                                           | 39,926                                                       | -                      | -                                                                                                             | 45,507                               | -                                                              | -                                                            | -                      | 1,208                                                                                                           | 1,208                               | 52,004                                             | (386)                                                                                                                                                   | 51,618                         |
| 48-850        | 417,635                             | 4,368                                                           | 31,252                                                       | -                      | 15,001                                                                                                        | 50,621                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 40,706                                             | 4,792                                                                                                                                                   | 45,498                         |
| 48-853        | 21,482,833                          | 224,696                                                         | 1,607,580                                                    | -                      | 602,029                                                                                                       | 2,434,305                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 2,093,877                                          | 192,342                                                                                                                                                 | 2,286,219                      |
| 48-858        | 412,140                             | 4,311                                                           | 30,841                                                       | -                      | -                                                                                                             | 35,152                               | -                                                              | -                                                            | -                      | 21,985                                                                                                          | 21,985                              | 40,170                                             | (7,024)                                                                                                                                                 | 33,146                         |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 48-859        | 97,666                              | 1,022                                                           | 7,308                                                        | -                      | -                                                                                                             | 8,330                                | -                                                              | -                                                            | -                      | 66,447                                                                                                          | 66,447                              | 9,519                                              | (21,229)                                                                                                                                                | (11,710)                       |
| 48-860        | 409,903                             | 4,287                                                           | 30,673                                                       | -                      | -                                                                                                             | 34,960                               | -                                                              | -                                                            | -                      | 47,883                                                                                                          | 47,883                              | 39,952                                             | (15,298)                                                                                                                                                | 24,654                         |
| 48-861        | 723,858                             | 7,571                                                           | 54,167                                                       | -                      | -                                                                                                             | 61,738                               | -                                                              | -                                                            | -                      | 15,315                                                                                                          | 15,315                              | 70,553                                             | (4,893)                                                                                                                                                 | 65,660                         |
| 48-862        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 256,061                                                                                                         | 256,061                             | -                                                  | (81,808)                                                                                                                                                | (81,808)                       |
| 48-867        | 711,191                             | 7,439                                                           | 53,219                                                       | -                      | 27,221                                                                                                        | 87,879                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 69,318                                             | 8,697                                                                                                                                                   | 78,015                         |
| 48-885        | 223,439                             | 2,337                                                           | 16,720                                                       | -                      | 58,369                                                                                                        | 77,426                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 21,778                                             | 18,648                                                                                                                                                  | 40,426                         |
| 49-006        | 3,380,149                           | 35,354                                                          | 252,940                                                      | -                      | -                                                                                                             | 288,294                              | -                                                              | -                                                            | -                      | 1,208                                                                                                           | 1,208                               | 329,454                                            | (386)                                                                                                                                                   | 329,068                        |
| 49-018        | 3,949,806                           | 41,312                                                          | 295,568                                                      | -                      | 177,884                                                                                                       | 514,764                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 384,977                                            | 56,832                                                                                                                                                  | 441,809                        |
| 49-019        | 4,211,231                           | 44,047                                                          | 315,130                                                      | -                      | -                                                                                                             | 359,177                              | -                                                              | -                                                            | -                      | 19,243                                                                                                          | 19,243                              | 410,458                                            | (6,148)                                                                                                                                                 | 404,310                        |
| 49-228        | 4,234,980                           | 44,295                                                          | 316,907                                                      | -                      | -                                                                                                             | 361,202                              | -                                                              | -                                                            | -                      | 26,561                                                                                                          | 26,561                              | 412,773                                            | (8,486)                                                                                                                                                 | 404,287                        |
| 49-754        | 2,697,848                           | 28,218                                                          | 201,882                                                      | -                      | -                                                                                                             | 230,100                              | -                                                              | -                                                            | -                      | 53,387                                                                                                          | 53,387                              | 262,952                                            | (17,056)                                                                                                                                                | 245,896                        |
| 50-001        | 9,147,113                           | 95,673                                                          | 684,487                                                      | -                      | -                                                                                                             | 780,160                              | -                                                              | -                                                            | -                      | 144,016                                                                                                         | 144,016                             | 891,546                                            | (46,012)                                                                                                                                                | 845,534                        |
| 50-002        | 11,177,028                          | 116,904                                                         | 836,387                                                      | -                      | -                                                                                                             | 953,291                              | -                                                              | -                                                            | -                      | 146,299                                                                                                         | 146,299                             | 1,089,396                                          | (46,741)                                                                                                                                                | 1,042,655                      |
| 50-005        | 11,690,229                          | 122,272                                                         | 874,791                                                      | -                      | -                                                                                                             | 997,063                              | -                                                              | -                                                            | -                      | 1,204                                                                                                           | 1,204                               | 1,139,417                                          | (385)                                                                                                                                                   | 1,139,032                      |
| 50-006        | 6,328,957                           | 66,197                                                          | 473,602                                                      | -                      | -                                                                                                             | 539,799                              | -                                                              | -                                                            | -                      | 83,588                                                                                                          | 83,588                              | 616,867                                            | (26,705)                                                                                                                                                | 590,162                        |
| 50-011        | 2,308,835                           | 24,149                                                          | 172,772                                                      | -                      | 50,154                                                                                                        | 247,075                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 225,036                                            | 16,023                                                                                                                                                  | 241,059                        |
| 50-012        | 1,158,840                           | 12,121                                                          | 86,717                                                       | -                      | -                                                                                                             | 98,838                               | -                                                              | -                                                            | -                      | 43,234                                                                                                          | 43,234                              | 112,949                                            | (13,813)                                                                                                                                                | 99,136                         |
| 50-013        | 3,162,587                           | 33,079                                                          | 236,659                                                      | -                      | 41,144                                                                                                        | 310,882                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 308,249                                            | 13,145                                                                                                                                                  | 321,394                        |
| 50-014        | 5,268,491                           | 55,105                                                          | 394,246                                                      | -                      | 41,382                                                                                                        | 490,733                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 513,506                                            | 13,221                                                                                                                                                  | 526,727                        |
| 50-016        | 2,324,498                           | 24,313                                                          | 173,944                                                      | -                      | -                                                                                                             | 198,257                              | -                                                              | -                                                            | -                      | 100,027                                                                                                         | 100,027                             | 226,563                                            | (31,957)                                                                                                                                                | 194,606                        |
| 50-019        | 1,386,502                           | 14,502                                                          | 103,753                                                      | -                      | -                                                                                                             | 118,255                              | -                                                              | -                                                            | -                      | 191,216                                                                                                         | 191,216                             | 135,139                                            | (61,092)                                                                                                                                                | 74,047                         |
| 50-020        | 1,476,858                           | 15,447                                                          | 110,515                                                      | -                      | -                                                                                                             | 125,962                              | -                                                              | -                                                            | -                      | 21,974                                                                                                          | 21,974                              | 143,946                                            | (7,020)                                                                                                                                                 | 136,926                        |
| 50-021        | 5,210,505                           | 54,498                                                          | 389,907                                                      | -                      | 190,576                                                                                                       | 634,981                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 507,855                                            | 60,887                                                                                                                                                  | 568,742                        |
| 50-116        | 4,157,930                           | 43,489                                                          | 311,142                                                      | -                      | -                                                                                                             | 354,631                              | -                                                              | -                                                            | -                      | 199,018                                                                                                         | 199,018                             | 405,263                                            | (63,584)                                                                                                                                                | 341,679                        |
| 50-193        | 4,005,423                           | 41,894                                                          | 299,729                                                      | -                      | -                                                                                                             | 341,623                              | -                                                              | -                                                            | -                      | 3,739                                                                                                           | 3,739                               | 390,398                                            | (1,195)                                                                                                                                                 | 389,203                        |
| 50-210        | 26,776,396                          | 280,063                                                         | 2,003,702                                                    | -                      | -                                                                                                             | 2,283,765                            | -                                                              | -                                                            | -                      | 71,517                                                                                                          | 71,517                              | 2,609,827                                          | (22,849)                                                                                                                                                | 2,586,978                      |
| 50-741        | 2,352,675                           | 24,607                                                          | 176,053                                                      | -                      | 27,919                                                                                                        | 228,579                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 229,309                                            | 8,920                                                                                                                                                   | 238,229                        |
| 50-800        | 263,188                             | 2,753                                                           | 19,695                                                       | -                      | 58,661                                                                                                        | 81,109                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 25,652                                             | 18,741                                                                                                                                                  | 44,393                         |
| 50-802        | 749,975                             | 7,844                                                           | 56,121                                                       | -                      | 291,592                                                                                                       | 355,557                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 73,098                                             | 93,161                                                                                                                                                  | 166,259                        |
| 50-810        | 390,748                             | 4,087                                                           | 29,240                                                       | -                      | -                                                                                                             | 33,327                               | -                                                              | -                                                            | -                      | 80,320                                                                                                          | 80,320                              | 38,085                                             | (25,661)                                                                                                                                                | 12,424                         |
| 50-812        | 702,769                             | 7,350                                                           | 52,589                                                       | -                      | -                                                                                                             | 59,939                               | -                                                              | -                                                            | -                      | 20,555                                                                                                          | 20,555                              | 68,497                                             | (6,567)                                                                                                                                                 | 61,930                         |
| 50-825        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 247,660                                                                                                         | 247,660                             | -                                                  | (79,125)                                                                                                                                                | (79,125)                       |
| 50-831        | 280,261                             | 2,931                                                           | 20,972                                                       | -                      | -                                                                                                             | 23,903                               | -                                                              | -                                                            | -                      | 319,477                                                                                                         | 319,477                             | 27,316                                             | (102,069)                                                                                                                                               | (74,753)                       |
| 50-836        | 396,745                             | 4,150                                                           | 29,689                                                       | -                      | 8,170                                                                                                         | 42,009                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 38,670                                             | 2,610                                                                                                                                                   | 41,280                         |
| 50-840        | 46,693                              | 488                                                             | 3,494                                                        | -                      | -                                                                                                             | 3,982                                | -                                                              | -                                                            | -                      | 34,087                                                                                                          | 34,087                              | 4,551                                              | (10,890)                                                                                                                                                | (6,339)                        |
| 50-850        | 301,556                             | 3,154                                                           | 22,566                                                       | -                      | -                                                                                                             | 25,720                               | -                                                              | -                                                            | -                      | 77,907                                                                                                          | 77,907                              | 29,392                                             | (24,891)                                                                                                                                                | 4,501                          |
| 50-851        | 137,403                             | 1,437                                                           | 10,282                                                       | -                      | -                                                                                                             | 11,719                               | -                                                              | -                                                            | -                      | 25,046                                                                                                          | 25,046                              | 13,392                                             | (8,002)                                                                                                                                                 | 5,390                          |
| 50-875        | 630,119                             | 6,591                                                           | 47,152                                                       | -                      | 54,423                                                                                                        | 108,166                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 61,416                                             | 17,387                                                                                                                                                  | 78,803                         |
| 50-880        | 270,144                             | 2,826                                                           | 20,215                                                       | -                      | -                                                                                                             | 23,041                               | -                                                              | -                                                            | -                      | 67,992                                                                                                          | 67,992                              | 26,330                                             | (21,723)                                                                                                                                                | 4,607                          |
| 50-892        | 532,424                             | 5,569                                                           | 39,842                                                       | -                      | 16,753                                                                                                        | 62,164                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 51,894                                             | 5,353                                                                                                                                                   | 57,247                         |
| 50-900        | 770,785                             | 8,062                                                           | 57,679                                                       | -                      | 44,113                                                                                                        | 109,854                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 75,126                                             | 14,093                                                                                                                                                  | 89,219                         |
| 51-011        | 2,339,945                           | 24,474                                                          | 175,100                                                      | -                      | -                                                                                                             | 199,574                              | -                                                              | -                                                            | -                      | 60,379                                                                                                          | 60,379                              | 228,068                                            | (19,290)                                                                                                                                                | 208,778                        |
| 51-016        | 1,807,058                           | 18,901                                                          | 135,224                                                      | -                      | -                                                                                                             | 154,125                              | -                                                              | -                                                            | -                      | 15,231                                                                                                          | 15,231                              | 176,129                                            | (4,866)                                                                                                                                                 | 171,263                        |
| 51-017        | 4,404,645                           | 46,070                                                          | 329,604                                                      | -                      | 37,086                                                                                                        | 412,760                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 429,309                                            | 11,848                                                                                                                                                  | 441,157                        |
| 51-018        | 2,795,029                           | 29,234                                                          | 209,155                                                      | -                      | 42,313                                                                                                        | 280,702                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 272,424                                            | 13,519                                                                                                                                                  | 285,943                        |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 51-162        | 11,306,888                          | 118,262                                                         | 846,105                                                      | -                      | 899,950                                                                                                       | 1,864,317                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,102,053                                          | 287,524                                                                                                                                                 | 1,389,577                      |
| 51-750        | 5,354,139                           | 56,001                                                          | 400,655                                                      | -                      | -                                                                                                             | 456,656                              | -                                                              | -                                                            | -                      | 448,991                                                                                                         | 448,991                             | 521,854                                            | (143,448)                                                                                                                                               | 378,406                        |
| 51-767        | 2,514,483                           | 26,300                                                          | 188,161                                                      | -                      | 431,214                                                                                                       | 645,675                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 245,080                                            | 137,768                                                                                                                                                 | 382,848                        |
| 51-808        | 78,213                              | 818                                                             | 5,853                                                        | -                      | -                                                                                                             | 6,671                                | -                                                              | -                                                            | -                      | 203                                                                                                             | 203                                 | 7,623                                              | (65)                                                                                                                                                    | 7,558                          |
| 51-908        | 11,594,515                          | 121,271                                                         | 867,628                                                      | -                      | 1,037,443                                                                                                     | 2,026,342                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,130,088                                          | 331,451                                                                                                                                                 | 1,461,539                      |
| 52-001        | 3,208,099                           | 33,555                                                          | 240,065                                                      | -                      | -                                                                                                             | 273,620                              | -                                                              | -                                                            | -                      | 99,866                                                                                                          | 99,866                              | 312,685                                            | (31,906)                                                                                                                                                | 280,779                        |
| 52-020        | 4,379,041                           | 45,802                                                          | 327,688                                                      | -                      | -                                                                                                             | 373,490                              | -                                                              | -                                                            | -                      | 60,440                                                                                                          | 60,440                              | 426,814                                            | (19,310)                                                                                                                                                | 407,504                        |
| 52-021        | 8,164,694                           | 85,397                                                          | 610,972                                                      | -                      | -                                                                                                             | 696,369                              | -                                                              | -                                                            | -                      | 78,468                                                                                                          | 78,468                              | 795,792                                            | (25,069)                                                                                                                                                | 770,723                        |
| 52-022        | 7,191,714                           | 75,220                                                          | 538,162                                                      | -                      | 29,671                                                                                                        | 643,053                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 700,958                                            | 9,480                                                                                                                                                   | 710,438                        |
| 52-023        | 2,816,501                           | 29,459                                                          | 210,761                                                      | -                      | 244,304                                                                                                       | 484,524                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 274,517                                            | 78,053                                                                                                                                                  | 352,570                        |
| 52-201        | 10,463,972                          | 109,446                                                         | 783,029                                                      | -                      | -                                                                                                             | 892,475                              | -                                                              | -                                                            | -                      | 11,265                                                                                                          | 11,265                              | 1,019,896                                          | (3,599)                                                                                                                                                 | 1,016,297                      |
| 52-217        | 18,467,532                          | 193,158                                                         | 1,381,942                                                    | -                      | 522,806                                                                                                       | 2,097,906                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,799,983                                          | 167,031                                                                                                                                                 | 1,967,014                      |
| 52-272        | 18,554,744                          | 194,070                                                         | 1,388,468                                                    | -                      | -                                                                                                             | 1,582,538                            | -                                                              | -                                                            | -                      | 818,349                                                                                                         | 818,349                             | 1,808,483                                          | (261,454)                                                                                                                                               | 1,547,029                      |
| 52-746        | 4,838,890                           | 50,612                                                          | 362,099                                                      | -                      | -                                                                                                             | 412,711                              | -                                                              | -                                                            | -                      | 192,195                                                                                                         | 192,195                             | 471,634                                            | (61,404)                                                                                                                                                | 410,230                        |
| 53-007        | 1,889,956                           | 19,768                                                          | 141,427                                                      | -                      | -                                                                                                             | 161,195                              | -                                                              | -                                                            | -                      | 6,264                                                                                                           | 6,264                               | 184,209                                            | (2,001)                                                                                                                                                 | 182,208                        |
| 53-010        | 2,065,493                           | 21,604                                                          | 154,563                                                      | -                      | -                                                                                                             | 176,167                              | -                                                              | -                                                            | -                      | 13,117                                                                                                          | 13,117                              | 201,318                                            | (4,191)                                                                                                                                                 | 197,127                        |
| 53-012        | 5,160,982                           | 53,980                                                          | 386,201                                                      | -                      | -                                                                                                             | 440,181                              | -                                                              | -                                                            | -                      | 33,454                                                                                                          | 33,454                              | 503,028                                            | (10,688)                                                                                                                                                | 492,340                        |
| 54-001        | 2,189,817                           | 22,904                                                          | 163,866                                                      | -                      | 128,368                                                                                                       | 315,138                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 213,436                                            | 41,012                                                                                                                                                  | 254,448                        |
| 54-030        | 1,913,443                           | 20,013                                                          | 143,185                                                      | -                      | 24,137                                                                                                        | 187,335                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 186,498                                            | 7,712                                                                                                                                                   | 194,210                        |
| 54-040        | 1,617,479                           | 16,918                                                          | 121,037                                                      | -                      | 51,454                                                                                                        | 189,409                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 157,652                                            | 16,439                                                                                                                                                  | 174,091                        |
| 54-041        | 2,123,495                           | 22,210                                                          | 158,903                                                      | -                      | 74,735                                                                                                        | 255,848                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 206,972                                            | 23,877                                                                                                                                                  | 230,849                        |
| 54-042        | 2,636,656                           | 27,578                                                          | 197,303                                                      | -                      | 43,982                                                                                                        | 268,863                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 256,988                                            | 14,052                                                                                                                                                  | 271,040                        |
| 54-222        | 7,838,985                           | 81,990                                                          | 586,598                                                      | -                      | 106,210                                                                                                       | 774,798                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 764,046                                            | 33,933                                                                                                                                                  | 797,979                        |
| 54-396        | 2,601,119                           | 27,206                                                          | 194,644                                                      | -                      | 21,821                                                                                                        | 243,671                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 253,524                                            | 6,971                                                                                                                                                   | 260,495                        |
| 55-001        | 5,652,945                           | 59,126                                                          | 423,015                                                      | -                      | -                                                                                                             | 482,141                              | -                                                              | -                                                            | -                      | 405,665                                                                                                         | 405,665                             | 550,978                                            | (129,606)                                                                                                                                               | 421,372                        |
| 55-002        | 2,040,854                           | 21,346                                                          | 152,719                                                      | -                      | 159,221                                                                                                       | 333,286                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 198,917                                            | 50,869                                                                                                                                                  | 249,786                        |
| 55-009        | 1,453,600                           | 15,204                                                          | 108,774                                                      | -                      | -                                                                                                             | 123,978                              | -                                                              | -                                                            | -                      | 8,879                                                                                                           | 8,879                               | 141,679                                            | (2,837)                                                                                                                                                 | 138,842                        |
| 55-014        | 2,496,589                           | 26,113                                                          | 186,822                                                      | -                      | -                                                                                                             | 212,935                              | -                                                              | -                                                            | -                      | 29,994                                                                                                          | 29,994                              | 243,336                                            | (9,583)                                                                                                                                                 | 233,753                        |
| 55-179        | 7,618,781                           | 79,687                                                          | 570,120                                                      | -                      | 124,272                                                                                                       | 774,079                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 742,583                                            | 39,703                                                                                                                                                  | 782,286                        |
| 55-197        | 12,045,291                          | 125,986                                                         | 901,360                                                      | -                      | 12,009                                                                                                        | 1,039,355                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,174,024                                          | 3,837                                                                                                                                                   | 1,177,861                      |
| 55-322        | 2,207,609                           | 23,090                                                          | 165,197                                                      | -                      | 77,347                                                                                                        | 265,634                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 215,170                                            | 24,712                                                                                                                                                  | 239,882                        |
| 55-350        | 2,959,764                           | 30,957                                                          | 221,482                                                      | -                      | 21,065                                                                                                        | 273,504                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 288,481                                            | 6,730                                                                                                                                                   | 295,211                        |
| 55-369        | 5,176,971                           | 54,148                                                          | 387,397                                                      | -                      | 9,282                                                                                                         | 450,827                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 504,586                                            | 2,965                                                                                                                                                   | 507,551                        |
| 55-393        | 1,780,211                           | 18,620                                                          | 133,215                                                      | -                      | 65,680                                                                                                        | 217,515                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 173,513                                            | 20,984                                                                                                                                                  | 194,497                        |
| 55-757        | 4,701,761                           | 49,177                                                          | 351,837                                                      | -                      | -                                                                                                             | 401,014                              | -                                                              | -                                                            | -                      | 25,817                                                                                                          | 25,817                              | 458,269                                            | (8,248)                                                                                                                                                 | 450,021                        |
| 56-022        | 5,608,049                           | 58,656                                                          | 419,655                                                      | -                      | -                                                                                                             | 478,311                              | -                                                              | -                                                            | -                      | 40,668                                                                                                          | 40,668                              | 546,602                                            | (12,993)                                                                                                                                                | 533,609                        |
| 57-001        | 11,637,796                          | 121,723                                                         | 870,867                                                      | -                      | 465,315                                                                                                       | 1,457,905                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,134,306                                          | 148,663                                                                                                                                                 | 1,282,969                      |
| 57-002        | 3,651,674                           | 38,194                                                          | 273,258                                                      | -                      | -                                                                                                             | 311,452                              | -                                                              | -                                                            | -                      | 98,995                                                                                                          | 98,995                              | 355,919                                            | (31,628)                                                                                                                                                | 324,291                        |
| 57-008        | 1,459,796                           | 15,268                                                          | 109,238                                                      | -                      | -                                                                                                             | 124,506                              | -                                                              | -                                                            | -                      | 144,366                                                                                                         | 144,366                             | 142,283                                            | (46,123)                                                                                                                                                | 96,160                         |
| 57-009        | 3,067,449                           | 32,083                                                          | 229,540                                                      | -                      | -                                                                                                             | 261,623                              | -                                                              | -                                                            | -                      | 2,747                                                                                                           | 2,747                               | 298,976                                            | (877)                                                                                                                                                   | 298,099                        |
| 57-011        | 10,613,911                          | 111,014                                                         | 794,249                                                      | -                      | 25,506                                                                                                        | 930,769                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,034,511                                          | 8,149                                                                                                                                                   | 1,042,660                      |
| 57-012        | 5,596,043                           | 58,531                                                          | 418,757                                                      | -                      | 57,430                                                                                                        | 534,718                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 545,432                                            | 18,348                                                                                                                                                  | 563,780                        |
| 57-020        | 4,135,094                           | 43,250                                                          | 309,433                                                      | -                      | -                                                                                                             | 352,683                              | -                                                              | -                                                            | -                      | 43,763                                                                                                          | 43,763                              | 403,037                                            | (13,982)                                                                                                                                                | 389,055                        |
| 57-128        | 65,167,913                          | 681,612                                                         | 4,876,574                                                    | -                      | -                                                                                                             | 5,558,186                            | -                                                              | -                                                            | -                      | 428,310                                                                                                         | 428,310                             | 6,351,748                                          | (136,840)                                                                                                                                               | 6,214,908                      |
| 57-165        | 15,884,553                          | 166,142                                                         | 1,188,656                                                    | -                      | -                                                                                                             | 1,354,798                            | -                                                              | -                                                            | -                      | 8,492                                                                                                           | 8,492                               | 1,548,227                                          | (2,713)                                                                                                                                                 | 1,545,514                      |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 57-176        | 5,998,078                           | 62,736                                                          | 448,842                                                      | -                      | 70,152                                                                                                        | 581,730                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 584,617                                            | 22,413                                                                                                                                                  | 607,030                        |
| 57-240        | 25,548,267                          | 267,218                                                         | 1,911,800                                                    | -                      | 21,836                                                                                                        | 2,200,854                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 2,490,124                                          | 6,976                                                                                                                                                   | 2,497,100                      |
| 57-245        | 7,817,484                           | 81,766                                                          | 584,989                                                      | -                      | 2,926                                                                                                         | 669,681                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 761,950                                            | 935                                                                                                                                                     | 762,885                        |
| 57-269        | 12,215,715                          | 127,768                                                         | 914,113                                                      | -                      | 67,766                                                                                                        | 1,109,647                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,190,634                                          | 21,651                                                                                                                                                  | 1,212,285                      |
| 57-274        | 24,862,394                          | 260,044                                                         | 1,860,476                                                    | -                      | 268,230                                                                                                       | 2,388,750                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 2,423,274                                          | 85,697                                                                                                                                                  | 2,508,971                      |
| 57-290        | 10,159,882                          | 106,265                                                         | 760,273                                                      | -                      | 841,827                                                                                                       | 1,708,365                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 990,258                                            | 268,954                                                                                                                                                 | 1,259,212                      |
| 57-297        | 12,870,324                          | 134,615                                                         | 963,098                                                      | -                      | -                                                                                                             | 1,097,713                            | -                                                              | -                                                            | -                      | 443,545                                                                                                         | 443,545                             | 1,254,437                                          | (141,708)                                                                                                                                               | 1,112,729                      |
| 57-298        | 14,769,176                          | 154,476                                                         | 1,105,191                                                    | -                      | -                                                                                                             | 1,259,667                            | -                                                              | -                                                            | -                      | 56,401                                                                                                          | 56,401                              | 1,439,514                                          | (18,020)                                                                                                                                                | 1,421,494                      |
| 57-726        | 5,714,690                           | 59,772                                                          | 427,635                                                      | -                      | 493,273                                                                                                       | 980,680                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 556,996                                            | 157,595                                                                                                                                                 | 714,591                        |
| 57-802        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 131,559                                                                                                         | 131,559                             | -                                                  | (42,031)                                                                                                                                                | (42,031)                       |
| 57-806        | 99,212                              | 1,038                                                           | 7,424                                                        | -                      | 54,032                                                                                                        | 62,494                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 9,670                                              | 17,262                                                                                                                                                  | 26,932                         |
| 57-808        | 281,938                             | 2,949                                                           | 21,098                                                       | -                      | 52,125                                                                                                        | 76,172                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 27,480                                             | 16,653                                                                                                                                                  | 44,133                         |
| 57-810        | 464,625                             | 4,860                                                           | 34,768                                                       | -                      | -                                                                                                             | 39,628                               | -                                                              | -                                                            | -                      | 20,727                                                                                                          | 20,727                              | 45,286                                             | (6,622)                                                                                                                                                 | 38,664                         |
| 57-811        | 98,128                              | 1,026                                                           | 7,343                                                        | -                      | -                                                                                                             | 8,369                                | -                                                              | -                                                            | -                      | 3,157                                                                                                           | 3,157                               | 9,564                                              | (1,008)                                                                                                                                                 | 8,556                          |
| 57-814        | 1,224,540                           | 12,808                                                          | 91,633                                                       | -                      | -                                                                                                             | 104,441                              | -                                                              | -                                                            | -                      | 88,095                                                                                                          | 88,095                              | 119,353                                            | (28,145)                                                                                                                                                | 91,208                         |
| 57-815        | 584,561                             | 6,114                                                           | 43,743                                                       | -                      | 17,164                                                                                                        | 67,021                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 56,976                                             | 5,484                                                                                                                                                   | 62,460                         |
| 57-816        | 158,590                             | 1,659                                                           | 11,867                                                       | -                      | 22,258                                                                                                        | 35,784                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 15,457                                             | 7,111                                                                                                                                                   | 22,568                         |
| 57-817        | 26,642                              | 279                                                             | 1,994                                                        | -                      | 802                                                                                                           | 3,075                                | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 2,597                                              | 256                                                                                                                                                     | 2,853                          |
| 57-818        | 1,054,983                           | 11,034                                                          | 78,945                                                       | -                      | -                                                                                                             | 89,979                               | -                                                              | -                                                            | -                      | 173,109                                                                                                         | 173,109                             | 102,826                                            | (55,307)                                                                                                                                                | 47,519                         |
| 57-819        | 104,895                             | 1,097                                                           | 7,849                                                        | -                      | 10,483                                                                                                        | 19,429                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 10,224                                             | 3,349                                                                                                                                                   | 13,573                         |
| 57-821        | 342,874                             | 3,586                                                           | 25,658                                                       | -                      | 38,773                                                                                                        | 68,017                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 33,419                                             | 12,388                                                                                                                                                  | 45,807                         |
| 57-822        | 230,384                             | 2,410                                                           | 17,240                                                       | -                      | 19,504                                                                                                        | 39,154                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 22,455                                             | 6,231                                                                                                                                                   | 28,686                         |
| 57-823        | 284,563                             | 2,976                                                           | 21,294                                                       | -                      | -                                                                                                             | 24,270                               | -                                                              | -                                                            | -                      | 70,420                                                                                                          | 70,420                              | 27,736                                             | (22,499)                                                                                                                                                | 5,237                          |
| 57-824        | 740,149                             | 7,741                                                           | 55,386                                                       | -                      | 32,840                                                                                                        | 95,967                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 72,140                                             | 10,492                                                                                                                                                  | 82,632                         |
| 57-825        | 102,447                             | 1,072                                                           | 7,666                                                        | -                      | -                                                                                                             | 8,738                                | -                                                              | -                                                            | -                      | 1,595                                                                                                           | 1,595                               | 9,985                                              | (510)                                                                                                                                                   | 9,475                          |
| 57-827        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 36,821                                                                                                          | 36,821                              | -                                                  | (11,764)                                                                                                                                                | (11,764)                       |
| 57-830        | 128,912                             | 1,348                                                           | 9,647                                                        | -                      | 5,492                                                                                                         | 16,487                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 12,565                                             | 1,755                                                                                                                                                   | 14,320                         |
| 57-834        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 36,821                                                                                                          | 36,821                              | -                                                  | (11,764)                                                                                                                                                | (11,764)                       |
| 57-835        | 737,193                             | 7,711                                                           | 55,165                                                       | -                      | 54,633                                                                                                        | 117,509                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 71,852                                             | 17,455                                                                                                                                                  | 89,307                         |
| 57-837        | 707,670                             | 7,402                                                           | 52,956                                                       | -                      | -                                                                                                             | 60,358                               | -                                                              | -                                                            | -                      | 166,232                                                                                                         | 166,232                             | 68,975                                             | (53,109)                                                                                                                                                | 15,866                         |
| 57-839        | 260,535                             | 2,725                                                           | 19,496                                                       | -                      | -                                                                                                             | 22,221                               | -                                                              | -                                                            | -                      | 8,864                                                                                                           | 8,864                               | 25,394                                             | (2,832)                                                                                                                                                 | 22,562                         |
| 57-841        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 53,314                                                                                                          | 53,314                              | -                                                  | (17,033)                                                                                                                                                | (17,033)                       |
| 57-842        | 129,985                             | 1,360                                                           | 9,727                                                        | -                      | -                                                                                                             | 11,087                               | -                                                              | -                                                            | -                      | 12,504                                                                                                          | 12,504                              | 12,669                                             | (3,995)                                                                                                                                                 | 8,674                          |
| 57-845        | 652,692                             | 6,827                                                           | 48,842                                                       | -                      | 15,208                                                                                                        | 70,877                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 63,616                                             | 4,859                                                                                                                                                   | 68,475                         |
| 57-847        | 223,165                             | 2,334                                                           | 16,700                                                       | -                      | -                                                                                                             | 19,034                               | -                                                              | -                                                            | -                      | 40,580                                                                                                          | 40,580                              | 21,751                                             | (12,965)                                                                                                                                                | 8,786                          |
| 57-850        | 847,994                             | 8,869                                                           | 63,456                                                       | -                      | 94,477                                                                                                        | 166,802                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 82,652                                             | 30,184                                                                                                                                                  | 112,836                        |
| 57-853        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 39,583                                                                                                          | 39,583                              | -                                                  | (12,646)                                                                                                                                                | (12,646)                       |
| 57-860        | 213,773                             | 2,236                                                           | 15,997                                                       | -                      | -                                                                                                             | 18,233                               | -                                                              | -                                                            | -                      | 11,529                                                                                                          | 11,529                              | 20,836                                             | (3,684)                                                                                                                                                 | 17,152                         |
| 57-867        | 93,078                              | 974                                                             | 6,965                                                        | -                      | -                                                                                                             | 7,939                                | -                                                              | -                                                            | -                      | 4,902                                                                                                           | 4,902                               | 9,072                                              | (1,566)                                                                                                                                                 | 7,506                          |
| 57-871        | 442,599                             | 4,629                                                           | 33,120                                                       | -                      | -                                                                                                             | 37,749                               | -                                                              | -                                                            | -                      | 11,676                                                                                                          | 11,676                              | 43,139                                             | (3,730)                                                                                                                                                 | 39,409                         |
| 57-873        | 853,221                             | 8,924                                                           | 63,847                                                       | -                      | 58,753                                                                                                        | 131,524                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 83,161                                             | 18,771                                                                                                                                                  | 101,932                        |
| 57-874        | 223,588                             | 2,339                                                           | 16,731                                                       | -                      | 23,220                                                                                                        | 42,290                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 21,793                                             | 7,419                                                                                                                                                   | 29,212                         |
| 57-882        | 316,842                             | 3,314                                                           | 23,710                                                       | -                      | 96,529                                                                                                        | 123,553                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 30,882                                             | 30,840                                                                                                                                                  | 61,722                         |
| 57-907        | 1,037,129                           | 10,848                                                          | 77,609                                                       | -                      | -                                                                                                             | 88,457                               | -                                                              | -                                                            | -                      | 16,462                                                                                                          | 16,462                              | 101,086                                            | (5,260)                                                                                                                                                 | 95,826                         |
| 58-016        | 5,489,294                           | 57,414                                                          | 410,769                                                      | -                      | 297,158                                                                                                       | 765,341                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 535,027                                            | 94,939                                                                                                                                                  | 629,966                        |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 59-014        | 4,081,280                           | 42,687                                                          | 305,406                                                      | -                      | -                                                                                                             | 348,093                              | -                                                              | -                                                            | -                      | 155,266                                                                                                         | 155,266                             | 397,792                                            | (49,606)                                                                                                                                                | 348,186                        |
| 59-015        | 2,675,566                           | 27,985                                                          | 200,215                                                      | -                      | -                                                                                                             | 228,200                              | -                                                              | -                                                            | -                      | 29,779                                                                                                          | 29,779                              | 260,781                                            | (9,514)                                                                                                                                                 | 251,267                        |
| 59-016        | 2,520,263                           | 26,360                                                          | 188,594                                                      | -                      | 81,118                                                                                                        | 296,072                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 245,644                                            | 25,916                                                                                                                                                  | 271,560                        |
| 59-385        | 3,473,387                           | 36,329                                                          | 259,917                                                      | -                      | 26,101                                                                                                        | 322,347                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 338,542                                            | 8,339                                                                                                                                                   | 346,881                        |
| 60-001        | 7,038,836                           | 73,621                                                          | 526,723                                                      | -                      | 30,278                                                                                                        | 630,622                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 686,057                                            | 9,673                                                                                                                                                   | 695,730                        |
| 60-003        | 5,714,787                           | 59,773                                                          | 427,643                                                      | -                      | -                                                                                                             | 487,416                              | -                                                              | -                                                            | -                      | 115,514                                                                                                         | 115,514                             | 557,006                                            | (36,906)                                                                                                                                                | 520,100                        |
| 60-027        | 5,510,629                           | 57,637                                                          | 412,365                                                      | -                      | 99,931                                                                                                        | 569,933                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 537,107                                            | 31,927                                                                                                                                                  | 569,034                        |
| 60-028        | 4,339,675                           | 45,390                                                          | 324,742                                                      | -                      | -                                                                                                             | 370,132                              | -                                                              | -                                                            | -                      | 49,620                                                                                                          | 49,620                              | 422,977                                            | (15,853)                                                                                                                                                | 407,124                        |
| 60-029        | 3,590,927                           | 37,559                                                          | 268,712                                                      | -                      | 92,490                                                                                                        | 398,761                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 349,998                                            | 29,550                                                                                                                                                  | 379,548                        |
| 60-030        | 7,497,560                           | 78,419                                                          | 561,049                                                      | -                      | -                                                                                                             | 639,468                              | -                                                              | -                                                            | -                      | 126,933                                                                                                         | 126,933                             | 730,768                                            | (40,554)                                                                                                                                                | 690,214                        |
| 60-211        | 9,232,579                           | 96,567                                                          | 690,882                                                      | -                      | 340,864                                                                                                       | 1,128,313                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 899,876                                            | 108,902                                                                                                                                                 | 1,008,778                      |
| 60-717        | 4,394,396                           | 45,962                                                          | 328,837                                                      | -                      | -                                                                                                             | 374,799                              | -                                                              | -                                                            | -                      | 82,875                                                                                                          | 82,875                              | 428,311                                            | (26,477)                                                                                                                                                | 401,834                        |
| 60-744        | 7,400,608                           | 77,405                                                          | 553,794                                                      | -                      | 249,942                                                                                                       | 881,141                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 721,318                                            | 79,854                                                                                                                                                  | 801,172                        |
| 60-800        | 307,958                             | 3,221                                                           | 23,045                                                       | -                      | 38,394                                                                                                        | 64,660                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 30,016                                             | 12,266                                                                                                                                                  | 42,282                         |
| 60-801        | 722,004                             | 7,552                                                           | 54,028                                                       | -                      | 14,391                                                                                                        | 75,971                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 70,372                                             | 4,598                                                                                                                                                   | 74,970                         |
| 61-018        | 2,444,908                           | 25,572                                                          | 182,955                                                      | -                      | -                                                                                                             | 208,527                              | -                                                              | -                                                            | -                      | 85,367                                                                                                          | 85,367                              | 238,299                                            | (27,274)                                                                                                                                                | 211,025                        |
| 61-313        | 1,875,183                           | 19,613                                                          | 140,322                                                      | -                      | -                                                                                                             | 159,935                              | -                                                              | -                                                            | -                      | 29,541                                                                                                          | 29,541                              | 182,769                                            | (9,438)                                                                                                                                                 | 173,331                        |
| 62-006        | 2,907,034                           | 30,406                                                          | 217,536                                                      | -                      | 112,884                                                                                                       | 360,826                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 283,341                                            | 36,065                                                                                                                                                  | 319,406                        |
| 62-007        | 2,819,154                           | 29,486                                                          | 210,960                                                      | -                      | 7,863                                                                                                         | 248,309                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 274,776                                            | 2,512                                                                                                                                                   | 277,288                        |
| 62-010        | 25,832                              | 270                                                             | 1,933                                                        | -                      | -                                                                                                             | 2,203                                | -                                                              | -                                                            | -                      | 1,047                                                                                                           | 1,047                               | 2,518                                              | (335)                                                                                                                                                   | 2,183                          |
| 62-012        | 296,249                             | 3,099                                                           | 22,169                                                       | -                      | 8,162                                                                                                         | 33,430                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 28,875                                             | 2,608                                                                                                                                                   | 31,483                         |
| 62-014        | 16,057                              | 168                                                             | 1,202                                                        | -                      | -                                                                                                             | 1,370                                | -                                                              | -                                                            | -                      | 292                                                                                                             | 292                                 | 1,565                                              | (93)                                                                                                                                                    | 1,472                          |
| 62-015        | 4,723,313                           | 49,403                                                          | 353,450                                                      | -                      | -                                                                                                             | 402,853                              | -                                                              | -                                                            | -                      | 98,703                                                                                                          | 98,703                              | 460,369                                            | (31,535)                                                                                                                                                | 428,834                        |
| 62-236        | 5,347,640                           | 55,933                                                          | 400,169                                                      | -                      | -                                                                                                             | 456,102                              | -                                                              | -                                                            | -                      | 959                                                                                                             | 959                                 | 521,221                                            | (306)                                                                                                                                                   | 520,915                        |
| 63-001        | 1,807,886                           | 18,909                                                          | 135,286                                                      | -                      | -                                                                                                             | 154,195                              | -                                                              | -                                                            | -                      | 163,685                                                                                                         | 163,685                             | 176,210                                            | (52,296)                                                                                                                                                | 123,914                        |
| 63-002        | 1,326,525                           | 13,875                                                          | 99,265                                                       | -                      | -                                                                                                             | 113,140                              | -                                                              | -                                                            | -                      | 43,322                                                                                                          | 43,322                              | 129,293                                            | (13,841)                                                                                                                                                | 115,452                        |
| 63-014        | 2,729,112                           | 28,545                                                          | 204,222                                                      | -                      | 145,866                                                                                                       | 378,633                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 266,000                                            | 46,602                                                                                                                                                  | 312,602                        |
| 63-392        | 3,768,592                           | 39,417                                                          | 282,007                                                      | -                      | 190,550                                                                                                       | 511,974                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 367,315                                            | 60,878                                                                                                                                                  | 428,193                        |
| 64-020        | 4,824,648                           | 50,463                                                          | 361,033                                                      | -                      | 22,725                                                                                                        | 434,221                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 470,246                                            | 7,261                                                                                                                                                   | 477,507                        |
| 64-021        | 1,793,415                           | 18,758                                                          | 134,203                                                      | -                      | 23,198                                                                                                        | 176,159                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 174,800                                            | 7,411                                                                                                                                                   | 182,211                        |
| 64-270        | 4,105,189                           | 42,937                                                          | 307,195                                                      | -                      | 88,827                                                                                                        | 438,959                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 400,122                                            | 28,379                                                                                                                                                  | 428,501                        |
| 64-324        | 2,468,520                           | 25,819                                                          | 184,722                                                      | -                      | 89,717                                                                                                        | 300,258                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 240,600                                            | 28,664                                                                                                                                                  | 269,264                        |
| 65-001        | 1,687,881                           | 17,654                                                          | 126,306                                                      | -                      | -                                                                                                             | 143,960                              | -                                                              | -                                                            | -                      | 138,221                                                                                                         | 138,221                             | 164,513                                            | (44,160)                                                                                                                                                | 120,353                        |
| 65-020        | 4,411,167                           | 46,138                                                          | 330,092                                                      | -                      | -                                                                                                             | 376,230                              | -                                                              | -                                                            | -                      | 389,376                                                                                                         | 389,376                             | 429,945                                            | (124,401)                                                                                                                                               | 305,544                        |
| 65-021        | 8,725,130                           | 91,259                                                          | 652,909                                                      | -                      | 74,176                                                                                                        | 818,344                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 850,416                                            | 23,698                                                                                                                                                  | 874,114                        |
| 65-022        | 3,867,056                           | 40,447                                                          | 289,375                                                      | -                      | 131,774                                                                                                       | 461,596                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 376,912                                            | 42,100                                                                                                                                                  | 419,012                        |
| 65-120        | 6,144,160                           | 64,264                                                          | 459,773                                                      | -                      | 301,937                                                                                                       | 825,974                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 598,855                                            | 96,465                                                                                                                                                  | 695,320                        |
| 66-011        | 2,460,640                           | 25,737                                                          | 184,132                                                      | -                      | 11,200                                                                                                        | 221,069                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 239,832                                            | 3,578                                                                                                                                                   | 243,410                        |
| 66-012        | 3,634,630                           | 38,016                                                          | 271,983                                                      | -                      | 101,154                                                                                                       | 411,153                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 354,258                                            | 32,318                                                                                                                                                  | 386,576                        |
| 66-013        | 2,095,456                           | 21,917                                                          | 156,805                                                      | -                      | 26,124                                                                                                        | 204,846                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 204,239                                            | 8,346                                                                                                                                                   | 212,585                        |
| 66-278        | 4,066,113                           | 42,529                                                          | 304,271                                                      | -                      | 77,444                                                                                                        | 424,244                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 396,314                                            | 24,742                                                                                                                                                  | 421,056                        |
| 66-719        | 1,792,102                           | 18,744                                                          | 134,105                                                      | -                      | -                                                                                                             | 152,849                              | -                                                              | -                                                            | -                      | 57,656                                                                                                          | 57,656                              | 174,672                                            | (18,420)                                                                                                                                                | 156,252                        |
| 66-900        | 6,040,931                           | 63,184                                                          | 452,048                                                      | -                      | 392,490                                                                                                       | 907,722                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 588,794                                            | 125,396                                                                                                                                                 | 714,190                        |
| 67-001        | 4,230,352                           | 44,247                                                          | 316,561                                                      | -                      | 718,180                                                                                                       | 1,078,988                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 412,322                                            | 229,451                                                                                                                                                 | 641,773                        |
| 67-013        | 5,853,343                           | 61,222                                                          | 438,011                                                      | -                      | -                                                                                                             | 499,233                              | -                                                              | -                                                            | -                      | 122,372                                                                                                         | 122,372                             | 570,510                                            | (39,097)                                                                                                                                                | 531,413                        |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 67-017        | 3,949,766                           | 41,312                                                          | 295,565                                                      | -                      | -                                                                                                             | 336,877                              | -                                                              | -                                                            | -                      | 92,625                                                                                                          | 92,625                              | 384,974                                            | (29,592)                                                                                                                                                | 355,382                        |
| 67-020        | 3,190,809                           | 33,374                                                          | 238,771                                                      | -                      | 74,459                                                                                                        | 346,604                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 311,000                                            | 23,789                                                                                                                                                  | 334,789                        |
| 67-023        | 4,679,068                           | 48,940                                                          | 350,139                                                      | -                      | 33,108                                                                                                        | 432,187                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 456,057                                            | 10,578                                                                                                                                                  | 466,635                        |
| 67-025        | 3,037,218                           | 31,767                                                          | 227,278                                                      | -                      | -                                                                                                             | 259,045                              | -                                                              | -                                                            | -                      | 174,379                                                                                                         | 174,379                             | 296,030                                            | (55,712)                                                                                                                                                | 240,318                        |
| 67-026        | 2,691,012                           | 28,146                                                          | 201,371                                                      | -                      | 22,066                                                                                                        | 251,583                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 262,286                                            | 7,050                                                                                                                                                   | 269,336                        |
| 67-150        | 10,136,978                          | 106,026                                                         | 758,559                                                      | -                      | -                                                                                                             | 864,585                              | -                                                              | -                                                            | -                      | 983,864                                                                                                         | 983,864                             | 988,025                                            | (314,334)                                                                                                                                               | 673,691                        |
| 67-181        | 7,753,330                           | 81,095                                                          | 580,189                                                      | -                      | -                                                                                                             | 661,284                              | -                                                              | -                                                            | -                      | 26,963                                                                                                          | 26,963                              | 755,697                                            | (8,615)                                                                                                                                                 | 747,082                        |
| 67-279        | 9,080,437                           | 94,975                                                          | 679,497                                                      | -                      | -                                                                                                             | 774,472                              | -                                                              | -                                                            | -                      | 48,186                                                                                                          | 48,186                              | 885,047                                            | (15,395)                                                                                                                                                | 869,652                        |
| 67-284        | 6,496,785                           | 67,952                                                          | 486,160                                                      | -                      | -                                                                                                             | 554,112                              | -                                                              | -                                                            | -                      | 89,870                                                                                                          | 89,870                              | 633,225                                            | (28,713)                                                                                                                                                | 604,512                        |
| 67-405        | 1,814,847                           | 18,982                                                          | 135,807                                                      | -                      | 25,943                                                                                                        | 180,732                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 176,888                                            | 8,289                                                                                                                                                   | 185,177                        |
| 67-758        | 2,555,481                           | 26,729                                                          | 191,229                                                      | -                      | -                                                                                                             | 217,958                              | -                                                              | -                                                            | -                      | 93,430                                                                                                          | 93,430                              | 249,076                                            | (29,850)                                                                                                                                                | 219,226                        |
| 68-001        | 1,688,491                           | 17,660                                                          | 126,351                                                      | -                      | -                                                                                                             | 144,011                              | -                                                              | -                                                            | -                      | 92,628                                                                                                          | 92,628                              | 164,573                                            | (29,594)                                                                                                                                                | 134,979                        |
| 68-003        | 145,608                             | 1,523                                                           | 10,896                                                       | -                      | -                                                                                                             | 12,419                               | -                                                              | -                                                            | -                      | 5,684                                                                                                           | 5,684                               | 14,192                                             | (1,816)                                                                                                                                                 | 12,376                         |
| 68-018        | 4,392,827                           | 45,946                                                          | 328,719                                                      | -                      | 28,375                                                                                                        | 403,040                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 428,158                                            | 9,066                                                                                                                                                   | 437,224                        |
| 68-019        | 2,129,019                           | 22,268                                                          | 159,316                                                      | -                      | 100,541                                                                                                       | 282,125                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 207,510                                            | 32,122                                                                                                                                                  | 239,632                        |
| 68-020        | 2,540,423                           | 26,571                                                          | 190,102                                                      | -                      | -                                                                                                             | 216,673                              | -                                                              | -                                                            | -                      | 259,773                                                                                                         | 259,773                             | 247,608                                            | (82,995)                                                                                                                                                | 164,613                        |
| 68-025        | 2,082,160                           | 21,778                                                          | 155,810                                                      | -                      | -                                                                                                             | 177,588                              | -                                                              | -                                                            | -                      | 78,816                                                                                                          | 78,816                              | 202,943                                            | (25,181)                                                                                                                                                | 177,762                        |
| 68-265        | 5,677,338                           | 59,381                                                          | 424,840                                                      | -                      | 197,836                                                                                                       | 682,057                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 553,356                                            | 63,207                                                                                                                                                  | 616,563                        |
| 69-001        | 1,904,416                           | 19,919                                                          | 142,509                                                      | -                      | -                                                                                                             | 162,428                              | -                                                              | -                                                            | -                      | 363,911                                                                                                         | 363,911                             | 185,618                                            | (116,266)                                                                                                                                               | 69,352                         |
| 69-005        | 2,060,135                           | 21,548                                                          | 154,162                                                      | -                      | -                                                                                                             | 175,710                              | -                                                              | -                                                            | -                      | 22,626                                                                                                          | 22,626                              | 200,796                                            | (7,229)                                                                                                                                                 | 193,567                        |
| 69-006        | 1,300,260                           | 13,600                                                          | 97,300                                                       | -                      | 57,387                                                                                                        | 168,287                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 126,733                                            | 18,335                                                                                                                                                  | 145,068                        |
| 69-008        | 816,177                             | 8,537                                                           | 61,075                                                       | -                      | -                                                                                                             | 69,612                               | -                                                              | -                                                            | -                      | 29,511                                                                                                          | 29,511                              | 79,551                                             | (9,428)                                                                                                                                                 | 70,123                         |
| 69-009        | 1,322,342                           | 13,831                                                          | 98,952                                                       | -                      | 7,180                                                                                                         | 119,963                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 128,885                                            | 2,294                                                                                                                                                   | 131,179                        |
| 69-010        | 1,404,967                           | 14,695                                                          | 105,135                                                      | -                      | 5,876                                                                                                         | 125,706                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 136,938                                            | 1,877                                                                                                                                                   | 138,815                        |
| 69-012        | 971,383                             | 10,160                                                          | 72,689                                                       | -                      | 114,399                                                                                                       | 197,248                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 94,678                                             | 36,549                                                                                                                                                  | 131,227                        |
| 69-015        | 1,169,670                           | 12,234                                                          | 87,527                                                       | -                      | 47,660                                                                                                        | 147,421                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 114,005                                            | 15,227                                                                                                                                                  | 129,232                        |
| 69-017        | 1,492,293                           | 15,608                                                          | 111,670                                                      | -                      | 27,140                                                                                                        | 154,418                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 145,450                                            | 8,671                                                                                                                                                   | 154,121                        |
| 69-019        | 3,135,711                           | 32,797                                                          | 234,648                                                      | -                      | 16,865                                                                                                        | 284,310                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 305,630                                            | 5,388                                                                                                                                                   | 311,018                        |
| 70-001        | 3,272,584                           | 34,229                                                          | 244,890                                                      | -                      | -                                                                                                             | 279,119                              | -                                                              | -                                                            | -                      | 918,403                                                                                                         | 918,403                             | 318,970                                            | (293,420)                                                                                                                                               | 25,550                         |
| 70-006        | 5,974,643                           | 62,491                                                          | 447,088                                                      | -                      | -                                                                                                             | 509,579                              | -                                                              | -                                                            | -                      | 202,083                                                                                                         | 202,083                             | 582,333                                            | (64,563)                                                                                                                                                | 517,770                        |
| 70-007        | 1,877,500                           | 19,637                                                          | 140,495                                                      | -                      | 3,237                                                                                                         | 163,369                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 182,995                                            | 1,034                                                                                                                                                   | 184,029                        |
| 70-008        | 6,671,888                           | 69,783                                                          | 499,263                                                      | -                      | -                                                                                                             | 569,046                              | -                                                              | -                                                            | -                      | 50,989                                                                                                          | 50,989                              | 650,292                                            | (16,291)                                                                                                                                                | 634,001                        |
| 70-010        | 2,052,158                           | 21,464                                                          | 153,565                                                      | -                      | 69,397                                                                                                        | 244,426                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 200,019                                            | 22,171                                                                                                                                                  | 222,190                        |
| 70-012        | 4,318,157                           | 45,165                                                          | 323,132                                                      | -                      | 137,473                                                                                                       | 505,770                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 420,880                                            | 43,921                                                                                                                                                  | 464,801                        |
| 70-013        | 2,551,921                           | 26,691                                                          | 190,963                                                      | -                      | -                                                                                                             | 217,654                              | -                                                              | -                                                            | -                      | 134,217                                                                                                         | 134,217                             | 248,729                                            | (42,881)                                                                                                                                                | 205,848                        |
| 70-014        | 3,955,535                           | 41,372                                                          | 295,996                                                      | -                      | -                                                                                                             | 337,368                              | -                                                              | -                                                            | -                      | 53,575                                                                                                          | 53,575                              | 385,536                                            | (17,116)                                                                                                                                                | 368,420                        |
| 70-158        | 10,162,359                          | 106,291                                                         | 760,459                                                      | -                      | -                                                                                                             | 866,750                              | -                                                              | -                                                            | -                      | 1,232,146                                                                                                       | 1,232,146                           | 990,499                                            | (393,657)                                                                                                                                               | 596,842                        |
| 70-189        | 4,806,422                           | 50,272                                                          | 359,669                                                      | -                      | -                                                                                                             | 409,941                              | -                                                              | -                                                            | -                      | 65,545                                                                                                          | 65,545                              | 468,470                                            | (20,941)                                                                                                                                                | 447,529                        |
| 70-712        | 5,537,636                           | 57,920                                                          | 414,386                                                      | -                      | -                                                                                                             | 472,306                              | -                                                              | -                                                            | -                      | 155,274                                                                                                         | 155,274                             | 539,739                                            | (49,608)                                                                                                                                                | 490,131                        |
| 70-730        | 6,197,883                           | 64,826                                                          | 463,793                                                      | -                      | -                                                                                                             | 528,619                              | -                                                              | -                                                            | -                      | 225,008                                                                                                         | 225,008                             | 604,092                                            | (71,887)                                                                                                                                                | 532,205                        |
| 70-800        | 568,401                             | 5,945                                                           | 42,534                                                       | -                      | 21,107                                                                                                        | 69,586                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 55,401                                             | 6,743                                                                                                                                                   | 62,144                         |
| 70-801        | 1,051,057                           | 10,993                                                          | 78,652                                                       | -                      | -                                                                                                             | 89,645                               | -                                                              | -                                                            | -                      | 520,064                                                                                                         | 520,064                             | 102,444                                            | (166,154)                                                                                                                                               | (63,710)                       |
| 70-805        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 59,950                                                                                                          | 59,950                              | -                                                  | (19,153)                                                                                                                                                | (19,153)                       |
| 70-813        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 102,907                                                                                                         | 102,907                             | -                                                  | (32,878)                                                                                                                                                | (32,878)                       |
| 70-820        | 147,080                             | 1,538                                                           | 11,006                                                       | -                      | 8,461                                                                                                         | 21,005                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 14,336                                             | 2,703                                                                                                                                                   | 17,039                         |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.



School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 70-870        | 23,355                              | 244                                                             | 1,748                                                        | -                      | 15,699                                                                                                        | 17,691                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 2,276                                              | 5,015                                                                                                                                                   | 7,291                          |
| 71-001        | 2,983,062                           | 31,201                                                          | 223,225                                                      | -                      | 60,505                                                                                                        | 314,931                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 290,751                                            | 19,331                                                                                                                                                  | 310,082                        |
| 71-007        | 2,872,712                           | 30,047                                                          | 214,968                                                      | -                      | 104,234                                                                                                       | 349,249                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 279,996                                            | 33,302                                                                                                                                                  | 313,298                        |
| 71-013        | 4,921,651                           | 51,477                                                          | 368,292                                                      | -                      | 165,024                                                                                                       | 584,793                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 479,701                                            | 52,723                                                                                                                                                  | 532,424                        |
| 71-014        | 1,704,223                           | 17,825                                                          | 127,529                                                      | -                      | -                                                                                                             | 145,354                              | -                                                              | -                                                            | -                      | 82,207                                                                                                          | 82,207                              | 166,106                                            | (26,264)                                                                                                                                                | 139,842                        |
| 71-015        | 3,251,437                           | 34,008                                                          | 243,308                                                      | -                      | -                                                                                                             | 277,316                              | -                                                              | -                                                            | -                      | 17,306                                                                                                          | 17,306                              | 316,909                                            | (5,529)                                                                                                                                                 | 311,380                        |
| 71-017        | 3,169,908                           | 33,155                                                          | 237,207                                                      | -                      | 192,390                                                                                                       | 462,752                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 308,963                                            | 61,467                                                                                                                                                  | 370,430                        |
| 71-018        | 2,927,028                           | 30,615                                                          | 219,032                                                      | -                      | -                                                                                                             | 249,647                              | -                                                              | -                                                            | -                      | 79,951                                                                                                          | 79,951                              | 285,290                                            | (25,544)                                                                                                                                                | 259,746                        |
| 71-118        | 7,144,313                           | 74,725                                                          | 534,615                                                      | -                      | 357,698                                                                                                       | 967,038                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 696,338                                            | 114,280                                                                                                                                                 | 810,618                        |
| 71-755        | 3,478,802                           | 36,386                                                          | 260,322                                                      | -                      | 59,390                                                                                                        | 356,098                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 339,070                                            | 18,974                                                                                                                                                  | 358,044                        |
| 72-012        | 3,522,990                           | 36,848                                                          | 263,629                                                      | -                      | -                                                                                                             | 300,477                              | -                                                              | -                                                            | -                      | 8,369                                                                                                           | 8,369                               | 343,377                                            | (2,674)                                                                                                                                                 | 340,703                        |
| 72-013        | 2,659,777                           | 27,819                                                          | 199,034                                                      | -                      | 34,516                                                                                                        | 261,369                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 259,242                                            | 11,027                                                                                                                                                  | 270,269                        |
| 72-140        | 9,865,328                           | 103,185                                                         | 738,232                                                      | -                      | -                                                                                                             | 841,417                              | -                                                              | -                                                            | -                      | 64,015                                                                                                          | 64,015                              | 961,548                                            | (20,452)                                                                                                                                                | 941,096                        |
| 72-320        | 5,190,540                           | 54,290                                                          | 388,413                                                      | -                      | 118,357                                                                                                       | 561,060                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 505,909                                            | 37,814                                                                                                                                                  | 543,723                        |
| 72-334        | 2,296,487                           | 24,020                                                          | 171,848                                                      | -                      | 126,810                                                                                                       | 322,678                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 223,833                                            | 40,515                                                                                                                                                  | 264,348                        |
| 72-716        | 2,716,399                           | 28,412                                                          | 203,271                                                      | -                      | -                                                                                                             | 231,683                              | -                                                              | -                                                            | -                      | 10,234                                                                                                          | 10,234                              | 264,760                                            | (3,269)                                                                                                                                                 | 261,491                        |
| 72-735        | 7,953,289                           | 83,186                                                          | 595,152                                                      | -                      | -                                                                                                             | 678,338                              | -                                                              | -                                                            | -                      | 459,370                                                                                                         | 459,370                             | 775,187                                            | (146,764)                                                                                                                                               | 628,423                        |
| 73-001        | 3,347,630                           | 35,014                                                          | 250,506                                                      | -                      | 109,566                                                                                                       | 395,086                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 326,285                                            | 35,005                                                                                                                                                  | 361,290                        |
| 73-002        | 2,484,549                           | 25,987                                                          | 185,921                                                      | -                      | 155,071                                                                                                       | 366,979                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 242,163                                            | 49,543                                                                                                                                                  | 291,706                        |
| 73-004        | 1,421,429                           | 14,867                                                          | 106,367                                                      | -                      | 56,601                                                                                                        | 177,835                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 138,543                                            | 18,083                                                                                                                                                  | 156,626                        |
| 73-005        | 1,512,338                           | 15,818                                                          | 113,170                                                      | -                      | 57,759                                                                                                        | 186,747                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 147,404                                            | 18,454                                                                                                                                                  | 165,858                        |
| 73-008        | 3,524,171                           | 36,860                                                          | 263,717                                                      | -                      | 95,716                                                                                                        | 396,293                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 343,492                                            | 30,580                                                                                                                                                  | 374,072                        |
| 73-013        | 2,722,989                           | 28,481                                                          | 203,764                                                      | -                      | -                                                                                                             | 232,245                              | -                                                              | -                                                            | -                      | 15,968                                                                                                          | 15,968                              | 265,403                                            | (5,101)                                                                                                                                                 | 260,302                        |
| 73-015        | 3,131,985                           | 32,758                                                          | 234,369                                                      | -                      | 10,947                                                                                                        | 278,074                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 305,267                                            | 3,497                                                                                                                                                   | 308,764                        |
| 73-016        | 3,133,520                           | 32,775                                                          | 234,484                                                      | -                      | 85,467                                                                                                        | 352,726                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 305,416                                            | 27,306                                                                                                                                                  | 332,722                        |
| 73-017        | 4,222,375                           | 44,163                                                          | 315,964                                                      | -                      | 178,490                                                                                                       | 538,617                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 411,544                                            | 57,026                                                                                                                                                  | 468,570                        |
| 73-018        | 1,317,658                           | 13,782                                                          | 98,602                                                       | -                      | 46,529                                                                                                        | 158,913                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 128,429                                            | 14,865                                                                                                                                                  | 143,294                        |
| 73-180        | 5,400,558                           | 56,486                                                          | 404,129                                                      | -                      | 48,343                                                                                                        | 508,958                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 526,379                                            | 15,445                                                                                                                                                  | 541,824                        |
| 73-728        | 2,584,206                           | 27,029                                                          | 193,378                                                      | -                      | 119,649                                                                                                       | 340,056                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 251,876                                            | 38,227                                                                                                                                                  | 290,103                        |
| 73-800        | 286,030                             | 2,992                                                           | 21,404                                                       | -                      | 29,254                                                                                                        | 53,650                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 27,879                                             | 9,346                                                                                                                                                   | 37,225                         |
| 73-875        | 739,225                             | 7,732                                                           | 55,317                                                       | -                      | 30,531                                                                                                        | 93,580                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 72,050                                             | 9,754                                                                                                                                                   | 81,804                         |
| 74-001        | 7,280,483                           | 76,149                                                          | 544,805                                                      | -                      | -                                                                                                             | 620,954                              | -                                                              | -                                                            | -                      | 865,131                                                                                                         | 865,131                             | 709,610                                            | (276,400)                                                                                                                                               | 433,210                        |
| 74-003        | 2,132,134                           | 22,301                                                          | 159,550                                                      | -                      | -                                                                                                             | 181,851                              | -                                                              | -                                                            | -                      | 29,844                                                                                                          | 29,844                              | 207,814                                            | (9,535)                                                                                                                                                 | 198,279                        |
| 74-004        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 394,638                                                                                                         | 394,638                             | -                                                  | (126,082)                                                                                                                                               | (126,082)                      |
| 74-010        | 1,700,457                           | 17,786                                                          | 127,247                                                      | -                      | -                                                                                                             | 145,033                              | -                                                              | -                                                            | -                      | 24,367                                                                                                          | 24,367                              | 165,739                                            | (7,785)                                                                                                                                                 | 157,954                        |
| 74-013        | 951,269                             | 9,950                                                           | 71,184                                                       | -                      | 16,037                                                                                                        | 97,171                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 92,718                                             | 5,123                                                                                                                                                   | 97,841                         |
| 74-014        | 1,462,113                           | 15,293                                                          | 109,411                                                      | -                      | 116,435                                                                                                       | 241,139                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 142,508                                            | 37,200                                                                                                                                                  | 179,708                        |
| 74-139        | 5,172,777                           | 54,104                                                          | 387,084                                                      | -                      | -                                                                                                             | 441,188                              | -                                                              | -                                                            | -                      | 118,077                                                                                                         | 118,077                             | 504,177                                            | (37,724)                                                                                                                                                | 466,453                        |
| 74-194        | 5,543,336                           | 57,980                                                          | 414,813                                                      | -                      | 124,371                                                                                                       | 597,164                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 540,295                                            | 39,735                                                                                                                                                  | 580,030                        |
| 74-897        | 762,854                             | 7,979                                                           | 57,085                                                       | -                      | -                                                                                                             | 65,064                               | -                                                              | -                                                            | -                      | 190,967                                                                                                         | 190,967                             | 74,353                                             | (61,012)                                                                                                                                                | 13,341                         |
| 75-001        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 1,963,294                                                                                                       | 1,963,294                           | -                                                  | (627,251)                                                                                                                                               | (627,251)                      |
| 75-003        | 1,420,647                           | 14,859                                                          | 106,308                                                      | -                      | 45,490                                                                                                        | 166,657                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 138,467                                            | 14,533                                                                                                                                                  | 153,000                        |
| 75-005        | 1,562,774                           | 16,346                                                          | 116,944                                                      | -                      | -                                                                                                             | 133,290                              | -                                                              | -                                                            | -                      | 92,252                                                                                                          | 92,252                              | 152,320                                            | (29,474)                                                                                                                                                | 122,846                        |
| 75-007        | 1,579,733                           | 16,523                                                          | 118,213                                                      | -                      | -                                                                                                             | 134,736                              | -                                                              | -                                                            | -                      | 67,966                                                                                                          | 67,966                              | 153,973                                            | (21,714)                                                                                                                                                | 132,259                        |
| 75-010        | 1,162,252                           | 12,156                                                          | 86,972                                                       | -                      | -                                                                                                             | 99,128                               | -                                                              | -                                                            | -                      | 5,615                                                                                                           | 5,615                               | 113,282                                            | (1,794)                                                                                                                                                 | 111,488                        |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 75-015        | 1,018,578                           | 10,654                                                          | 76,221                                                       | -                      | -                                                                                                             | 86,875                               | -                                                              | -                                                            | -                      | 37,408                                                                                                          | 37,408                              | 99,278                                             | (11,951)                                                                                                                                                | 87,327                         |
| 75-020        | 1,906,378                           | 19,939                                                          | 142,656                                                      | -                      | 76,116                                                                                                        | 238,711                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 185,810                                            | 24,318                                                                                                                                                  | 210,128                        |
| 75-022        | 3,124,973                           | 32,685                                                          | 233,845                                                      | -                      | -                                                                                                             | 266,530                              | -                                                              | -                                                            | -                      | 48,692                                                                                                          | 48,692                              | 304,583                                            | (15,557)                                                                                                                                                | 289,026                        |
| 75-190        | 8,065,037                           | 84,355                                                          | 603,514                                                      | -                      | 103,855                                                                                                       | 791,724                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 786,078                                            | 33,180                                                                                                                                                  | 819,258                        |
| 75-900        | 1,517,651                           | 15,874                                                          | 113,567                                                      | -                      | 1,020,137                                                                                                     | 1,149,578                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 147,922                                            | 325,922                                                                                                                                                 | 473,844                        |
| 76-001        | 12,797,703                          | 133,855                                                         | 957,664                                                      | -                      | -                                                                                                             | 1,091,519                            | -                                                              | -                                                            | -                      | 152,685                                                                                                         | 152,685                             | 1,247,359                                          | (48,781)                                                                                                                                                | 1,198,578                      |
| 76-006        | 5,698,936                           | 59,607                                                          | 426,457                                                      | -                      | -                                                                                                             | 486,064                              | -                                                              | -                                                            | -                      | 235,904                                                                                                         | 235,904                             | 555,461                                            | (75,369)                                                                                                                                                | 480,092                        |
| 76-007        | 3,127,751                           | 32,714                                                          | 234,052                                                      | -                      | -                                                                                                             | 266,766                              | -                                                              | -                                                            | -                      | 9,581                                                                                                           | 9,581                               | 304,854                                            | (3,061)                                                                                                                                                 | 301,793                        |
| 76-012        | 14,330,788                          | 149,890                                                         | 1,072,386                                                    | -                      | -                                                                                                             | 1,222,276                            | -                                                              | -                                                            | -                      | 158,189                                                                                                         | 158,189                             | 1,396,785                                          | (50,539)                                                                                                                                                | 1,346,246                      |
| 76-013        | 7,937,843                           | 83,024                                                          | 593,996                                                      | -                      | -                                                                                                             | 677,020                              | -                                                              | -                                                            | -                      | 9,106                                                                                                           | 9,106                               | 773,681                                            | (2,909)                                                                                                                                                 | 770,772                        |
| 76-022        | 1,997,830                           | 20,896                                                          | 149,499                                                      | -                      | 99,732                                                                                                        | 270,127                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 194,723                                            | 31,863                                                                                                                                                  | 226,586                        |
| 76-024        | 12,177,684                          | 127,370                                                         | 911,267                                                      | -                      | -                                                                                                             | 1,038,637                            | -                                                              | -                                                            | -                      | 45,823                                                                                                          | 45,823                              | 1,186,928                                          | (14,640)                                                                                                                                                | 1,172,288                      |
| 76-026        | 15,054,635                          | 157,461                                                         | 1,126,552                                                    | -                      | 194,431                                                                                                       | 1,478,444                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,467,337                                          | 62,118                                                                                                                                                  | 1,529,455                      |
| 76-033        | 4,629,533                           | 48,422                                                          | 346,432                                                      | -                      | -                                                                                                             | 394,854                              | -                                                              | -                                                            | -                      | 179,269                                                                                                         | 179,269                             | 451,229                                            | (57,274)                                                                                                                                                | 393,955                        |
| 76-034        | 6,155,018                           | 64,377                                                          | 460,586                                                      | -                      | 81,328                                                                                                        | 606,291                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 599,914                                            | 25,984                                                                                                                                                  | 625,898                        |
| 76-035        | 4,422,625                           | 46,258                                                          | 330,949                                                      | -                      | -                                                                                                             | 377,207                              | -                                                              | -                                                            | -                      | 89,943                                                                                                          | 89,943                              | 431,062                                            | (28,736)                                                                                                                                                | 402,326                        |
| 76-036        | 3,858,383                           | 40,356                                                          | 288,726                                                      | -                      | -                                                                                                             | 329,082                              | -                                                              | -                                                            | -                      | 31,428                                                                                                          | 31,428                              | 376,067                                            | (10,041)                                                                                                                                                | 366,026                        |
| 76-037        | 3,121,115                           | 32,645                                                          | 233,556                                                      | -                      | -                                                                                                             | 266,201                              | -                                                              | -                                                            | -                      | 32,567                                                                                                          | 32,567                              | 304,207                                            | (10,405)                                                                                                                                                | 293,802                        |
| 76-102        | 7,826,585                           | 81,861                                                          | 585,671                                                      | -                      | 261,538                                                                                                       | 929,070                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 762,837                                            | 83,558                                                                                                                                                  | 846,395                        |
| 76-117        | 30,651,372                          | 320,593                                                         | 2,293,670                                                    | -                      | 55,953                                                                                                        | 2,670,216                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 2,987,511                                          | 17,876                                                                                                                                                  | 3,005,387                      |
| 76-164        | 9,100,580                           | 95,186                                                          | 681,005                                                      | -                      | -                                                                                                             | 776,191                              | -                                                              | -                                                            | -                      | 239,349                                                                                                         | 239,349                             | 887,010                                            | (76,469)                                                                                                                                                | 810,541                        |
| 76-242        | 849,375                             | 8,884                                                           | 63,560                                                       | -                      | -                                                                                                             | 72,444                               | -                                                              | -                                                            | -                      | 19,699                                                                                                          | 19,699                              | 82,786                                             | (6,294)                                                                                                                                                 | 76,492                         |
| 76-262        | 12,074,307                          | 126,289                                                         | 903,531                                                      | -                      | -                                                                                                             | 1,029,820                            | -                                                              | -                                                            | -                      | 33,538                                                                                                          | 33,538                              | 1,176,852                                          | (10,715)                                                                                                                                                | 1,166,137                      |
| 76-281        | 6,783,014                           | 70,946                                                          | 507,579                                                      | -                      | 155,036                                                                                                       | 733,561                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 661,123                                            | 49,532                                                                                                                                                  | 710,655                        |
| 76-770        | 1,297,943                           | 13,576                                                          | 97,126                                                       | -                      | -                                                                                                             | 110,702                              | -                                                              | -                                                            | -                      | 32,042                                                                                                          | 32,042                              | 126,507                                            | (10,237)                                                                                                                                                | 116,270                        |
| 76-800        | 464,277                             | 4,856                                                           | 34,742                                                       | -                      | -                                                                                                             | 39,598                               | -                                                              | -                                                            | -                      | 110,368                                                                                                         | 110,368                             | 45,252                                             | (35,261)                                                                                                                                                | 9,991                          |
| 76-801        | 33,820                              | 354                                                             | 2,531                                                        | -                      | -                                                                                                             | 2,885                                | -                                                              | -                                                            | -                      | 330,941                                                                                                         | 330,941                             | 3,296                                              | (105,732)                                                                                                                                               | (102,436)                      |
| 76-803        | 53,991                              | 565                                                             | 4,040                                                        | -                      | -                                                                                                             | 4,605                                | -                                                              | -                                                            | -                      | 146                                                                                                             | 146                                 | 5,262                                              | (46)                                                                                                                                                    | 5,216                          |
| 76-804        | 26,048                              | 272                                                             | 1,949                                                        | -                      | -                                                                                                             | 2,221                                | -                                                              | -                                                            | -                      | 176,070                                                                                                         | 176,070                             | 2,539                                              | (56,253)                                                                                                                                                | (53,714)                       |
| 76-805        | 196,158                             | 2,052                                                           | 14,679                                                       | -                      | 55,681                                                                                                        | 72,412                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 19,119                                             | 17,789                                                                                                                                                  | 36,908                         |
| 76-810        | 363,170                             | 3,799                                                           | 27,176                                                       | -                      | -                                                                                                             | 30,975                               | -                                                              | -                                                            | -                      | 12,174                                                                                                          | 12,174                              | 35,397                                             | (3,889)                                                                                                                                                 | 31,508                         |
| 76-858        | 309,054                             | 3,232                                                           | 23,127                                                       | -                      | -                                                                                                             | 26,359                               | -                                                              | -                                                            | -                      | 145,321                                                                                                         | 145,321                             | 30,123                                             | (46,428)                                                                                                                                                | (16,305)                       |
| 76-876        | 324,814                             | 3,397                                                           | 24,306                                                       | -                      | 37,411                                                                                                        | 65,114                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 31,659                                             | 11,953                                                                                                                                                  | 43,612                         |
| 76-889        | 162,053                             | 1,695                                                           | 12,127                                                       | -                      | -                                                                                                             | 13,822                               | -                                                              | -                                                            | -                      | 80,163                                                                                                          | 80,163                              | 15,795                                             | (25,611)                                                                                                                                                | (9,816)                        |
| 77-001        | 6,141,101                           | 64,232                                                          | 459,544                                                      | -                      | 604,039                                                                                                       | 1,127,815                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 598,557                                            | 192,984                                                                                                                                                 | 791,541                        |
| 77-002        | 8,473,206                           | 88,624                                                          | 634,058                                                      | -                      | -                                                                                                             | 722,682                              | -                                                              | -                                                            | -                      | 83,465                                                                                                          | 83,465                              | 825,862                                            | (26,666)                                                                                                                                                | 799,196                        |
| 77-003        | 6,939,316                           | 72,581                                                          | 519,275                                                      | -                      | 107,292                                                                                                       | 699,148                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 676,357                                            | 34,278                                                                                                                                                  | 710,635                        |
| 77-005        | 5,202,545                           | 54,415                                                          | 389,311                                                      | -                      | 90,526                                                                                                        | 534,252                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 507,079                                            | 28,922                                                                                                                                                  | 536,001                        |
| 77-006        | 3,792,152                           | 39,663                                                          | 283,770                                                      | -                      | -                                                                                                             | 323,433                              | -                                                              | -                                                            | -                      | 5,182                                                                                                           | 5,182                               | 369,611                                            | (1,655)                                                                                                                                                 | 367,956                        |
| 77-007        | 9,987,187                           | 104,459                                                         | 747,350                                                      | -                      | 52,378                                                                                                        | 904,187                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 973,426                                            | 16,734                                                                                                                                                  | 990,160                        |
| 77-010        | 2,077,396                           | 21,728                                                          | 155,453                                                      | -                      | -                                                                                                             | 177,181                              | -                                                              | -                                                            | -                      | 154,894                                                                                                         | 154,894                             | 202,478                                            | (49,487)                                                                                                                                                | 152,991                        |
| 77-016        | 6,780,709                           | 70,922                                                          | 507,407                                                      | -                      | 61,587                                                                                                        | 639,916                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 660,898                                            | 19,677                                                                                                                                                  | 680,575                        |
| 77-101        | 75,446,607                          | 789,120                                                         | 5,645,739                                                    | -                      | -                                                                                                             | 6,434,859                            | -                                                              | -                                                            | -                      | 750,369                                                                                                         | 750,369                             | 7,353,586                                          | (239,734)                                                                                                                                               | 7,113,852                      |
| 77-106        | 8,873,877                           | 92,815                                                          | 664,040                                                      | -                      | 95,378                                                                                                        | 852,233                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 864,914                                            | 30,472                                                                                                                                                  | 895,386                        |
| 77-127        | 12,440,775                          | 130,122                                                         | 930,955                                                      | -                      | 75,790                                                                                                        | 1,136,867                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,212,570                                          | 24,214                                                                                                                                                  | 1,236,784                      |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 77-237        | 6,793,291                           | 71,053                                                          | 508,348                                                      | -                      | -                                                                                                             | 579,401                              | -                                                              | -                                                            | -                      | 187,626                                                                                                         | 187,626                             | 662,125                                            | (59,945)                                                                                                                                                | 602,180                        |
| 77-257        | 15,319,729                          | 160,234                                                         | 1,146,389                                                    | -                      | -                                                                                                             | 1,306,623                            | -                                                              | -                                                            | -                      | 317,237                                                                                                         | 317,237                             | 1,493,175                                          | (101,354)                                                                                                                                               | 1,391,821                      |
| 77-277        | 6,583,495                           | 68,859                                                          | 492,649                                                      | -                      | 49,497                                                                                                        | 611,005                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 641,676                                            | 15,814                                                                                                                                                  | 657,490                        |
| 77-280        | 7,604,527                           | 79,538                                                          | 569,054                                                      | -                      | -                                                                                                             | 648,592                              | -                                                              | -                                                            | -                      | 206,153                                                                                                         | 206,153                             | 741,194                                            | (65,863)                                                                                                                                                | 675,331                        |
| 77-285        | 12,118,654                          | 126,753                                                         | 906,850                                                      | -                      | -                                                                                                             | 1,033,603                            | -                                                              | -                                                            | -                      | 315,825                                                                                                         | 315,825                             | 1,181,174                                          | (100,903)                                                                                                                                               | 1,080,271                      |
| 77-296        | 11,692,951                          | 122,300                                                         | 874,994                                                      | -                      | 110,744                                                                                                       | 1,108,038                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,139,682                                          | 35,381                                                                                                                                                  | 1,175,063                      |
| 77-300        | 17,509,957                          | 183,142                                                         | 1,310,286                                                    | -                      | -                                                                                                             | 1,493,428                            | -                                                              | -                                                            | -                      | 5,868                                                                                                           | 5,868                               | 1,706,651                                          | (1,875)                                                                                                                                                 | 1,704,776                      |
| 77-502        | 113,499,597                         | 1,187,129                                                       | 8,493,278                                                    | -                      | -                                                                                                             | 9,680,407                            | -                                                              | -                                                            | -                      | 2,925,768                                                                                                       | 2,925,768                           | 11,062,513                                         | (934,750)                                                                                                                                               | 10,127,763                     |
| 77-765        | 1,669,319                           | 17,460                                                          | 124,917                                                      | -                      | -                                                                                                             | 142,377                              | -                                                              | -                                                            | -                      | 37,588                                                                                                          | 37,588                              | 162,704                                            | (12,009)                                                                                                                                                | 150,695                        |
| 77-800        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 19,638                                                                                                          | 19,638                              | -                                                  | (6,274)                                                                                                                                                 | (6,274)                        |
| 77-803        | 354,069                             | 3,703                                                           | 26,495                                                       | -                      | -                                                                                                             | 30,198                               | -                                                              | -                                                            | -                      | 1,799                                                                                                           | 1,799                               | 34,510                                             | (575)                                                                                                                                                   | 33,935                         |
| 77-804        | 714,398                             | 7,472                                                           | 53,459                                                       | -                      | 72,027                                                                                                        | 132,958                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 69,631                                             | 23,012                                                                                                                                                  | 92,643                         |
| 77-810        | 108,958                             | 1,140                                                           | 8,153                                                        | -                      | -                                                                                                             | 9,293                                | -                                                              | -                                                            | -                      | 67,832                                                                                                          | 67,832                              | 10,620                                             | (21,671)                                                                                                                                                | (11,051)                       |
| 77-811        | 219,365                             | 2,294                                                           | 16,415                                                       | -                      | 22,300                                                                                                        | 41,009                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 21,381                                             | 7,124                                                                                                                                                   | 28,505                         |
| 77-820        | 127,817                             | 1,337                                                           | 9,565                                                        | -                      | -                                                                                                             | 10,902                               | -                                                              | -                                                            | -                      | 22,016                                                                                                          | 22,016                              | 12,458                                             | (7,034)                                                                                                                                                 | 5,424                          |
| 77-825        | 426,947                             | 4,466                                                           | 31,949                                                       | -                      | -                                                                                                             | 36,415                               | -                                                              | -                                                            | -                      | 20,700                                                                                                          | 20,700                              | 41,613                                             | (6,614)                                                                                                                                                 | 34,999                         |
| 77-827        | 59,960                              | 627                                                             | 4,487                                                        | -                      | -                                                                                                             | 5,114                                | -                                                              | -                                                            | -                      | 44,193                                                                                                          | 44,193                              | 5,844                                              | (14,119)                                                                                                                                                | (8,275)                        |
| 77-829        | 247,593                             | 2,590                                                           | 18,528                                                       | -                      | 31,532                                                                                                        | 52,650                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 24,132                                             | 10,074                                                                                                                                                  | 34,206                         |
| 77-830        | 291,485                             | 3,049                                                           | 21,812                                                       | -                      | 38,444                                                                                                        | 63,305                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 28,410                                             | 12,282                                                                                                                                                  | 40,692                         |
| 77-831        | 423,415                             | 4,429                                                           | 31,685                                                       | -                      | 130,807                                                                                                       | 166,921                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 41,269                                             | 41,791                                                                                                                                                  | 83,060                         |
| 77-832        | 149,505                             | 1,564                                                           | 11,188                                                       | -                      | 20,563                                                                                                        | 33,315                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 14,572                                             | 6,569                                                                                                                                                   | 21,141                         |
| 77-833        | 51,338                              | 537                                                             | 3,842                                                        | -                      | 3,172                                                                                                         | 7,551                                | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 5,004                                              | 1,013                                                                                                                                                   | 6,017                          |
| 77-834        | -                                   | -                                                               | -                                                            | -                      | -                                                                                                             | -                                    | -                                                              | -                                                            | -                      | 203,436                                                                                                         | 203,436                             | -                                                  | (64,996)                                                                                                                                                | (64,996)                       |
| 77-836        | 80,878                              | 846                                                             | 6,052                                                        | -                      | 23,642                                                                                                        | 30,540                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 7,883                                              | 7,554                                                                                                                                                   | 15,437                         |
| 77-837        | 422,845                             | 4,423                                                           | 31,642                                                       | -                      | 85,739                                                                                                        | 121,804                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 41,214                                             | 27,393                                                                                                                                                  | 68,607                         |
| 77-842        | 262,378                             | 2,744                                                           | 19,634                                                       | -                      | 176,365                                                                                                       | 198,743                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 25,573                                             | 56,347                                                                                                                                                  | 81,920                         |
| 77-847        | 963,629                             | 10,079                                                          | 72,109                                                       | -                      | -                                                                                                             | 82,188                               | -                                                              | -                                                            | -                      | 69,704                                                                                                          | 69,704                              | 93,922                                             | (22,269)                                                                                                                                                | 71,653                         |
| 77-852        | 81,489                              | 852                                                             | 6,098                                                        | -                      | -                                                                                                             | 6,950                                | -                                                              | -                                                            | -                      | 8,243                                                                                                           | 8,243                               | 7,943                                              | (2,633)                                                                                                                                                 | 5,310                          |
| 77-888        | 76,547                              | 801                                                             | 5,728                                                        | -                      | -                                                                                                             | 6,529                                | -                                                              | -                                                            | -                      | 67,678                                                                                                          | 67,678                              | 7,461                                              | (21,622)                                                                                                                                                | (14,161)                       |
| 77-897        | 206,030                             | 2,155                                                           | 15,417                                                       | -                      | 32,399                                                                                                        | 49,971                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 20,081                                             | 10,351                                                                                                                                                  | 30,432                         |
| 77-911        | 2,737,420                           | 28,632                                                          | 204,844                                                      | -                      | 130,239                                                                                                       | 363,715                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 266,809                                            | 41,610                                                                                                                                                  | 308,419                        |
| 78-001        | 8,080,541                           | 84,517                                                          | 604,674                                                      | -                      | -                                                                                                             | 689,191                              | -                                                              | -                                                            | -                      | 63,386                                                                                                          | 63,386                              | 787,590                                            | (20,251)                                                                                                                                                | 767,339                        |
| 78-002        | 995,400                             | 10,411                                                          | 74,487                                                       | -                      | 14,556                                                                                                        | 99,454                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 97,019                                             | 4,650                                                                                                                                                   | 101,669                        |
| 78-004        | 1,481,445                           | 15,495                                                          | 110,858                                                      | -                      | 12,408                                                                                                        | 138,761                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 144,393                                            | 3,964                                                                                                                                                   | 148,357                        |
| 78-005        | 2,328,698                           | 24,357                                                          | 174,259                                                      | -                      | -                                                                                                             | 198,616                              | -                                                              | -                                                            | -                      | 113,160                                                                                                         | 113,160                             | 226,972                                            | (36,153)                                                                                                                                                | 190,819                        |
| 78-006        | 2,934,355                           | 30,691                                                          | 219,580                                                      | -                      | -                                                                                                             | 250,271                              | -                                                              | -                                                            | -                      | 118,445                                                                                                         | 118,445                             | 286,004                                            | (37,842)                                                                                                                                                | 248,162                        |
| 78-013        | 7,281,065                           | 76,155                                                          | 544,849                                                      | -                      | -                                                                                                             | 621,004                              | -                                                              | -                                                            | -                      | 69,481                                                                                                          | 69,481                              | 709,667                                            | (22,198)                                                                                                                                                | 687,469                        |
| 78-016        | 2,973,938                           | 31,105                                                          | 222,542                                                      | -                      | -                                                                                                             | 253,647                              | -                                                              | -                                                            | -                      | 102,769                                                                                                         | 102,769                             | 289,862                                            | (32,834)                                                                                                                                                | 257,028                        |
| 78-017        | 1,565,588                           | 16,375                                                          | 117,154                                                      | -                      | -                                                                                                             | 133,529                              | -                                                              | -                                                            | -                      | 93,008                                                                                                          | 93,008                              | 152,594                                            | (29,715)                                                                                                                                                | 122,879                        |
| 78-018        | 1,115,491                           | 11,667                                                          | 83,473                                                       | -                      | -                                                                                                             | 95,140                               | -                                                              | -                                                            | -                      | 14,456                                                                                                          | 14,456                              | 108,724                                            | (4,619)                                                                                                                                                 | 104,105                        |
| 78-023        | 1,192,740                           | 12,475                                                          | 89,254                                                       | -                      | -                                                                                                             | 101,729                              | -                                                              | -                                                            | -                      | 33,910                                                                                                          | 33,910                              | 116,253                                            | (10,834)                                                                                                                                                | 105,419                        |
| 78-026        | 2,529,188                           | 26,454                                                          | 189,261                                                      | -                      | 37,753                                                                                                        | 253,468                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 246,513                                            | 12,062                                                                                                                                                  | 258,575                        |
| 78-027        | 2,211,849                           | 23,134                                                          | 165,515                                                      | -                      | -                                                                                                             | 188,649                              | -                                                              | -                                                            | -                      | 87,952                                                                                                          | 87,952                              | 215,583                                            | (28,100)                                                                                                                                                | 187,483                        |
| 78-028        | 4,078,570                           | 42,659                                                          | 305,203                                                      | -                      | 8,070                                                                                                         | 355,932                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 397,528                                            | 2,578                                                                                                                                                   | 400,106                        |
| 78-029        | 1,849,882                           | 19,349                                                          | 138,428                                                      | -                      | 136,215                                                                                                       | 293,992                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 180,303                                            | 43,519                                                                                                                                                  | 223,822                        |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 78-030        | 2,089,784                           | 21,858                                                          | 156,380                                                      | -                      | 4,399                                                                                                         | 182,637                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 203,686                                            | 1,406                                                                                                                                                   | 205,092                        |
| 78-031        | 1,779,104                           | 18,608                                                          | 133,132                                                      | -                      | -                                                                                                             | 151,740                              | -                                                              | -                                                            | -                      | 50,667                                                                                                          | 50,667                              | 173,405                                            | (16,188)                                                                                                                                                | 157,217                        |
| 78-144        | 4,026,610                           | 42,116                                                          | 301,315                                                      | -                      | 64,160                                                                                                        | 407,591                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 392,463                                            | 20,499                                                                                                                                                  | 412,962                        |
| 78-173        | 5,571,011                           | 58,269                                                          | 416,884                                                      | -                      | -                                                                                                             | 475,153                              | -                                                              | -                                                            | -                      | 118,303                                                                                                         | 118,303                             | 542,992                                            | (37,797)                                                                                                                                                | 505,195                        |
| 78-203        | 17,080,882                          | 178,654                                                         | 1,278,178                                                    | -                      | -                                                                                                             | 1,456,832                            | -                                                              | -                                                            | -                      | 94,032                                                                                                          | 94,032                              | 1,664,830                                          | (30,042)                                                                                                                                                | 1,634,788                      |
| 78-338        | 5,106,141                           | 53,407                                                          | 382,097                                                      | -                      | -                                                                                                             | 435,504                              | -                                                              | -                                                            | -                      | 58,043                                                                                                          | 58,043                              | 497,682                                            | (18,544)                                                                                                                                                | 479,138                        |
| 78-356        | 2,958,223                           | 30,941                                                          | 221,367                                                      | -                      | 34,450                                                                                                        | 286,758                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 288,330                                            | 11,007                                                                                                                                                  | 299,337                        |
| 78-718        | 3,580,028                           | 37,445                                                          | 267,897                                                      | -                      | -                                                                                                             | 305,342                              | -                                                              | -                                                            | -                      | 62,005                                                                                                          | 62,005                              | 348,936                                            | (19,810)                                                                                                                                                | 329,126                        |
| 78-803        | 634,358                             | 6,635                                                           | 47,470                                                       | -                      | 106,942                                                                                                       | 161,047                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 61,829                                             | 34,167                                                                                                                                                  | 95,996                         |
| 78-805        | 367,147                             | 3,840                                                           | 27,474                                                       | -                      | -                                                                                                             | 31,314                               | -                                                              | -                                                            | -                      | 449                                                                                                             | 449                                 | 35,785                                             | (143)                                                                                                                                                   | 35,642                         |
| 78-833        | 132,473                             | 1,386                                                           | 9,913                                                        | -                      | -                                                                                                             | 11,299                               | -                                                              | -                                                            | -                      | 45,620                                                                                                          | 45,620                              | 12,912                                             | (14,575)                                                                                                                                                | (1,663)                        |
| 78-865        | 60,108                              | 629                                                             | 4,498                                                        | -                      | -                                                                                                             | 5,127                                | -                                                              | -                                                            | -                      | 20,697                                                                                                          | 20,697                              | 5,859                                              | (6,612)                                                                                                                                                 | (753)                          |
| 79-001        | 4,024,972                           | 42,098                                                          | 301,192                                                      | -                      | -                                                                                                             | 343,290                              | -                                                              | -                                                            | -                      | 117,824                                                                                                         | 117,824                             | 392,304                                            | (37,643)                                                                                                                                                | 354,661                        |
| 79-019        | 1,128,552                           | 11,804                                                          | 84,451                                                       | -                      | -                                                                                                             | 96,255                               | -                                                              | -                                                            | -                      | 53,621                                                                                                          | 53,621                              | 109,997                                            | (17,131)                                                                                                                                                | 92,866                         |
| 79-029        | 2,685,911                           | 28,093                                                          | 200,989                                                      | -                      | -                                                                                                             | 229,082                              | -                                                              | -                                                            | -                      | 67,509                                                                                                          | 67,509                              | 261,789                                            | (21,569)                                                                                                                                                | 240,220                        |
| 79-031        | 3,914,034                           | 40,938                                                          | 292,891                                                      | -                      | -                                                                                                             | 333,829                              | -                                                              | -                                                            | -                      | 13,811                                                                                                          | 13,811                              | 381,491                                            | (4,413)                                                                                                                                                 | 377,078                        |
| 79-032        | 2,937,265                           | 30,722                                                          | 219,798                                                      | -                      | 67,003                                                                                                        | 317,523                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 286,288                                            | 21,407                                                                                                                                                  | 307,695                        |
| 79-132        | 4,849,669                           | 50,724                                                          | 362,905                                                      | -                      | -                                                                                                             | 413,629                              | -                                                              | -                                                            | -                      | 28,920                                                                                                          | 28,920                              | 472,685                                            | (9,240)                                                                                                                                                 | 463,445                        |
| 79-172        | 6,140,639                           | 64,227                                                          | 459,510                                                      | -                      | -                                                                                                             | 523,737                              | -                                                              | -                                                            | -                      | 6,812                                                                                                           | 6,812                               | 598,512                                            | (2,176)                                                                                                                                                 | 596,336                        |
| 79-198        | 4,624,700                           | 48,371                                                          | 346,071                                                      | -                      | -                                                                                                             | 394,442                              | -                                                              | -                                                            | -                      | 78,690                                                                                                          | 78,690                              | 450,758                                            | (25,140)                                                                                                                                                | 425,618                        |
| 79-354        | 2,939,741                           | 30,748                                                          | 219,984                                                      | -                      | 53,172                                                                                                        | 303,904                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 286,529                                            | 16,988                                                                                                                                                  | 303,517                        |
| 79-763        | 3,515,481                           | 36,770                                                          | 263,067                                                      | -                      | 214,452                                                                                                       | 514,289                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 342,645                                            | 68,515                                                                                                                                                  | 411,160                        |
| 79-800        | 781,467                             | 8,174                                                           | 58,478                                                       | -                      | 21,069                                                                                                        | 87,721                               | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 76,168                                             | 6,731                                                                                                                                                   | 82,899                         |
| 80-020        | 2,765,312                           | 28,923                                                          | 206,931                                                      | -                      | 7,725                                                                                                         | 243,579                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 269,528                                            | 2,468                                                                                                                                                   | 271,996                        |
| 80-022        | 4,324,417                           | 45,230                                                          | 323,600                                                      | -                      | 74,674                                                                                                        | 443,504                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 421,490                                            | 23,858                                                                                                                                                  | 445,348                        |
| 80-345        | 14,272,461                          | 149,280                                                         | 1,068,021                                                    | -                      | 236,173                                                                                                       | 1,453,474                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,391,100                                          | 75,455                                                                                                                                                  | 1,466,555                      |
| 81-015        | 1,834,328                           | 19,186                                                          | 137,264                                                      | -                      | 71,717                                                                                                        | 228,167                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 178,787                                            | 22,913                                                                                                                                                  | 201,700                        |
| 81-016        | 2,061,784                           | 21,565                                                          | 154,285                                                      | -                      | -                                                                                                             | 175,850                              | -                                                              | -                                                            | -                      | 108,162                                                                                                         | 108,162                             | 200,957                                            | (34,557)                                                                                                                                                | 166,400                        |
| 81-200        | 5,619,558                           | 58,777                                                          | 420,517                                                      | -                      | -                                                                                                             | 479,294                              | -                                                              | -                                                            | -                      | 73,819                                                                                                          | 73,819                              | 547,724                                            | (23,584)                                                                                                                                                | 524,140                        |
| 81-768        | 1,881,523                           | 19,679                                                          | 140,796                                                      | -                      | -                                                                                                             | 160,475                              | -                                                              | -                                                            | -                      | 54,162                                                                                                          | 54,162                              | 183,387                                            | (17,304)                                                                                                                                                | 166,083                        |
| 82-019        | 6,548,688                           | 68,495                                                          | 490,044                                                      | -                      | 107,491                                                                                                       | 666,030                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 638,284                                            | 34,342                                                                                                                                                  | 672,626                        |
| 83-001        | 3,337,662                           | 34,910                                                          | 249,760                                                      | -                      | -                                                                                                             | 284,670                              | -                                                              | -                                                            | -                      | 2,267,955                                                                                                       | 2,267,955                           | 325,313                                            | (724,586)                                                                                                                                               | (399,273)                      |
| 83-003        | 3,998,570                           | 41,822                                                          | 299,217                                                      | -                      | -                                                                                                             | 341,039                              | -                                                              | -                                                            | -                      | 77,500                                                                                                          | 77,500                              | 389,730                                            | (24,761)                                                                                                                                                | 364,969                        |
| 83-013        | 3,421,033                           | 35,782                                                          | 255,999                                                      | -                      | -                                                                                                             | 291,781                              | -                                                              | -                                                            | -                      | 52,470                                                                                                          | 52,470                              | 333,439                                            | (16,764)                                                                                                                                                | 316,675                        |
| 83-014        | 10,259,648                          | 107,309                                                         | 767,739                                                      | -                      | 151,101                                                                                                       | 1,026,149                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 999,982                                            | 48,275                                                                                                                                                  | 1,048,257                      |
| 83-015        | 12,882,187                          | 134,739                                                         | 963,986                                                      | -                      | 22,392                                                                                                        | 1,121,117                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,255,594                                          | 7,154                                                                                                                                                   | 1,262,748                      |
| 83-161        | 12,355,686                          | 129,232                                                         | 924,587                                                      | -                      | 161,353                                                                                                       | 1,215,172                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,204,277                                          | 51,551                                                                                                                                                  | 1,255,828                      |
| 83-167        | 30,420,207                          | 318,175                                                         | 2,276,372                                                    | -                      | -                                                                                                             | 2,594,547                            | -                                                              | -                                                            | -                      | 403,399                                                                                                         | 403,399                             | 2,964,979                                          | (128,881)                                                                                                                                               | 2,836,098                      |
| 83-225        | 7,023,834                           | 73,465                                                          | 525,600                                                      | -                      | -                                                                                                             | 599,065                              | -                                                              | -                                                            | -                      | 226,392                                                                                                         | 226,392                             | 684,595                                            | (72,330)                                                                                                                                                | 612,265                        |
| 83-273        | 14,001,136                          | 146,442                                                         | 1,047,718                                                    | -                      | 167,134                                                                                                       | 1,361,294                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,364,655                                          | 53,397                                                                                                                                                  | 1,418,052                      |
| 83-769        | 3,601,312                           | 37,667                                                          | 269,489                                                      | -                      | 86,314                                                                                                        | 393,470                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 351,011                                            | 27,577                                                                                                                                                  | 378,588                        |
| 83-800        | 762,865                             | 7,979                                                           | 57,086                                                       | -                      | 300,717                                                                                                       | 365,782                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 74,355                                             | 96,076                                                                                                                                                  | 170,431                        |
| 83-887        | 181,916                             | 1,903                                                           | 13,613                                                       | -                      | -                                                                                                             | 15,516                               | -                                                              | -                                                            | -                      | 5,097                                                                                                           | 5,097                               | 17,731                                             | (1,629)                                                                                                                                                 | 16,102                         |
| 83-900        | 1,831,269                           | 19,154                                                          | 137,036                                                      | -                      | 376,043                                                                                                       | 532,233                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 178,489                                            | 120,142                                                                                                                                                 | 298,631                        |
| 84-005        | 2,721,814                           | 28,468                                                          | 203,676                                                      | -                      | 42,463                                                                                                        | 274,607                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 265,288                                            | 13,567                                                                                                                                                  | 278,855                        |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

School Employees Retirement System of Ohio

Schedule of Pension Amounts by Employer  
As of and for the Year Ended June 30, 2015

| Employer Code | Net Pension Liability June 30, 2015 | Deferred Outflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                               |                                      | Deferred Inflows of Resources for the year ended June 30, 2015 |                                                              |                        |                                                                                                                 |                                     | Pension Expense for the year ended June 30, 2015** |                                                                                                                                                         |                                |
|---------------|-------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|               |                                     | Differences Between Expected and Actual Economic Experience     | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience    | Differences Between Projected and Actual Investment Earnings | Changes of Assumptions | Changes in Employer Proportion and Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of 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 |
| 84-020        | 5,552,489                           | 58,075                                                          | 415,498                                                      | -                      | 330,585                                                                                                       | 804,158                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 541,187                                            | 105,618                                                                                                                                                 | 646,805                        |
| 84-023        | 1,730,853                           | 18,104                                                          | 129,521                                                      | -                      | 3,966                                                                                                         | 151,591                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 168,702                                            | 1,267                                                                                                                                                   | 169,969                        |
| 84-024        | 1,873,209                           | 19,592                                                          | 140,174                                                      | -                      | -                                                                                                             | 159,766                              | -                                                              | -                                                            | -                      | 117,245                                                                                                         | 117,245                             | 182,577                                            | (37,458)                                                                                                                                                | 145,119                        |
| 84-160        | 6,855,202                           | 71,701                                                          | 512,981                                                      | -                      | 120,673                                                                                                       | 705,355                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 668,159                                            | 38,554                                                                                                                                                  | 706,713                        |
| 84-249        | 2,770,607                           | 28,979                                                          | 207,327                                                      | -                      | 58,998                                                                                                        | 295,304                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 270,044                                            | 18,849                                                                                                                                                  | 288,893                        |
| 84-734        | 1,952,204                           | 20,419                                                          | 146,085                                                      | -                      | 64,076                                                                                                        | 230,580                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 190,276                                            | 20,472                                                                                                                                                  | 210,748                        |
| 84-753        | 4,088,441                           | 42,762                                                          | 305,942                                                      | -                      | 24,908                                                                                                        | 373,612                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 398,490                                            | 7,958                                                                                                                                                   | 406,448                        |
| 85-001        | 4,757,550                           | 49,761                                                          | 356,012                                                      | -                      | 158,469                                                                                                       | 564,242                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 463,706                                            | 50,629                                                                                                                                                  | 514,335                        |
| 85-005        | 2,984,865                           | 31,220                                                          | 223,360                                                      | -                      | -                                                                                                             | 254,580                              | -                                                              | -                                                            | -                      | 115,983                                                                                                         | 115,983                             | 290,927                                            | (37,055)                                                                                                                                                | 253,872                        |
| 85-006        | 3,551,709                           | 37,148                                                          | 265,778                                                      | -                      | -                                                                                                             | 302,926                              | -                                                              | -                                                            | -                      | 65,239                                                                                                          | 65,239                              | 346,176                                            | (20,843)                                                                                                                                                | 325,333                        |
| 85-010        | 2,209,087                           | 23,106                                                          | 165,308                                                      | -                      | -                                                                                                             | 188,414                              | -                                                              | -                                                            | -                      | 235,329                                                                                                         | 235,329                             | 215,314                                            | (75,185)                                                                                                                                                | 140,129                        |
| 85-011        | 2,923,593                           | 30,579                                                          | 218,775                                                      | -                      | -                                                                                                             | 249,354                              | -                                                              | -                                                            | -                      | 4,169                                                                                                           | 4,169                               | 284,955                                            | (1,332)                                                                                                                                                 | 283,623                        |
| 85-014        | 4,004,933                           | 41,889                                                          | 299,693                                                      | -                      | -                                                                                                             | 341,582                              | -                                                              | -                                                            | -                      | 228,985                                                                                                         | 228,985                             | 390,350                                            | (73,158)                                                                                                                                                | 317,192                        |
| 85-016        | 2,364,995                           | 24,736                                                          | 176,975                                                      | -                      | -                                                                                                             | 201,711                              | -                                                              | -                                                            | -                      | 30,577                                                                                                          | 30,577                              | 230,510                                            | (9,769)                                                                                                                                                 | 220,741                        |
| 85-021        | 3,429,684                           | 35,872                                                          | 256,646                                                      | -                      | -                                                                                                             | 292,518                              | -                                                              | -                                                            | -                      | 154,472                                                                                                         | 154,472                             | 334,282                                            | (49,352)                                                                                                                                                | 284,930                        |
| 85-208        | 10,864,437                          | 113,635                                                         | 812,996                                                      | -                      | 166,980                                                                                                       | 1,093,611                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,058,929                                          | 53,348                                                                                                                                                  | 1,112,277                      |
| 85-235        | 3,348,925                           | 35,027                                                          | 250,603                                                      | -                      | -                                                                                                             | 285,630                              | -                                                              | -                                                            | -                      | 114,863                                                                                                         | 114,863                             | 326,411                                            | (36,697)                                                                                                                                                | 289,714                        |
| 85-364        | 2,163,935                           | 22,633                                                          | 161,929                                                      | -                      | -                                                                                                             | 184,562                              | -                                                              | -                                                            | -                      | 8,085                                                                                                           | 8,085                               | 210,913                                            | (2,583)                                                                                                                                                 | 208,330                        |
| 85-709        | 3,043,946                           | 31,838                                                          | 227,781                                                      | -                      | 25,487                                                                                                        | 285,106                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 296,686                                            | 8,143                                                                                                                                                   | 304,829                        |
| 85-800        | 1,193                               | 12                                                              | 89                                                           | -                      | -                                                                                                             | 101                                  | -                                                              | -                                                            | -                      | 9,094                                                                                                           | 9,094                               | 116                                                | (2,905)                                                                                                                                                 | (2,789)                        |
| 85-870        | 12,319                              | 129                                                             | 922                                                          | -                      | -                                                                                                             | 1,051                                | -                                                              | -                                                            | -                      | 311                                                                                                             | 311                                 | 1,201                                              | (99)                                                                                                                                                    | 1,102                          |
| 85-907        | 2,494,597                           | 26,092                                                          | 186,673                                                      | -                      | -                                                                                                             | 212,765                              | -                                                              | -                                                            | -                      | 61,249                                                                                                          | 61,249                              | 243,142                                            | (19,569)                                                                                                                                                | 223,573                        |
| 86-007        | 1,395,312                           | 14,594                                                          | 104,412                                                      | -                      | -                                                                                                             | 119,006                              | -                                                              | -                                                            | -                      | 59,336                                                                                                          | 59,336                              | 135,997                                            | (18,957)                                                                                                                                                | 117,040                        |
| 86-016        | 956,707                             | 10,007                                                          | 71,591                                                       | -                      | -                                                                                                             | 81,598                               | -                                                              | -                                                            | -                      | 13,332                                                                                                          | 13,332                              | 93,248                                             | (4,260)                                                                                                                                                 | 88,988                         |
| 86-020        | 1,388,299                           | 14,521                                                          | 103,888                                                      | -                      | 42,655                                                                                                        | 161,064                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 135,314                                            | 13,628                                                                                                                                                  | 148,942                        |
| 86-021        | 1,761,301                           | 18,422                                                          | 131,800                                                      | -                      | -                                                                                                             | 150,222                              | -                                                              | -                                                            | -                      | 17,068                                                                                                          | 17,068                              | 171,669                                            | (5,453)                                                                                                                                                 | 166,216                        |
| 86-022        | 1,610,671                           | 16,847                                                          | 120,528                                                      | -                      | -                                                                                                             | 137,375                              | -                                                              | -                                                            | -                      | 34,512                                                                                                          | 34,512                              | 156,988                                            | (11,026)                                                                                                                                                | 145,962                        |
| 86-213        | 5,316,000                           | 55,602                                                          | 397,801                                                      | -                      | -                                                                                                             | 453,403                              | -                                                              | -                                                            | -                      | 32,775                                                                                                          | 32,775                              | 518,137                                            | (10,471)                                                                                                                                                | 507,666                        |
| 86-351        | 2,338,199                           | 24,456                                                          | 174,970                                                      | -                      | 95,091                                                                                                        | 294,517                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 227,898                                            | 30,380                                                                                                                                                  | 258,278                        |
| 87-001        | 7,714,769                           | 80,691                                                          | 577,303                                                      | -                      | -                                                                                                             | 657,994                              | -                                                              | -                                                            | -                      | 203,544                                                                                                         | 203,544                             | 751,939                                            | (65,030)                                                                                                                                                | 686,909                        |
| 87-012        | 2,929,425                           | 30,640                                                          | 219,212                                                      | -                      | -                                                                                                             | 249,852                              | -                                                              | -                                                            | -                      | 35,766                                                                                                          | 35,766                              | 285,523                                            | (11,427)                                                                                                                                                | 274,096                        |
| 87-019        | 2,108,220                           | 22,051                                                          | 157,760                                                      | -                      | 80,807                                                                                                        | 260,618                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 205,483                                            | 25,817                                                                                                                                                  | 231,300                        |
| 87-026        | 2,573,376                           | 26,916                                                          | 192,568                                                      | -                      | 130,397                                                                                                       | 349,881                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 250,820                                            | 41,660                                                                                                                                                  | 292,480                        |
| 87-035        | 3,758,994                           | 39,317                                                          | 281,289                                                      | -                      | -                                                                                                             | 320,606                              | -                                                              | -                                                            | -                      | 32,801                                                                                                          | 32,801                              | 366,379                                            | (10,480)                                                                                                                                                | 355,899                        |
| 87-036        | 3,577,283                           | 37,416                                                          | 267,691                                                      | -                      | -                                                                                                             | 305,107                              | -                                                              | -                                                            | -                      | 117,164                                                                                                         | 117,164                             | 348,669                                            | (37,433)                                                                                                                                                | 311,236                        |
| 87-037        | 3,686,778                           | 38,561                                                          | 275,885                                                      | -                      | -                                                                                                             | 314,446                              | -                                                              | -                                                            | -                      | 51,503                                                                                                          | 51,503                              | 359,341                                            | (16,455)                                                                                                                                                | 342,886                        |
| 87-113        | 8,262,468                           | 86,420                                                          | 618,288                                                      | -                      | 272,005                                                                                                       | 976,713                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 805,322                                            | 86,902                                                                                                                                                  | 892,224                        |
| 87-361        | 10,931,415                          | 114,335                                                         | 818,008                                                      | -                      | 188,605                                                                                                       | 1,120,948                            | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 1,065,457                                          | 60,257                                                                                                                                                  | 1,125,714                      |
| 87-383        | 5,836,812                           | 61,049                                                          | 436,774                                                      | -                      | -                                                                                                             | 497,823                              | -                                                              | -                                                            | -                      | 440,404                                                                                                         | 440,404                             | 568,899                                            | (140,704)                                                                                                                                               | 428,195                        |
| 87-701        | 5,970,381                           | 62,446                                                          | 446,769                                                      | -                      | 111,062                                                                                                       | 620,277                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 581,918                                            | 35,483                                                                                                                                                  | 617,401                        |
| 87-738        | 28,695,893                          | 300,140                                                         | 2,147,340                                                    | -                      | -                                                                                                             | 2,447,480                            | -                                                              | -                                                            | -                      | 2,538,939                                                                                                       | 2,538,939                           | 2,796,915                                          | (811,162)                                                                                                                                               | 1,985,753                      |
| 88-012        | 2,227,689                           | 23,300                                                          | 166,700                                                      | -                      | -                                                                                                             | 190,000                              | -                                                              | -                                                            | -                      | 38,029                                                                                                          | 38,029                              | 217,127                                            | (12,150)                                                                                                                                                | 204,977                        |
| 88-314        | 1,939,006                           | 20,281                                                          | 145,098                                                      | -                      | 53,325                                                                                                        | 218,704                              | -                                                              | -                                                            | -                      | -                                                                                                               | -                                   | 188,990                                            | 17,037                                                                                                                                                  | 206,027                        |
| 88-371        | 3,602,367                           | 37,678                                                          | 269,568                                                      | -                      | -                                                                                                             | 307,246                              | -                                                              | -                                                            | -                      | 16,228                                                                                                          | 16,228                              | 351,113                                            | (5,185)                                                                                                                                                 | 345,928                        |
| <b>TOTAL</b>  | <b>\$ 5,706,096,931</b>             | <b>\$ 59,681,912</b>                                            | <b>\$ 426,992,449</b>                                        | <b>\$ -</b>            | <b>\$ 91,728,823</b>                                                                                          | <b>\$ 578,403,184</b>                | <b>\$ -</b>                                                    | <b>\$ -</b>                                                  | <b>\$ -</b>            | <b>\$ 91,728,823</b>                                                                                            | <b>\$ 91,728,823</b>                | <b>\$ 556,158,609</b>                              | <b>\$ -</b>                                                                                                                                             | <b>\$ 556,158,609</b>          |

See Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer.

## School Employees Retirement System of Ohio

### Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer

#### **Note 1. Nature of Entity**

School Employees Retirement System of Ohio (SERS) is a statewide, cost-sharing, multiple-employer, defined benefit public employee retirement system. Established by state law in 1937, SERS provides retirement, disability, and survivor benefits to non-teaching employees of Ohio's public K-12 school districts, vocational, technical, and community schools, community colleges, and the University of Akron.

SERS is governed by Chapter 3309 of the Ohio Revised Code. These statutes assign the authority to establish and amend the benefit provisions of the plan to the State Legislature. The operation of SERS and the direction of its policies are the responsibility of the Retirement Board of SERS. The Retirement Board has fiduciary responsibility for the oversight of the general administration and management of SERS. The Board is composed of nine members: four elected employee members; two elected retiree members; and three appointed investment expert members. One investment expert is appointed by the Governor, a second one by the State Treasurer, and the third one jointly by the Speaker of the House and President of the Senate.

**Defined benefit plan:** A traditional defined benefit plan was established in 1937 (the Plan). A summary of the benefit provisions can be found in SERS' Comprehensive Annual Financial Report (CAFR). SERS' CAFR can be accessed on their website at [www.ohsers.org](http://www.ohsers.org).

#### **Note 2. Summary of Significant Accounting Policies**

**Nature of schedules:** Employers participating in a cost-sharing pension plan, and any non-employer contributing entities that meet the definition of a special funding situation, are required to recognize their proportionate share of the collective pension amounts for pension benefits provided to members through the SERS plan. State retirement law requires contributions by covered employees and their employers, and limits the maximum rate of contributions. The Retirement Board sets contribution rates within the allowable limits. The adequacy of employer contribution rates is determined annually by actuarial valuation using the entry age normal cost method. During fiscal year 2015, employees and their employers were required to contribute 10% and 14%, respectively, of active member payroll. SERS does not have a special funding situation and accordingly has no non-employer contributing entities.

The Schedule of Employer Allocations presents the contributions for each employer for the year ended June 30, 2015 and the respective allocation percentage. The Schedule of Pension Amounts by Employer presents the proportionate share of total net pension liability as of June 30, 2015 and total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the year ended June 30, 2015 for all SERS employers. The pension expense includes the amortization of the current year differences between expected and actual economic and demographic experience, differences between projected and actual investment earnings (net) on Plan investments, and the impact of changes of assumptions about future economic or demographic factors or other inputs. The pension expense does not include amortization of deferred inflows and deferred outflows recognized during previous periods.

**Measurement focus and basis of accounting:** The financial transactions are recorded using the economic resources measurement focus and the accrual basis of accounting. Employer contributions are recognized as revenue when due pursuant to statutory or contractual requirements.

**Use of estimates:** The preparation of the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer (Schedules) in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts, and changes therein, and disclosures. Actual results could differ from those estimates and differences could be material.

## School Employees Retirement System of Ohio

### Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer

#### Note 2. Summary of Significant Accounting Policies

**Basis of allocation:** In determining the proportionate share of the net pension liability and corresponding employer pension amounts for a cost-sharing plan, the basis should be consistent with the manner in which contributions are made to the Plan, excluding those to separately finance specific liabilities of an individual employer. SERS has determined that the actual contributions made to the Plan during fiscal year 2015 are appropriate as the allocation basis because they are representative of future contributions.

#### Note 3. Contributions

The fiscal year 2015 actual employer contribution total used as the denominator for the allocation calculation in the Schedule of Employer Allocations can be reconciled to SERS' fiscal year 2015 CAFR as follows:

|                                                               |                       |
|---------------------------------------------------------------|-----------------------|
| Defined Benefit Plan Employer Contributions - CAFR Total      | \$ 397,679,102        |
| Service credits and ARP payments paid by employees            | (1,240,385)           |
| Employer penalties                                            | (361,979)             |
| Other employer payments and miscellaneous revenue             | 110,912               |
| Employer payments allocated to Health Care Fund               | 25,285,427            |
| <b>Total Contributions - Schedule of Employer Allocations</b> | <b>\$ 421,473,077</b> |

Employer contributions to the Health Care Fund represent an allocation of 0.82% of the employers' 14% contribution of payroll to the Plan.

#### Note 4. Deferred Outflows and Deferred Inflows

Deferred outflows of resources are the consumption of net position by SERS that is applicable to future reporting periods. Other than differences between projected and actual investment earnings, deferred inflows and outflows of resources are recognized in pension expense beginning in the current period, using a straight line method over a closed period equal to the average of the expected remaining service lives of all employees that are provided with pensions through SERS (active and inactive), determined as of the beginning of the measurement period. Net deferred inflows (or outflows) of resources pertaining to differences between projected and actual investment earnings are similarly recognized over a closed five year period.

The future amortization of the deferred outflows and inflows for the year ended June 30, 2015 is as follows:

|      | Deferred<br>Outflows** | Deferred<br>Inflows** |
|------|------------------------|-----------------------|
| 2016 | \$ 125,815,815         | \$ -                  |
| 2017 | 125,815,815            | -                     |
| 2018 | 125,815,815            | -                     |
| 2019 | 109,226,916            | -                     |
|      | <u>\$ 486,674,361</u>  | <u>\$ -</u>           |

\*\*The tables above do not include deferred outflows/inflows from previous years. Refer to previous year reports to calculate the cumulative deferred outflows/inflows for financial reporting purposes. The change in proportionate share of contributions as reflected on the Schedule of Pension Amounts by Employer results in deferred outflows and inflows. These amounts will be amortized at the employer level over the average expected remaining service life of all members.

## School Employees Retirement System of Ohio

### Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer

#### Note 5. Pension Expense

The components of pension expense for the year ended June 30, 2015:

|                                                                                                                   |                              |
|-------------------------------------------------------------------------------------------------------------------|------------------------------|
| Service Cost                                                                                                      | \$ 338,060,547               |
| Interest on the Total Pension Liability                                                                           | 1,341,777,662                |
| Employee contributions                                                                                            | (303,866,076)                |
| Projected earnings on plan investments                                                                            | (975,196,113)                |
| Pension plan administrative expenses                                                                              | 19,305,477                   |
| Other                                                                                                             | 10,261,297                   |
| Recognition of Outflow (Inflow) of current period differences in expected and actual experience liabilities       | 19,067,703                   |
| Recognition of Outflow (Inflow) of current period differences in expected and actual earnings of plan investments | 106,748,112                  |
| <b>Total Pension Expense - Schedule of Pension Amounts by Employer</b>                                            | <u>556,158,609</u>           |
| Recognition of beginning deferred outflows of resources as pension expense                                        | 10,877,279                   |
| Recognition of beginning deferred inflows of resources as pension expense                                         | <u>(205,351,327)</u>         |
| <b>Total Pension Expense</b>                                                                                      | <u><u>\$ 361,684,561</u></u> |

The average of the expected remaining service lives of all members for fiscal year 2015 is 4.13 years.

#### Note 6. Net Pension Liability and Actuarial Information – Defined Benefit Plans

The net pension liability (NPL) is the portion of the actuarial present value of projected benefit payments related to past periods. The NPL for the employers is based on the allocation percentages from the Schedule of Employer Allocations.

The components of the net pension liability as of June 30, 2015 are as follows:

|               | Total Pension<br>Liability (a) | Fiduciary Net<br>Position (b) | Net Pension<br>Liability<br>(Surplus)<br>(a) - (b) | Fiduciary Net<br>Position as a<br>Percent of Total<br>Pension Liability<br>(b) / (a) |
|---------------|--------------------------------|-------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------|
| Pension funds | \$ 18,503,280,961              | \$ 12,797,184,030             | \$ 5,706,096,931                                   | 69.16%                                                                               |

The activity related to the net pension liability for fiscal year 2015 is set forth in the following table:

|                                          |                                |
|------------------------------------------|--------------------------------|
| Net pension liability, July 1, 2014      | \$ 5,060,943,064               |
| Total pension expense                    | 361,684,561                    |
| Change in deferred outflows of resources | 475,797,081                    |
| Change in deferred inflows of resources  | 205,351,327                    |
| Employer contributions                   | <u>(397,679,102)</u>           |
| Net pension liability, June 30, 2015     | <u><u>\$ 5,706,096,931</u></u> |



## School Employees Retirement System of Ohio

### Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer

#### **Note 6. Net Pension Liability and Actuarial Information – Defined Benefit Plans (Continued)**

The total pension liability is determined by SERS' actuaries in accordance with GASB Statement No. 67, as part of their annual actuarial valuation for each defined benefit retirement plan. Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts (e.g., salaries, credited service) and assumptions about the probability of occurrence of events far into the future (e.g., mortality, disabilities, retirements, employment terminations). Actuarially determined amounts are subject to continual review and potential modifications, 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 and the historical pattern of sharing benefit costs between the employers and plan members to that point. The projection of benefits for financial reporting purposes does not explicitly incorporate the potential effects of legal or contractual funding limitations.

Actuarial calculations reflect a long-term perspective. For a newly hired employee, actuarial calculations will take into account the employee's entire career with the employer and also take into consideration the benefits, if any, paid to the employee after termination of employment until the death of the employee and any applicable contingent annuitant. In many cases, actuarial calculations reflect several decades of service with the employer and the payment of benefits after termination.

Key methods and assumptions used in calculating the total pension liability in the latest actuarial valuation are presented below:

|                                                     |                                                                                                                                                                                                                                                    |
|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Valuation Date                                      | June 30, 2015                                                                                                                                                                                                                                      |
| Actuarial Cost Method                               | Entry Age Normal (Level Percent of Payroll)                                                                                                                                                                                                        |
| Actuarial Assumptions                               |                                                                                                                                                                                                                                                    |
| Experience Study Date                               | 5 year period ended June 30, 2010                                                                                                                                                                                                                  |
| Investment Rate of Return                           | 7.75% net of investment expense, including inflation                                                                                                                                                                                               |
| Cost of Living Increases (COLA)<br>or "Ad Hoc" COLA | 3.00%                                                                                                                                                                                                                                              |
| Future Salary Increases<br>including Inflation      | 4.0%-22.0%                                                                                                                                                                                                                                         |
| Inflation                                           | 3.25%                                                                                                                                                                                                                                              |
| Mortality Assumptions                               | For post-retirement mortality, the table used in evaluating allowances to be paid is the 1994 Group Annuity Mortality Table set back one year for both men and women. Special mortality tables are used for the period after disability retirement |

## School Employees Retirement System of Ohio

### Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer

#### Note 6. Net Pension Liability and Actuarial Information – Defined Benefit Plans (Continued)

The long-term return expectation for the Pension Plan Investments has been determined by using a building-block approach and assumes a time horizon, as defined in the *Statement of Investment Policy*. A forecasted rate of inflation serves as the baseline for the return expectation. Various real return premiums over the baseline inflation rate have been established for each asset class. The long-term expected nominal rate of return has been determined by calculating an arithmetic weighted average of the expected real return premiums for each asset class, adding the projected inflation rate, and adding the expected return from rebalancing uncorrelated asset classes.

| Asset Class          | Target<br>Allocation | Long-Term<br>Expected<br>Real Rate<br>of Return |
|----------------------|----------------------|-------------------------------------------------|
| Cash                 | 1.00%                | 0.00%                                           |
| US Stocks            | 22.50                | 5.00                                            |
| Non-US Stocks        | 22.50                | 5.50                                            |
| Fixed Income         | 19.00                | 1.50                                            |
| Private Equity       | 10.00                | 10.00                                           |
| Real Assets          | 10.00                | 5.00                                            |
| Multi-Asset Strategy | 15.00                | 7.50                                            |

Total pension liability was calculated using the discount rate of 7.75%. The projection of cash flows used to determine the discount rate assumed the contributions from employers and from the members would be computed based on contribution requirements as stipulated by state statute. Projected inflows from investment earnings were calculated using the long-term assumed investment rate of return (7.75%). Based on those assumptions, the plan's fiduciary net position was projected to be available to make all future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefits to determine the total pension liability.

Net pension liability is sensitive to changes in the discount rate, and to illustrate the potential impact the following table presents the net pension liability calculated using the discount rate of 7.75%, as well as what each plan's net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.75%), or one percentage point higher (8.75%) than the current rate.

| (\$ in thousands)              | 1%<br>Decrease | Current<br>Discount | 1%<br>Increase |
|--------------------------------|----------------|---------------------|----------------|
| Rate                           | 6.75%          | 7.75%               | 8.75%          |
| System's net pension liability | \$ 7,912,306   | \$ 5,706,097        | \$ 3,848,287   |

## School Employees Retirement System of Ohio

### Notes to Schedule of Employer Allocations and Schedule of Pension Amounts by Employer

#### Note 7. Short-Term Solvency Test

SERS' financing objective is to pay for pension benefits through contributions that remain approximately level from year to year as a percent of member payroll.

If the contributions are level in concept and soundly executed, SERS will pay all promised benefits when due, which is the ultimate test of financial soundness. Testing for level contribution rates is the long-term test.

A short-term solvency test is one means of checking a system's progress under its funding program. In a short-term solvency test, the present assets (cash and investments) are compared with:

1. Active member contributions on deposit.
2. The liabilities for future benefits to present retired lives.
3. The liabilities for service already rendered by active members.

Under the level percent of payroll financing, liabilities for active member contributions on deposit and the liabilities for future benefits to present retirees and beneficiaries will be fully covered by present assets except in rare circumstances. In addition, liabilities for active member benefits earned or to be earned in the future will be partially covered by the remainder of present assets. Generally, if SERS has been using level cost financing, the funded portion of active member benefits will increase over time.

#### Solvency Test (\$ in millions)

| Valuation<br>as of<br>June 30, | Aggregate Accrued Liabilities For     |                                                |                                                            | Actuarial<br>Value<br>of Assets | Portion of Accrued Liabilities<br>Covered by Reported Asset |     |     |
|--------------------------------|---------------------------------------|------------------------------------------------|------------------------------------------------------------|---------------------------------|-------------------------------------------------------------|-----|-----|
|                                | (1)<br>Active Member<br>Contributions | (2)<br>Retired<br>Members and<br>Beneficiaries | (3)<br>Active Members<br>(Employer<br>Financed<br>Portion) |                                 | (1)                                                         | (2) | (3) |
| Pension                        |                                       |                                                |                                                            |                                 |                                                             |     |     |
| 2015                           | \$ 2,979                              | \$ 11,046                                      | \$ 4,062                                                   | \$ 12,446                       | 100%                                                        | 86% | 0%  |
| 2014                           | 2,892                                 | 10,437                                         | 4,128                                                      | 11,882                          | 100                                                         | 86  | 0%  |
| 2013                           | 2,860                                 | 9,796                                          | 4,196                                                      | 10,988                          | 100                                                         | 83  | 0%  |
| 2012                           | 2,826                                 | 9,190                                          | 4,322                                                      | 10,266                          | 100                                                         | 81  | 0%  |
| 2011                           | 2,749                                 | 8,525                                          | 4,636                                                      | 10,378                          | 100                                                         | 90  | 0%  |
| 2010                           | 2,569                                 | 7,850                                          | 4,404                                                      | 10,766                          | 100                                                         | 100 | 8%  |