

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, 2020

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RSM US LLP

Independent Auditor's Report

The Retirement Board
School Employees Retirement System of Ohio
and The Honorable Keith Faber
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, 2020, 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' Pension Plan as of and for the year ended June 30, 2020, 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 opinions.

Independent Auditor's Report (Continued)

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations, 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 for all participating entities for SERS' Pension Plan as of and for the year ended June 30, 2020, 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, 2020, and our report thereon, dated December 22, 2020, 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, 2020 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
January 29, 2021

School Employees Retirement System of Ohio

**Schedule of Employer Allocations
As of and for the Year Ended June 30, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 01-009 | \$ 800,247 | 0.1630464% |
| 01-023 | 175,950 | 0.0358490% |
| 02-001 | 222,723 | 0.0453787% |
| 02-003 | 359,250 | 0.0731954% |
| 02-006 | 486,549 | 0.0991320% |
| 02-009 | 166,906 | 0.0340063% |
| 02-010 | 491,605 | 0.1001621% |
| 02-011 | 185,747 | 0.0378451% |
| 02-013 | 171,779 | 0.0349991% |
| 02-131 | 141,811 | 0.0288933% |
| 02-154 | 1,096,066 | 0.2233181% |
| 02-308 | 187,021 | 0.0381046% |
| 02-761 | 301,105 | 0.0613487% |
| 02-874 | 6,225 | 0.0012683% |
| 02-895 | 40,555 | 0.0082629% |
| 02-900 | 156,194 | 0.0318238% |
| 03-013 | 152,442 | 0.0310593% |
| 03-014 | 167,803 | 0.0341890% |
| 03-015 | 11,591 | 0.0023616% |
| 03-103 | 484,337 | 0.0986813% |
| 03-343 | 240,217 | 0.0489430% |
| 03-747 | 115,645 | 0.0235621% |
| 04-001 | 279,392 | 0.0569248% |
| 04-019 | 228,635 | 0.0465833% |
| 04-031 | 287,318 | 0.0585396% |
| 04-033 | 253,938 | 0.0517386% |
| 04-034 | 317,140 | 0.0646157% |
| 04-035 | 848 | 0.0001728% |
| 04-104 | 771,444 | 0.1571780% |
| 04-125 | 346,393 | 0.0705759% |
| 04-244 | 356,946 | 0.0727260% |
| 04-704 | 239,024 | 0.0487000% |
| 05-001 | 355,867 | 0.0725062% |
| 05-006 | 281,036 | 0.0572597% |
| 05-017 | 384,443 | 0.0783284% |
| 05-018 | 315,916 | 0.0643664% |
| 05-105 | 614,736 | 0.1252495% |
| 05-169 | 295,765 | 0.0602607% |
| 05-710 | 182,257 | 0.0371340% |
| 05-739 | 794,824 | 0.1619415% |
| 06-001 | 281,773 | 0.0574099% |
| 06-008 | 135,052 | 0.0275162% |
| 06-010 | 154,355 | 0.0314491% |
| 06-011 | 88,383 | 0.0180076% |
| 06-017 | 146,258 | 0.0297994% |
| 06-185 | 360,651 | 0.0734809% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 06-202 | 511,299 | 0.1041747% |
| 07-020 | 333,609 | 0.0679712% |
| 07-026 | 146,134 | 0.0297741% |
| 07-108 | 304,023 | 0.0619432% |
| 07-163 | 291,554 | 0.0594027% |
| 07-294 | 281,082 | 0.0572691% |
| 07-304 | 276,537 | 0.0563431% |
| 07-309 | 224,737 | 0.0457891% |
| 07-724 | 110,492 | 0.0225122% |
| 07-748 | 191,916 | 0.0391020% |
| 08-001 | 271,518 | 0.0553205% |
| 08-005 | 156,245 | 0.0318342% |
| 08-011 | 575,569 | 0.1172694% |
| 08-013 | 190,457 | 0.0388047% |
| 08-017 | 256,085 | 0.0521761% |
| 08-333 | 204,096 | 0.0415836% |
| 08-743 | 133,455 | 0.0271908% |
| 09-001 | 2,146,006 | 0.4372383% |
| 09-006 | 352,246 | 0.0717684% |
| 09-009 | 202,791 | 0.0413177% |
| 09-015 | 582,886 | 0.1187602% |
| 09-022 | 4,344,883 | 0.8852488% |
| 09-024 | 555,752 | 0.1132318% |
| 09-100 | 706,735 | 0.1439938% |
| 09-147 | 2,060,367 | 0.4197898% |
| 09-166 | 1,323,563 | 0.2696695% |
| 09-291 | 2,013,974 | 0.4103374% |
| 09-299 | 763,643 | 0.1555886% |
| 09-760 | 1,015,955 | 0.2069959% |
| 09-820 | 11,947 | 0.0024341% |
| 09-835 | 31,094 | 0.0063353% |
| 09-870 | 31,431 | 0.0064039% |
| 09-884 | 23,957 | 0.0048811% |
| 10-003 | 133,088 | 0.0271160% |
| 10-315 | 407,846 | 0.0830966% |
| 11-001 | 480,771 | 0.0979548% |
| 11-007 | 204,294 | 0.0416239% |
| 11-008 | 230,882 | 0.0470411% |
| 11-012 | 324,972 | 0.0662115% |
| 11-199 | 386,296 | 0.0787059% |
| 11-346 | 164,187 | 0.0334523% |
| 12-001 | 300,870 | 0.0613008% |
| 12-007 | 350,871 | 0.0714883% |
| 12-009 | 652,239 | 0.1328905% |
| 12-011 | 669,422 | 0.1363915% |
| 12-013 | 190,987 | 0.0389127% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 12-014 | 385,799 | 0.0786047% |
| 12-016 | 347,700 | 0.0708422% |
| 12-191 | 1,885,206 | 0.3841016% |
| 12-703 | 196,160 | 0.0399666% |
| 12-723 | 1,150,405 | 0.2343894% |
| 12-816 | 24,080 | 0.0049062% |
| 12-871 | 44,600 | 0.0090870% |
| 12-890 | 592 | 0.0001206% |
| 13-001 | 431,325 | 0.0878804% |
| 13-003 | 392,872 | 0.0800458% |
| 13-004 | 310,350 | 0.0632323% |
| 13-007 | 181,328 | 0.0369447% |
| 13-008 | 602,844 | 0.1228265% |
| 13-027 | 197,423 | 0.0402240% |
| 13-029 | 417,035 | 0.0849689% |
| 13-030 | 1,633,080 | 0.3327321% |
| 13-388 | 1,718,431 | 0.3501220% |
| 13-399 | 575,086 | 0.1171710% |
| 13-764 | 109,360 | 0.0222816% |
| 14-001 | 120,106 | 0.0244710% |
| 14-003 | 312,872 | 0.0637462% |
| 14-017 | 322,206 | 0.0656479% |
| 14-018 | 333,973 | 0.0680454% |
| 14-207 | 557,804 | 0.1136499% |
| 15-001 | 411,726 | 0.0838872% |
| 15-002 | 281,882 | 0.0574321% |
| 15-021 | 181,790 | 0.0370388% |
| 15-022 | 229,690 | 0.0467982% |
| 15-023 | 265,906 | 0.0541771% |
| 15-024 | 193,591 | 0.0394432% |
| 15-134 | 473,960 | 0.0965671% |
| 15-135 | 189,454 | 0.0386003% |
| 15-186 | 313,720 | 0.0639189% |
| 15-321 | 173,077 | 0.0352636% |
| 15-340 | 159,794 | 0.0325573% |
| 15-341 | 122,735 | 0.0250067% |
| 15-759 | 143,702 | 0.0292786% |
| 15-811 | 98,054 | 0.0199780% |
| 16-023 | 273,886 | 0.0558029% |
| 16-024 | 449,712 | 0.0916266% |
| 16-126 | 329,219 | 0.0670768% |
| 16-772 | 79,530 | 0.0162039% |
| 17-009 | 219,000 | 0.0446202% |
| 17-014 | 151,098 | 0.0307855% |
| 17-015 | 176,342 | 0.0359288% |
| 17-114 | 305,772 | 0.0622996% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 17-141 | 331,698 | 0.0675819% |
| 17-323 | 163,728 | 0.0333588% |
| 18-001 | 2,925,034 | 0.5959615% |
| 18-006 | 334,737 | 0.0682010% |
| 18-007 | 13,200 | 0.0026894% |
| 18-008 | 11,640 | 0.0023716% |
| 18-009 | 314,139 | 0.0640043% |
| 18-014 | 212,219 | 0.0432386% |
| 18-018 | 5,700 | 0.0011613% |
| 18-019 | 9,009 | 0.0018355% |
| 18-020 | 6,003 | 0.0012231% |
| 18-107 | 1,209,450 | 0.2464196% |
| 18-111 | 1,788,256 | 0.3643485% |
| 18-121 | 16,744,446 | 3.4115996% |
| 18-122 | 2,122,294 | 0.4324071% |
| 18-133 | 800,991 | 0.1631980% |
| 18-137 | 1,394,904 | 0.2842049% |
| 18-143 | 878,604 | 0.1790113% |
| 18-152 | 1,532,463 | 0.3122319% |
| 18-159 | 942,036 | 0.1919353% |
| 18-178 | 3,145,887 | 0.6409592% |
| 18-183 | 709,395 | 0.1445358% |
| 18-188 | 2,360,268 | 0.4808932% |
| 18-215 | 1,465,775 | 0.2986445% |
| 18-219 | 899,617 | 0.1832926% |
| 18-221 | 268,254 | 0.0546555% |
| 18-224 | 493,622 | 0.1005731% |
| 18-230 | 1,742,669 | 0.3550604% |
| 18-233 | 1,251,223 | 0.2549306% |
| 18-247 | 1,159,701 | 0.2362835% |
| 18-250 | 776,462 | 0.1582004% |
| 18-251 | 1,112,023 | 0.2265693% |
| 18-258 | 1,140,327 | 0.2323361% |
| 18-264 | 1,670,281 | 0.3403117% |
| 18-271 | 903,953 | 0.1841760% |
| 18-288 | 1,505,543 | 0.3067471% |
| 18-289 | 1,614,759 | 0.3289993% |
| 18-292 | 995,612 | 0.2028511% |
| 18-317 | 627,021 | 0.1277525% |
| 18-731 | 463,618 | 0.0944599% |
| 18-742 | 368,706 | 0.0751221% |
| 18-801 | 14,809 | 0.0030173% |
| 18-805 | 24,787 | 0.0050502% |
| 18-808 | 336,448 | 0.0685496% |
| 18-809 | 20,881 | 0.0042544% |
| 18-810 | - | 0.0000000% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 18-816 | - | 0.0000000% |
| 18-817 | 164,131 | 0.0334409% |
| 18-818 | 25,159 | 0.0051260% |
| 18-819 | 32,724 | 0.0066674% |
| 18-820 | 7,858 | 0.0016010% |
| 18-822 | 79,351 | 0.0161674% |
| 18-823 | 14,187 | 0.0028905% |
| 18-824 | 33,464 | 0.0068181% |
| 18-826 | 33,130 | 0.0067501% |
| 18-827 | 15,749 | 0.0032088% |
| 18-828 | 27,376 | 0.0055777% |
| 18-830 | 36,716 | 0.0074807% |
| 18-831 | 16,209 | 0.0033025% |
| 18-833 | 26,653 | 0.0054304% |
| 18-834 | 34,987 | 0.0071284% |
| 18-836 | 47,181 | 0.0096129% |
| 18-838 | 23,873 | 0.0048640% |
| 18-839 | 80,622 | 0.0164263% |
| 18-840 | - | 0.0000000% |
| 18-841 | 52,788 | 0.0107553% |
| 18-842 | (287) | -0.0000585% |
| 18-844 | 14,281 | 0.0029097% |
| 18-845 | 27,876 | 0.0056796% |
| 18-846 | 64,557 | 0.0131532% |
| 18-848 | 19,594 | 0.0039922% |
| 18-849 | 15,258 | 0.0031087% |
| 18-851 | 12,069 | 0.0024590% |
| 18-852 | 52,147 | 0.0106247% |
| 18-855 | 34,392 | 0.0070072% |
| 18-856 | - | 0.0000000% |
| 18-858 | 9,883 | 0.0020136% |
| 18-862 | 35,619 | 0.0072572% |
| 18-867 | 115,211 | 0.0234737% |
| 18-869 | 26,655 | 0.0054308% |
| 18-870 | 51,097 | 0.0104108% |
| 18-871 | 20,861 | 0.0042503% |
| 18-872 | 18,438 | 0.0037567% |
| 18-873 | 25,650 | 0.0052261% |
| 18-877 | 18,809 | 0.0038322% |
| 18-878 | 14,571 | 0.0029688% |
| 18-879 | 16,694 | 0.0034013% |
| 18-880 | 13,163 | 0.0026819% |
| 18-881 | 8,977 | 0.0018290% |
| 18-882 | 19,351 | 0.0039427% |
| 18-883 | 18,675 | 0.0038049% |
| 18-884 | 23,124 | 0.0047114% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 18-885 | - | 0.0000000% |
| 18-888 | - | 0.0000000% |
| 18-889 | 42,739 | 0.0087079% |
| 18-891 | 53,703 | 0.0109417% |
| 18-893 | 20,644 | 0.0042061% |
| 18-894 | 22,550 | 0.0045945% |
| 18-895 | 23,937 | 0.0048770% |
| 18-897 | 23,372 | 0.0047619% |
| 18-899 | 59,604 | 0.0121440% |
| 18-900 | 24,057 | 0.0049015% |
| 18-910 | 359,093 | 0.0731635% |
| 18-930 | 24,539 | 0.0049997% |
| 18-931 | 11,387 | 0.0023200% |
| 18-935 | 18,445 | 0.0037581% |
| 18-946 | 19,754 | 0.0040248% |
| 18-947 | 24,337 | 0.0049585% |
| 18-948 | 46,393 | 0.0094523% |
| 18-950 | 21,636 | 0.0044082% |
| 18-951 | 26,242 | 0.0053467% |
| 18-952 | 109,820 | 0.0223753% |
| 18-953 | 11,403 | 0.0023233% |
| 18-954 | 27,012 | 0.0055036% |
| 18-956 | 57,511 | 0.0117176% |
| 18-957 | 40,050 | 0.0081600% |
| 18-958 | 26,443 | 0.0053876% |
| 19-001 | 68,792 | 0.0140160% |
| 19-003 | 171,573 | 0.0349572% |
| 19-028 | 207,821 | 0.0423425% |
| 19-045 | 160,090 | 0.0326176% |
| 19-046 | 167,615 | 0.0341507% |
| 19-047 | 142,359 | 0.0290050% |
| 19-146 | 472,958 | 0.0963629% |
| 19-372 | 282,925 | 0.0576446% |
| 20-005 | 166,998 | 0.0340250% |
| 20-013 | 203,790 | 0.0415212% |
| 20-014 | 200,212 | 0.0407922% |
| 20-129 | 536,495 | 0.1093083% |
| 20-381 | 184,113 | 0.0375121% |
| 21-014 | 893,224 | 0.1819901% |
| 21-016 | 4,725,525 | 0.9628028% |
| 21-018 | 428,784 | 0.0873627% |
| 21-130 | 1,318,174 | 0.2685716% |
| 21-756 | 365,822 | 0.0745345% |
| 22-001 | 488,000 | 0.0994276% |
| 22-006 | 19,798 | 0.0040337% |
| 22-007 | 321,518 | 0.0655077% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 22-010 | 487,452 | 0.0993160% |
| 22-011 | 436,095 | 0.0888522% |
| 22-012 | 367,834 | 0.0749444% |
| 22-187 | 982,847 | 0.2002503% |
| 22-259 | 310,862 | 0.0633366% |
| 22-708 | 431,203 | 0.0878555% |
| 22-800 | 151,981 | 0.0309654% |
| 23-001 | 352,820 | 0.0718854% |
| 23-003 | 220,821 | 0.0449912% |
| 23-009 | 2,287,256 | 0.4660173% |
| 23-010 | 389,210 | 0.0792996% |
| 23-013 | 136,264 | 0.0277631% |
| 23-014 | 400,765 | 0.0816539% |
| 23-015 | 332,552 | 0.0677559% |
| 23-016 | 313,234 | 0.0638199% |
| 23-153 | 1,383,124 | 0.2818048% |
| 24-013 | 710,641 | 0.1447897% |
| 24-204 | 451,604 | 0.0920121% |
| 25-001 | 775,321 | 0.1579679% |
| 25-004 | 933,304 | 0.1901562% |
| 25-007 | 530,539 | 0.1080947% |
| 25-010 | 1,291,389 | 0.2631142% |
| 25-016 | 1,249,454 | 0.2545702% |
| 25-028 | 11,134 | 0.0022685% |
| 25-029 | 13,300 | 0.0027098% |
| 25-030 | 11,969 | 0.0024386% |
| 25-033 | 20,426 | 0.0041617% |
| 25-034 | 14,082 | 0.0028691% |
| 25-035 | 13,745 | 0.0028005% |
| 25-036 | - | 0.0000000% |
| 25-037 | 14,860 | 0.0030277% |
| 25-038 | 13,667 | 0.0027846% |
| 25-112 | 587,796 | 0.1197606% |
| 25-123 | 19,949,270 | 4.0645670% |
| 25-124 | 4,249,953 | 0.8659073% |
| 25-145 | 385,457 | 0.0785350% |
| 25-216 | 1,639,456 | 0.3340312% |
| 25-241 | 820,293 | 0.1671307% |
| 25-255 | 5,367,001 | 1.0935004% |
| 25-263 | 2,872,707 | 0.5853001% |
| 25-275 | 2,799,274 | 0.5703385% |
| 25-282 | 3,655,020 | 0.7446926% |
| 25-293 | 1,251,270 | 0.2549402% |
| 25-295 | 1,503,793 | 0.3063905% |
| 25-707 | 509,962 | 0.1039023% |
| 25-720 | 6,190,046 | 1.2611918% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 25-800 | 23,498 | 0.0047876% |
| 25-801 | 38,939 | 0.0079336% |
| 25-802 | 41,349 | 0.0084247% |
| 25-803 | 375,908 | 0.0765894% |
| 25-804 | 22,272 | 0.0045378% |
| 25-806 | 30,029 | 0.0061183% |
| 25-808 | 98,116 | 0.0199907% |
| 25-810 | 78,385 | 0.0159706% |
| 25-811 | 75,275 | 0.0153369% |
| 25-813 | 73,196 | 0.0149133% |
| 25-815 | 18,547 | 0.0037789% |
| 25-817 | 109,684 | 0.0223476% |
| 25-818 | 13,822 | 0.0028162% |
| 25-820 | 103,019 | 0.0209896% |
| 25-821 | 19,012 | 0.0038736% |
| 25-823 | 9,496 | 0.0019348% |
| 25-824 | 45,815 | 0.0093346% |
| 25-825 | 17,372 | 0.0035395% |
| 25-830 | 29,432 | 0.0059966% |
| 25-831 | 10,850 | 0.0022106% |
| 25-832 | 8,445 | 0.0017206% |
| 25-833 | 18,006 | 0.0036686% |
| 25-834 | 19,214 | 0.0039148% |
| 25-836 | 22,463 | 0.0045767% |
| 25-838 | 89,038 | 0.0181411% |
| 25-840 | 133,472 | 0.0271943% |
| 25-841 | 68,088 | 0.0138726% |
| 25-842 | 7,209 | 0.0014688% |
| 25-844 | 22,581 | 0.0046008% |
| 25-846 | 78,963 | 0.0160883% |
| 25-847 | 25,156 | 0.0051254% |
| 25-849 | 34,660 | 0.0070618% |
| 25-852 | - | 0.0000000% |
| 25-853 | 132,215 | 0.0269382% |
| 25-855 | 147,555 | 0.0300636% |
| 25-859 | 2,874 | 0.0005856% |
| 25-860 | 68,034 | 0.0138616% |
| 25-864 | 56,087 | 0.0114275% |
| 25-867 | 25,495 | 0.0051945% |
| 25-870 | 43,210 | 0.0088038% |
| 25-871 | 18,319 | 0.0037324% |
| 25-873 | 15,796 | 0.0032184% |
| 25-874 | 8,150 | 0.0016605% |
| 25-876 | 25,303 | 0.0051554% |
| 25-879 | 49,439 | 0.0100730% |
| 25-880 | 30,830 | 0.0062815% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 25-881 | 67,062 | 0.0136636% |
| 25-882 | 48,605 | 0.0099030% |
| 25-883 | 48,260 | 0.0098327% |
| 25-886 | 20,265 | 0.0041289% |
| 25-887 | 52,004 | 0.0105956% |
| 25-888 | 17,329 | 0.0035307% |
| 25-889 | 46,155 | 0.0094039% |
| 25-890 | 25,646 | 0.0052252% |
| 25-892 | 26,104 | 0.0053186% |
| 25-894 | 15,425 | 0.0031428% |
| 25-896 | 11,354 | 0.0023133% |
| 25-898 | 148,100 | 0.0301747% |
| 25-912 | 4,576,876 | 0.9325163% |
| 25-914 | 705,527 | 0.1437477% |
| 25-930 | 32,701 | 0.0066627% |
| 25-935 | 45,304 | 0.0092305% |
| 25-937 | 12,754 | 0.0025986% |
| 25-938 | 546 | 0.0001112% |
| 25-939 | 42,675 | 0.0086948% |
| 25-943 | 33,810 | 0.0068886% |
| 25-948 | 27,114 | 0.0055243% |
| 25-950 | 23,629 | 0.0048143% |
| 25-953 | 53,941 | 0.0109902% |
| 26-001 | 615,867 | 0.1254799% |
| 26-002 | 229,705 | 0.0468013% |
| 26-010 | 93,739 | 0.0190989% |
| 26-013 | 124,101 | 0.0252850% |
| 26-017 | 265,802 | 0.0541559% |
| 26-019 | 283,980 | 0.0578595% |
| 26-020 | 269,336 | 0.0548759% |
| 26-374 | 330,139 | 0.0672642% |
| 26-876 | 93,251 | 0.0189994% |
| 27-001 | 149,530 | 0.0304660% |
| 27-019 | 511,475 | 0.1042105% |
| 27-142 | 365,193 | 0.0744063% |
| 27-762 | 192,784 | 0.0392788% |
| 28-001 | 188,043 | 0.0383128% |
| 28-005 | 622,921 | 0.1269171% |
| 28-006 | 507,085 | 0.1033161% |
| 28-014 | 128,407 | 0.0261623% |
| 28-019 | 877,545 | 0.1787955% |
| 28-020 | 268,116 | 0.0546273% |
| 28-023 | 298,696 | 0.0608579% |
| 29-001 | 291,754 | 0.0594435% |
| 29-004 | 163,012 | 0.0332129% |
| 29-011 | 501,754 | 0.1022299% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 29-013 | 319,873 | 0.0651726% |
| 29-209 | 973,980 | 0.1984437% |
| 29-223 | 1,005,197 | 0.2048040% |
| 29-401 | 184,552 | 0.0376016% |
| 29-406 | 2,029,827 | 0.4135674% |
| 29-706 | 215,416 | 0.0438900% |
| 29-800 | 4,943 | 0.0010071% |
| 29-899 | 27,509 | 0.0056048% |
| 29-909 | 281,940 | 0.0574439% |
| 30-001 | 246,796 | 0.0502835% |
| 30-027 | 341,983 | 0.0696774% |
| 30-028 | 294,826 | 0.0600694% |
| 30-115 | 369,245 | 0.0752319% |
| 31-001 | 2,003,887 | 0.4082823% |
| 31-004 | 22,027 | 0.0044879% |
| 31-009 | 28,712 | 0.0058499% |
| 31-013 | 28,693 | 0.0058461% |
| 31-015 | 338,292 | 0.0689254% |
| 31-044 | 543,978 | 0.1108329% |
| 31-046 | 1,538,769 | 0.3135167% |
| 31-047 | 614,494 | 0.1252002% |
| 31-048 | 1,510,334 | 0.3077232% |
| 31-049 | 2,243,290 | 0.4570595% |
| 31-051 | - | 0.0000000% |
| 31-052 | 59,064 | 0.0120340% |
| 31-053 | 4,988 | 0.0010163% |
| 31-054 | 6,022 | 0.0012270% |
| 31-119 | 13,691,646 | 2.7896065% |
| 31-155 | 86,657 | 0.0176559% |
| 31-175 | 589,850 | 0.1201791% |
| 31-182 | 253,241 | 0.0515966% |
| 31-184 | 238,735 | 0.0486411% |
| 31-212 | 320,288 | 0.0652571% |
| 31-218 | 382,591 | 0.0779511% |
| 31-220 | 464,752 | 0.0946910% |
| 31-231 | 851,184 | 0.1734246% |
| 31-248 | 394,841 | 0.0804469% |
| 31-252 | 1,144,907 | 0.2332692% |
| 31-253 | 1,987,610 | 0.4049659% |
| 31-256 | 1,602,692 | 0.3265407% |
| 31-261 | 1,256,475 | 0.2560007% |
| 31-268 | 433,019 | 0.0882255% |
| 31-310 | 705,430 | 0.1437279% |
| 31-733 | 1,696,380 | 0.3456292% |
| 31-736 | 1,060,044 | 0.2159788% |
| 31-800 | 99,751 | 0.0203238% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 31-804 | 561 | 0.0001143% |
| 31-807 | 103,087 | 0.0210035% |
| 31-810 | 33,899 | 0.0069068% |
| 31-815 | - | 0.0000000% |
| 31-818 | 33,636 | 0.0068532% |
| 31-823 | 5,556 | 0.0011320% |
| 31-824 | 18,395 | 0.0037479% |
| 31-825 | - | 0.0000000% |
| 31-838 | 207,708 | 0.0423195% |
| 31-841 | 22,517 | 0.0045877% |
| 31-845 | 138,585 | 0.0282360% |
| 31-846 | 39,876 | 0.0081245% |
| 31-848 | 37,120 | 0.0075630% |
| 31-849 | 9,163 | 0.0018669% |
| 31-856 | 20,511 | 0.0041790% |
| 31-868 | 38,446 | 0.0078332% |
| 31-873 | 359,028 | 0.0731502% |
| 31-877 | 81,371 | 0.0165789% |
| 31-883 | 34,446 | 0.0070182% |
| 31-896 | 9,880 | 0.0020130% |
| 31-900 | 109,875 | 0.0223865% |
| 32-001 | 212,513 | 0.0432985% |
| 32-002 | 150,560 | 0.0306759% |
| 32-003 | 112,809 | 0.0229843% |
| 32-005 | 279,402 | 0.0569268% |
| 32-006 | 125,552 | 0.0255806% |
| 32-009 | 145,218 | 0.0295875% |
| 32-010 | 257,678 | 0.0525006% |
| 32-011 | 70,852 | 0.0144358% |
| 32-138 | 1,318,866 | 0.2687125% |
| 33-003 | 89,091 | 0.0181519% |
| 33-008 | 126,243 | 0.0257214% |
| 33-011 | 210,182 | 0.0428236% |
| 33-012 | 115,276 | 0.0234869% |
| 33-151 | 440,208 | 0.0896902% |
| 33-301 | 167,501 | 0.0341275% |
| 34-004 | 183,948 | 0.0374785% |
| 34-286 | 400,921 | 0.0816857% |
| 35-006 | 95,758 | 0.0195102% |
| 35-007 | 265,814 | 0.0541583% |
| 35-014 | 239,419 | 0.0487805% |
| 35-232 | 390,536 | 0.0795698% |
| 35-715 | 355,133 | 0.0723566% |
| 35-729 | 594,208 | 0.1210670% |
| 35-904 | 387,290 | 0.0789085% |
| 36-018 | 308,119 | 0.0627778% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 36-019 | 199,724 | 0.0406928% |
| 36-022 | 173,365 | 0.0353223% |
| 36-226 | 582,193 | 0.1186190% |
| 36-336 | 483,142 | 0.0984378% |
| 37-015 | 1,078,110 | 0.2196597% |
| 38-016 | 353,953 | 0.0721162% |
| 38-018 | 481,107 | 0.0980232% |
| 39-012 | 130,861 | 0.0266623% |
| 39-014 | 178,479 | 0.0363642% |
| 39-024 | 181,841 | 0.0370492% |
| 39-025 | 192,400 | 0.0392006% |
| 39-110 | 442,167 | 0.0900894% |
| 39-174 | 496,118 | 0.1010816% |
| 39-246 | 295,334 | 0.0601729% |
| 40-015 | 222,236 | 0.0452795% |
| 40-149 | 579,032 | 0.1179750% |
| 40-205 | 315,952 | 0.0643737% |
| 41-001 | 327,074 | 0.0666397% |
| 41-010 | 316,033 | 0.0643902% |
| 41-025 | 251,295 | 0.0512001% |
| 41-027 | 372,725 | 0.0759409% |
| 41-192 | 375,393 | 0.0764845% |
| 41-196 | 154,219 | 0.0314214% |
| 41-721 | 834,561 | 0.1700378% |
| 41-766 | 89,457 | 0.0182264% |
| 41-900 | 187,801 | 0.0382635% |
| 42-001 | 386,438 | 0.0787349% |
| 42-004 | 192,174 | 0.0391545% |
| 42-007 | 144,344 | 0.0294094% |
| 42-008 | 219,333 | 0.0446880% |
| 42-011 | 166,822 | 0.0339892% |
| 42-168 | 608,934 | 0.1240673% |
| 42-714 | 205,395 | 0.0418482% |
| 43-001 | 389,160 | 0.0792895% |
| 43-003 | 232,913 | 0.0474549% |
| 43-005 | 573,841 | 0.1169173% |
| 43-008 | 894,107 | 0.1821700% |
| 43-009 | 634,884 | 0.1293545% |
| 43-014 | 742,022 | 0.1511834% |
| 43-238 | 405,185 | 0.0825545% |
| 43-239 | 2,146,921 | 0.4374247% |
| 43-329 | 71,925 | 0.0146544% |
| 43-397 | 2,205,870 | 0.4494353% |
| 43-551 | 2,182,581 | 0.4446903% |
| 43-702 | 183,955 | 0.0374799% |
| 43-836 | 23,797 | 0.0048485% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 44-001 | 55,519 | 0.0113117% |
| 44-016 | 343,954 | 0.0700790% |
| 44-017 | 458,325 | 0.0933815% |
| 44-022 | 241,635 | 0.0492320% |
| 44-024 | 274,670 | 0.0559627% |
| 44-025 | 214,190 | 0.0436402% |
| 44-148 | 305,988 | 0.0623436% |
| 44-319 | 234,504 | 0.0477791% |
| 44-771 | 181,959 | 0.0370733% |
| 45-001 | 428,257 | 0.0872553% |
| 45-007 | 884,271 | 0.1801659% |
| 45-016 | 256,885 | 0.0523391% |
| 45-029 | 465,718 | 0.0948878% |
| 45-031 | 776,281 | 0.1581635% |
| 45-032 | 475,788 | 0.0969395% |
| 45-033 | 369,780 | 0.0753409% |
| 45-034 | 338,031 | 0.0688722% |
| 45-170 | 1,528,245 | 0.3113725% |
| 45-267 | 332,719 | 0.0677899% |
| 45-394 | 500,187 | 0.1019107% |
| 45-737 | 484,329 | 0.0986797% |
| 45-856 | - | 0.0000000% |
| 45-866 | 56,231 | 0.0114568% |
| 46-005 | 168,494 | 0.0343298% |
| 46-018 | 344,691 | 0.0702291% |
| 46-019 | 365,322 | 0.0744326% |
| 46-109 | 470,265 | 0.0958142% |
| 46-601 | 231,848 | 0.0472379% |
| 46-752 | 214,218 | 0.0436459% |
| 47-001 | 205,569 | 0.0418837% |
| 47-004 | 826,428 | 0.1683807% |
| 47-009 | 300,585 | 0.0612427% |
| 47-010 | 223,637 | 0.0455650% |
| 47-026 | 14,773 | 0.0030099% |
| 47-028 | 366,390 | 0.0746502% |
| 47-029 | 625,421 | 0.1274265% |
| 47-031 | 332,570 | 0.0677595% |
| 47-136 | 1,540,909 | 0.3139527% |
| 47-157 | 2,280,789 | 0.4646997% |
| 47-234 | 313,055 | 0.0637834% |
| 47-266 | 1,021,425 | 0.2081104% |
| 47-276 | 395,431 | 0.0805671% |
| 47-287 | 941,421 | 0.1918100% |
| 47-302 | 819,238 | 0.1669158% |
| 47-389 | 254,520 | 0.0518572% |
| 47-725 | 399,375 | 0.0813707% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 47-800 | 89,520 | 0.0182393% |
| 47-801 | 68,155 | 0.0138863% |
| 47-806 | 15,370 | 0.0031316% |
| 47-838 | 27,668 | 0.0056372% |
| 47-856 | 18,030 | 0.0036735% |
| 47-876 | 13,168 | 0.0026829% |
| 47-885 | 37,718 | 0.0076849% |
| 47-887 | 42,510 | 0.0086612% |
| 47-888 | 22,410 | 0.0045659% |
| 47-890 | 37,547 | 0.0076500% |
| 47-891 | 35,434 | 0.0072195% |
| 47-903 | 5,003 | 0.0010193% |
| 48-001 | 388,396 | 0.0791338% |
| 48-005 | 6,235 | 0.0012704% |
| 48-008 | 279,578 | 0.0569627% |
| 48-013 | 709,795 | 0.1446173% |
| 48-015 | 1,677,147 | 0.3417106% |
| 48-016 | 975,993 | 0.1988538% |
| 48-018 | 8,256 | 0.0016821% |
| 48-019 | 79,732 | 0.0162450% |
| 48-020 | 21,354 | 0.0043508% |
| 48-195 | 7,940,127 | 1.6177624% |
| 48-229 | 597,161 | 0.1216687% |
| 48-254 | 1,747,786 | 0.3561029% |
| 48-260 | 849,298 | 0.1730403% |
| 48-800 | 92,157 | 0.0187765% |
| 48-801 | 32,496 | 0.0066209% |
| 48-802 | 111,407 | 0.0226986% |
| 48-803 | - | 0.0000000% |
| 48-804 | - | 0.0000000% |
| 48-805 | 73,193 | 0.0149127% |
| 48-807 | 26,503 | 0.0053999% |
| 48-809 | 40,670 | 0.0082863% |
| 48-811 | 39,827 | 0.0081146% |
| 48-812 | 42,119 | 0.0085815% |
| 48-813 | 2,665 | 0.0005430% |
| 48-815 | 154,430 | 0.0314644% |
| 48-821 | 106,083 | 0.0216139% |
| 48-822 | 83,396 | 0.0169915% |
| 48-823 | 64,686 | 0.0131795% |
| 48-824 | 49,300 | 0.0100446% |
| 48-825 | 109,221 | 0.0222532% |
| 48-828 | 45,826 | 0.0093368% |
| 48-831 | 915,897 | 0.1866096% |
| 48-832 | 113,146 | 0.0230529% |
| 48-834 | 16,521 | 0.0033661% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 48-835 | 18,501 | 0.0037695% |
| 48-838 | 3,482 | 0.0007094% |
| 48-843 | 1,533 | 0.0003123% |
| 48-845 | 36,274 | 0.0073907% |
| 48-847 | 58,565 | 0.0119323% |
| 48-850 | 4,572 | 0.0009315% |
| 48-853 | - | 0.0000000% |
| 48-858 | - | 0.0000000% |
| 48-859 | - | 0.0000000% |
| 48-860 | 41,454 | 0.0084461% |
| 48-861 | 33,350 | 0.0067949% |
| 48-867 | 38,734 | 0.0078919% |
| 49-006 | 297,214 | 0.0605559% |
| 49-018 | 280,167 | 0.0570827% |
| 49-019 | 372,930 | 0.0759827% |
| 49-228 | 341,349 | 0.0695482% |
| 49-754 | 187,729 | 0.0382489% |
| 50-001 | 336,702 | 0.0686014% |
| 50-002 | 807,974 | 0.1646208% |
| 50-005 | 860,807 | 0.1753853% |
| 50-006 | 534,167 | 0.1088339% |
| 50-011 | 184,014 | 0.0374920% |
| 50-012 | 97,498 | 0.0198647% |
| 50-013 | 261,151 | 0.0532082% |
| 50-014 | 284,733 | 0.0580130% |
| 50-016 | 201,606 | 0.0410762% |
| 50-019 | 121,926 | 0.0248418% |
| 50-020 | 118,667 | 0.0241778% |
| 50-021 | 374,133 | 0.0762278% |
| 50-116 | 379,209 | 0.0772620% |
| 50-193 | 331,641 | 0.0675702% |
| 50-210 | 2,284,937 | 0.4655448% |
| 50-741 | 191,457 | 0.0390084% |
| 50-800 | 18,502 | 0.0037697% |
| 50-802 | 22,148 | 0.0045125% |
| 50-808 | 123,145 | 0.0250902% |
| 50-810 | 33,877 | 0.0069023% |
| 50-812 | 66,090 | 0.0134655% |
| 50-831 | 55,137 | 0.0112339% |
| 50-836 | 44,703 | 0.0091080% |
| 50-850 | 70,074 | 0.0142772% |
| 50-851 | 16,860 | 0.0034351% |
| 50-875 | 27,595 | 0.0056223% |
| 50-892 | 45,106 | 0.0091901% |
| 50-900 | 630,481 | 0.1284574% |
| 51-011 | 211,328 | 0.0430571% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 51-016 | 167,517 | 0.0341308% |
| 51-017 | 353,910 | 0.0721074% |
| 51-018 | 228,147 | 0.0464838% |
| 51-019 | 8,086 | 0.0016475% |
| 51-162 | 1,083,185 | 0.2206937% |
| 51-750 | 420,381 | 0.0856506% |
| 51-767 | 286,020 | 0.0582752% |
| 51-811 | 356,149 | 0.0725636% |
| 51-908 | 1,068,037 | 0.2176074% |
| 52-001 | 281,087 | 0.0572701% |
| 52-020 | 371,460 | 0.0756832% |
| 52-021 | 723,324 | 0.1473738% |
| 52-022 | 628,450 | 0.1280436% |
| 52-023 | 264,937 | 0.0539796% |
| 52-201 | 981,520 | 0.1999799% |
| 52-217 | 1,577,736 | 0.3214561% |
| 52-272 | 1,459,228 | 0.2973106% |
| 52-746 | 326,855 | 0.0665951% |
| 53-007 | 144,515 | 0.0294442% |
| 53-010 | 207,610 | 0.0422995% |
| 53-012 | 485,864 | 0.0989924% |
| 54-001 | 147,949 | 0.0301439% |
| 54-030 | 145,367 | 0.0296178% |
| 54-040 | 148,685 | 0.0302938% |
| 54-041 | 194,243 | 0.0395761% |
| 54-042 | 218,959 | 0.0446118% |
| 54-222 | 654,625 | 0.1333767% |
| 54-396 | 217,170 | 0.0442473% |
| 55-001 | 586,011 | 0.1193969% |
| 55-002 | 188,678 | 0.0384422% |
| 55-009 | 133,022 | 0.0271026% |
| 55-014 | 217,750 | 0.0443655% |
| 55-179 | 686,516 | 0.1398743% |
| 55-197 | 990,307 | 0.2017702% |
| 55-322 | 196,788 | 0.0400946% |
| 55-350 | 269,463 | 0.0549018% |
| 55-369 | 485,067 | 0.0988300% |
| 55-393 | 128,815 | 0.0262454% |
| 55-757 | 407,808 | 0.0830889% |
| 56-022 | 679,594 | 0.1384640% |
| 57-001 | 1,123,639 | 0.2289360% |
| 57-002 | 297,129 | 0.0605386% |
| 57-008 | 148,559 | 0.0302682% |
| 57-009 | 246,620 | 0.0502476% |
| 57-011 | 953,869 | 0.1943462% |
| 57-012 | 504,571 | 0.1028039% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 57-020 | 360,139 | 0.0733766% |
| 57-021 | 21,007 | 0.0042801% |
| 57-022 | 23,278 | 0.0047428% |
| 57-128 | 5,122,750 | 1.0437355% |
| 57-165 | 1,326,869 | 0.2703431% |
| 57-176 | 490,595 | 0.0999564% |
| 57-240 | 2,467,812 | 0.5028047% |
| 57-245 | 666,113 | 0.1357173% |
| 57-269 | 936,328 | 0.1907723% |
| 57-274 | 2,297,390 | 0.4680821% |
| 57-290 | 1,011,087 | 0.2060041% |
| 57-297 | 1,263,196 | 0.2573701% |
| 57-298 | 1,320,230 | 0.2689905% |
| 57-726 | 447,471 | 0.0911700% |
| 57-806 | 31,152 | 0.0063471% |
| 57-808 | 4,388 | 0.0008940% |
| 57-810 | 112,979 | 0.0230189% |
| 57-814 | 129,091 | 0.0263017% |
| 57-815 | 42,569 | 0.0086732% |
| 57-818 | 99,587 | 0.0202904% |
| 57-819 | 13,866 | 0.0028251% |
| 57-822 | 48,679 | 0.0099181% |
| 57-824 | 72,534 | 0.0147785% |
| 57-825 | 12,253 | 0.0024965% |
| 57-829 | 4,778 | 0.0009735% |
| 57-830 | 17,766 | 0.0036197% |
| 57-835 | 147,844 | 0.0301225% |
| 57-839 | - | 0.0000000% |
| 57-842 | 44,998 | 0.0091681% |
| 57-845 | 33,641 | 0.0068542% |
| 57-847 | 26,561 | 0.0054117% |
| 57-850 | 32,969 | 0.0067173% |
| 57-860 | 16,938 | 0.0034510% |
| 57-867 | 7,525 | 0.0015332% |
| 57-871 | 22,338 | 0.0045513% |
| 57-873 | 66,773 | 0.0136047% |
| 57-874 | - | 0.0000000% |
| 57-882 | 31,811 | 0.0064813% |
| 57-901 | 182,280 | 0.0371387% |
| 57-907 | 136,724 | 0.0278569% |
| 58-016 | 474,622 | 0.0967019% |
| 59-014 | 347,856 | 0.0708740% |
| 59-015 | 198,962 | 0.0405375% |
| 59-016 | 207,984 | 0.0423757% |
| 59-385 | 247,982 | 0.0505251% |
| 59-800 | 5,409 | 0.0011021% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 60-001 | 620,174 | 0.1263574% |
| 60-003 | 456,259 | 0.0929606% |
| 60-027 | 393,554 | 0.0801847% |
| 60-028 | 366,722 | 0.0747178% |
| 60-029 | 270,693 | 0.0551524% |
| 60-030 | 661,161 | 0.1347083% |
| 60-211 | 907,846 | 0.1849692% |
| 60-717 | 393,053 | 0.0800826% |
| 60-744 | 450,719 | 0.0918318% |
| 60-800 | 18,869 | 0.0038445% |
| 60-801 | 111,737 | 0.0227659% |
| 61-018 | 221,704 | 0.0451711% |
| 61-313 | 177,209 | 0.0361055% |
| 62-006 | 239,922 | 0.0488829% |
| 62-007 | 223,058 | 0.0454470% |
| 62-010 | 2,093 | 0.0004264% |
| 62-012 | 24,580 | 0.0050081% |
| 62-014 | 566 | 0.0001153% |
| 62-015 | 374,354 | 0.0762728% |
| 62-236 | 449,247 | 0.0915319% |
| 63-001 | 200,851 | 0.0409224% |
| 63-002 | 109,391 | 0.0222879% |
| 63-014 | 231,127 | 0.0470910% |
| 63-392 | 304,739 | 0.0620891% |
| 64-020 | 424,226 | 0.0864340% |
| 64-021 | 176,627 | 0.0359869% |
| 64-270 | 349,033 | 0.0711138% |
| 64-324 | 221,328 | 0.0450945% |
| 65-001 | 135,902 | 0.0276894% |
| 65-020 | 384,424 | 0.0783245% |
| 65-021 | 830,382 | 0.1691863% |
| 65-022 | 336,616 | 0.0685839% |
| 65-120 | 540,960 | 0.1102180% |
| 66-011 | 258,837 | 0.0527368% |
| 66-012 | 272,433 | 0.0555069% |
| 66-013 | 266,205 | 0.0542380% |
| 66-278 | 394,189 | 0.0803141% |
| 66-719 | 138,847 | 0.0282894% |
| 67-013 | 460,010 | 0.0937248% |
| 67-017 | 313,259 | 0.0638250% |
| 67-020 | 275,666 | 0.0561656% |
| 67-023 | 390,337 | 0.0795293% |
| 67-025 | 274,462 | 0.0559203% |
| 67-026 | 208,946 | 0.0425717% |
| 67-150 | 748,092 | 0.1524201% |
| 67-181 | 580,171 | 0.1182070% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 67-279 | 777,200 | 0.1583507% |
| 67-284 | 500,749 | 0.1020252% |
| 67-405 | 152,454 | 0.0310618% |
| 67-758 | 211,170 | 0.0430249% |
| 68-001 | 162,534 | 0.0331155% |
| 68-003 | 6,077 | 0.0012382% |
| 68-018 | 389,416 | 0.0793416% |
| 68-019 | 178,572 | 0.0363832% |
| 68-020 | 223,690 | 0.0455758% |
| 68-025 | 164,907 | 0.0335990% |
| 68-265 | 455,915 | 0.0928905% |
| 69-001 | 183,088 | 0.0373033% |
| 69-005 | 189,060 | 0.0385201% |
| 69-006 | 106,697 | 0.0217390% |
| 69-008 | 73,126 | 0.0148991% |
| 69-009 | 117,590 | 0.0239584% |
| 69-010 | 120,402 | 0.0245313% |
| 69-012 | 80,911 | 0.0164852% |
| 69-015 | 112,169 | 0.0228539% |
| 69-017 | 141,012 | 0.0287305% |
| 69-019 | 249,100 | 0.0507529% |
| 70-001 | 241,949 | 0.0492959% |
| 70-006 | 561,071 | 0.1143155% |
| 70-007 | 132,982 | 0.0270944% |
| 70-008 | 554,469 | 0.1129704% |
| 70-010 | 162,010 | 0.0330088% |
| 70-012 | 357,742 | 0.0728882% |
| 70-013 | 206,966 | 0.0421683% |
| 70-014 | 321,202 | 0.0654433% |
| 70-158 | 928,541 | 0.1891857% |
| 70-189 | 416,771 | 0.0849151% |
| 70-712 | 419,342 | 0.0854389% |
| 70-730 | 401,624 | 0.0818289% |
| 70-800 | 45,765 | 0.0093244% |
| 70-801 | 180,125 | 0.0366996% |
| 70-820 | 39,482 | 0.0080443% |
| 70-870 | 11,130 | 0.0022677% |
| 71-001 | 368,661 | 0.0751129% |
| 71-007 | 229,720 | 0.0468043% |
| 71-013 | 417,877 | 0.0851404% |
| 71-014 | 152,480 | 0.0310671% |
| 71-015 | 276,475 | 0.0563304% |
| 71-017 | 241,685 | 0.0492421% |
| 71-018 | 253,079 | 0.0515636% |
| 71-118 | 681,517 | 0.1388558% |
| 71-755 | 292,391 | 0.0595732% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 72-012 | 278,279 | 0.0566980% |
| 72-013 | 222,550 | 0.0453435% |
| 72-140 | 794,656 | 0.1619073% |
| 72-320 | 464,742 | 0.0946889% |
| 72-334 | 189,588 | 0.0386276% |
| 72-716 | 245,743 | 0.0500689% |
| 72-735 | 507,986 | 0.1034997% |
| 73-001 | 428,677 | 0.0873409% |
| 73-002 | 227,131 | 0.0462768% |
| 73-004 | 130,939 | 0.0266782% |
| 73-005 | 138,005 | 0.0281178% |
| 73-008 | 281,393 | 0.0573325% |
| 73-013 | 240,535 | 0.0490078% |
| 73-015 | 295,526 | 0.0602120% |
| 73-016 | 283,407 | 0.0577428% |
| 73-017 | 363,890 | 0.0741408% |
| 73-018 | 123,351 | 0.0251322% |
| 73-180 | 433,670 | 0.0883582% |
| 73-728 | 243,526 | 0.0496172% |
| 73-875 | 114,099 | 0.0232471% |
| 74-001 | 542,509 | 0.1105336% |
| 74-003 | 188,738 | 0.0384545% |
| 74-010 | 149,658 | 0.0304921% |
| 74-013 | 98,799 | 0.0201298% |
| 74-014 | 141,239 | 0.0287768% |
| 74-139 | 404,131 | 0.0823397% |
| 74-194 | 614,683 | 0.1252387% |
| 74-897 | 59,256 | 0.0120731% |
| 75-003 | 137,747 | 0.0280653% |
| 75-005 | 144,259 | 0.0293921% |
| 75-007 | 149,442 | 0.0304481% |
| 75-010 | 108,143 | 0.0220336% |
| 75-015 | 88,563 | 0.0180443% |
| 75-020 | 175,896 | 0.0358380% |
| 75-022 | 269,889 | 0.0549886% |
| 75-190 | 746,797 | 0.1521563% |
| 75-900 | 128,873 | 0.0262572% |
| 76-001 | 1,481,759 | 0.3019012% |
| 76-006 | 502,349 | 0.1023512% |
| 76-007 | 303,940 | 0.0619263% |
| 76-012 | 1,233,593 | 0.2513386% |
| 76-013 | 644,522 | 0.1313182% |
| 76-022 | 168,446 | 0.0343201% |
| 76-024 | 1,084,298 | 0.2209205% |
| 76-026 | 1,328,958 | 0.2707687% |
| 76-033 | 345,443 | 0.0703823% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 76-034 | 464,523 | 0.0946443% |
| 76-035 | 355,643 | 0.0724605% |
| 76-036 | 321,919 | 0.0655894% |
| 76-037 | 250,204 | 0.0509779% |
| 76-102 | 766,527 | 0.1561762% |
| 76-117 | 2,792,840 | 0.5690276% |
| 76-164 | 785,891 | 0.1601215% |
| 76-262 | 966,485 | 0.1969166% |
| 76-281 | 581,586 | 0.1184953% |
| 76-770 | 95,033 | 0.0193625% |
| 76-803 | 33,547 | 0.0068350% |
| 76-805 | 19,618 | 0.0039971% |
| 76-807 | 30,191 | 0.0061513% |
| 76-808 | 11,522 | 0.0023476% |
| 76-858 | 33,862 | 0.0068992% |
| 76-876 | 28,507 | 0.0058082% |
| 76-889 | 32,487 | 0.0066191% |
| 77-001 | 412,748 | 0.0840954% |
| 77-002 | 689,596 | 0.1405018% |
| 77-003 | 564,493 | 0.1150127% |
| 77-005 | 370,726 | 0.0755336% |
| 77-006 | 326,059 | 0.0664329% |
| 77-007 | 908,723 | 0.1851479% |
| 77-010 | 165,731 | 0.0337669% |
| 77-016 | 536,293 | 0.1092671% |
| 77-101 | 6,447,590 | 1.3136652% |
| 77-106 | 929,923 | 0.1894673% |
| 77-127 | 874,456 | 0.1781662% |
| 77-237 | 555,618 | 0.1132045% |
| 77-257 | 1,324,051 | 0.2697690% |
| 77-277 | 504,545 | 0.1027986% |
| 77-280 | 687,220 | 0.1400177% |
| 77-285 | 1,008,496 | 0.2054762% |
| 77-296 | 1,087,582 | 0.2215896% |
| 77-300 | 1,422,274 | 0.2897814% |
| 77-502 | 5,222,213 | 1.0640006% |
| 77-765 | 132,639 | 0.0270246% |
| 77-803 | (287) | -0.0000585% |
| 77-804 | 27,030 | 0.0055072% |
| 77-810 | 36,590 | 0.0074550% |
| 77-811 | 12,261 | 0.0024981% |
| 77-820 | 3,785 | 0.0007712% |
| 77-825 | 40,780 | 0.0083087% |
| 77-827 | 13,675 | 0.0027862% |
| 77-830 | 101,184 | 0.0206157% |
| 77-831 | 23,682 | 0.0048251% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 77-832 | 23,517 | 0.0047915% |
| 77-836 | 25,732 | 0.0052428% |
| 77-837 | 10,889 | 0.0022186% |
| 77-842 | 32,389 | 0.0065991% |
| 77-847 | - | 0.0000000% |
| 77-852 | - | 0.0000000% |
| 77-888 | 30,211 | 0.0061553% |
| 77-897 | 22,529 | 0.0045902% |
| 77-911 | 403,540 | 0.0822193% |
| 78-001 | 739,396 | 0.1506483% |
| 78-002 | 67,441 | 0.0137408% |
| 78-004 | 110,764 | 0.0225676% |
| 78-005 | 163,847 | 0.0333830% |
| 78-006 | 240,535 | 0.0490078% |
| 78-013 | 562,705 | 0.1146484% |
| 78-016 | 276,242 | 0.0562830% |
| 78-017 | 125,796 | 0.0256303% |
| 78-018 | 113,750 | 0.0231760% |
| 78-023 | 99,432 | 0.0202588% |
| 78-026 | 208,668 | 0.0425151% |
| 78-027 | 204,047 | 0.0415736% |
| 78-028 | 319,722 | 0.0651418% |
| 78-029 | 164,235 | 0.0334621% |
| 78-030 | 133,177 | 0.0271342% |
| 78-031 | 149,814 | 0.0305239% |
| 78-144 | 370,803 | 0.0755493% |
| 78-173 | 413,664 | 0.0842820% |
| 78-203 | 1,484,658 | 0.3024919% |
| 78-338 | 405,112 | 0.0825396% |
| 78-356 | 193,371 | 0.0393984% |
| 78-718 | 319,526 | 0.0651019% |
| 78-803 | 38,776 | 0.0079004% |
| 78-805 | 13,446 | 0.0027396% |
| 78-833 | 28,862 | 0.0058805% |
| 78-865 | 20,329 | 0.0041419% |
| 79-001 | 405,704 | 0.0826602% |
| 79-019 | 79,661 | 0.0162305% |
| 79-029 | 217,436 | 0.0443015% |
| 79-031 | 382,282 | 0.0778881% |
| 79-032 | 239,273 | 0.0487507% |
| 79-132 | 377,543 | 0.0769226% |
| 79-172 | 577,601 | 0.1176834% |
| 79-198 | 428,736 | 0.0873529% |
| 79-354 | 268,034 | 0.0546106% |
| 79-763 | 290,845 | 0.0592583% |
| 79-800 | 81,103 | 0.0165243% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 80-020 | 248,899 | 0.0507120% |
| 80-022 | 384,873 | 0.0784160% |
| 80-345 | 1,188,878 | 0.2422281% |
| 81-015 | 161,475 | 0.0328997% |
| 81-016 | 181,733 | 0.0370272% |
| 81-200 | 469,575 | 0.0956736% |
| 81-768 | 163,518 | 0.0333160% |
| 82-019 | 534,253 | 0.1088515% |
| 83-001 | 322,057 | 0.0656176% |
| 83-003 | 371,600 | 0.0757117% |
| 83-013 | 272,429 | 0.0555061% |
| 83-014 | 1,163,909 | 0.2371408% |
| 83-015 | 1,184,104 | 0.2412554% |
| 83-161 | 1,106,904 | 0.2255263% |
| 83-167 | 2,559,875 | 0.5215621% |
| 83-225 | 668,723 | 0.1362491% |
| 83-273 | 1,193,752 | 0.2432212% |
| 83-769 | 360,329 | 0.0734153% |
| 83-800 | 41,267 | 0.0084080% |
| 83-887 | 32,232 | 0.0065671% |
| 83-900 | 581,144 | 0.1184053% |
| 84-005 | 235,394 | 0.0479604% |
| 84-020 | 494,092 | 0.1006688% |
| 84-023 | 150,851 | 0.0307352% |
| 84-024 | 147,375 | 0.0300269% |
| 84-160 | 549,777 | 0.1120144% |
| 84-249 | 205,852 | 0.0419413% |
| 84-734 | 181,880 | 0.0370572% |
| 84-753 | 274,722 | 0.0559733% |
| 85-001 | 409,366 | 0.0834063% |
| 85-005 | 249,297 | 0.0507931% |
| 85-006 | 273,268 | 0.0556770% |
| 85-010 | 176,853 | 0.0360329% |
| 85-011 | 235,830 | 0.0480492% |
| 85-014 | 337,031 | 0.0686684% |
| 85-016 | 184,005 | 0.0374901% |
| 85-021 | 297,658 | 0.0606464% |
| 85-208 | 1,011,315 | 0.2060505% |
| 85-235 | 313,186 | 0.0638101% |
| 85-364 | 181,977 | 0.0370769% |
| 85-709 | 237,832 | 0.0484571% |
| 85-870 | 4,555 | 0.0009281% |
| 85-907 | 174,316 | 0.0355160% |
| 86-007 | 142,964 | 0.0291282% |
| 86-016 | 87,333 | 0.0177937% |
| 86-020 | 122,742 | 0.0250081% |

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, 2020**

| Employer Code | 2020 Actual Employer Contribution | Employer Allocation Percentage |
|---------------|---|--------------------------------------|
| 86-021 | 148,204 | 0.0301958% |
| 86-022 | 163,445 | 0.0333011% |
| 86-213 | 496,006 | 0.1010588% |
| 86-351 | 232,643 | 0.0473999% |
| 87-001 | 757,753 | 0.1543885% |
| 87-012 | 263,603 | 0.0537078% |
| 87-019 | 167,405 | 0.0341080% |
| 87-026 | 219,503 | 0.0447227% |
| 87-035 | 314,730 | 0.0641247% |
| 87-036 | 310,820 | 0.0633281% |
| 87-037 | 305,117 | 0.0621661% |
| 87-113 | 638,479 | 0.1300870% |
| 87-361 | 1,115,988 | 0.2273771% |
| 87-383 | 420,310 | 0.0856361% |
| 87-701 | 492,392 | 0.1003225% |
| 87-738 | 1,782,513 | 0.3631784% |
| 88-012 | 209,687 | 0.0427227% |
| 88-314 | 179,933 | 0.0366605% |
| 88-371 | 319,531 | 0.0651029% |
| | | |
| TOTAL | \$ 490,809,232 | 100.0000000% |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|---|--------------------------------------|--|--|------------------------|---|-------------------------------------|--|---|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in 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 in 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 | Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense |
| 01-009 | \$ 10,784,232 | 1,564 | \$ 857,328 | \$ - | \$ - | \$ 858,892 | \$ - | \$ - | \$ - | \$ (313,045) | \$ (313,045) | \$ 971,455 | \$ (196,883) | \$ 774,572 |
| 01-023 | 2,371,128 | 344 | 188,501 | - | - | 188,845 | - | - | - | (21,572) | (21,572) | 213,594 | (13,567) | 200,027 |
| 02-001 | 3,001,443 | 435 | 238,610 | - | 87,044 | 326,089 | - | - | - | - | - | 270,373 | 54,745 | 325,118 |
| 02-003 | 4,841,298 | 702 | 384,875 | - | - | 385,577 | - | - | - | (15,317) | (15,317) | 436,109 | (9,633) | 426,476 |
| 02-006 | 6,556,799 | 951 | 521,254 | - | 2,174 | 524,379 | - | - | - | - | - | 590,644 | 1,368 | 592,012 |
| 02-009 | 2,249,248 | 326 | 178,811 | - | 9,623 | 188,760 | - | - | - | - | - | 202,615 | 6,053 | 208,668 |
| 02-010 | 6,624,932 | 961 | 526,671 | - | - | 527,632 | - | - | - | (119,841) | (119,841) | 596,781 | (75,372) | 521,409 |
| 02-011 | 2,503,155 | 363 | 198,997 | - | - | 199,360 | - | - | - | (40,510) | (40,510) | 225,487 | (25,478) | 200,009 |
| 02-013 | 2,314,914 | 336 | 184,032 | - | - | 184,368 | - | - | - | (15,148) | (15,148) | 208,530 | (9,527) | 199,003 |
| 02-131 | 1,911,064 | 277 | 151,926 | - | - | 152,203 | - | - | - | (145,457) | (145,457) | 172,151 | (91,483) | 80,668 |
| 02-154 | 14,770,730 | 2,143 | 1,174,248 | - | 204,168 | 1,380,559 | - | - | - | - | - | 1,330,563 | 128,407 | 1,458,970 |
| 02-308 | 2,520,319 | 366 | 200,361 | - | 8,018 | 208,745 | - | - | - | - | - | 227,033 | 5,043 | 232,076 |
| 02-761 | 4,057,732 | 589 | 322,583 | - | - | 323,172 | - | - | - | (43,056) | (43,056) | 365,525 | (27,079) | 338,446 |
| 02-874 | 83,888 | 12 | 6,669 | - | - | 6,681 | - | - | - | (27,567) | (27,567) | 7,557 | (17,337) | (9,780) |
| 02-895 | 546,526 | 79 | 43,448 | - | - | 43,527 | - | - | - | (22,637) | (22,637) | 49,232 | (14,237) | 34,995 |
| 02-900 | 2,104,893 | 305 | 167,335 | - | - | 167,640 | - | - | - | (62,894) | (62,894) | 189,611 | (39,556) | 150,055 |
| 03-013 | 2,054,328 | 298 | 163,316 | - | 53,814 | 217,428 | - | - | - | - | - | 185,056 | 33,846 | 218,902 |
| 03-014 | 2,261,332 | 328 | 179,772 | - | - | 180,100 | - | - | - | (9,759) | (9,759) | 203,703 | (6,138) | 197,565 |
| 03-015 | 156,201 | 23 | 12,418 | - | 86,743 | 99,184 | - | - | - | - | - | 14,071 | 54,556 | 68,627 |
| 03-103 | 6,526,989 | 947 | 518,884 | - | - | 519,831 | - | - | - | (156,443) | (156,443) | 587,958 | (98,392) | 489,566 |
| 03-343 | 3,237,193 | 470 | 257,351 | - | - | 257,821 | - | - | - | (111,962) | (111,962) | 291,610 | (70,417) | 221,193 |
| 03-747 | 1,558,447 | 226 | 123,894 | - | 25,833 | 149,953 | - | - | - | - | - | 140,387 | 16,247 | 156,634 |
| 04-001 | 3,765,126 | 546 | 299,321 | - | 149,024 | 448,891 | - | - | - | - | - | 339,167 | 93,725 | 432,892 |
| 04-019 | 3,081,118 | 447 | 244,944 | - | - | 245,391 | - | - | - | (41,315) | (41,315) | 277,550 | (25,984) | 251,566 |
| 04-031 | 3,871,932 | 562 | 307,812 | - | - | 308,374 | - | - | - | (3,643) | (3,643) | 348,788 | (2,292) | 346,496 |
| 04-033 | 3,422,100 | 496 | 272,051 | - | 4,738 | 277,285 | - | - | - | - | - | 308,266 | 2,980 | 311,246 |
| 04-034 | 4,273,819 | 620 | 339,761 | - | - | 340,381 | - | - | - | (73,351) | (73,351) | 384,990 | (46,133) | 338,857 |
| 04-035 | 11,429 | 2 | 909 | - | 6,347 | 7,258 | - | - | - | - | - | 1,030 | 3,992 | 5,022 |
| 04-104 | 10,396,084 | 1,508 | 826,471 | - | 266,008 | 1,093,987 | - | - | - | - | - | 936,490 | 167,300 | 1,103,790 |
| 04-125 | 4,668,039 | 677 | 371,101 | - | 82,255 | 454,033 | - | - | - | - | - | 420,502 | 51,732 | 472,234 |
| 04-244 | 4,810,251 | 698 | 382,407 | - | 97,226 | 480,331 | - | - | - | - | - | 433,313 | 61,149 | 494,462 |
| 04-704 | 3,221,121 | 467 | 256,074 | - | 96,223 | 352,764 | - | - | - | - | - | 290,162 | 60,518 | 350,680 |
| 05-001 | 4,795,713 | 696 | 381,251 | - | - | 381,947 | - | - | - | (138,600) | (138,600) | 432,003 | (87,169) | 344,834 |
| 05-006 | 3,787,277 | 549 | 301,082 | - | - | 301,631 | - | - | - | (34,571) | (34,571) | 341,162 | (21,743) | 319,419 |
| 05-017 | 5,180,805 | 752 | 411,865 | - | - | 412,617 | - | - | - | (33,090) | (33,090) | 466,693 | (20,812) | 445,881 |
| 05-018 | 4,257,329 | 618 | 338,450 | - | 30,219 | 369,287 | - | - | - | - | - | 383,505 | 19,005 | 402,510 |
| 05-105 | 8,284,266 | 1,202 | 658,585 | - | - | 659,787 | - | - | - | (139,125) | (139,125) | 746,256 | (87,500) | 658,756 |
| 05-169 | 3,985,770 | 578 | 316,862 | - | - | 317,440 | - | - | - | (93,719) | (93,719) | 359,042 | (58,942) | 300,100 |
| 05-710 | 2,456,121 | 356 | 195,257 | - | - | 195,613 | - | - | - | (29,965) | (29,965) | 221,250 | (18,846) | 202,404 |
| 05-739 | 10,711,152 | 1,554 | 851,518 | - | - | 853,072 | - | - | - | (555,515) | (555,515) | 964,872 | (349,380) | 615,492 |
| 06-001 | 3,797,212 | 551 | 301,872 | - | 14,149 | 316,572 | - | - | - | - | - | 342,057 | 8,898 | 350,955 |
| 06-008 | 1,819,979 | 264 | 144,685 | - | - | 144,949 | - | - | - | (7,269) | (7,269) | 163,946 | (4,572) | 159,374 |
| 06-010 | 2,080,110 | 302 | 165,365 | - | - | 165,667 | - | - | - | (27,728) | (27,728) | 187,379 | (17,439) | 169,940 |
| 06-011 | 1,191,061 | 173 | 94,687 | - | - | 94,860 | - | - | - | (10,854) | (10,854) | 107,292 | (6,826) | 100,466 |
| 06-017 | 1,970,995 | 286 | 156,691 | - | - | 156,977 | - | - | - | (52,988) | (52,988) | 177,549 | (33,325) | 144,224 |
| 06-185 | 4,860,182 | 705 | 386,376 | - | - | 387,081 | - | - | - | (23,283) | (23,283) | 437,810 | (14,644) | 423,166 |
| 06-202 | 6,890,334 | 1,000 | 547,770 | - | 34,685 | 583,455 | - | - | - | - | - | 620,689 | 21,814 | 642,503 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|---|--------------------------------------|--|--|------------------------|---|-------------------------------------|--|--|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in Assumptions | Differences Between Proportion and Contributions Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in Assumptions | Differences Between Proportion and Contributions Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of Pension Expense | Deferred Amounts from Changes in Proportion and Contributions Share of Contributions | Total Employer Pension Expense |
| 07-020 | 4,495,758 | 652 | 357,405 | - | - | 358,057 | - | - | - | (147,749) | (147,749) | 404,983 | (92,924) | 312,059 |
| 07-026 | 1,969,322 | 286 | 156,558 | - | 37,226 | 194,070 | - | - | - | - | - | 177,399 | 23,413 | 200,812 |
| 07-108 | 4,097,054 | 594 | 325,709 | - | 115,452 | 441,755 | - | - | - | - | - | 369,067 | 72,611 | 441,678 |
| 07-163 | 3,929,020 | 570 | 312,350 | - | 112,848 | 425,768 | - | - | - | - | - | 353,930 | 70,973 | 424,903 |
| 07-294 | 3,787,899 | 549 | 301,131 | - | 76,231 | 377,911 | - | - | - | - | - | 341,218 | 47,944 | 389,162 |
| 07-304 | 3,726,651 | 541 | 296,262 | - | 24,874 | 321,677 | - | - | - | - | - | 335,701 | 15,644 | 351,345 |
| 07-309 | 3,028,588 | 439 | 240,768 | - | 54,710 | 295,917 | - | - | - | - | - | 272,818 | 34,409 | 307,227 |
| 07-724 | 1,489,004 | 216 | 118,373 | - | 70,247 | 188,836 | - | - | - | - | - | 134,131 | 44,181 | 178,312 |
| 07-748 | 2,586,289 | 375 | 205,606 | - | 251,175 | 457,156 | - | - | - | - | - | 232,976 | 157,972 | 390,948 |
| 08-001 | 3,659,014 | 531 | 290,885 | - | 227,697 | 519,113 | - | - | - | - | - | 329,608 | 143,206 | 472,814 |
| 08-005 | 2,105,581 | 305 | 167,390 | - | - | 167,695 | - | - | - | (16,305) | (16,305) | 189,673 | (10,254) | 179,419 |
| 08-011 | 7,756,445 | 1,125 | 616,624 | - | 156,906 | 774,655 | - | - | - | - | - | 698,709 | 98,683 | 797,392 |
| 08-013 | 2,566,625 | 372 | 204,042 | - | - | 204,414 | - | - | - | (35,731) | (35,731) | 231,204 | (22,473) | 208,731 |
| 08-017 | 3,451,037 | 501 | 274,352 | - | 70,108 | 344,961 | - | - | - | - | - | 310,873 | 44,093 | 354,966 |
| 08-333 | 2,750,427 | 399 | 218,654 | - | 40,528 | 259,581 | - | - | - | - | - | 247,761 | 25,490 | 273,251 |
| 08-743 | 1,798,457 | 261 | 142,974 | - | 6,229 | 149,464 | - | - | - | - | - | 162,007 | 3,918 | 165,925 |
| 09-001 | 28,919,862 | 4,195 | 2,299,080 | - | 758,048 | 3,061,323 | - | - | - | - | - | 2,605,132 | 476,760 | 3,081,892 |
| 09-006 | 4,746,913 | 689 | 377,371 | - | 38,450 | 416,510 | - | - | - | - | - | 427,607 | 24,182 | 451,789 |
| 09-009 | 2,732,840 | 396 | 217,256 | - | 62,629 | 280,281 | - | - | - | - | - | 246,177 | 39,390 | 285,567 |
| 09-015 | 7,855,050 | 1,139 | 624,463 | - | - | 625,602 | - | - | - | (39,159) | (39,159) | 707,591 | (24,628) | 682,963 |
| 09-022 | 58,552,221 | 8,494 | 4,654,801 | - | 1,054,770 | 5,718,065 | - | - | - | - | - | 5,274,447 | 663,377 | 5,937,824 |
| 09-024 | 7,489,390 | 1,086 | 595,394 | - | - | 596,480 | - | - | - | (249,456) | (249,456) | 674,652 | (156,891) | 517,761 |
| 09-100 | 9,524,053 | 1,382 | 757,146 | - | 132,858 | 891,386 | - | - | - | - | - | 857,937 | 83,559 | 941,496 |
| 09-147 | 27,765,782 | 4,028 | 2,207,332 | - | - | 2,211,360 | - | - | - | (751,796) | (751,796) | 2,501,172 | (472,828) | 2,028,344 |
| 09-166 | 17,836,509 | 2,587 | 1,417,972 | - | 154,659 | 1,575,218 | - | - | - | - | - | 1,606,732 | 97,269 | 1,704,001 |
| 09-291 | 27,140,580 | 3,937 | 2,157,630 | - | - | 2,161,567 | - | - | - | (34,343) | (34,343) | 2,444,853 | (21,600) | 2,423,253 |
| 09-299 | 10,290,958 | 1,493 | 818,114 | - | 113,773 | 933,380 | - | - | - | - | - | 927,021 | 71,556 | 998,577 |
| 09-760 | 13,691,145 | 1,986 | 1,088,423 | - | 240,325 | 1,330,734 | - | - | - | - | - | 1,233,313 | 151,148 | 1,384,461 |
| 09-820 | 160,997 | 23 | 12,799 | - | - | 12,822 | - | - | - | (170,390) | (170,390) | 14,503 | (107,164) | (92,661) |
| 09-835 | 419,030 | 61 | 33,312 | - | - | 33,373 | - | - | - | (12,503) | (12,503) | 37,747 | (7,864) | 29,883 |
| 09-870 | 423,567 | 61 | 33,673 | - | 28,547 | 62,281 | - | - | - | - | - | 38,155 | 17,954 | 56,109 |
| 09-884 | 322,846 | 47 | 25,666 | - | - | 25,713 | - | - | - | (54,644) | (54,644) | 29,082 | (34,368) | (5,286) |
| 10-003 | 1,793,509 | 260 | 142,581 | - | 58,358 | 201,199 | - | - | - | - | - | 161,561 | 36,703 | 198,264 |
| 10-315 | 5,496,184 | 797 | 436,937 | - | 132,984 | 570,718 | - | - | - | - | - | 495,102 | 83,637 | 578,739 |
| 11-001 | 6,478,937 | 940 | 515,064 | - | 225,530 | 741,534 | - | - | - | - | - | 583,630 | 141,843 | 725,473 |
| 11-007 | 2,753,092 | 399 | 218,866 | - | - | 219,265 | - | - | - | (22,262) | (22,262) | 248,002 | (14,002) | 234,000 |
| 11-008 | 3,111,397 | 451 | 247,351 | - | 71,151 | 318,953 | - | - | - | - | - | 280,278 | 44,749 | 325,027 |
| 11-012 | 4,379,368 | 635 | 348,152 | - | - | 348,787 | - | - | - | (291,947) | (291,947) | 394,498 | (183,614) | 210,884 |
| 11-199 | 5,205,774 | 755 | 413,850 | - | - | 414,605 | - | - | - | (70,993) | (70,993) | 468,942 | (44,650) | 424,292 |
| 11-346 | 2,212,606 | 321 | 175,898 | - | 14,222 | 190,441 | - | - | - | - | - | 199,314 | 8,945 | 208,259 |
| 12-001 | 4,054,564 | 588 | 322,331 | - | 642,912 | 965,831 | - | - | - | - | - | 365,240 | 404,347 | 769,587 |
| 12-007 | 4,728,387 | 686 | 375,899 | - | 34,134 | 410,719 | - | - | - | - | - | 425,938 | 21,468 | 447,406 |
| 12-009 | 8,789,658 | 1,275 | 698,763 | - | - | 700,038 | - | - | - | (35,207) | (35,207) | 791,782 | (22,142) | 769,640 |
| 12-011 | 9,021,221 | 1,309 | 717,172 | - | - | 718,481 | - | - | - | (27,989) | (27,989) | 812,641 | (17,603) | 795,038 |
| 12-013 | 2,573,768 | 373 | 204,610 | - | 23,423 | 228,406 | - | - | - | - | - | 231,848 | 14,732 | 246,580 |
| 12-014 | 5,199,080 | 754 | 413,318 | - | 77,811 | 491,883 | - | - | - | - | - | 468,339 | 48,937 | 517,276 |
| 12-016 | 4,685,652 | 680 | 372,501 | - | 49,638 | 422,819 | - | - | - | - | - | 422,089 | 31,219 | 453,308 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|---|--------------------------------------|--|--|------------------------|---|-------------------------------------|--|---|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in 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 in 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 | Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense |
| 12-191 | 25,405,289 | 3,685 | 2,019,677 | - | 342,477 | 2,365,839 | - | - | - | - | - | 2,288,536 | 215,394 | 2,503,930 |
| 12-703 | 2,643,475 | 383 | 210,152 | - | - | 210,535 | - | - | - | (133,002) | (133,002) | 238,127 | (83,649) | 154,478 |
| 12-723 | 15,503,009 | 2,249 | 1,232,463 | - | - | 1,234,712 | - | - | - | (126,794) | (126,794) | 1,396,528 | (79,745) | 1,316,783 |
| 12-816 | 324,506 | 47 | 25,798 | - | 9,763 | 35,608 | - | - | - | - | - | 29,232 | 6,140 | 35,372 |
| 12-871 | 601,033 | 87 | 47,781 | - | 42,299 | 90,167 | - | - | - | - | - | 54,142 | 26,603 | 80,745 |
| 12-890 | 7,977 | 1 | 634 | - | - | 635 | - | - | - | (94,846) | (94,846) | 719 | (59,652) | (58,933) |
| 13-001 | 5,812,595 | 843 | 462,091 | - | - | 462,934 | - | - | - | (245,857) | (245,857) | 523,605 | (154,627) | 368,978 |
| 13-003 | 5,294,398 | 768 | 420,896 | - | 69,344 | 491,008 | - | - | - | - | - | 476,925 | 43,612 | 520,537 |
| 13-004 | 4,182,318 | 607 | 332,487 | - | 16,257 | 349,351 | - | - | - | - | - | 376,748 | 10,225 | 386,973 |
| 13-007 | 2,443,600 | 354 | 194,262 | - | - | 194,616 | - | - | - | (106,758) | (106,758) | 220,122 | (67,143) | 152,979 |
| 13-008 | 8,124,003 | 1,179 | 645,844 | - | - | 647,023 | - | - | - | (86,494) | (86,494) | 731,819 | (54,398) | 677,421 |
| 13-027 | 2,660,500 | 386 | 211,505 | - | - | 211,891 | - | - | - | (32,536) | (32,536) | 239,661 | (20,463) | 219,198 |
| 13-029 | 5,620,022 | 815 | 446,782 | - | 170,834 | 618,431 | - | - | - | - | - | 506,258 | 107,443 | 613,701 |
| 13-030 | 22,007,602 | 3,193 | 1,749,567 | - | - | 1,752,760 | - | - | - | (659,444) | (659,444) | 1,982,469 | (414,745) | 1,567,724 |
| 13-388 | 23,157,807 | 3,359 | 1,841,006 | - | 69,237 | 1,913,602 | - | - | - | - | - | 2,086,080 | 43,546 | 2,129,626 |
| 13-399 | 7,749,937 | 1,124 | 616,107 | - | - | 617,231 | - | - | - | (422,106) | (422,106) | 698,123 | (265,475) | 432,648 |
| 13-764 | 1,473,752 | 214 | 117,161 | - | - | 117,375 | - | - | - | (195,878) | (195,878) | 132,757 | (123,193) | 9,564 |
| 14-001 | 1,618,563 | 235 | 128,673 | - | - | 128,908 | - | - | - | (130,937) | (130,937) | 145,802 | (82,351) | 63,451 |
| 14-003 | 4,216,308 | 612 | 335,189 | - | - | 335,801 | - | - | - | (187,999) | (187,999) | 379,810 | (118,238) | 261,572 |
| 14-017 | 4,342,090 | 630 | 345,189 | - | 36,819 | 382,638 | - | - | - | - | - | 391,140 | 23,156 | 414,296 |
| 14-018 | 4,500,666 | 653 | 357,795 | - | - | 358,448 | - | - | - | (133,806) | (133,806) | 405,425 | (84,155) | 321,270 |
| 14-207 | 7,517,044 | 1,090 | 597,592 | - | 17,833 | 616,515 | - | - | - | - | - | 677,143 | 11,215 | 688,358 |
| 15-001 | 5,548,476 | 805 | 441,094 | - | 246,433 | 688,332 | - | - | - | - | - | 499,813 | 154,990 | 654,803 |
| 15-002 | 3,798,680 | 551 | 301,989 | - | - | 302,540 | - | - | - | (99,320) | (99,320) | 342,189 | (62,465) | 279,724 |
| 15-021 | 2,449,824 | 355 | 194,757 | - | - | 195,112 | - | - | - | (62,119) | (62,119) | 220,683 | (39,068) | 181,615 |
| 15-022 | 3,095,332 | 449 | 246,074 | - | - | 246,523 | - | - | - | (24,771) | (24,771) | 278,831 | (15,580) | 263,251 |
| 15-023 | 3,583,388 | 520 | 284,873 | - | 192,046 | 477,439 | - | - | - | - | - | 322,795 | 120,784 | 443,579 |
| 15-024 | 2,608,856 | 378 | 207,400 | - | 68,267 | 276,045 | - | - | - | - | - | 235,009 | 42,936 | 277,945 |
| 15-134 | 6,387,151 | 927 | 507,768 | - | - | 508,695 | - | - | - | (51,159) | (51,159) | 575,361 | (32,175) | 543,186 |
| 15-135 | 2,553,105 | 370 | 202,967 | - | - | 203,337 | - | - | - | (66,306) | (66,306) | 229,986 | (41,702) | 188,284 |
| 15-186 | 4,227,731 | 613 | 336,097 | - | - | 336,710 | - | - | - | (62,457) | (62,457) | 380,839 | (39,281) | 341,558 |
| 15-321 | 2,332,409 | 338 | 185,423 | - | 47,764 | 233,525 | - | - | - | - | - | 210,106 | 30,041 | 240,147 |
| 15-340 | 2,153,408 | 312 | 171,192 | - | 3,640 | 175,144 | - | - | - | - | - | 193,981 | 2,289 | 196,270 |
| 15-341 | 1,653,996 | 240 | 131,490 | - | - | 131,730 | - | - | - | (46,629) | (46,629) | 148,994 | (29,327) | 119,667 |
| 15-759 | 1,936,548 | 281 | 153,952 | - | - | 154,233 | - | - | - | (4,051) | (4,051) | 174,446 | (2,548) | 171,898 |
| 15-811 | 1,321,387 | 192 | 105,048 | - | - | 105,240 | - | - | - | (8,283) | (8,283) | 119,032 | (5,209) | 113,823 |
| 16-023 | 3,690,921 | 535 | 293,422 | - | - | 293,957 | - | - | - | (16,367) | (16,367) | 332,482 | (10,294) | 322,188 |
| 16-024 | 6,060,376 | 879 | 481,790 | - | - | 482,669 | - | - | - | (115,922) | (115,922) | 545,925 | (72,907) | 473,018 |
| 16-126 | 4,436,601 | 644 | 352,702 | - | - | 353,346 | - | - | - | (148,847) | (148,847) | 399,654 | (93,615) | 306,039 |
| 16-772 | 1,071,760 | 155 | 85,203 | - | 12,092 | 97,450 | - | - | - | - | - | 96,545 | 7,605 | 104,150 |
| 17-009 | 2,951,274 | 428 | 234,621 | - | 77,689 | 312,738 | - | - | - | - | - | 265,854 | 48,861 | 314,715 |
| 17-014 | 2,036,218 | 295 | 161,876 | - | - | 162,171 | - | - | - | (40,591) | (40,591) | 183,425 | (25,529) | 157,896 |
| 17-015 | 2,376,407 | 345 | 188,920 | - | - | 189,265 | - | - | - | (43,037) | (43,037) | 214,069 | (27,068) | 187,001 |
| 17-114 | 4,120,627 | 598 | 327,583 | - | - | 328,181 | - | - | - | (120,139) | (120,139) | 371,191 | (75,559) | 295,632 |
| 17-141 | 4,470,009 | 648 | 355,358 | - | - | 356,006 | - | - | - | (202,375) | (202,375) | 402,663 | (127,280) | 275,383 |
| 17-323 | 2,206,421 | 320 | 175,407 | - | - | 175,727 | - | - | - | (68,139) | (68,139) | 198,757 | (42,855) | 155,902 |
| 18-001 | 39,418,149 | 5,718 | 3,133,675 | - | 89,300 | 3,228,693 | - | - | - | - | - | 3,550,829 | 56,163 | 3,606,992 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|---|--------------------------------------|--|--|------------------------|---|-------------------------------------|--|---|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in 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 in 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 | Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense |
| 18-006 | 4,510,958 | 654 | 358,613 | - | - | 359,267 | - | - | - | (16,639) | (16,639) | 406,352 | (10,465) | 395,887 |
| 18-007 | 177,883 | 26 | 14,141 | - | 25,840 | 40,007 | - | - | - | - | - | 16,024 | 16,252 | 32,276 |
| 18-008 | 156,863 | 23 | 12,470 | - | - | 12,493 | - | - | - | (103,632) | (103,632) | 14,130 | (65,177) | (51,047) |
| 18-009 | 4,233,379 | 614 | 336,546 | - | - | 337,160 | - | - | - | (63,137) | (63,137) | 381,347 | (39,708) | 341,639 |
| 18-014 | 2,859,892 | 415 | 227,357 | - | - | 227,772 | - | - | - | (62,277) | (62,277) | 257,622 | (39,168) | 218,454 |
| 18-018 | 76,811 | 11 | 6,106 | - | - | 6,117 | - | - | - | (52,191) | (52,191) | 6,919 | (32,824) | (25,905) |
| 18-019 | 121,404 | 18 | 9,651 | - | 25,906 | 35,575 | - | - | - | - | - | 10,936 | 16,293 | 27,229 |
| 18-020 | 80,898 | 12 | 6,431 | - | 44,925 | 51,368 | - | - | - | - | - | 7,287 | 28,255 | 35,542 |
| 18-107 | 16,298,712 | 2,364 | 1,295,720 | - | - | 1,298,084 | - | - | - | (152,807) | (152,807) | 1,468,205 | (96,105) | 1,372,100 |
| 18-111 | 24,098,777 | 3,496 | 1,915,812 | - | - | 1,919,308 | - | - | - | (29,381) | (29,381) | 2,170,844 | (18,478) | 2,152,366 |
| 18-121 | 225,650,386 | 32,734 | 17,938,819 | - | - | 17,971,553 | - | - | - | (8,546,633) | (8,546,633) | 20,326,830 | (5,375,241) | 14,951,589 |
| 18-122 | 28,600,317 | 4,149 | 2,273,676 | - | - | 2,277,825 | - | - | - | (256,523) | (256,523) | 2,576,347 | (161,336) | 2,415,011 |
| 18-133 | 10,794,260 | 1,566 | 858,125 | - | - | 859,691 | - | - | - | (215,642) | (215,642) | 972,359 | (135,624) | 836,735 |
| 18-137 | 18,797,911 | 2,727 | 1,494,402 | - | - | 1,497,129 | - | - | - | (1,190,177) | (1,190,177) | 1,693,336 | (748,539) | 944,797 |
| 18-143 | 11,840,185 | 1,718 | 941,274 | - | 69,840 | 1,012,832 | - | - | - | - | - | 1,066,577 | 43,924 | 1,110,501 |
| 18-152 | 20,651,676 | 2,996 | 1,641,773 | - | 241,740 | 1,886,509 | - | - | - | - | - | 1,860,325 | 152,037 | 2,012,362 |
| 18-159 | 12,695,005 | 1,842 | 1,009,231 | - | 50,931 | 1,062,004 | - | - | - | - | - | 1,143,580 | 32,032 | 1,175,612 |
| 18-178 | 42,394,392 | 6,150 | 3,370,282 | - | 262,955 | 3,639,387 | - | - | - | - | - | 3,818,933 | 165,381 | 3,984,314 |
| 18-183 | 9,559,902 | 1,387 | 759,996 | - | - | 761,383 | - | - | - | (142,926) | (142,926) | 861,166 | (89,891) | 771,275 |
| 18-188 | 31,807,289 | 4,614 | 2,528,625 | - | - | 2,533,239 | - | - | - | (597,586) | (597,586) | 2,865,235 | (375,841) | 2,489,394 |
| 18-215 | 19,752,976 | 2,865 | 1,570,328 | - | - | 1,573,193 | - | - | - | (140,914) | (140,914) | 1,779,369 | (88,625) | 1,690,744 |
| 18-219 | 12,123,359 | 1,759 | 963,786 | - | - | 965,545 | - | - | - | (9,925) | (9,925) | 1,092,085 | (6,242) | 1,085,843 |
| 18-221 | 3,615,030 | 524 | 287,389 | - | 127,007 | 414,920 | - | - | - | - | - | 325,646 | 79,879 | 405,525 |
| 18-224 | 6,652,117 | 965 | 528,832 | - | - | 529,797 | - | - | - | (40,389) | (40,389) | 599,230 | (25,402) | 573,828 |
| 18-230 | 23,484,443 | 3,407 | 1,866,973 | - | 376,673 | 2,247,053 | - | - | - | - | - | 2,115,504 | 236,902 | 2,352,406 |
| 18-233 | 16,861,647 | 2,446 | 1,340,472 | - | - | 1,342,918 | - | - | - | (216,351) | (216,351) | 1,518,915 | (136,070) | 1,382,845 |
| 18-247 | 15,628,289 | 2,267 | 1,242,422 | - | - | 1,244,689 | - | - | - | (893,188) | (893,188) | 1,407,813 | (561,753) | 846,060 |
| 18-250 | 10,463,708 | 1,518 | 831,847 | - | - | 833,365 | - | - | - | (218,522) | (218,522) | 942,582 | (137,435) | 805,147 |
| 18-251 | 14,985,771 | 2,174 | 1,191,343 | - | 72,885 | 1,266,402 | - | - | - | - | - | 1,349,934 | 45,839 | 1,395,773 |
| 18-258 | 15,367,199 | 2,229 | 1,221,666 | - | - | 1,223,895 | - | - | - | (203,569) | (203,569) | 1,384,294 | (128,031) | 1,256,263 |
| 18-264 | 22,508,933 | 3,265 | 1,789,422 | - | - | 1,792,687 | - | - | - | (490,715) | (490,715) | 2,027,629 | (308,625) | 1,719,004 |
| 18-271 | 12,181,789 | 1,767 | 968,431 | - | 347,630 | 1,317,828 | - | - | - | - | - | 1,097,349 | 218,636 | 1,315,985 |
| 18-288 | 20,288,899 | 2,943 | 1,612,933 | - | 49,645 | 1,665,521 | - | - | - | - | - | 1,827,646 | 31,224 | 1,858,870 |
| 18-289 | 21,760,707 | 3,157 | 1,729,939 | - | - | 1,733,096 | - | - | - | (345,088) | (345,088) | 1,960,228 | (217,037) | 1,743,191 |
| 18-292 | 13,416,999 | 1,946 | 1,066,628 | - | - | 1,068,574 | - | - | - | (429,319) | (429,319) | 1,208,618 | (270,012) | 938,606 |
| 18-317 | 8,449,820 | 1,226 | 671,746 | - | 89,829 | 762,801 | - | - | - | - | - | 761,169 | 56,496 | 817,665 |
| 18-731 | 6,247,777 | 906 | 496,688 | - | - | 497,594 | - | - | - | (68,088) | (68,088) | 562,806 | (42,822) | 519,984 |
| 18-742 | 4,968,734 | 721 | 395,006 | - | 106,074 | 501,801 | - | - | - | - | - | 447,589 | 66,714 | 514,303 |
| 18-801 | 199,571 | 29 | 15,866 | - | - | 15,895 | - | - | - | (120,073) | (120,073) | 17,978 | (75,517) | (57,539) |
| 18-805 | 334,031 | 48 | 26,555 | - | 28,312 | 54,915 | - | - | - | - | - | 30,090 | 17,806 | 47,896 |
| 18-808 | 4,534,015 | 658 | 360,446 | - | 2,234,662 | 2,595,766 | - | - | - | - | - | 408,429 | 1,405,448 | 1,813,877 |
| 18-809 | 281,395 | 41 | 22,370 | - | 31,882 | 54,293 | - | - | - | - | - | 25,348 | 20,052 | 45,400 |
| 18-810 | - | - | - | - | - | - | - | - | - | (5,844) | (5,844) | - | (3,675) | (3,675) |
| 18-816 | - | - | - | - | - | - | - | - | - | (4,382) | (4,382) | - | (2,756) | (2,756) |
| 18-817 | 2,211,852 | 321 | 175,838 | - | - | 176,159 | - | - | - | (225,221) | (225,221) | 199,246 | (141,649) | 57,597 |
| 18-818 | 339,044 | 49 | 26,953 | - | 500 | 27,502 | - | - | - | - | - | 30,541 | 314 | 30,855 |
| 18-819 | 440,996 | 64 | 35,058 | - | 23,526 | 58,648 | - | - | - | - | - | 39,725 | 14,796 | 54,521 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|--|--------------------------------------|--|--|------------------------|--|-------------------------------------|--|---|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in Assumptions | Differences Between Proportionate Contributions and Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in Assumptions | Differences Between Proportionate Contributions and Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of Pension Expense | Deferred Amounts from Changes in Proportionate Contributions and Share of Contributions | Total Employer Pension Expense |
| 18-820 | 105,894 | 15 | 8,418 | - | 5,524 | 13,957 | - | - | - | - | - | 9,539 | 3,475 | 13,014 |
| 18-822 | 1,069,346 | 155 | 85,011 | - | 1,465 | 86,631 | - | - | - | - | - | 96,328 | 922 | 97,250 |
| 18-823 | 191,184 | 28 | 15,199 | - | - | 15,227 | - | - | - | (2,499,472) | (2,499,472) | 17,222 | (1,571,995) | (1,554,773) |
| 18-824 | 450,963 | 65 | 35,851 | - | - | 35,916 | - | - | - | (12,367) | (12,367) | 40,623 | (7,778) | 32,845 |
| 18-826 | 446,466 | 65 | 35,493 | - | - | 35,558 | - | - | - | (17,050) | (17,050) | 40,218 | (10,724) | 29,494 |
| 18-827 | 212,237 | 31 | 16,872 | - | 9,792 | 26,695 | - | - | - | - | - | 19,119 | 6,159 | 25,278 |
| 18-828 | 368,921 | 54 | 29,329 | - | - | 29,383 | - | - | - | (4,423) | (4,423) | 33,233 | (2,781) | 30,452 |
| 18-830 | 494,789 | 72 | 39,335 | - | 21,425 | 60,832 | - | - | - | - | - | 44,571 | 13,475 | 58,046 |
| 18-831 | 218,434 | 32 | 17,365 | - | - | 17,397 | - | - | - | (70,640) | (70,640) | 19,677 | (44,428) | (24,751) |
| 18-833 | 359,178 | 52 | 28,554 | - | - | 28,606 | - | - | - | (22,607) | (22,607) | 32,355 | (14,219) | 18,136 |
| 18-834 | 471,487 | 68 | 37,482 | - | 64,918 | 102,468 | - | - | - | - | - | 42,472 | 40,829 | 83,301 |
| 18-836 | 635,817 | 92 | 50,546 | - | 74,648 | 125,286 | - | - | - | - | - | 57,275 | 46,948 | 104,223 |
| 18-838 | 321,715 | 47 | 25,576 | - | - | 25,623 | - | - | - | (13,539) | (13,539) | 28,980 | (8,515) | 20,465 |
| 18-839 | 1,086,470 | 158 | 86,373 | - | - | 86,531 | - | - | - | (10,383) | (10,383) | 97,870 | (6,531) | 91,339 |
| 18-840 | - | - | - | - | - | - | - | - | - | (3,754) | (3,754) | - | (2,361) | (2,361) |
| 18-841 | 711,378 | 103 | 56,553 | - | 116,730 | 173,386 | - | - | - | - | - | 64,082 | 73,415 | 137,497 |
| 18-842 | (3,869) | (1) | (308) | - | - | (309) | - | - | - | (15,893) | (15,893) | (349) | (9,996) | (10,345) |
| 18-844 | 192,454 | 28 | 15,300 | - | - | 15,328 | - | - | - | (17,921) | (17,921) | 17,336 | (11,271) | 6,065 |
| 18-845 | 375,661 | 54 | 29,864 | - | 38,696 | 68,614 | - | - | - | - | - | 33,840 | 24,337 | 58,177 |
| 18-846 | 869,980 | 126 | 69,162 | - | 31,217 | 100,505 | - | - | - | - | - | 78,369 | 19,634 | 98,003 |
| 18-848 | 264,053 | 38 | 20,992 | - | - | 21,030 | - | - | - | (89,230) | (89,230) | 23,786 | (56,119) | (32,333) |
| 18-849 | 205,616 | 30 | 16,346 | - | 49,407 | 65,783 | - | - | - | - | - | 18,522 | 31,073 | 49,595 |
| 18-851 | 162,643 | 24 | 12,930 | - | 82,574 | 95,528 | - | - | - | - | - | 14,651 | 51,934 | 66,585 |
| 18-852 | 702,740 | 102 | 55,867 | - | 85,212 | 141,181 | - | - | - | - | - | 63,304 | 53,592 | 116,896 |
| 18-855 | 463,471 | 67 | 36,845 | - | 2,013 | 38,925 | - | - | - | - | - | 41,750 | 1,266 | 43,016 |
| 18-856 | - | - | - | - | - | - | - | - | - | (152,627) | (152,627) | - | (95,992) | (95,992) |
| 18-858 | 133,184 | 19 | 10,588 | - | - | 10,607 | - | - | - | (77,351) | (77,351) | 11,997 | (48,649) | (36,652) |
| 18-862 | 480,006 | 70 | 38,160 | - | - | 38,230 | - | - | - | (8,599) | (8,599) | 43,240 | (5,408) | 37,832 |
| 18-867 | 1,552,600 | 225 | 123,429 | - | 6,020 | 129,674 | - | - | - | - | - | 139,860 | 3,786 | 143,646 |
| 18-869 | 359,205 | 52 | 28,556 | - | - | 28,608 | - | - | - | (29,866) | (29,866) | 32,358 | (18,783) | 13,575 |
| 18-870 | 688,592 | 100 | 54,742 | - | - | 54,842 | - | - | - | (11,963) | (11,963) | 62,029 | (7,524) | 54,505 |
| 18-871 | 281,124 | 41 | 22,349 | - | - | 22,390 | - | - | - | (91,922) | (91,922) | 25,324 | (57,813) | (32,489) |
| 18-872 | 248,476 | 36 | 19,753 | - | 11,276 | 31,065 | - | - | - | - | - | 22,383 | 7,092 | 29,475 |
| 18-873 | 345,665 | 50 | 27,480 | - | - | 27,530 | - | - | - | (2,104) | (2,104) | 31,138 | (1,324) | 29,814 |
| 18-877 | 253,470 | 37 | 20,150 | - | 14,174 | 34,361 | - | - | - | - | - | 22,833 | 8,915 | 31,748 |
| 18-878 | 196,363 | 28 | 15,610 | - | - | 15,638 | - | - | - | (11,919) | (11,919) | 17,689 | (7,496) | 10,193 |
| 18-879 | 224,969 | 33 | 17,885 | - | - | 17,918 | - | - | - | (45,025) | (45,025) | 20,265 | (28,317) | (8,052) |
| 18-880 | 177,387 | 26 | 14,102 | - | 5,594 | 19,722 | - | - | - | - | - | 15,979 | 3,518 | 19,497 |
| 18-881 | 120,974 | 18 | 9,617 | - | 3,526 | 13,161 | - | - | - | - | - | 10,897 | 2,218 | 13,115 |
| 18-882 | 260,778 | 38 | 20,731 | - | 51,353 | 72,122 | - | - | - | - | - | 23,491 | 32,298 | 55,789 |
| 18-883 | 251,664 | 37 | 20,007 | - | 12,323 | 32,367 | - | - | - | - | - | 22,670 | 7,751 | 30,421 |
| 18-884 | 311,622 | 45 | 24,773 | - | 23,210 | 48,028 | - | - | - | - | - | 28,071 | 14,598 | 42,669 |
| 18-885 | - | - | - | - | - | - | - | - | - | (11,166) | (11,166) | - | (7,023) | (7,023) |
| 18-888 | - | - | - | - | - | - | - | - | - | (46,178) | (46,178) | - | (29,042) | (29,042) |
| 18-889 | 575,959 | 84 | 45,788 | - | 20,521 | 66,393 | - | - | - | - | - | 51,883 | 12,907 | 64,790 |
| 18-891 | 723,707 | 105 | 57,533 | - | 120,183 | 177,821 | - | - | - | - | - | 65,192 | 75,586 | 140,778 |
| 18-893 | 278,200 | 40 | 22,116 | - | 8,338 | 30,494 | - | - | - | - | - | 25,061 | 5,244 | 30,305 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|---|--------------------------------------|--|--|------------------------|---|-------------------------------------|--|---|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in 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 in 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 | Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense |
| 18-894 | 303,890 | 44 | 24,159 | - | 39,434 | 63,637 | - | - | - | - | - | 27,375 | 24,801 | 52,176 |
| 18-895 | 322,575 | 47 | 25,644 | - | 112,066 | 137,757 | - | - | - | - | - | 29,058 | 70,481 | 99,539 |
| 18-897 | 314,962 | 46 | 25,039 | - | 10,681 | 35,766 | - | - | - | - | - | 28,372 | 6,718 | 35,090 |
| 18-899 | 803,230 | 117 | 63,855 | - | 45,146 | 109,118 | - | - | - | - | - | 72,356 | 28,393 | 100,749 |
| 18-900 | 324,196 | 47 | 25,773 | - | 33,054 | 58,874 | - | - | - | - | - | 29,204 | 20,789 | 49,993 |
| 18-910 | 4,839,188 | 702 | 384,707 | - | 180,443 | 565,852 | - | - | - | - | - | 435,919 | 113,486 | 549,405 |
| 18-930 | 330,691 | 48 | 26,289 | - | 25,205 | 51,542 | - | - | - | - | - | 29,789 | 15,852 | 45,641 |
| 18-931 | 153,450 | 22 | 12,199 | - | - | 12,221 | - | - | - | (31,728) | (31,728) | 13,823 | (19,955) | (6,132) |
| 18-935 | 248,569 | 36 | 19,761 | - | - | 19,797 | - | - | - | (6,575) | (6,575) | 22,391 | (4,135) | 18,256 |
| 18-946 | 266,209 | 39 | 21,163 | - | 60,565 | 81,767 | - | - | - | - | - | 23,980 | 38,092 | 62,072 |
| 18-947 | 327,966 | 48 | 26,073 | - | 10,546 | 36,667 | - | - | - | - | - | 29,543 | 6,632 | 36,175 |
| 18-948 | 625,195 | 91 | 49,702 | - | - | 49,793 | - | - | - | (29,983) | (29,983) | 56,318 | (18,858) | 37,460 |
| 18-950 | 291,568 | 42 | 23,179 | - | 33,579 | 56,800 | - | - | - | - | - | 26,265 | 21,119 | 47,384 |
| 18-951 | 353,642 | 51 | 28,114 | - | 41,789 | 69,954 | - | - | - | - | - | 31,856 | 26,282 | 58,138 |
| 18-952 | 1,479,949 | 215 | 117,653 | - | - | 117,868 | - | - | - | (48,977) | (48,977) | 133,315 | (30,803) | 102,512 |
| 18-953 | 153,668 | 22 | 12,216 | - | - | 12,238 | - | - | - | (28,569) | (28,569) | 13,843 | (17,968) | (4,125) |
| 18-954 | 364,020 | 53 | 28,939 | - | 23,100 | 52,092 | - | - | - | - | - | 32,791 | 14,528 | 47,319 |
| 18-956 | 775,027 | 112 | 61,613 | - | 15,236 | 76,961 | - | - | - | - | - | 69,815 | 9,582 | 79,397 |
| 18-957 | 539,720 | 78 | 42,907 | - | 70,060 | 113,045 | - | - | - | - | - | 48,619 | 44,063 | 92,682 |
| 18-958 | 356,347 | 52 | 28,329 | - | 19,306 | 47,687 | - | - | - | - | - | 32,100 | 12,142 | 44,242 |
| 19-001 | 927,048 | 134 | 73,699 | - | - | 73,833 | - | - | - | (63,463) | (63,463) | 83,509 | (39,914) | 43,595 |
| 19-003 | 2,312,143 | 335 | 183,811 | - | - | 184,146 | - | - | - | (4,849) | (4,849) | 208,280 | (3,049) | 205,231 |
| 19-028 | 2,800,622 | 406 | 222,645 | - | - | 223,051 | - | - | - | (32,929) | (32,929) | 252,283 | (20,710) | 231,573 |
| 19-045 | 2,157,397 | 313 | 171,509 | - | 15,141 | 186,963 | - | - | - | - | - | 194,341 | 9,522 | 203,863 |
| 19-046 | 2,258,799 | 328 | 179,571 | - | - | 179,899 | - | - | - | (33,788) | (33,788) | 203,475 | (21,251) | 182,224 |
| 19-047 | 1,918,452 | 278 | 152,514 | - | - | 152,792 | - | - | - | (10,861) | (10,861) | 172,816 | (6,831) | 165,985 |
| 19-146 | 6,373,645 | 925 | 506,694 | - | - | 507,619 | - | - | - | (79,107) | (79,107) | 574,145 | (49,753) | 524,392 |
| 19-372 | 3,812,735 | 553 | 303,106 | - | - | 303,659 | - | - | - | (143,984) | (143,984) | 343,455 | (90,556) | 252,899 |
| 20-005 | 2,250,485 | 326 | 178,910 | - | - | 179,236 | - | - | - | (9,018) | (9,018) | 202,726 | (5,671) | 197,055 |
| 20-013 | 2,746,300 | 398 | 218,326 | - | - | 218,724 | - | - | - | (4,004) | (4,004) | 247,390 | (2,518) | 244,872 |
| 20-014 | 2,698,082 | 391 | 214,493 | - | - | 214,884 | - | - | - | (123,441) | (123,441) | 243,046 | (77,636) | 165,410 |
| 20-129 | 7,229,881 | 1,049 | 574,763 | - | 190,981 | 766,793 | - | - | - | - | - | 651,275 | 120,114 | 771,389 |
| 20-381 | 2,481,129 | 360 | 197,246 | - | 35,622 | 233,228 | - | - | - | - | - | 223,503 | 22,403 | 245,906 |
| 21-014 | 12,037,209 | 1,746 | 956,937 | - | - | 958,683 | - | - | - | (74,240) | (74,240) | 1,084,325 | (46,692) | 1,037,633 |
| 21-016 | 63,681,806 | 9,238 | 5,062,594 | - | 690,181 | 5,762,013 | - | - | - | - | - | 5,736,526 | 434,076 | 6,170,602 |
| 21-018 | 5,778,353 | 838 | 459,369 | - | 117,799 | 578,006 | - | - | - | - | - | 520,520 | 74,087 | 594,607 |
| 21-130 | 17,763,891 | 2,577 | 1,412,199 | - | 866,301 | 2,281,077 | - | - | - | - | - | 1,600,190 | 544,843 | 2,145,033 |
| 21-756 | 4,929,869 | 715 | 391,916 | - | - | 392,631 | - | - | - | (236,149) | (236,149) | 444,088 | (148,521) | 295,567 |
| 22-001 | 6,576,351 | 954 | 522,809 | - | - | 523,763 | - | - | - | (614,582) | (614,582) | 592,405 | (386,529) | 205,876 |
| 22-006 | 266,797 | 39 | 21,210 | - | 26,218 | 47,467 | - | - | - | - | - | 24,033 | 16,490 | 40,523 |
| 22-007 | 4,332,817 | 629 | 344,452 | - | - | 345,081 | - | - | - | (293,599) | (293,599) | 390,305 | (184,654) | 205,651 |
| 22-010 | 6,568,969 | 953 | 522,222 | - | 254,250 | 777,425 | - | - | - | - | - | 591,740 | 159,905 | 751,645 |
| 22-011 | 5,876,872 | 853 | 467,201 | - | 21,557 | 489,611 | - | - | - | - | - | 529,395 | 13,558 | 542,953 |
| 22-012 | 4,956,981 | 719 | 394,071 | - | - | 394,790 | - | - | - | (68,202) | (68,202) | 446,530 | (42,894) | 403,636 |
| 22-187 | 13,244,977 | 1,921 | 1,052,953 | - | - | 1,054,874 | - | - | - | (338,249) | (338,249) | 1,193,122 | (212,736) | 980,386 |
| 22-259 | 4,189,216 | 608 | 333,036 | - | 91,089 | 424,733 | - | - | - | - | - | 377,369 | 57,288 | 434,657 |
| 22-708 | 5,810,948 | 843 | 461,960 | - | 81,913 | 544,716 | - | - | - | - | - | 523,456 | 51,518 | 574,974 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|--|--------------------------------------|--|--|------------------------|--|-------------------------------------|--|---|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in Assumptions | 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 in Assumptions | Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of Pension Expense | Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense |
| 22-800 | 2,048,117 | 297 | 162,822 | - | 114,420 | 277,539 | - | - | - | - | - | 184,497 | 71,962 | 256,459 |
| 23-001 | 4,754,652 | 690 | 377,987 | - | 102,089 | 480,766 | - | - | - | - | - | 428,304 | 64,207 | 492,511 |
| 23-003 | 2,975,813 | 432 | 236,572 | - | 51,779 | 288,783 | - | - | - | - | - | 268,064 | 32,566 | 300,630 |
| 23-009 | 30,823,366 | 4,471 | 2,450,405 | - | 1,063,012 | 3,517,888 | - | - | - | - | - | 2,776,602 | 668,561 | 3,445,163 |
| 23-010 | 5,245,043 | 761 | 416,972 | - | - | 417,733 | - | - | - | (2,825) | (2,825) | 472,479 | (1,776) | 470,703 |
| 23-013 | 1,836,310 | 266 | 145,983 | - | - | 146,249 | - | - | - | (29,028) | (29,028) | 165,417 | (18,257) | 147,160 |
| 23-014 | 5,400,761 | 783 | 429,351 | - | - | 430,134 | - | - | - | (16,896) | (16,896) | 486,506 | (10,627) | 475,879 |
| 23-015 | 4,481,518 | 650 | 356,273 | - | 116,487 | 473,410 | - | - | - | - | - | 403,700 | 73,263 | 476,963 |
| 23-016 | 4,221,183 | 612 | 335,577 | - | 165,909 | 502,098 | - | - | - | - | - | 380,249 | 104,345 | 484,594 |
| 23-153 | 18,639,163 | 2,704 | 1,481,782 | - | 285,735 | 1,770,221 | - | - | - | - | - | 1,679,036 | 179,708 | 1,858,744 |
| 24-013 | 9,576,696 | 1,389 | 761,331 | - | 332,064 | 1,094,784 | - | - | - | - | - | 862,679 | 208,845 | 1,071,524 |
| 24-204 | 6,085,874 | 883 | 483,817 | - | - | 484,700 | - | - | - | (4,786) | (4,786) | 548,222 | (3,010) | 545,212 |
| 25-001 | 10,448,330 | 1,516 | 830,624 | - | - | 832,140 | - | - | - | (107,430) | (107,430) | 941,197 | (67,566) | 873,631 |
| 25-004 | 12,577,332 | 1,825 | 999,876 | - | 435,608 | 1,437,309 | - | - | - | - | - | 1,132,980 | 273,967 | 1,406,947 |
| 25-007 | 7,149,611 | 1,037 | 568,382 | - | - | 569,419 | - | - | - | (24,822) | (24,822) | 644,045 | (15,612) | 628,433 |
| 25-010 | 17,402,928 | 2,525 | 1,383,503 | - | 61,149 | 1,447,177 | - | - | - | - | - | 1,567,674 | 38,459 | 1,606,133 |
| 25-016 | 16,837,809 | 2,443 | 1,338,577 | - | 177,817 | 1,518,837 | - | - | - | - | - | 1,516,768 | 111,835 | 1,628,603 |
| 25-028 | 150,043 | 22 | 11,928 | - | 30,990 | 42,940 | - | - | - | - | - | 13,516 | 19,490 | 33,006 |
| 25-029 | 179,232 | 26 | 14,249 | - | 8,525 | 22,800 | - | - | - | - | - | 16,145 | 5,362 | 21,507 |
| 25-030 | 161,294 | 23 | 12,823 | - | 8,522 | 21,368 | - | - | - | - | - | 14,530 | 5,359 | 19,889 |
| 25-033 | 275,264 | 40 | 21,883 | - | 71,382 | 93,305 | - | - | - | - | - | 24,796 | 44,895 | 69,691 |
| 25-034 | 189,768 | 28 | 15,086 | - | - | 15,114 | - | - | - | (9,708) | (9,708) | 17,095 | (6,106) | 10,989 |
| 25-035 | 185,231 | 27 | 14,726 | - | 37,329 | 52,082 | - | - | - | - | - | 16,686 | 23,478 | 40,164 |
| 25-036 | - | - | - | - | - | - | - | - | - | (3,173) | (3,173) | - | (1,996) | (1,996) |
| 25-037 | 200,258 | 29 | 15,920 | - | 111,210 | 127,159 | - | - | - | - | - | 18,039 | 69,943 | 87,982 |
| 25-038 | 184,179 | 27 | 14,642 | - | 102,281 | 116,950 | - | - | - | - | - | 16,591 | 64,327 | 80,918 |
| 25-112 | 7,921,218 | 1,149 | 629,723 | - | - | 630,872 | - | - | - | (159,386) | (159,386) | 713,552 | (100,242) | 613,310 |
| 25-123 | 268,839,030 | 39,008 | 21,372,225 | - | 5,594,942 | 27,006,175 | - | - | - | - | - | 24,217,309 | 3,518,862 | 27,736,171 |
| 25-124 | 57,272,933 | 8,308 | 4,553,100 | - | 568,132 | 5,129,540 | - | - | - | - | - | 5,159,208 | 357,316 | 5,516,524 |
| 25-145 | 5,194,470 | 754 | 412,951 | - | 40,382 | 454,087 | - | - | - | - | - | 467,923 | 25,397 | 493,320 |
| 25-216 | 22,093,527 | 3,205 | 1,756,398 | - | - | 1,759,603 | - | - | - | (169,380) | (169,380) | 1,990,209 | (106,528) | 1,883,681 |
| 25-241 | 11,054,377 | 1,604 | 878,804 | - | - | 880,408 | - | - | - | (572,896) | (572,896) | 995,790 | (360,312) | 635,478 |
| 25-255 | 72,326,420 | 10,492 | 5,749,826 | - | 2,815,290 | 8,575,608 | - | - | - | - | - | 6,515,242 | 1,770,622 | 8,285,864 |
| 25-263 | 38,712,982 | 5,616 | 3,077,616 | - | 434,271 | 3,517,503 | - | - | - | - | - | 3,487,307 | 273,126 | 3,760,433 |
| 25-275 | 37,723,390 | 5,472 | 2,998,945 | - | - | 3,004,417 | - | - | - | (313,144) | (313,144) | 3,398,164 | (196,946) | 3,201,218 |
| 25-282 | 49,255,538 | 7,145 | 3,915,731 | - | 203,929 | 4,126,805 | - | - | - | - | - | 4,436,992 | 128,257 | 4,565,249 |
| 25-293 | 16,862,282 | 2,446 | 1,340,523 | - | - | 1,342,969 | - | - | - | (144,428) | (144,428) | 1,518,973 | (90,836) | 1,428,137 |
| 25-295 | 20,265,313 | 2,940 | 1,611,058 | - | - | 1,613,998 | - | - | - | (67,654) | (67,654) | 1,825,521 | (42,550) | 1,782,971 |
| 25-707 | 6,872,317 | 997 | 546,337 | - | 53,245 | 600,579 | - | - | - | - | - | 619,066 | 33,487 | 652,553 |
| 25-720 | 83,417,883 | 12,101 | 6,631,579 | - | 203,525 | 6,847,205 | - | - | - | - | - | 7,514,373 | 128,003 | 7,642,376 |
| 25-800 | 316,662 | 46 | 25,174 | - | - | 25,220 | - | - | - | (7,739) | (7,739) | 28,525 | (4,868) | 23,657 |
| 25-801 | 524,745 | 76 | 41,716 | - | 73,101 | 114,893 | - | - | - | - | - | 47,270 | 45,976 | 93,246 |
| 25-802 | 557,227 | 81 | 44,299 | - | 45,888 | 90,268 | - | - | - | - | - | 50,196 | 28,860 | 79,056 |
| 25-803 | 5,065,784 | 735 | 402,721 | - | 756,373 | 1,159,829 | - | - | - | - | - | 456,331 | 475,706 | 932,037 |
| 25-804 | 300,140 | 44 | 23,861 | - | 82,728 | 106,633 | - | - | - | - | - | 27,037 | 52,031 | 79,068 |
| 25-806 | 404,677 | 59 | 32,171 | - | - | 32,230 | - | - | - | (6,990) | (6,990) | 36,454 | (4,396) | 32,058 |
| 25-808 | 1,322,227 | 192 | 105,115 | - | 112,624 | 217,931 | - | - | - | - | - | 119,108 | 70,832 | 189,940 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|---|--------------------------------------|--|--|------------------------|---|-------------------------------------|--|---|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in 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 in 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 | Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense |
| 25-810 | 1,056,329 | 153 | 83,976 | - | 43,023 | 127,152 | - | - | - | - | - | 95,155 | 27,058 | 122,213 |
| 25-811 | 1,014,415 | 147 | 80,644 | - | - | 80,791 | - | - | - | (39,225) | (39,225) | 91,380 | (24,669) | 66,711 |
| 25-813 | 986,397 | 143 | 78,417 | - | - | 78,560 | - | - | - | (18,766) | (18,766) | 88,856 | (11,802) | 77,054 |
| 25-815 | 249,944 | 36 | 19,870 | - | - | 19,906 | - | - | - | (31,309) | (31,309) | 22,515 | (19,692) | 2,823 |
| 25-817 | 1,478,117 | 214 | 117,508 | - | 35,162 | 152,884 | - | - | - | - | - | 133,150 | 22,115 | 155,265 |
| 25-818 | 186,269 | 27 | 14,808 | - | - | 14,835 | - | - | - | (146,015) | (146,015) | 16,779 | (91,834) | (75,055) |
| 25-820 | 1,388,296 | 201 | 110,367 | - | 42,222 | 152,790 | - | - | - | - | - | 125,059 | 26,555 | 151,614 |
| 25-821 | 256,208 | 37 | 20,368 | - | - | 20,405 | - | - | - | (17,146) | (17,146) | 23,079 | (10,783) | 12,296 |
| 25-823 | 127,972 | 19 | 10,174 | - | - | 10,193 | - | - | - | (29,756) | (29,756) | 11,528 | (18,714) | (7,186) |
| 25-824 | 617,410 | 90 | 49,083 | - | - | 49,173 | - | - | - | (8,375) | (8,375) | 55,617 | (5,267) | 50,350 |
| 25-825 | 234,110 | 34 | 18,611 | - | 30,013 | 48,658 | - | - | - | - | - | 21,089 | 18,876 | 39,965 |
| 25-830 | 396,628 | 58 | 31,531 | - | - | 31,589 | - | - | - | (7,093) | (7,093) | 35,729 | (4,461) | 31,268 |
| 25-831 | 146,214 | 21 | 11,624 | - | - | 11,645 | - | - | - | (12,099) | (12,099) | 13,171 | (7,610) | 5,561 |
| 25-832 | 113,804 | 17 | 9,047 | - | - | 9,064 | - | - | - | (272) | (272) | 10,252 | (171) | 10,081 |
| 25-833 | 242,649 | 35 | 19,290 | - | 4 | 19,329 | - | - | - | - | - | 21,858 | 2 | 21,860 |
| 25-834 | 258,933 | 38 | 20,585 | - | - | 20,623 | - | - | - | (2,523) | (2,523) | 23,325 | (1,587) | 21,738 |
| 25-836 | 302,713 | 44 | 24,065 | - | 40,702 | 64,811 | - | - | - | - | - | 27,269 | 25,598 | 52,867 |
| 25-838 | 1,199,891 | 174 | 95,389 | - | 51,302 | 146,865 | - | - | - | - | - | 108,087 | 32,265 | 140,352 |
| 25-840 | 1,798,688 | 261 | 142,993 | - | 334,029 | 477,283 | - | - | - | - | - | 162,028 | 210,081 | 372,109 |
| 25-841 | 917,563 | 133 | 72,945 | - | 32,918 | 105,996 | - | - | - | - | - | 82,655 | 20,703 | 103,358 |
| 25-842 | 97,150 | 14 | 7,723 | - | - | 7,737 | - | - | - | (7,460) | (7,460) | 8,751 | (4,692) | 4,059 |
| 25-844 | 304,307 | 44 | 24,192 | - | - | 24,236 | - | - | - | (53,010) | (53,010) | 27,412 | (33,339) | (5,927) |
| 25-846 | 1,064,114 | 154 | 84,595 | - | 59,912 | 144,661 | - | - | - | - | - | 95,857 | 37,680 | 133,537 |
| 25-847 | 339,005 | 49 | 26,950 | - | - | 26,999 | - | - | - | (94,952) | (94,952) | 30,538 | (59,719) | (29,181) |
| 25-849 | 467,082 | 68 | 37,132 | - | - | 37,200 | - | - | - | (13,411) | (13,411) | 42,075 | (8,434) | 33,641 |
| 25-852 | - | - | - | - | - | - | - | - | - | (47,577) | (47,577) | - | (29,923) | (29,923) |
| 25-853 | 1,781,749 | 258 | 141,646 | - | - | 141,904 | - | - | - | (15,813) | (15,813) | 160,502 | (9,945) | 150,557 |
| 25-855 | 1,988,470 | 288 | 158,080 | - | - | 158,368 | - | - | - | (30,942) | (30,942) | 179,124 | (19,460) | 159,664 |
| 25-859 | 38,733 | 6 | 3,079 | - | - | 3,085 | - | - | - | (10,490) | (10,490) | 3,489 | (6,598) | (3,109) |
| 25-860 | 916,835 | 133 | 72,887 | - | 122,827 | 195,847 | - | - | - | - | - | 82,590 | 77,250 | 159,840 |
| 25-864 | 755,839 | 110 | 60,088 | - | - | 60,198 | - | - | - | (15,379) | (15,379) | 68,087 | (9,673) | 58,414 |
| 25-867 | 343,575 | 50 | 27,314 | - | - | 27,364 | - | - | - | (3,732) | (3,732) | 30,950 | (2,347) | 28,603 |
| 25-870 | 582,302 | 84 | 46,292 | - | - | 46,376 | - | - | - | (103,577) | (103,577) | 52,454 | (65,143) | (12,689) |
| 25-871 | 246,869 | 36 | 19,626 | - | - | 19,662 | - | - | - | (270,488) | (270,488) | 22,238 | (170,119) | (147,881) |
| 25-873 | 212,872 | 31 | 16,923 | - | - | 16,954 | - | - | - | (302,275) | (302,275) | 19,176 | (190,110) | (170,934) |
| 25-874 | 109,829 | 16 | 8,731 | - | 628 | 9,375 | - | - | - | - | - | 9,894 | 395 | 10,289 |
| 25-876 | 340,989 | 49 | 27,108 | - | - | 27,157 | - | - | - | (12,609) | (12,609) | 30,717 | (7,931) | 22,786 |
| 25-879 | 666,249 | 97 | 52,966 | - | - | 53,063 | - | - | - | (43,743) | (43,743) | 60,016 | (27,511) | 32,505 |
| 25-880 | 415,472 | 60 | 33,029 | - | - | 33,089 | - | - | - | (14,149) | (14,149) | 37,426 | (8,898) | 28,528 |
| 25-881 | 903,739 | 131 | 71,846 | - | - | 71,977 | - | - | - | (96,528) | (96,528) | 81,410 | (60,710) | 20,700 |
| 25-882 | 655,005 | 95 | 52,072 | - | - | 52,167 | - | - | - | (2,494) | (2,494) | 59,004 | (1,569) | 57,435 |
| 25-883 | 650,355 | 94 | 51,702 | - | 152,892 | 204,688 | - | - | - | - | - | 58,585 | 96,158 | 154,743 |
| 25-886 | 273,094 | 40 | 21,711 | - | - | 21,751 | - | - | - | (76,929) | (76,929) | 24,601 | (48,383) | (23,782) |
| 25-887 | 700,815 | 102 | 55,714 | - | 52,429 | 108,245 | - | - | - | - | - | 63,130 | 32,975 | 96,105 |
| 25-888 | 233,528 | 34 | 18,565 | - | - | 18,599 | - | - | - | (26,490) | (26,490) | 21,036 | (16,661) | 4,375 |
| 25-889 | 621,994 | 90 | 49,447 | - | 235,943 | 285,480 | - | - | - | - | - | 56,030 | 148,392 | 204,422 |
| 25-890 | 345,606 | 50 | 27,475 | - | - | 27,525 | - | - | - | (67,878) | (67,878) | 31,133 | (42,691) | (11,558) |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|---|--------------------------------------|--|--|------------------------|---|-------------------------------------|--|---|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in 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 in 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 | Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense |
| 25-892 | 351,783 | 51 | 27,966 | - | 29,080 | 57,097 | - | - | - | - | - | 31,689 | 18,289 | 49,978 |
| 25-894 | 207,871 | 30 | 16,525 | - | - | 16,555 | - | - | - | (31,754) | (31,754) | 18,725 | (19,971) | (1,246) |
| 25-896 | 153,007 | 22 | 12,164 | - | 14,718 | 26,904 | - | - | - | - | - | 13,783 | 9,257 | 23,040 |
| 25-898 | 1,995,818 | 290 | 158,664 | - | 91,926 | 250,880 | - | - | - | - | - | 179,785 | 57,815 | 237,600 |
| 25-912 | 61,678,593 | 8,947 | 4,903,342 | - | 2,267,973 | 7,180,262 | - | - | - | - | - | 5,556,074 | 1,426,398 | 6,982,472 |
| 25-914 | 9,507,776 | 1,379 | 755,852 | - | 1,610,777 | 2,368,008 | - | - | - | - | - | 856,471 | 1,013,067 | 1,869,538 |
| 25-930 | 440,685 | 64 | 35,034 | - | 43,497 | 78,595 | - | - | - | - | - | 39,697 | 27,356 | 67,053 |
| 25-935 | 610,525 | 89 | 48,536 | - | 26,692 | 75,317 | - | - | - | - | - | 54,997 | 16,788 | 71,785 |
| 25-937 | 171,877 | 25 | 13,664 | - | 59,948 | 73,637 | - | - | - | - | - | 15,483 | 37,703 | 53,186 |
| 25-938 | 7,355 | 1 | 585 | - | - | 586 | - | - | - | (62,214) | (62,214) | 663 | (39,129) | (38,466) |
| 25-939 | 575,092 | 83 | 45,719 | - | 31,045 | 76,847 | - | - | - | - | - | 51,805 | 19,525 | 71,330 |
| 25-943 | 455,627 | 66 | 36,222 | - | 4,019 | 40,307 | - | - | - | - | - | 41,043 | 2,527 | 43,570 |
| 25-948 | 365,389 | 53 | 29,048 | - | - | 29,101 | - | - | - | (17,017) | (17,017) | 32,915 | (10,703) | 22,212 |
| 25-950 | 318,428 | 46 | 25,314 | - | 81,693 | 107,053 | - | - | - | - | - | 28,684 | 51,379 | 80,063 |
| 25-953 | 726,915 | 105 | 57,788 | - | - | 57,893 | - | - | - | (48,962) | (48,962) | 65,481 | (30,794) | 34,687 |
| 26-001 | 8,299,505 | 1,204 | 659,796 | - | - | 661,000 | - | - | - | (91,217) | (91,217) | 747,628 | (57,369) | 690,259 |
| 26-002 | 3,095,537 | 449 | 246,090 | - | - | 246,539 | - | - | - | (46,567) | (46,567) | 278,849 | (29,288) | 249,561 |
| 26-010 | 1,263,241 | 183 | 100,426 | - | 5,153 | 105,762 | - | - | - | - | - | 113,794 | 3,241 | 117,035 |
| 26-013 | 1,672,403 | 243 | 132,953 | - | 27,023 | 160,219 | - | - | - | - | - | 150,652 | 16,995 | 167,647 |
| 26-017 | 3,581,985 | 520 | 284,762 | - | - | 285,282 | - | - | - | (89,392) | (89,392) | 322,669 | (56,221) | 266,448 |
| 26-019 | 3,826,949 | 555 | 304,236 | - | 10,678 | 315,469 | - | - | - | - | - | 344,736 | 6,715 | 351,451 |
| 26-020 | 3,629,608 | 527 | 288,548 | - | - | 289,075 | - | - | - | (18,105) | (18,105) | 326,959 | (11,386) | 315,573 |
| 26-374 | 4,448,996 | 645 | 353,688 | - | - | 354,333 | - | - | - | (3,589) | (3,589) | 400,770 | (2,257) | 398,513 |
| 26-876 | 1,256,660 | 182 | 99,902 | - | 59,019 | 159,103 | - | - | - | - | - | 113,201 | 37,119 | 150,320 |
| 27-001 | 2,015,085 | 292 | 160,196 | - | 75,705 | 236,193 | - | - | - | - | - | 181,521 | 47,614 | 229,135 |
| 27-019 | 6,892,702 | 1,000 | 547,958 | - | - | 548,958 | - | - | - | (427,637) | (427,637) | 620,902 | (268,954) | 351,948 |
| 27-142 | 4,921,389 | 714 | 391,242 | - | 21,994 | 413,950 | - | - | - | - | - | 443,324 | 13,833 | 457,157 |
| 27-762 | 2,597,983 | 377 | 206,535 | - | 205,119 | 412,031 | - | - | - | - | - | 234,029 | 129,005 | 363,034 |
| 28-001 | 2,534,089 | 368 | 201,456 | - | - | 201,824 | - | - | - | (1,643,643) | (1,643,643) | 228,273 | (1,033,738) | (805,465) |
| 28-005 | 8,394,564 | 1,218 | 667,353 | - | - | 668,571 | - | - | - | (83,838) | (83,838) | 756,191 | (52,728) | 703,463 |
| 28-006 | 6,833,545 | 991 | 543,255 | - | 22,299 | 566,545 | - | - | - | - | - | 615,573 | 14,025 | 629,598 |
| 28-014 | 1,730,430 | 251 | 137,566 | - | - | 137,817 | - | - | - | (31,868) | (31,868) | 155,879 | (20,042) | 135,837 |
| 28-019 | 11,825,911 | 1,716 | 940,140 | - | - | 941,856 | - | - | - | (115,867) | (115,867) | 1,065,291 | (72,872) | 992,419 |
| 28-020 | 3,613,165 | 524 | 287,240 | - | 31,331 | 319,095 | - | - | - | - | - | 325,478 | 19,705 | 345,183 |
| 28-023 | 4,025,270 | 584 | 320,002 | - | 66,641 | 387,227 | - | - | - | - | - | 362,601 | 41,912 | 404,513 |
| 29-001 | 3,931,718 | 570 | 312,565 | - | 47,658 | 360,793 | - | - | - | - | - | 354,173 | 29,974 | 384,147 |
| 29-004 | 2,196,771 | 319 | 174,640 | - | 58,145 | 233,104 | - | - | - | - | - | 197,888 | 36,569 | 234,457 |
| 29-011 | 6,761,701 | 981 | 537,544 | - | - | 538,525 | - | - | - | (201,956) | (201,956) | 609,101 | (127,017) | 482,084 |
| 29-013 | 4,310,653 | 625 | 342,690 | - | 43,382 | 386,697 | - | - | - | - | - | 388,308 | 27,285 | 415,593 |
| 29-209 | 13,125,484 | 1,904 | 1,043,454 | - | 273,567 | 1,318,925 | - | - | - | - | - | 1,182,358 | 172,054 | 1,354,412 |
| 29-223 | 13,546,168 | 1,965 | 1,076,897 | - | 392,637 | 1,471,499 | - | - | - | - | - | 1,220,253 | 246,941 | 1,467,194 |
| 29-401 | 2,487,049 | 361 | 197,716 | - | - | 198,077 | - | - | - | (85,498) | (85,498) | 224,036 | (53,772) | 170,264 |
| 29-406 | 27,354,219 | 3,968 | 2,174,614 | - | - | 2,178,582 | - | - | - | (487,919) | (487,919) | 2,464,098 | (306,868) | 2,157,230 |
| 29-706 | 2,902,977 | 421 | 230,782 | - | 126,232 | 357,435 | - | - | - | - | - | 261,503 | 79,392 | 340,895 |
| 29-800 | 66,612 | 10 | 5,296 | - | 36,992 | 42,298 | - | - | - | - | - | 6,000 | 23,265 | 29,265 |
| 29-899 | 370,713 | 54 | 29,471 | - | - | 29,525 | - | - | - | (34,549) | (34,549) | 33,394 | (21,729) | 11,665 |
| 29-909 | 3,799,461 | 551 | 302,051 | - | 290,433 | 593,035 | - | - | - | - | - | 342,260 | 182,663 | 524,923 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|--|--------------------------------------|--|--|------------------------|--|-------------------------------------|--|---|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in Assumptions | Changes in Employer Proportion and Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in Assumptions | Changes in Employer Proportion and Contributions | Total Deferred Inflows of Resources | Proportionate Share of Pension Expense | Deferred Amounts from Changes in Proportion and Contributions | Total Employer Pension Expense |
| 30-001 | 3,325,857 | 482 | 264,400 | - | 28,778 | 293,660 | - | - | - | - | - | 299,597 | 18,100 | 317,697 |
| 30-027 | 4,608,610 | 669 | 366,377 | - | 36,595 | 403,641 | - | - | - | - | - | 415,149 | 23,015 | 438,164 |
| 30-028 | 3,973,117 | 576 | 315,856 | - | - | 316,432 | - | - | - | (3,739) | (3,739) | 357,903 | (2,352) | 355,551 |
| 30-115 | 4,975,996 | 722 | 395,583 | - | 228,439 | 624,744 | - | - | - | - | - | 448,243 | 143,673 | 591,916 |
| 31-001 | 27,004,652 | 3,917 | 2,146,824 | - | 1,201,152 | 3,351,893 | - | - | - | - | - | 2,432,608 | 755,442 | 3,188,050 |
| 31-004 | 296,839 | 43 | 23,598 | - | 23,787 | 47,428 | - | - | - | - | - | 26,740 | 14,960 | 41,700 |
| 31-009 | 386,925 | 56 | 30,760 | - | - | 30,816 | - | - | - | (27,533) | (27,533) | 34,855 | (17,317) | 17,538 |
| 31-013 | 386,673 | 56 | 30,740 | - | 206,900 | 237,696 | - | - | - | - | - | 34,832 | 130,126 | 164,958 |
| 31-015 | 4,558,871 | 661 | 362,422 | - | - | 363,083 | - | - | - | (117,278) | (117,278) | 410,668 | (73,759) | 336,909 |
| 31-044 | 7,330,722 | 1,063 | 582,780 | - | - | 583,843 | - | - | - | (34,740) | (34,740) | 660,359 | (21,849) | 638,510 |
| 31-046 | 20,736,655 | 3,008 | 1,648,529 | - | - | 1,651,537 | - | - | - | (98,038) | (98,038) | 1,867,980 | (61,659) | 1,806,321 |
| 31-047 | 8,281,005 | 1,201 | 658,326 | - | 91,878 | 751,405 | - | - | - | - | - | 745,962 | 57,785 | 803,747 |
| 31-048 | 20,353,461 | 2,953 | 1,618,065 | - | - | 1,621,018 | - | - | - | (643,305) | (643,305) | 1,833,462 | (404,594) | 1,428,868 |
| 31-049 | 30,230,878 | 4,385 | 2,403,303 | - | - | 2,407,688 | - | - | - | (209,865) | (209,865) | 2,723,230 | (131,990) | 2,591,240 |
| 31-051 | - | - | - | - | - | - | - | - | - | (3,173) | (3,173) | - | (1,996) | (1,996) |
| 31-052 | 795,954 | 115 | 63,277 | - | 442,017 | 505,409 | - | - | - | - | - | 71,700 | 277,998 | 349,698 |
| 31-053 | 67,220 | 10 | 5,344 | - | 37,329 | 42,683 | - | - | - | - | - | 6,055 | 23,478 | 29,533 |
| 31-054 | 81,156 | 12 | 6,452 | - | 45,069 | 51,533 | - | - | - | - | - | 7,311 | 28,345 | 35,656 |
| 31-119 | 184,510,451 | 26,766 | 14,668,265 | - | 3,305,325 | 18,000,356 | - | - | - | - | - | 16,620,900 | 2,078,821 | 18,699,721 |
| 31-155 | 1,167,798 | 169 | 92,838 | - | 75,834 | 168,841 | - | - | - | - | - | 105,197 | 47,695 | 152,892 |
| 31-175 | 7,948,899 | 1,153 | 631,924 | - | - | 633,077 | - | - | - | (172,487) | (172,487) | 716,045 | (108,483) | 607,562 |
| 31-182 | 3,412,708 | 495 | 271,304 | - | - | 271,799 | - | - | - | (143,298) | (143,298) | 307,420 | (90,124) | 217,296 |
| 31-184 | 3,217,225 | 467 | 255,764 | - | - | 256,231 | - | - | - | (50,192) | (50,192) | 289,811 | (31,568) | 258,243 |
| 31-212 | 4,316,242 | 626 | 343,134 | - | - | 343,760 | - | - | - | (305) | (305) | 388,812 | (192) | 388,620 |
| 31-218 | 5,155,850 | 748 | 409,881 | - | - | 410,629 | - | - | - | (59,592) | (59,592) | 464,445 | (37,479) | 426,966 |
| 31-220 | 6,263,062 | 909 | 497,903 | - | 173,406 | 672,218 | - | - | - | - | - | 564,183 | 109,060 | 673,243 |
| 31-231 | 11,470,668 | 1,664 | 911,898 | - | 237,052 | 1,150,614 | - | - | - | - | - | 1,033,290 | 149,090 | 1,182,380 |
| 31-248 | 5,320,927 | 772 | 423,005 | - | 72,132 | 495,909 | - | - | - | - | - | 479,315 | 45,366 | 524,681 |
| 31-252 | 15,428,916 | 2,238 | 1,226,572 | - | - | 1,228,810 | - | - | - | (229,361) | (229,361) | 1,389,853 | (144,252) | 1,245,601 |
| 31-253 | 26,785,298 | 3,886 | 2,129,385 | - | - | 2,133,271 | - | - | - | (244,935) | (244,935) | 2,412,848 | (154,047) | 2,258,801 |
| 31-256 | 21,598,090 | 3,133 | 1,717,011 | - | - | 1,720,144 | - | - | - | (408,030) | (408,030) | 1,945,579 | (256,623) | 1,688,956 |
| 31-261 | 16,932,426 | 2,456 | 1,346,099 | - | 151,812 | 1,500,367 | - | - | - | - | - | 1,525,291 | 95,479 | 1,620,770 |
| 31-268 | 5,835,420 | 847 | 463,906 | - | - | 464,753 | - | - | - | (33,101) | (33,101) | 525,661 | (20,819) | 504,842 |
| 31-310 | 9,506,466 | 1,379 | 755,748 | - | 56,756 | 813,883 | - | - | - | - | - | 856,353 | 35,696 | 892,049 |
| 31-733 | 22,860,644 | 3,316 | 1,817,382 | - | - | 1,820,698 | - | - | - | (384,255) | (384,255) | 2,059,311 | (241,669) | 1,817,642 |
| 31-736 | 14,285,293 | 2,072 | 1,135,656 | - | 6,670 | 1,144,398 | - | - | - | - | - | 1,286,835 | 4,195 | 1,291,030 |
| 31-800 | 1,344,259 | 195 | 106,866 | - | - | 107,061 | - | - | - | (20,375) | (20,375) | 121,092 | (12,814) | 108,278 |
| 31-804 | 7,560 | 1 | 601 | - | - | 602 | - | - | - | (147,940) | (147,940) | 681 | (93,044) | (92,363) |
| 31-807 | 1,389,216 | 202 | 110,440 | - | 100,466 | 211,108 | - | - | - | - | - | 125,142 | 63,186 | 188,328 |
| 31-810 | 456,830 | 66 | 36,317 | - | - | 36,383 | - | - | - | (38,347) | (38,347) | 41,152 | (24,117) | 17,035 |
| 31-815 | - | - | - | - | - | - | - | - | - | (290) | (290) | - | (183) | (183) |
| 31-818 | 453,285 | 66 | 36,035 | - | - | 36,101 | - | - | - | (34,916) | (34,916) | 40,832 | (21,960) | 18,872 |
| 31-823 | 74,873 | 11 | 5,952 | - | - | 5,963 | - | - | - | (2,061) | (2,061) | 6,745 | (1,296) | 5,449 |
| 31-824 | 247,894 | 36 | 19,707 | - | - | 19,743 | - | - | - | (14,468) | (14,468) | 22,331 | (9,100) | 13,231 |
| 31-825 | - | - | - | - | - | - | - | - | - | (13,958) | (13,958) | - | (8,778) | (8,778) |
| 31-838 | 2,799,101 | 406 | 222,524 | - | 107,779 | 330,709 | - | - | - | - | - | 252,146 | 67,785 | 319,931 |
| 31-841 | 303,440 | 44 | 24,123 | - | 33,326 | 57,493 | - | - | - | - | - | 27,334 | 20,959 | 48,293 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|---|--------------------------------------|--|--|------------------------|---|-------------------------------------|--|---|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in 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 in 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 | Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense |
| 31-845 | 1,867,589 | 271 | 148,470 | - | - | 148,741 | - | - | - | (71,867) | (71,867) | 168,234 | (45,200) | 123,034 |
| 31-846 | 537,372 | 78 | 42,720 | - | - | 42,798 | - | - | - | (67,276) | (67,276) | 48,407 | (42,312) | 6,095 |
| 31-848 | 500,233 | 73 | 39,768 | - | 102,057 | 141,898 | - | - | - | - | - | 45,062 | 64,186 | 109,248 |
| 31-849 | 123,481 | 18 | 9,817 | - | - | 9,835 | - | - | - | (26,358) | (26,358) | 11,123 | (16,577) | (5,454) |
| 31-856 | 276,408 | 40 | 21,974 | - | - | 22,014 | - | - | - | (481) | (481) | 24,899 | (303) | 24,596 |
| 31-868 | 518,104 | 75 | 41,188 | - | - | 41,263 | - | - | - | (62,534) | (62,534) | 46,671 | (39,330) | 7,341 |
| 31-873 | 4,838,308 | 702 | 384,637 | - | 145,185 | 530,524 | - | - | - | - | - | 435,840 | 91,312 | 527,152 |
| 31-877 | 1,096,563 | 159 | 87,175 | - | 203,738 | 291,072 | - | - | - | - | - | 98,780 | 128,137 | 226,917 |
| 31-883 | 464,199 | 67 | 36,903 | - | - | 36,970 | - | - | - | (14,409) | (14,409) | 41,816 | (9,063) | 32,753 |
| 31-896 | 133,144 | 19 | 10,585 | - | - | 10,604 | - | - | - | (140,344) | (140,344) | 11,994 | (88,267) | (76,273) |
| 31-900 | 1,480,690 | 215 | 117,712 | - | - | 117,927 | - | - | - | (114,710) | (114,710) | 133,382 | (72,145) | 61,237 |
| 32-001 | 2,863,854 | 415 | 227,671 | - | - | 228,086 | - | - | - | (14,006) | (14,006) | 257,979 | (8,808) | 249,171 |
| 32-002 | 2,028,969 | 294 | 161,300 | - | 31,258 | 192,852 | - | - | - | - | - | 182,772 | 19,659 | 202,431 |
| 32-003 | 1,520,230 | 221 | 120,856 | - | - | 121,077 | - | - | - | (135,397) | (135,397) | 136,944 | (85,155) | 51,789 |
| 32-005 | 3,765,258 | 546 | 299,332 | - | - | 299,878 | - | - | - | (23,115) | (23,115) | 339,179 | (14,537) | 324,642 |
| 32-006 | 1,691,955 | 245 | 134,508 | - | - | 134,753 | - | - | - | (20,036) | (20,036) | 152,413 | (12,602) | 139,811 |
| 32-009 | 1,956,980 | 284 | 155,577 | - | - | 155,861 | - | - | - | (19,136) | (19,136) | 176,287 | (12,036) | 164,251 |
| 32-010 | 3,472,500 | 504 | 276,058 | - | - | 276,562 | - | - | - | (63,008) | (63,008) | 312,807 | (39,627) | 273,180 |
| 32-011 | 954,814 | 139 | 75,906 | - | 19,136 | 95,181 | - | - | - | - | - | 86,011 | 12,036 | 98,047 |
| 32-138 | 17,773,211 | 2,578 | 1,412,940 | - | - | 1,415,518 | - | - | - | (627,706) | (627,706) | 1,601,030 | (394,783) | 1,206,247 |
| 33-003 | 1,200,605 | 174 | 95,446 | - | - | 95,620 | - | - | - | (37,399) | (37,399) | 108,152 | (23,522) | 84,630 |
| 33-008 | 1,701,268 | 247 | 135,248 | - | - | 135,495 | - | - | - | (74,438) | (74,438) | 153,252 | (46,817) | 106,435 |
| 33-011 | 2,832,443 | 411 | 225,174 | - | 28,823 | 254,408 | - | - | - | - | - | 255,150 | 18,127 | 273,277 |
| 33-012 | 1,553,473 | 225 | 123,498 | - | - | 123,723 | - | - | - | (11,496) | (11,496) | 139,939 | (7,231) | 132,708 |
| 33-151 | 5,932,299 | 861 | 471,608 | - | - | 472,469 | - | - | - | (58,112) | (58,112) | 534,388 | (36,548) | 497,840 |
| 33-301 | 2,257,265 | 327 | 179,449 | - | 62,346 | 242,122 | - | - | - | - | - | 203,337 | 39,212 | 242,549 |
| 34-004 | 2,478,907 | 360 | 197,069 | - | 226,096 | 423,525 | - | - | - | - | - | 223,303 | 142,198 | 365,501 |
| 34-286 | 5,402,864 | 784 | 429,518 | - | 9,318 | 439,620 | - | - | - | - | - | 486,696 | 5,861 | 492,557 |
| 35-006 | 1,290,446 | 187 | 102,588 | - | 3,430 | 106,205 | - | - | - | - | - | 116,245 | 2,158 | 118,403 |
| 35-007 | 3,582,144 | 520 | 284,774 | - | - | 285,294 | - | - | - | (51,287) | (51,287) | 322,683 | (32,256) | 290,427 |
| 35-014 | 3,226,445 | 468 | 256,497 | - | 15,026 | 271,991 | - | - | - | - | - | 290,642 | 9,451 | 300,093 |
| 35-232 | 5,262,914 | 763 | 418,393 | - | - | 419,156 | - | - | - | (83,841) | (83,841) | 474,089 | (52,731) | 421,358 |
| 35-715 | 4,785,818 | 694 | 380,464 | - | 11,959 | 393,117 | - | - | - | - | - | 431,112 | 7,522 | 438,634 |
| 35-729 | 8,007,626 | 1,162 | 636,593 | - | - | 637,755 | - | - | - | (226,753) | (226,753) | 721,336 | (142,612) | 578,724 |
| 35-904 | 5,219,174 | 757 | 414,915 | - | - | 415,672 | - | - | - | (1,377,257) | (1,377,257) | 470,149 | (866,200) | (396,051) |
| 36-018 | 4,152,256 | 602 | 330,097 | - | 85,249 | 415,948 | - | - | - | - | - | 374,040 | 53,615 | 427,655 |
| 36-019 | 2,691,508 | 390 | 213,970 | - | - | 214,360 | - | - | - | (12,250) | (12,250) | 242,454 | (7,704) | 234,750 |
| 36-022 | 2,336,291 | 339 | 185,731 | - | 65,807 | 251,877 | - | - | - | - | - | 210,456 | 41,388 | 251,844 |
| 36-226 | 7,845,711 | 1,138 | 623,721 | - | 97,832 | 722,691 | - | - | - | - | - | 706,750 | 61,530 | 768,280 |
| 36-336 | 6,510,883 | 945 | 517,604 | - | 110,086 | 628,635 | - | - | - | - | - | 586,507 | 69,236 | 655,743 |
| 37-015 | 14,528,755 | 2,108 | 1,155,011 | - | 271,473 | 1,428,592 | - | - | - | - | - | 1,308,766 | 170,738 | 1,479,504 |
| 38-016 | 4,769,917 | 692 | 379,200 | - | - | 379,892 | - | - | - | (268) | (268) | 429,679 | (169) | 429,510 |
| 38-018 | 6,483,461 | 941 | 515,424 | - | - | 516,365 | - | - | - | (65,311) | (65,311) | 584,037 | (41,076) | 542,961 |
| 39-012 | 1,763,501 | 256 | 140,195 | - | - | 140,451 | - | - | - | (4,371) | (4,371) | 158,858 | (2,749) | 156,109 |
| 39-014 | 2,405,205 | 349 | 191,210 | - | - | 191,559 | - | - | - | (142,673) | (142,673) | 216,663 | (89,731) | 126,932 |
| 39-024 | 2,450,512 | 355 | 194,812 | - | 3,478 | 198,645 | - | - | - | - | - | 220,745 | 2,188 | 222,933 |
| 39-025 | 2,592,810 | 376 | 206,124 | - | - | 206,500 | - | - | - | (160,708) | (160,708) | 233,563 | (101,074) | 132,489 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|---|--------------------------------------|--|--|------------------------|---|-------------------------------------|--|---|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in 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 in 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 | Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense |
| 39-110 | 5,958,703 | 864 | 473,707 | - | - | 474,571 | - | - | - | (117,869) | (117,869) | 536,766 | (74,131) | 462,635 |
| 39-174 | 6,685,750 | 970 | 531,506 | - | - | 532,476 | - | - | - | (20,198) | (20,198) | 602,260 | (12,703) | 589,557 |
| 39-246 | 3,979,962 | 577 | 316,400 | - | - | 316,977 | - | - | - | (131,114) | (131,114) | 358,519 | (82,461) | 276,058 |
| 40-015 | 2,994,882 | 434 | 238,088 | - | - | 238,522 | - | - | - | (50,957) | (50,957) | 269,782 | (32,048) | 237,734 |
| 40-149 | 7,803,115 | 1,132 | 620,334 | - | 433,900 | 1,055,366 | - | - | - | - | - | 702,913 | 272,893 | 975,806 |
| 40-205 | 4,257,812 | 618 | 338,489 | - | 43,504 | 382,611 | - | - | - | - | - | 383,548 | 27,361 | 410,909 |
| 41-001 | 4,407,690 | 639 | 350,404 | - | 423,564 | 774,607 | - | - | - | - | - | 397,049 | 266,392 | 663,441 |
| 41-010 | 4,258,903 | 618 | 338,576 | - | 9,954 | 349,148 | - | - | - | - | - | 383,647 | 6,260 | 389,907 |
| 41-025 | 3,386,482 | 491 | 269,220 | - | - | 269,711 | - | - | - | (74,923) | (74,923) | 305,058 | (47,122) | 257,936 |
| 41-027 | 5,022,891 | 729 | 399,311 | - | 75,089 | 475,129 | - | - | - | - | - | 452,467 | 47,225 | 499,692 |
| 41-192 | 5,058,846 | 734 | 402,170 | - | 120,928 | 523,832 | - | - | - | - | - | 455,706 | 76,056 | 531,762 |
| 41-196 | 2,078,278 | 301 | 165,220 | - | - | 165,521 | - | - | - | (40,437) | (40,437) | 187,213 | (25,432) | 161,781 |
| 41-721 | 11,246,658 | 1,632 | 894,090 | - | 533,627 | 1,429,349 | - | - | - | - | - | 1,013,111 | 335,615 | 1,348,726 |
| 41-766 | 1,205,532 | 175 | 95,838 | - | - | 96,013 | - | - | - | (3,989) | (3,989) | 108,596 | (2,509) | 106,087 |
| 41-900 | 2,530,829 | 367 | 201,197 | - | - | 201,564 | - | - | - | (43,236) | (43,236) | 227,980 | (27,192) | 200,788 |
| 42-001 | 5,207,692 | 755 | 414,003 | - | 235,723 | 650,481 | - | - | - | - | - | 469,115 | 148,253 | 617,368 |
| 42-004 | 2,589,761 | 376 | 205,882 | - | - | 206,258 | - | - | - | (47,364) | (47,364) | 233,288 | (29,789) | 203,499 |
| 42-007 | 1,945,200 | 282 | 154,640 | - | - | 154,922 | - | - | - | (20,661) | (20,661) | 175,226 | (12,994) | 162,232 |
| 42-008 | 2,955,758 | 429 | 234,978 | - | 85 | 235,492 | - | - | - | - | - | 266,258 | 53 | 266,311 |
| 42-011 | 2,248,117 | 326 | 178,721 | - | - | 179,047 | - | - | - | (10,644) | (10,644) | 202,513 | (6,695) | 195,818 |
| 42-168 | 8,206,073 | 1,190 | 652,369 | - | 16,845 | 670,404 | - | - | - | - | - | 739,212 | 10,594 | 749,806 |
| 42-714 | 2,767,928 | 402 | 220,046 | - | - | 220,448 | - | - | - | (101,476) | (101,476) | 249,338 | (63,821) | 185,517 |
| 43-001 | 5,244,375 | 761 | 416,919 | - | 1,097,708 | 1,515,388 | - | - | - | - | - | 472,419 | 690,382 | 1,162,801 |
| 43-003 | 3,138,767 | 455 | 249,527 | - | 48,863 | 298,845 | - | - | - | - | - | 282,744 | 30,731 | 313,475 |
| 43-005 | 7,733,157 | 1,122 | 614,773 | - | - | 615,895 | - | - | - | (307,384) | (307,384) | 696,611 | (193,324) | 503,287 |
| 43-008 | 12,049,108 | 1,748 | 957,883 | - | - | 959,631 | - | - | - | (43,188) | (43,188) | 1,085,397 | (27,162) | 1,058,235 |
| 43-009 | 8,555,779 | 1,241 | 680,170 | - | 133,957 | 815,368 | - | - | - | - | - | 770,714 | 84,249 | 854,963 |
| 43-014 | 9,999,589 | 1,451 | 794,950 | - | - | 796,401 | - | - | - | (146,460) | (146,460) | 900,774 | (92,113) | 808,661 |
| 43-238 | 5,460,329 | 792 | 434,087 | - | - | 434,879 | - | - | - | (142,937) | (142,937) | 491,872 | (89,898) | 401,974 |
| 43-239 | 28,932,191 | 4,197 | 2,300,060 | - | - | 2,304,257 | - | - | - | (142,026) | (142,026) | 2,606,243 | (89,325) | 2,516,918 |
| 43-329 | 969,273 | 141 | 77,056 | - | - | 77,197 | - | - | - | (52,371) | (52,371) | 87,313 | (32,937) | 54,376 |
| 43-397 | 29,726,598 | 4,312 | 2,363,214 | - | 1,077,766 | 3,445,292 | - | - | - | - | - | 2,677,804 | 677,841 | 3,355,645 |
| 43-551 | 29,412,753 | 4,267 | 2,338,263 | - | - | 2,342,530 | - | - | - | (624,300) | (624,300) | 2,649,533 | (392,642) | 2,256,891 |
| 43-702 | 2,479,000 | 360 | 197,076 | - | - | 197,436 | - | - | - | (163,745) | (163,745) | 223,311 | (102,985) | 120,326 |
| 43-836 | 320,690 | 47 | 25,494 | - | - | 25,541 | - | - | - | (8,455) | (8,455) | 28,888 | (5,318) | 23,570 |
| 44-001 | 748,180 | 109 | 59,479 | - | 152,524 | 212,112 | - | - | - | - | - | 67,397 | 95,927 | 163,324 |
| 44-016 | 4,635,173 | 672 | 368,488 | - | - | 369,160 | - | - | - | (42,791) | (42,791) | 417,541 | (26,913) | 390,628 |
| 44-017 | 6,176,449 | 896 | 491,017 | - | 239,132 | 731,045 | - | - | - | - | - | 556,381 | 150,397 | 706,778 |
| 44-022 | 3,256,308 | 472 | 258,871 | - | - | 259,343 | - | - | - | (220,792) | (220,792) | 293,332 | (138,863) | 154,469 |
| 44-024 | 3,701,491 | 537 | 294,262 | - | - | 294,799 | - | - | - | (62,755) | (62,755) | 333,434 | (39,468) | 293,966 |
| 44-025 | 2,886,455 | 419 | 229,468 | - | 42,306 | 272,193 | - | - | - | - | - | 260,015 | 26,608 | 286,623 |
| 44-148 | 4,123,537 | 598 | 327,814 | - | - | 328,412 | - | - | - | (294,007) | (294,007) | 371,453 | (184,910) | 186,543 |
| 44-319 | 3,160,210 | 458 | 251,231 | - | 26,608 | 278,297 | - | - | - | - | - | 284,675 | 16,734 | 301,409 |
| 44-771 | 2,452,106 | 356 | 194,938 | - | - | 195,294 | - | - | - | (22,596) | (22,596) | 220,888 | (14,212) | 206,676 |
| 45-001 | 5,771,249 | 837 | 458,804 | - | 643,797 | 1,103,438 | - | - | - | - | - | 519,880 | 404,904 | 924,784 |
| 45-007 | 11,916,552 | 1,729 | 947,345 | - | 56,749 | 1,005,823 | - | - | - | - | - | 1,073,456 | 35,691 | 1,109,147 |
| 45-016 | 3,461,818 | 502 | 275,209 | - | - | 275,711 | - | - | - | (174,082) | (174,082) | 311,844 | (109,485) | 202,359 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|---|--------------------------------------|--|--|------------------------|---|-------------------------------------|--|---|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in 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 in 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 | Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense |
| 45-029 | 6,276,079 | 910 | 498,938 | - | 11,934 | 511,782 | - | - | - | - | - | 565,356 | 7,505 | 572,861 |
| 45-031 | 10,461,267 | 1,518 | 831,653 | - | - | 833,171 | - | - | - | (171,367) | (171,367) | 942,362 | (107,778) | 834,584 |
| 45-032 | 6,411,783 | 930 | 509,726 | - | 76,940 | 587,596 | - | - | - | - | - | 577,580 | 48,390 | 625,970 |
| 45-033 | 4,983,206 | 723 | 396,156 | - | - | 396,879 | - | - | - | (3,236) | (3,236) | 448,893 | (2,035) | 446,858 |
| 45-034 | 4,555,352 | 661 | 362,143 | - | 155,117 | 517,921 | - | - | - | - | - | 410,351 | 97,558 | 507,909 |
| 45-170 | 20,594,833 | 2,988 | 1,637,254 | - | 614,045 | 2,254,287 | - | - | - | - | - | 1,855,205 | 386,192 | 2,241,397 |
| 45-267 | 4,483,767 | 650 | 356,452 | - | 67,849 | 424,951 | - | - | - | - | - | 403,903 | 42,672 | 446,575 |
| 45-394 | 6,740,588 | 978 | 535,865 | - | 28,632 | 565,475 | - | - | - | - | - | 607,199 | 18,007 | 625,206 |
| 45-737 | 6,526,883 | 947 | 518,876 | - | - | 519,823 | - | - | - | (67,706) | (67,706) | 587,949 | (42,582) | 545,367 |
| 45-856 | - | - | - | - | - | - | - | - | - | (46,314) | (46,314) | - | (29,128) | (29,128) |
| 45-866 | 757,777 | 110 | 60,242 | - | - | 60,352 | - | - | - | (11,666) | (11,666) | 68,261 | (7,337) | 60,924 |
| 46-005 | 2,270,645 | 329 | 180,512 | - | 49,480 | 230,321 | - | - | - | - | - | 204,542 | 31,119 | 235,661 |
| 46-018 | 4,645,101 | 674 | 369,278 | - | - | 369,952 | - | - | - | (191,081) | (191,081) | 418,436 | (120,176) | 298,260 |
| 46-019 | 4,923,129 | 714 | 391,380 | - | - | 392,094 | - | - | - | (185,395) | (185,395) | 443,481 | (116,600) | 326,881 |
| 46-109 | 6,337,353 | 919 | 503,809 | - | - | 504,728 | - | - | - | (175,992) | (175,992) | 570,876 | (110,686) | 460,190 |
| 46-601 | 3,124,414 | 453 | 248,386 | - | 120,139 | 368,978 | - | - | - | - | - | 281,451 | 75,559 | 357,010 |
| 46-752 | 2,886,832 | 419 | 229,498 | - | - | 229,917 | - | - | - | (79,996) | (79,996) | 260,049 | (50,312) | 209,737 |
| 47-001 | 2,770,276 | 402 | 220,232 | - | - | 220,634 | - | - | - | (77,344) | (77,344) | 249,549 | (48,644) | 200,905 |
| 47-004 | 11,137,054 | 1,616 | 885,377 | - | - | 886,993 | - | - | - | (69,619) | (69,619) | 1,003,238 | (43,786) | 959,452 |
| 47-009 | 4,050,721 | 588 | 322,025 | - | - | 322,613 | - | - | - | (93,839) | (93,839) | 364,893 | (59,019) | 305,874 |
| 47-010 | 3,013,765 | 437 | 239,589 | - | 47,419 | 287,445 | - | - | - | - | - | 271,483 | 29,824 | 301,307 |
| 47-026 | 199,081 | 29 | 15,827 | - | - | 15,856 | - | - | - | (1,873) | (1,873) | 17,933 | (1,178) | 16,755 |
| 47-028 | 4,937,522 | 716 | 392,524 | - | - | 393,240 | - | - | - | (91,441) | (91,441) | 444,777 | (57,510) | 387,267 |
| 47-029 | 8,428,257 | 1,223 | 670,032 | - | - | 671,255 | - | - | - | (11,196) | (11,196) | 759,226 | (7,041) | 752,185 |
| 47-031 | 4,481,756 | 650 | 356,292 | - | 143,959 | 500,901 | - | - | - | - | - | 403,721 | 90,540 | 494,261 |
| 47-136 | 20,765,493 | 3,012 | 1,650,821 | - | 55,665 | 1,709,498 | - | - | - | - | - | 1,870,578 | 35,010 | 1,905,588 |
| 47-157 | 30,736,217 | 4,459 | 2,443,477 | - | - | 2,447,936 | - | - | - | (292,189) | (292,189) | 2,768,752 | (183,767) | 2,584,985 |
| 47-234 | 4,218,768 | 612 | 335,385 | - | 92,135 | 428,132 | - | - | - | - | - | 380,031 | 57,947 | 437,978 |
| 47-266 | 13,764,860 | 1,997 | 1,094,283 | - | 587,195 | 1,683,475 | - | - | - | - | - | 1,239,953 | 369,305 | 1,609,258 |
| 47-276 | 5,328,878 | 773 | 423,637 | - | - | 424,410 | - | - | - | (91,206) | (91,206) | 480,031 | (57,362) | 422,669 |
| 47-287 | 12,686,718 | 1,840 | 1,008,572 | - | - | 1,010,412 | - | - | - | (183,709) | (183,709) | 1,142,833 | (115,540) | 1,027,293 |
| 47-302 | 11,040,163 | 1,602 | 877,674 | - | 221,005 | 1,100,281 | - | - | - | - | - | 994,510 | 138,997 | 1,133,507 |
| 47-389 | 3,429,944 | 498 | 272,675 | - | - | 273,173 | - | - | - | (4,595) | (4,595) | 308,973 | (2,890) | 306,083 |
| 47-725 | 5,382,030 | 781 | 427,862 | - | - | 428,643 | - | - | - | (8,470) | (8,470) | 484,819 | (5,327) | 479,492 |
| 47-800 | 1,206,386 | 175 | 95,906 | - | 320,898 | 416,979 | - | - | - | - | - | 108,673 | 201,822 | 310,495 |
| 47-801 | 918,469 | 133 | 73,017 | - | 29,767 | 102,917 | - | - | - | - | - | 82,737 | 18,721 | 101,458 |
| 47-806 | 207,131 | 30 | 16,467 | - | 716 | 17,213 | - | - | - | - | - | 18,659 | 451 | 19,110 |
| 47-838 | 372,856 | 54 | 29,641 | - | - | 29,695 | - | - | - | (62,335) | (62,335) | 33,587 | (39,205) | (5,618) |
| 47-856 | 242,973 | 35 | 19,316 | - | 34,868 | 54,219 | - | - | - | - | - | 21,887 | 21,930 | 43,817 |
| 47-876 | 177,453 | 26 | 14,107 | - | 3,262 | 17,395 | - | - | - | - | - | 15,985 | 2,051 | 18,036 |
| 47-885 | 508,295 | 74 | 40,409 | - | - | 40,483 | - | - | - | (3,923) | (3,923) | 45,788 | (2,467) | 43,321 |
| 47-887 | 572,870 | 83 | 45,542 | - | - | 45,625 | - | - | - | (30,483) | (30,483) | 51,605 | (19,171) | 32,434 |
| 47-888 | 301,998 | 44 | 24,008 | - | - | 24,052 | - | - | - | (6,002) | (6,002) | 27,204 | (3,775) | 23,429 |
| 47-890 | 505,987 | 73 | 40,225 | - | 21,256 | 61,554 | - | - | - | - | - | 45,580 | 13,369 | 58,949 |
| 47-891 | 477,513 | 69 | 37,961 | - | - | 38,030 | - | - | - | (11,052) | (11,052) | 43,015 | (6,951) | 36,064 |
| 47-903 | 67,419 | 10 | 5,360 | - | 3,475 | 8,845 | - | - | - | - | - | 6,073 | 2,185 | 8,258 |
| 48-001 | 5,234,076 | 759 | 416,100 | - | - | 416,859 | - | - | - | (220,171) | (220,171) | 471,491 | (138,472) | 333,019 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|--|--------------------------------------|--|--|------------------------|--|-------------------------------------|--|---|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in Assumptions | 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 in Assumptions | Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of Pension Expense | Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense |
| 48-005 | 84,027 | 12 | 6,680 | - | - | 6,692 | - | - | - | (19,897) | (19,897) | 7,569 | (12,514) | (4,945) |
| 48-008 | 3,767,633 | 547 | 299,520 | - | 10,376 | 310,443 | - | - | - | - | - | 339,392 | 6,526 | 345,918 |
| 48-013 | 9,565,293 | 1,388 | 760,424 | - | 129,241 | 891,053 | - | - | - | - | - | 861,652 | 81,283 | 942,935 |
| 48-015 | 22,601,459 | 3,279 | 1,796,777 | - | - | 1,800,056 | - | - | - | (231,572) | (231,572) | 2,035,964 | (145,643) | 1,890,321 |
| 48-016 | 13,152,609 | 1,908 | 1,045,610 | - | 138,728 | 1,186,246 | - | - | - | - | - | 1,184,801 | 87,251 | 1,272,052 |
| 48-018 | 111,258 | 16 | 8,845 | - | 61,785 | 70,646 | - | - | - | - | - | 10,022 | 38,858 | 48,880 |
| 48-019 | 1,074,479 | 156 | 85,419 | - | 596,690 | 682,265 | - | - | - | - | - | 96,790 | 375,277 | 472,067 |
| 48-020 | 287,771 | 42 | 22,877 | - | 159,808 | 182,727 | - | - | - | - | - | 25,923 | 100,508 | 126,431 |
| 48-195 | 107,002,214 | 15,522 | 8,506,493 | - | 1,164,337 | 9,686,352 | - | - | - | - | - | 9,638,875 | 732,288 | 10,371,163 |
| 48-229 | 8,047,424 | 1,167 | 639,756 | - | - | 640,923 | - | - | - | (122,056) | (122,056) | 724,921 | (76,765) | 648,156 |
| 48-254 | 23,553,396 | 3,417 | 1,872,455 | - | - | 1,875,872 | - | - | - | (408,526) | (408,526) | 2,121,715 | (256,935) | 1,864,780 |
| 48-260 | 11,445,250 | 1,660 | 909,878 | - | - | 911,538 | - | - | - | (14,137) | (14,137) | 1,031,000 | (8,892) | 1,022,108 |
| 48-800 | 1,241,917 | 180 | 98,730 | - | 39,607 | 138,517 | - | - | - | - | - | 111,873 | 24,910 | 136,783 |
| 48-801 | 437,920 | 64 | 34,814 | - | 34,865 | 69,743 | - | - | - | - | - | 39,448 | 21,927 | 61,375 |
| 48-802 | 1,501,333 | 218 | 119,353 | - | 75,151 | 194,722 | - | - | - | - | - | 135,242 | 47,265 | 182,507 |
| 48-803 | - | - | - | - | - | - | - | - | - | (4,275) | (4,275) | - | (2,689) | (2,689) |
| 48-804 | - | - | - | - | - | - | - | - | - | (2,340) | (2,340) | - | (1,471) | (1,471) |
| 48-805 | 986,357 | 143 | 78,414 | - | - | 78,557 | - | - | - | (81,825) | (81,825) | 88,852 | (51,462) | 37,390 |
| 48-807 | 357,161 | 52 | 28,394 | - | - | 28,446 | - | - | - | (11,926) | (11,926) | 32,173 | (7,501) | 24,672 |
| 48-809 | 548,073 | 80 | 43,571 | - | - | 43,651 | - | - | - | (41,495) | (41,495) | 49,371 | (26,097) | 23,274 |
| 48-811 | 536,717 | 78 | 42,668 | - | 85,568 | 128,314 | - | - | - | - | - | 48,348 | 53,816 | 102,164 |
| 48-812 | 567,598 | 82 | 45,123 | - | 19,103 | 64,308 | - | - | - | - | - | 51,130 | 12,015 | 63,145 |
| 48-813 | 35,915 | 5 | 2,855 | - | - | 2,860 | - | - | - | (175,870) | (175,870) | 3,235 | (110,610) | (107,375) |
| 48-815 | 2,081,122 | 302 | 165,446 | - | - | 165,748 | - | - | - | (13,407) | (13,407) | 187,470 | (8,432) | 179,038 |
| 48-821 | 1,429,589 | 207 | 113,650 | - | 25,161 | 139,018 | - | - | - | - | - | 128,779 | 15,824 | 144,603 |
| 48-822 | 1,123,854 | 163 | 89,344 | - | 34,924 | 124,431 | - | - | - | - | - | 101,238 | 21,964 | 123,202 |
| 48-823 | 871,720 | 126 | 69,300 | - | 34,373 | 103,799 | - | - | - | - | - | 78,525 | 21,618 | 100,143 |
| 48-824 | 664,371 | 96 | 52,816 | - | 32,510 | 85,422 | - | - | - | - | - | 59,847 | 20,447 | 80,294 |
| 48-825 | 1,471,874 | 214 | 117,011 | - | 9,906 | 127,131 | - | - | - | - | - | 132,588 | 6,231 | 138,819 |
| 48-828 | 617,556 | 90 | 49,095 | - | 22,046 | 71,231 | - | - | - | - | - | 55,630 | 13,865 | 69,495 |
| 48-831 | 12,342,752 | 1,791 | 981,228 | - | 639,974 | 1,622,993 | - | - | - | - | - | 1,111,848 | 402,499 | 1,514,347 |
| 48-832 | 1,524,767 | 221 | 121,216 | - | 40,988 | 162,425 | - | - | - | - | - | 137,353 | 25,778 | 163,131 |
| 48-834 | 222,641 | 32 | 17,700 | - | 2,072 | 19,804 | - | - | - | - | - | 20,056 | 1,303 | 21,359 |
| 48-835 | 249,323 | 36 | 19,821 | - | 48,793 | 68,650 | - | - | - | - | - | 22,459 | 30,688 | 53,147 |
| 48-838 | 46,921 | 7 | 3,730 | - | - | 3,737 | - | - | - | (239,076) | (239,076) | 4,227 | (150,363) | (146,136) |
| 48-843 | 20,656 | 3 | 1,642 | - | - | 1,645 | - | - | - | (330,470) | (330,470) | 1,861 | (207,842) | (205,981) |
| 48-845 | 488,836 | 71 | 38,862 | - | - | 38,933 | - | - | - | (10,670) | (10,670) | 44,035 | (6,711) | 37,324 |
| 48-847 | 789,227 | 114 | 62,742 | - | 125,692 | 188,548 | - | - | - | - | - | 71,094 | 79,052 | 150,146 |
| 48-850 | 61,611 | 9 | 4,898 | - | - | 4,907 | - | - | - | (199,165) | (199,165) | 5,550 | (125,261) | (119,711) |
| 48-853 | - | - | - | - | - | - | - | - | - | (346,973) | (346,973) | - | (218,222) | (218,222) |
| 48-858 | - | - | - | - | - | - | - | - | - | (23,350) | (23,350) | - | (14,685) | (14,685) |
| 48-859 | - | - | - | - | - | - | - | - | - | (20,716) | (20,716) | - | (13,029) | (13,029) |
| 48-860 | 558,643 | 81 | 44,411 | - | 7,981 | 52,473 | - | - | - | - | - | 50,323 | 5,020 | 55,343 |
| 48-861 | 449,429 | 65 | 35,729 | - | - | 35,794 | - | - | - | (42,450) | (42,450) | 40,485 | (26,698) | 13,787 |
| 48-867 | 521,987 | 76 | 41,497 | - | - | 41,573 | - | - | - | (49,748) | (49,748) | 47,021 | (31,288) | 15,733 |
| 49-006 | 4,005,295 | 581 | 318,414 | - | - | 318,995 | - | - | - | (63,742) | (63,742) | 360,801 | (40,090) | 320,711 |
| 49-018 | 3,775,570 | 548 | 300,151 | - | - | 300,699 | - | - | - | (208,237) | (208,237) | 340,107 | (130,967) | 209,140 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|---|--------------------------------------|--|--|------------------------|---|-------------------------------------|--|--|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in Assumptions | Changes in Employer Proportion and Contributions and Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in Assumptions | Changes in Employer Proportion and Contributions and Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of Pension Expense | Deferred Amounts from Changes in Proportion and Contributions and Share of Contributions | Total Employer Pension Expense |
| 49-019 | 5,025,656 | 729 | 399,531 | - | 40,404 | 440,664 | - | - | - | - | - | 452,716 | 25,411 | 478,127 |
| 49-228 | 4,600,064 | 667 | 365,697 | - | - | 366,364 | - | - | - | (159,206) | (159,206) | 414,379 | (100,129) | 314,250 |
| 49-754 | 2,529,863 | 367 | 201,120 | - | 155,775 | 357,262 | - | - | - | - | - | 227,893 | 97,971 | 325,864 |
| 50-001 | 4,537,441 | 658 | 360,719 | - | - | 361,377 | - | - | - | (306,804) | (306,804) | 408,738 | (192,959) | 215,779 |
| 50-002 | 10,888,367 | 1,580 | 865,606 | - | - | 867,186 | - | - | - | (306,305) | (306,305) | 980,836 | (192,644) | 788,192 |
| 50-005 | 11,600,353 | 1,683 | 922,208 | - | - | 923,891 | - | - | - | (445,297) | (445,297) | 1,044,972 | (280,061) | 764,911 |
| 50-006 | 7,198,503 | 1,044 | 572,269 | - | - | 573,313 | - | - | - | (181,303) | (181,303) | 648,449 | (114,027) | 534,422 |
| 50-011 | 2,479,800 | 360 | 197,140 | - | - | 197,500 | - | - | - | (27,941) | (27,941) | 223,383 | (17,573) | 205,810 |
| 50-012 | 1,313,893 | 191 | 104,452 | - | - | 104,643 | - | - | - | (25,605) | (25,605) | 118,357 | (16,104) | 102,253 |
| 50-013 | 3,519,302 | 511 | 279,779 | - | 41,451 | 321,741 | - | - | - | - | - | 317,023 | 26,069 | 343,092 |
| 50-014 | 3,837,102 | 557 | 305,043 | - | - | 305,600 | - | - | - | (42,894) | (42,894) | 345,650 | (26,978) | 318,672 |
| 50-016 | 2,716,866 | 394 | 215,986 | - | 39,000 | 255,380 | - | - | - | - | - | 244,738 | 24,529 | 269,267 |
| 50-019 | 1,643,089 | 238 | 130,623 | - | 39,974 | 170,835 | - | - | - | - | - | 148,011 | 25,141 | 173,152 |
| 50-020 | 1,599,171 | 232 | 127,131 | - | - | 127,363 | - | - | - | (41,865) | (41,865) | 144,055 | (26,331) | 117,724 |
| 50-021 | 5,041,867 | 731 | 400,820 | - | - | 401,551 | - | - | - | (166,460) | (166,460) | 454,177 | (104,692) | 349,485 |
| 50-116 | 5,110,271 | 741 | 406,258 | - | 200,215 | 607,214 | - | - | - | - | - | 460,339 | 125,922 | 586,261 |
| 50-193 | 4,469,235 | 648 | 355,297 | - | - | 355,945 | - | - | - | (137,755) | (137,755) | 402,594 | (86,638) | 315,956 |
| 50-210 | 30,792,114 | 4,467 | 2,447,920 | - | - | 2,452,387 | - | - | - | (1,341,533) | (1,341,533) | 2,773,787 | (843,732) | 1,930,055 |
| 50-741 | 2,580,098 | 374 | 205,113 | - | 30,912 | 236,399 | - | - | - | - | - | 232,418 | 19,442 | 251,860 |
| 50-800 | 249,336 | 36 | 19,822 | - | - | 19,858 | - | - | - | (44,686) | (44,686) | 22,460 | (28,105) | (5,645) |
| 50-802 | 298,466 | 43 | 23,728 | - | - | 23,771 | - | - | - | (157,028) | (157,028) | 26,886 | (98,759) | (71,873) |
| 50-808 | 1,659,519 | 241 | 131,929 | - | - | 132,170 | - | - | - | (43,614) | (43,614) | 149,491 | (27,430) | 122,061 |
| 50-810 | 456,533 | 66 | 36,294 | - | - | 36,360 | - | - | - | (11,155) | (11,155) | 41,125 | (7,016) | 34,109 |
| 50-812 | 890,637 | 129 | 70,804 | - | - | 70,933 | - | - | - | (37,598) | (37,598) | 80,229 | (23,646) | 56,583 |
| 50-831 | 743,034 | 108 | 59,070 | - | 56,227 | 115,405 | - | - | - | - | - | 66,933 | 35,363 | 102,296 |
| 50-836 | 602,422 | 87 | 47,892 | - | 20,029 | 68,008 | - | - | - | - | - | 54,267 | 12,597 | 66,864 |
| 50-850 | 944,324 | 137 | 75,072 | - | 513,550 | 588,759 | - | - | - | - | - | 85,066 | 322,988 | 408,054 |
| 50-851 | 227,205 | 33 | 18,062 | - | - | 18,095 | - | - | - | (94,280) | (94,280) | 20,467 | (59,296) | (38,829) |
| 50-875 | 371,871 | 54 | 29,563 | - | - | 29,617 | - | - | - | (41,230) | (41,230) | 33,499 | (25,931) | 7,568 |
| 50-892 | 607,853 | 88 | 48,323 | - | 6,457 | 54,868 | - | - | - | - | - | 54,756 | 4,061 | 58,817 |
| 50-900 | 8,496,443 | 1,233 | 675,453 | - | - | 676,686 | - | - | - | (548,756) | (548,756) | 765,369 | (345,130) | 420,239 |
| 51-011 | 2,847,887 | 413 | 226,402 | - | - | 226,815 | - | - | - | (147,400) | (147,400) | 256,541 | (92,705) | 163,836 |
| 51-016 | 2,257,483 | 327 | 179,466 | - | - | 179,793 | - | - | - | (29,917) | (29,917) | 203,357 | (18,816) | 184,541 |
| 51-017 | 4,769,335 | 692 | 379,154 | - | - | 379,846 | - | - | - | (96,738) | (96,738) | 429,627 | (60,841) | 368,786 |
| 51-018 | 3,074,536 | 446 | 244,420 | - | - | 244,866 | - | - | - | (63,974) | (63,974) | 276,958 | (40,235) | 236,723 |
| 51-019 | 108,969 | 16 | 8,663 | - | 60,514 | 69,193 | - | - | - | - | - | 9,816 | 38,059 | 47,875 |
| 51-162 | 14,597,146 | 2,118 | 1,160,448 | - | - | 1,162,566 | - | - | - | (121,700) | (121,700) | 1,314,927 | (76,541) | 1,238,386 |
| 51-750 | 5,665,111 | 822 | 450,367 | - | 125,027 | 576,216 | - | - | - | - | - | 510,319 | 78,634 | 588,953 |
| 51-767 | 3,854,445 | 559 | 306,422 | - | 277,206 | 584,187 | - | - | - | - | - | 347,213 | 174,344 | 521,557 |
| 51-811 | 4,799,509 | 696 | 381,553 | - | 300,457 | 682,706 | - | - | - | - | - | 432,345 | 188,967 | 621,312 |
| 51-908 | 14,393,012 | 2,088 | 1,144,220 | - | 396,254 | 1,542,562 | - | - | - | - | - | 1,296,538 | 249,217 | 1,545,755 |
| 52-001 | 3,787,965 | 550 | 301,137 | - | 182,585 | 484,272 | - | - | - | - | - | 341,224 | 114,833 | 456,057 |
| 52-020 | 5,005,846 | 726 | 397,956 | - | - | 398,682 | - | - | - | (6,457) | (6,457) | 450,932 | (4,061) | 446,871 |
| 52-021 | 9,747,614 | 1,414 | 774,919 | - | 246,033 | 1,022,366 | - | - | - | - | - | 878,076 | 154,738 | 1,032,814 |
| 52-022 | 8,469,073 | 1,229 | 673,277 | - | - | 674,506 | - | - | - | (167,242) | (167,242) | 762,903 | (105,184) | 657,719 |
| 52-023 | 3,570,324 | 518 | 283,835 | - | 36,555 | 320,908 | - | - | - | - | - | 321,619 | 22,990 | 344,609 |
| 52-201 | 13,227,092 | 1,919 | 1,051,531 | - | 86,886 | 1,140,336 | - | - | - | - | - | 1,191,511 | 54,646 | 1,246,157 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|--|--------------------------------------|--|--|------------------------|--|-------------------------------------|--|---|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in Assumptions | Differences Between Proportionate Contributions and Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in Assumptions | Differences Between Proportionate Contributions and Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of Pension Expense | Deferred Amounts from Changes in Proportionate Contributions and Share of Contributions | Total Employer Pension Expense |
| 52-217 | 21,261,784 | 3,084 | 1,690,275 | - | - | 1,693,359 | - | - | - | (15,640) | (15,640) | 1,915,284 | (9,836) | 1,905,448 |
| 52-272 | 19,664,749 | 2,853 | 1,563,314 | - | - | 1,566,167 | - | - | - | (383,817) | (383,817) | 1,771,422 | (241,395) | 1,530,027 |
| 52-746 | 4,404,740 | 639 | 350,169 | - | - | 350,808 | - | - | - | (264,556) | (264,556) | 396,784 | (166,388) | 230,396 |
| 53-007 | 1,947,501 | 283 | 154,823 | - | 3,504 | 158,610 | - | - | - | - | - | 175,433 | 2,204 | 177,637 |
| 53-010 | 2,797,778 | 406 | 222,419 | - | 65,370 | 288,195 | - | - | - | - | - | 252,027 | 41,113 | 293,140 |
| 53-012 | 6,547,566 | 950 | 520,520 | - | - | 521,470 | - | - | - | (126,930) | (126,930) | 589,812 | (79,831) | 509,981 |
| 54-001 | 1,993,781 | 289 | 158,502 | - | - | 158,791 | - | - | - | (43,746) | (43,746) | 179,602 | (27,514) | 152,088 |
| 54-030 | 1,958,984 | 284 | 155,736 | - | - | 156,020 | - | - | - | (48,018) | (48,018) | 176,467 | (30,200) | 146,267 |
| 54-040 | 2,003,696 | 291 | 159,290 | - | 58,640 | 218,221 | - | - | - | - | - | 180,495 | 36,881 | 217,376 |
| 54-041 | 2,617,647 | 380 | 208,098 | - | - | 208,478 | - | - | - | (5,462) | (5,462) | 235,800 | (3,435) | 232,365 |
| 54-042 | 2,950,718 | 428 | 234,577 | - | 94,666 | 329,671 | - | - | - | - | - | 265,804 | 59,538 | 325,342 |
| 54-222 | 8,821,816 | 1,280 | 701,319 | - | 54,295 | 756,894 | - | - | - | - | - | 794,679 | 34,148 | 828,827 |
| 54-396 | 2,926,610 | 425 | 232,660 | - | 77,645 | 310,730 | - | - | - | - | - | 263,632 | 48,833 | 312,465 |
| 55-001 | 7,897,163 | 1,146 | 627,811 | - | 153,803 | 782,760 | - | - | - | - | - | 711,385 | 96,731 | 808,116 |
| 55-002 | 2,542,648 | 369 | 202,136 | - | 9,385 | 211,890 | - | - | - | - | - | 229,044 | 5,902 | 234,946 |
| 55-009 | 1,792,623 | 260 | 142,510 | - | - | 142,770 | - | - | - | (7,449) | (7,449) | 161,481 | (4,685) | 156,796 |
| 55-014 | 2,934,428 | 426 | 233,282 | - | 2,402 | 236,110 | - | - | - | - | - | 264,336 | 1,511 | 265,847 |
| 55-179 | 9,251,581 | 1,342 | 735,485 | - | 351,454 | 1,088,281 | - | - | - | - | - | 833,392 | 221,040 | 1,054,432 |
| 55-197 | 13,345,506 | 1,936 | 1,060,945 | - | - | 1,062,881 | - | - | - | (206,037) | (206,037) | 1,202,178 | (129,583) | 1,072,595 |
| 55-322 | 2,651,941 | 385 | 210,825 | - | 6,439 | 217,649 | - | - | - | - | - | 238,890 | 4,050 | 242,940 |
| 55-350 | 3,631,321 | 527 | 288,684 | - | - | 289,211 | - | - | - | (35,809) | (35,809) | 327,113 | (22,521) | 304,592 |
| 55-369 | 6,536,824 | 948 | 519,666 | - | - | 520,614 | - | - | - | (42,277) | (42,277) | 588,844 | (26,589) | 562,255 |
| 55-393 | 1,735,926 | 252 | 138,003 | - | - | 138,255 | - | - | - | (19,247) | (19,247) | 156,374 | (12,105) | 144,269 |
| 55-757 | 5,495,675 | 797 | 436,897 | - | - | 437,694 | - | - | - | (96,029) | (96,029) | 495,056 | (60,395) | 434,661 |
| 56-022 | 9,158,301 | 1,329 | 728,069 | - | 247,418 | 976,816 | - | - | - | - | - | 824,990 | 155,609 | 980,599 |
| 57-001 | 15,142,309 | 2,197 | 1,203,788 | - | 554,677 | 1,760,662 | - | - | - | - | - | 1,364,036 | 348,854 | 1,712,890 |
| 57-002 | 4,004,151 | 581 | 318,323 | - | 20,147 | 339,051 | - | - | - | - | - | 360,698 | 12,671 | 373,369 |
| 57-008 | 2,002,003 | 290 | 159,156 | - | 132,741 | 292,187 | - | - | - | - | - | 180,343 | 83,485 | 263,828 |
| 57-009 | 3,323,482 | 482 | 264,211 | - | - | 264,693 | - | - | - | (50,736) | (50,736) | 299,383 | (31,910) | 267,473 |
| 57-011 | 12,854,467 | 1,865 | 1,021,908 | - | - | 1,023,773 | - | - | - | (94,247) | (94,247) | 1,157,944 | (59,275) | 1,098,669 |
| 57-012 | 6,799,667 | 986 | 540,562 | - | 193,174 | 734,722 | - | - | - | - | - | 612,521 | 121,493 | 734,014 |
| 57-020 | 4,853,283 | 704 | 385,828 | - | - | 386,532 | - | - | - | (231,546) | (231,546) | 437,189 | (145,627) | 291,562 |
| 57-021 | 283,095 | 41 | 22,506 | - | 109,472 | 132,019 | - | - | - | - | - | 25,501 | 68,851 | 94,352 |
| 57-022 | 313,699 | 46 | 24,939 | - | - | 24,985 | - | - | - | (14,075) | (14,075) | 28,258 | (8,853) | 19,405 |
| 57-128 | 69,034,865 | 10,015 | 5,488,153 | - | - | 5,498,168 | - | - | - | (269,471) | (269,471) | 6,218,735 | (169,479) | 6,049,256 |
| 57-165 | 17,881,062 | 2,594 | 1,421,514 | - | 260,300 | 1,684,408 | - | - | - | - | - | 1,610,745 | 163,710 | 1,774,455 |
| 57-176 | 6,611,327 | 959 | 525,589 | - | - | 526,548 | - | - | - | (58,376) | (58,376) | 595,555 | (36,715) | 558,840 |
| 57-240 | 33,256,562 | 4,824 | 2,643,840 | - | 318,184 | 2,966,848 | - | - | - | - | - | 2,995,787 | 200,115 | 3,195,902 |
| 57-245 | 8,976,628 | 1,302 | 713,627 | - | - | 714,929 | - | - | - | (83,225) | (83,225) | 808,624 | (52,342) | 756,282 |
| 57-269 | 12,618,082 | 1,830 | 1,003,116 | - | 33,359 | 1,038,305 | - | - | - | - | - | 1,136,650 | 20,980 | 1,157,630 |
| 57-274 | 30,959,936 | 4,491 | 2,461,262 | - | 43,769 | 2,509,522 | - | - | - | - | - | 2,788,904 | 27,527 | 2,816,431 |
| 57-290 | 13,625,545 | 1,977 | 1,083,207 | - | - | 1,085,184 | - | - | - | (24,283) | (24,283) | 1,227,404 | (15,272) | 1,212,132 |
| 57-297 | 17,023,001 | 2,469 | 1,353,299 | - | - | 1,355,768 | - | - | - | (19,486) | (19,486) | 1,533,450 | (12,255) | 1,521,195 |
| 57-298 | 17,791,598 | 2,581 | 1,414,402 | - | 744,561 | 2,161,544 | - | - | - | - | - | 1,602,686 | 468,277 | 2,070,963 |
| 57-726 | 6,030,176 | 875 | 479,389 | - | - | 480,264 | - | - | - | (11,772) | (11,772) | 543,205 | (7,404) | 535,801 |
| 57-806 | 419,811 | 61 | 33,374 | - | 7,416 | 40,851 | - | - | - | - | - | 37,817 | 4,664 | 42,481 |
| 57-808 | 59,131 | 9 | 4,701 | - | 4,272 | 8,982 | - | - | - | - | - | 5,327 | 2,686 | 8,013 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|---|--------------------------------------|--|--|------------------------|---|-------------------------------------|--|---|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in 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 in 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 | Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense |
| 57-810 | 1,522,519 | 221 | 121,038 | - | 110,894 | 232,153 | - | - | - | - | - | 137,150 | 69,744 | 206,894 |
| 57-814 | 1,739,650 | 252 | 138,299 | - | 34,214 | 172,765 | - | - | - | - | - | 156,710 | 21,519 | 178,229 |
| 57-815 | 573,664 | 83 | 45,605 | - | - | 45,688 | - | - | - | (19,361) | (19,361) | 51,676 | (12,176) | 39,500 |
| 57-818 | 1,342,050 | 195 | 106,691 | - | - | 106,886 | - | - | - | (13,106) | (13,106) | 120,893 | (8,242) | 112,651 |
| 57-819 | 186,858 | 27 | 14,855 | - | - | 14,882 | - | - | - | (3,423) | (3,423) | 16,832 | (2,153) | 14,679 |
| 57-822 | 656,004 | 95 | 52,151 | - | - | 52,246 | - | - | - | (126,199) | (126,199) | 59,094 | (79,371) | (20,277) |
| 57-824 | 977,481 | 142 | 77,708 | - | 25,407 | 103,257 | - | - | - | - | - | 88,053 | 15,979 | 104,032 |
| 57-825 | 165,124 | 24 | 13,127 | - | - | 13,151 | - | - | - | (60,944) | (60,944) | 14,875 | (38,329) | (23,454) |
| 57-829 | 64,389 | 9 | 5,119 | - | 16,753 | 21,881 | - | - | - | - | - | 5,800 | 10,536 | 16,336 |
| 57-830 | 239,415 | 35 | 19,033 | - | 44,830 | 63,898 | - | - | - | - | - | 21,567 | 28,195 | 49,762 |
| 57-835 | 1,992,366 | 289 | 158,390 | - | 202,705 | 361,384 | - | - | - | - | - | 179,474 | 127,488 | 306,962 |
| 57-839 | - | - | - | - | - | - | - | - | - | (40,617) | (40,617) | - | (25,545) | (25,545) |
| 57-842 | 606,397 | 88 | 48,208 | - | 8,118 | 56,414 | - | - | - | - | - | 54,625 | 5,105 | 59,730 |
| 57-845 | 453,351 | 66 | 36,041 | - | 12,261 | 48,368 | - | - | - | - | - | 40,838 | 7,711 | 48,549 |
| 57-847 | 357,941 | 52 | 28,456 | - | 16,117 | 44,625 | - | - | - | - | - | 32,244 | 10,137 | 42,381 |
| 57-850 | 444,296 | 64 | 35,321 | - | 34,872 | 70,257 | - | - | - | - | - | 40,023 | 21,932 | 61,955 |
| 57-860 | 228,256 | 33 | 18,146 | - | 52,154 | 70,333 | - | - | - | - | - | 20,562 | 32,801 | 53,363 |
| 57-867 | 101,409 | 15 | 8,062 | - | 16,257 | 24,334 | - | - | - | - | - | 9,135 | 10,225 | 19,360 |
| 57-871 | 301,033 | 44 | 23,932 | - | - | 23,976 | - | - | - | (31,210) | (31,210) | 27,117 | (19,629) | 7,488 |
| 57-873 | 899,844 | 131 | 71,536 | - | - | 71,667 | - | - | - | (87,944) | (87,944) | 81,059 | (55,311) | 25,748 |
| 57-874 | - | - | - | - | - | - | - | - | - | (24,000) | (24,000) | - | (15,094) | (15,094) |
| 57-882 | 428,687 | 62 | 34,080 | - | - | 34,142 | - | - | - | (4,518) | (4,518) | 38,617 | (2,841) | 35,776 |
| 57-901 | 2,456,432 | 356 | 195,282 | - | 331,473 | 527,111 | - | - | - | - | - | 221,278 | 208,473 | 429,751 |
| 57-907 | 1,842,514 | 267 | 146,477 | - | 104,635 | 251,379 | - | - | - | - | - | 165,976 | 65,808 | 231,784 |
| 58-016 | 6,396,067 | 928 | 508,476 | - | - | 509,404 | - | - | - | (52,407) | (52,407) | 576,165 | (32,961) | 543,204 |
| 59-014 | 4,687,756 | 680 | 372,669 | - | 93,976 | 467,325 | - | - | - | - | - | 422,278 | 59,104 | 481,382 |
| 59-015 | 2,681,236 | 389 | 213,154 | - | - | 213,543 | - | - | - | (23,647) | (23,647) | 241,529 | (14,873) | 226,656 |
| 59-016 | 2,802,818 | 407 | 222,819 | - | 88,782 | 312,008 | - | - | - | - | - | 252,481 | 55,837 | 308,318 |
| 59-385 | 3,341,837 | 485 | 265,670 | - | - | 266,155 | - | - | - | (7,277) | (7,277) | 301,036 | (4,576) | 296,460 |
| 59-800 | 72,895 | 11 | 5,795 | - | - | 5,806 | - | - | - | (15,166) | (15,166) | 6,566 | (9,539) | (2,973) |
| 60-001 | 8,357,545 | 1,212 | 664,410 | - | - | 665,622 | - | - | - | (859,065) | (859,065) | 752,857 | (540,292) | 212,565 |
| 60-003 | 6,148,610 | 892 | 488,804 | - | - | 489,696 | - | - | - | (188,032) | (188,032) | 553,873 | (118,259) | 435,614 |
| 60-027 | 5,303,585 | 769 | 421,626 | - | - | 422,395 | - | - | - | (133,457) | (133,457) | 477,753 | (83,936) | 393,817 |
| 60-028 | 4,941,993 | 717 | 392,880 | - | 96,477 | 490,074 | - | - | - | - | - | 445,180 | 60,677 | 505,857 |
| 60-029 | 3,647,896 | 529 | 290,001 | - | - | 290,530 | - | - | - | (44,727) | (44,727) | 328,606 | (28,130) | 300,476 |
| 60-030 | 8,909,891 | 1,293 | 708,321 | - | 196,289 | 905,903 | - | - | - | - | - | 802,613 | 123,452 | 926,065 |
| 60-211 | 12,234,253 | 1,775 | 972,602 | - | 804,689 | 1,779,066 | - | - | - | - | - | 1,102,075 | 506,093 | 1,608,168 |
| 60-717 | 5,296,832 | 768 | 421,089 | - | 68,947 | 490,804 | - | - | - | - | - | 477,144 | 43,363 | 520,507 |
| 60-744 | 6,073,949 | 881 | 482,869 | - | - | 483,750 | - | - | - | (107,749) | (107,749) | 547,148 | (67,767) | 479,381 |
| 60-800 | 254,283 | 37 | 20,215 | - | 77,351 | 97,603 | - | - | - | - | - | 22,906 | 48,649 | 71,555 |
| 60-801 | 1,505,785 | 218 | 119,707 | - | - | 119,925 | - | - | - | (68,172) | (68,172) | 135,643 | (42,876) | 92,767 |
| 61-018 | 2,987,712 | 433 | 237,518 | - | 53,737 | 291,688 | - | - | - | - | - | 269,136 | 33,797 | 302,933 |
| 61-313 | 2,388,094 | 346 | 189,849 | - | 26,846 | 217,041 | - | - | - | - | - | 215,122 | 16,885 | 232,007 |
| 62-006 | 3,233,218 | 469 | 257,035 | - | - | 257,504 | - | - | - | (209,861) | (209,861) | 291,252 | (131,988) | 159,264 |
| 62-007 | 3,005,960 | 436 | 238,969 | - | - | 239,405 | - | - | - | (141,097) | (141,097) | 270,780 | (88,741) | 182,039 |
| 62-010 | 28,203 | 4 | 2,242 | - | 37 | 2,283 | - | - | - | - | - | 2,541 | 23 | 2,564 |
| 62-012 | 331,246 | 48 | 26,334 | - | 7,633 | 34,015 | - | - | - | - | - | 29,839 | 4,800 | 34,639 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|---|--------------------------------------|--|--|------------------------|---|-------------------------------------|--|---|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in 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 in 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 | Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense |
| 62-014 | 7,626 | 1 | 606 | - | - | 607 | - | - | - | (437) | (437) | 687 | (275) | 412 |
| 62-015 | 5,044,844 | 732 | 401,056 | - | - | 401,788 | - | - | - | (111,224) | (111,224) | 454,445 | (69,953) | 384,492 |
| 62-236 | 6,054,113 | 878 | 481,292 | - | - | 482,170 | - | - | - | (141,196) | (141,196) | 545,361 | (88,803) | 456,558 |
| 63-001 | 2,706,694 | 393 | 215,178 | - | 110,464 | 326,035 | - | - | - | - | - | 243,822 | 69,474 | 313,296 |
| 63-002 | 1,474,169 | 214 | 117,194 | - | 14,090 | 131,498 | - | - | - | - | - | 132,795 | 8,861 | 141,656 |
| 63-014 | 3,114,698 | 452 | 247,613 | - | - | 248,065 | - | - | - | (14,835) | (14,835) | 280,575 | (9,331) | 271,244 |
| 63-392 | 4,106,704 | 596 | 326,476 | - | - | 327,072 | - | - | - | (11,026) | (11,026) | 369,936 | (6,935) | 363,001 |
| 64-020 | 5,716,927 | 829 | 454,486 | - | 70,586 | 525,901 | - | - | - | - | - | 514,987 | 44,393 | 559,380 |
| 64-021 | 2,380,249 | 345 | 189,226 | - | 80,657 | 270,228 | - | - | - | - | - | 214,415 | 50,728 | 265,143 |
| 64-270 | 4,703,617 | 682 | 373,929 | - | - | 374,611 | - | - | - | (10,296) | (10,296) | 423,707 | (6,475) | 417,232 |
| 64-324 | 2,982,645 | 433 | 237,115 | - | 54,876 | 292,424 | - | - | - | - | - | 268,680 | 34,513 | 303,193 |
| 65-001 | 1,831,435 | 266 | 145,596 | - | - | 145,862 | - | - | - | (15,592) | (15,592) | 164,978 | (9,807) | 155,171 |
| 65-020 | 5,180,547 | 752 | 411,845 | - | - | 412,597 | - | - | - | (4,088) | (4,088) | 466,669 | (2,571) | 464,098 |
| 65-021 | 11,190,338 | 1,623 | 889,613 | - | 243,962 | 1,135,198 | - | - | - | - | - | 1,008,038 | 153,435 | 1,161,473 |
| 65-022 | 4,536,284 | 658 | 360,627 | - | 67,625 | 428,910 | - | - | - | - | - | 408,633 | 42,531 | 451,164 |
| 65-120 | 7,290,051 | 1,058 | 579,547 | - | 188,961 | 769,566 | - | - | - | - | - | 656,696 | 118,843 | 775,539 |
| 66-011 | 3,488,123 | 506 | 277,300 | - | 95,911 | 373,717 | - | - | - | - | - | 314,214 | 60,322 | 374,536 |
| 66-012 | 3,671,343 | 533 | 291,866 | - | - | 292,399 | - | - | - | (163,838) | (163,838) | 330,719 | (103,042) | 227,677 |
| 66-013 | 3,587,416 | 520 | 285,193 | - | 64,800 | 350,513 | - | - | - | - | - | 323,158 | 40,755 | 363,913 |
| 66-278 | 5,312,144 | 771 | 422,306 | - | 88,936 | 512,013 | - | - | - | - | - | 478,524 | 55,935 | 534,459 |
| 66-719 | 1,871,121 | 271 | 148,751 | - | - | 149,022 | - | - | - | (2,468) | (2,468) | 168,553 | (1,553) | 167,000 |
| 67-013 | 6,199,156 | 899 | 492,822 | - | - | 493,721 | - | - | - | (109,288) | (109,288) | 558,427 | (68,735) | 489,692 |
| 67-017 | 4,221,520 | 612 | 335,604 | - | - | 336,216 | - | - | - | (39,798) | (39,798) | 380,279 | (25,030) | 355,249 |
| 67-020 | 3,714,911 | 539 | 295,329 | - | - | 295,868 | - | - | - | (59,309) | (59,309) | 334,643 | (37,301) | 297,342 |
| 67-023 | 5,260,235 | 763 | 418,180 | - | 59,055 | 477,998 | - | - | - | - | - | 473,848 | 37,142 | 510,990 |
| 67-025 | 3,698,686 | 537 | 294,039 | - | - | 294,576 | - | - | - | (4,867) | (4,867) | 333,182 | (3,061) | 330,121 |
| 67-026 | 2,815,782 | 408 | 223,850 | - | - | 224,258 | - | - | - | (87,621) | (87,621) | 253,649 | (55,108) | 198,541 |
| 67-150 | 10,081,387 | 1,462 | 801,453 | - | - | 802,915 | - | - | - | (179,470) | (179,470) | 908,142 | (112,874) | 795,268 |
| 67-181 | 7,818,460 | 1,134 | 621,554 | - | - | 622,688 | - | - | - | (339,480) | (339,480) | 704,295 | (213,509) | 490,786 |
| 67-279 | 10,473,649 | 1,519 | 832,637 | - | 66,156 | 900,312 | - | - | - | - | - | 943,478 | 41,607 | 985,085 |
| 67-284 | 6,748,162 | 979 | 536,467 | - | - | 537,446 | - | - | - | (227,066) | (227,066) | 607,882 | (142,808) | 465,074 |
| 67-405 | 2,054,493 | 298 | 163,329 | - | - | 163,627 | - | - | - | (46,295) | (46,295) | 185,071 | (29,117) | 155,954 |
| 67-758 | 2,845,758 | 413 | 226,233 | - | - | 226,646 | - | - | - | (87,676) | (87,676) | 256,349 | (55,142) | 201,207 |
| 68-001 | 2,190,329 | 318 | 174,127 | - | 70,442 | 244,887 | - | - | - | - | - | 197,307 | 44,303 | 241,610 |
| 68-003 | 81,897 | 12 | 6,511 | - | 643 | 7,166 | - | - | - | - | - | 7,377 | 404 | 7,781 |
| 68-018 | 5,247,821 | 761 | 417,193 | - | 27,206 | 445,160 | - | - | - | - | - | 472,729 | 17,111 | 489,840 |
| 68-019 | 2,406,462 | 349 | 191,310 | - | - | 191,659 | - | - | - | (11,320) | (11,320) | 216,777 | (7,120) | 209,657 |
| 68-020 | 3,014,479 | 437 | 239,646 | - | - | 240,083 | - | - | - | (48,312) | (48,312) | 271,548 | (30,385) | 241,163 |
| 68-025 | 2,222,309 | 322 | 176,670 | - | - | 176,992 | - | - | - | (46,589) | (46,589) | 200,188 | (29,302) | 170,886 |
| 68-265 | 6,143,973 | 891 | 488,435 | - | - | 489,326 | - | - | - | (208,035) | (208,035) | 553,456 | (130,840) | 422,616 |
| 69-001 | 2,467,319 | 358 | 196,148 | - | 36,275 | 232,781 | - | - | - | - | - | 222,259 | 22,815 | 245,074 |
| 69-005 | 2,547,801 | 370 | 202,546 | - | 101,020 | 303,936 | - | - | - | - | - | 229,509 | 63,535 | 293,044 |
| 69-006 | 1,437,863 | 209 | 114,308 | - | - | 114,517 | - | - | - | (37,458) | (37,458) | 129,524 | (23,558) | 105,966 |
| 69-008 | 985,458 | 143 | 78,342 | - | - | 78,485 | - | - | - | (4,687) | (4,687) | 88,771 | (2,948) | 85,823 |
| 69-009 | 1,584,659 | 230 | 125,978 | - | - | 126,208 | - | - | - | (23,232) | (23,232) | 142,748 | (14,612) | 128,136 |
| 69-010 | 1,622,552 | 235 | 128,990 | - | - | 129,225 | - | - | - | (29,576) | (29,576) | 146,161 | (18,601) | 127,560 |
| 69-012 | 1,090,366 | 158 | 86,682 | - | 10,431 | 97,271 | - | - | - | - | - | 98,221 | 6,561 | 104,782 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|--|--------------------------------------|--|--|------------------------|--|-------------------------------------|--|---|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in Assumptions | 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 in Assumptions | Differences Between Contributions and Proportionate Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of Pension Expense | Deferred Amounts from Changes in Proportionate Share of Contributions | Total Employer Pension Expense |
| 69-015 | 1,511,605 | 219 | 120,170 | - | 10,358 | 130,747 | - | - | - | - | - | 136,167 | 6,515 | 142,682 |
| 69-017 | 1,900,296 | 276 | 151,070 | - | 30,189 | 181,535 | - | - | - | - | - | 171,181 | 18,987 | 190,168 |
| 69-019 | 3,356,904 | 487 | 266,868 | - | - | 267,355 | - | - | - | (32,466) | (32,466) | 302,394 | (20,419) | 281,975 |
| 70-001 | 3,260,535 | 473 | 259,207 | - | 59,592 | 319,272 | - | - | - | - | - | 293,712 | 37,479 | 331,191 |
| 70-006 | 7,561,068 | 1,097 | 601,092 | - | 197,126 | 799,315 | - | - | - | - | - | 681,109 | 123,979 | 805,088 |
| 70-007 | 1,792,081 | 260 | 142,467 | - | 6,498 | 149,225 | - | - | - | - | - | 161,433 | 4,086 | 165,519 |
| 70-008 | 7,472,100 | 1,084 | 594,019 | - | 137,487 | 732,590 | - | - | - | - | - | 673,095 | 86,469 | 759,564 |
| 70-010 | 2,183,272 | 317 | 173,566 | - | 15,871 | 189,754 | - | - | - | - | - | 196,671 | 9,982 | 206,653 |
| 70-012 | 4,820,979 | 699 | 383,260 | - | 92,628 | 476,587 | - | - | - | - | - | 434,279 | 58,256 | 492,535 |
| 70-013 | 2,789,100 | 405 | 221,729 | - | 301 | 222,435 | - | - | - | - | - | 251,245 | 190 | 251,435 |
| 70-014 | 4,328,558 | 628 | 344,113 | - | 1,734 | 346,475 | - | - | - | - | - | 389,921 | 1,090 | 391,011 |
| 70-158 | 12,513,141 | 1,815 | 994,773 | - | 284,372 | 1,280,960 | - | - | - | - | - | 1,127,197 | 178,851 | 1,306,048 |
| 70-189 | 5,616,464 | 815 | 446,499 | - | 11,849 | 459,163 | - | - | - | - | - | 505,937 | 7,453 | 513,390 |
| 70-712 | 5,651,109 | 820 | 449,253 | - | - | 450,073 | - | - | - | (65,219) | (65,219) | 509,058 | (41,018) | 468,040 |
| 70-730 | 5,412,336 | 785 | 430,271 | - | - | 431,056 | - | - | - | (301,533) | (301,533) | 487,549 | (189,644) | 297,905 |
| 70-800 | 616,735 | 89 | 49,029 | - | - | 49,118 | - | - | - | (68,256) | (68,256) | 55,556 | (42,929) | 12,627 |
| 70-801 | 2,427,389 | 352 | 192,973 | - | 122,332 | 315,657 | - | - | - | - | - | 218,662 | 76,938 | 295,600 |
| 70-820 | 532,067 | 77 | 42,298 | - | 44,558 | 86,933 | - | - | - | - | - | 47,929 | 28,024 | 75,953 |
| 70-870 | 149,990 | 22 | 11,924 | - | 1,385 | 13,331 | - | - | - | - | - | 13,511 | 871 | 14,382 |
| 71-001 | 4,968,125 | 721 | 394,957 | - | - | 395,678 | - | - | - | (44,114) | (44,114) | 447,534 | (27,744) | 419,790 |
| 71-007 | 3,095,735 | 449 | 246,106 | - | - | 246,555 | - | - | - | (125,123) | (125,123) | 278,867 | (78,694) | 200,173 |
| 71-013 | 5,631,365 | 817 | 447,684 | - | 30,795 | 479,296 | - | - | - | - | - | 507,279 | 19,368 | 526,647 |
| 71-014 | 2,054,843 | 298 | 163,357 | - | - | 163,655 | - | - | - | (91,812) | (91,812) | 185,103 | (57,743) | 127,360 |
| 71-015 | 3,725,811 | 540 | 296,196 | - | - | 296,736 | - | - | - | (116,161) | (116,161) | 335,625 | (73,057) | 262,568 |
| 71-017 | 3,256,976 | 472 | 258,924 | - | 34,725 | 294,121 | - | - | - | - | - | 293,392 | 21,840 | 315,232 |
| 71-018 | 3,410,525 | 495 | 271,131 | - | - | 271,626 | - | - | - | (86,409) | (86,409) | 307,224 | (54,345) | 252,879 |
| 71-118 | 9,184,215 | 1,332 | 730,129 | - | - | 731,461 | - | - | - | (134,787) | (134,787) | 827,324 | (84,772) | 742,552 |
| 71-755 | 3,940,297 | 572 | 313,247 | - | 104,120 | 417,939 | - | - | - | - | - | 354,946 | 65,485 | 420,431 |
| 72-012 | 3,750,125 | 544 | 298,129 | - | - | 298,673 | - | - | - | (75,698) | (75,698) | 337,815 | (47,609) | 290,206 |
| 72-013 | 2,999,115 | 435 | 238,424 | - | - | 238,859 | - | - | - | (108,954) | (108,954) | 270,163 | (68,525) | 201,638 |
| 72-140 | 10,708,890 | 1,553 | 851,338 | - | - | 852,891 | - | - | - | (334,069) | (334,069) | 964,668 | (210,107) | 754,561 |
| 72-320 | 6,262,923 | 909 | 497,892 | - | - | 498,801 | - | - | - | (5,973) | (5,973) | 564,171 | (3,756) | 560,415 |
| 72-334 | 2,554,911 | 371 | 203,111 | - | 56,657 | 260,139 | - | - | - | - | - | 230,149 | 35,633 | 265,782 |
| 72-716 | 3,311,663 | 480 | 263,271 | - | 11,713 | 275,464 | - | - | - | - | - | 298,318 | 7,367 | 305,685 |
| 72-735 | 6,845,688 | 993 | 544,220 | - | - | 545,213 | - | - | - | (163,047) | (163,047) | 616,667 | (102,546) | 514,121 |
| 73-001 | 5,776,911 | 838 | 459,255 | - | 498,193 | 958,286 | - | - | - | - | - | 520,390 | 313,329 | 833,719 |
| 73-002 | 3,060,845 | 444 | 243,332 | - | - | 243,776 | - | - | - | (15,603) | (15,603) | 275,724 | (9,814) | 265,910 |
| 73-004 | 1,764,552 | 256 | 140,279 | - | - | 140,535 | - | - | - | (14,847) | (14,847) | 158,953 | (9,337) | 149,616 |
| 73-005 | 1,859,771 | 270 | 147,849 | - | 43,820 | 191,939 | - | - | - | - | - | 167,530 | 27,559 | 195,089 |
| 73-008 | 3,792,092 | 550 | 301,465 | - | - | 302,015 | - | - | - | (30,299) | (30,299) | 341,596 | (19,056) | 322,540 |
| 73-013 | 3,241,479 | 470 | 257,692 | - | 529 | 258,691 | - | - | - | - | - | 291,996 | 333 | 292,329 |
| 73-015 | 3,982,549 | 578 | 316,606 | - | - | 317,184 | - | - | - | (49,024) | (49,024) | 358,752 | (30,833) | 327,919 |
| 73-016 | 3,819,230 | 554 | 303,622 | - | 6,329 | 310,505 | - | - | - | - | - | 344,040 | 3,980 | 348,020 |
| 73-017 | 4,903,829 | 711 | 389,846 | - | 167,992 | 558,549 | - | - | - | - | - | 441,742 | 105,655 | 547,397 |
| 73-018 | 1,662,297 | 241 | 132,150 | - | 6,920 | 139,311 | - | - | - | - | - | 149,741 | 4,352 | 154,093 |
| 73-180 | 5,844,198 | 848 | 464,604 | - | 83,507 | 548,959 | - | - | - | - | - | 526,452 | 52,520 | 578,972 |
| 73-728 | 3,281,786 | 476 | 260,896 | - | - | 261,372 | - | - | - | (149,123) | (149,123) | 295,627 | (93,788) | 201,839 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|---|--------------------------------------|--|--|------------------------|---|-------------------------------------|--|---|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in 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 in 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 | Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense |
| 73-875 | 1,537,612 | 223 | 122,238 | - | - | 122,461 | - | - | - | (36,342) | (36,342) | 138,510 | (22,856) | 115,654 |
| 74-001 | 7,310,925 | 1,061 | 581,206 | - | - | 582,267 | - | - | - | (225,739) | (225,739) | 658,576 | (141,975) | 516,601 |
| 74-003 | 2,543,462 | 369 | 202,201 | - | 68,815 | 271,385 | - | - | - | - | - | 229,118 | 43,280 | 272,398 |
| 74-010 | 2,016,812 | 293 | 160,333 | - | - | 160,626 | - | - | - | (79,335) | (79,335) | 181,677 | (49,896) | 131,781 |
| 74-013 | 1,331,427 | 193 | 105,846 | - | 48,444 | 154,483 | - | - | - | - | - | 119,936 | 30,468 | 150,404 |
| 74-014 | 1,903,358 | 276 | 151,314 | - | 61,671 | 213,261 | - | - | - | - | - | 171,457 | 38,787 | 210,244 |
| 74-139 | 5,446,121 | 790 | 432,957 | - | 154,427 | 588,174 | - | - | - | - | - | 490,592 | 97,124 | 587,716 |
| 74-194 | 8,283,551 | 1,202 | 658,528 | - | 213,875 | 873,605 | - | - | - | - | - | 746,191 | 134,513 | 880,704 |
| 74-897 | 798,540 | 116 | 63,483 | - | 32,852 | 96,451 | - | - | - | - | - | 71,933 | 20,662 | 92,595 |
| 75-003 | 1,856,298 | 269 | 147,573 | - | 4,940 | 152,782 | - | - | - | - | - | 167,217 | 3,107 | 170,324 |
| 75-005 | 1,944,055 | 282 | 154,549 | - | - | 154,831 | - | - | - | (44,639) | (44,639) | 175,123 | (28,075) | 147,048 |
| 75-007 | 2,013,901 | 292 | 160,102 | - | 20,834 | 181,228 | - | - | - | - | - | 181,414 | 13,103 | 194,517 |
| 75-010 | 1,457,349 | 211 | 115,857 | - | 22,116 | 138,184 | - | - | - | - | - | 131,280 | 13,909 | 145,189 |
| 75-015 | 1,193,488 | 173 | 94,880 | - | - | 95,053 | - | - | - | (27,952) | (27,952) | 107,511 | (17,580) | 89,931 |
| 75-020 | 2,370,401 | 344 | 188,443 | - | - | 188,787 | - | - | - | (5,297) | (5,297) | 213,528 | (3,331) | 210,197 |
| 75-022 | 3,637,062 | 528 | 289,140 | - | 53,403 | 343,071 | - | - | - | - | - | 327,630 | 33,586 | 361,216 |
| 75-190 | 10,063,938 | 1,460 | 800,066 | - | - | 801,526 | - | - | - | (245,494) | (245,494) | 906,570 | (154,398) | 752,172 |
| 75-900 | 1,736,707 | 252 | 138,065 | - | 39,096 | 177,413 | - | - | - | - | - | 156,444 | 24,589 | 181,033 |
| 76-001 | 19,968,381 | 2,897 | 1,587,452 | - | 681,219 | 2,271,568 | - | - | - | - | - | 1,798,773 | 428,439 | 2,227,212 |
| 76-006 | 6,769,724 | 982 | 538,181 | - | 86,141 | 625,304 | - | - | - | - | - | 609,824 | 54,176 | 664,000 |
| 76-007 | 4,095,936 | 594 | 325,620 | - | 62,497 | 388,711 | - | - | - | - | - | 368,966 | 39,307 | 408,273 |
| 76-012 | 16,624,065 | 2,412 | 1,321,585 | - | - | 1,323,997 | - | - | - | (225,423) | (225,423) | 1,497,514 | (141,776) | 1,355,738 |
| 76-013 | 8,685,662 | 1,260 | 690,495 | - | 20,029 | 711,784 | - | - | - | - | - | 782,414 | 12,597 | 795,011 |
| 76-022 | 2,270,004 | 329 | 180,461 | - | - | 180,790 | - | - | - | (16,478) | (16,478) | 204,484 | (10,363) | 194,121 |
| 76-024 | 14,612,147 | 2,120 | 1,161,641 | - | 313,945 | 1,477,706 | - | - | - | - | - | 1,316,278 | 197,449 | 1,513,727 |
| 76-026 | 17,909,212 | 2,598 | 1,423,752 | - | - | 1,426,350 | - | - | - | (96,095) | (96,095) | 1,613,281 | (60,437) | 1,552,844 |
| 76-033 | 4,655,234 | 675 | 370,083 | - | - | 370,758 | - | - | - | (89,244) | (89,244) | 419,348 | (56,129) | 363,219 |
| 76-034 | 6,259,973 | 908 | 497,657 | - | - | 498,565 | - | - | - | (146,592) | (146,592) | 563,905 | (92,197) | 471,708 |
| 76-035 | 4,792,690 | 695 | 381,011 | - | 44,760 | 426,466 | - | - | - | - | - | 431,731 | 28,151 | 459,882 |
| 76-036 | 4,338,221 | 629 | 344,881 | - | 6,296 | 351,806 | - | - | - | - | - | 390,792 | 3,959 | 394,751 |
| 76-037 | 3,371,786 | 489 | 268,051 | - | - | 268,540 | - | - | - | (23,981) | (23,981) | 303,734 | (15,083) | 288,651 |
| 76-102 | 10,329,823 | 1,499 | 821,203 | - | - | 822,702 | - | - | - | (4,797) | (4,797) | 930,522 | (3,017) | 927,505 |
| 76-117 | 37,636,684 | 5,460 | 2,992,052 | - | - | 2,997,512 | - | - | - | (957,393) | (957,393) | 3,390,353 | (602,134) | 2,788,219 |
| 76-164 | 10,590,773 | 1,536 | 841,948 | - | - | 843,484 | - | - | - | (197,769) | (197,769) | 954,028 | (124,383) | 829,645 |
| 76-262 | 13,024,479 | 1,889 | 1,035,424 | - | 192,546 | 1,229,859 | - | - | - | - | - | 1,173,259 | 121,098 | 1,294,357 |
| 76-281 | 7,837,529 | 1,137 | 623,070 | - | 11 | 624,218 | - | - | - | - | - | 706,013 | 7 | 706,020 |
| 76-770 | 1,280,677 | 186 | 101,812 | - | 2,571 | 104,569 | - | - | - | - | - | 115,365 | 1,617 | 116,982 |
| 76-803 | 452,081 | 66 | 35,940 | - | 14,861 | 50,867 | - | - | - | - | - | 40,724 | 9,347 | 50,071 |
| 76-805 | 264,377 | 38 | 21,017 | - | - | 21,055 | - | - | - | (3,163) | (3,163) | 23,815 | (1,989) | 21,826 |
| 76-807 | 406,860 | 59 | 32,345 | - | 92,939 | 125,343 | - | - | - | - | - | 36,650 | 58,453 | 95,103 |
| 76-808 | 155,275 | 23 | 12,344 | - | 4,734 | 17,101 | - | - | - | - | - | 13,987 | 2,978 | 16,965 |
| 76-858 | 456,328 | 66 | 36,277 | - | - | 36,343 | - | - | - | (83,588) | (83,588) | 41,106 | (52,571) | (11,465) |
| 76-876 | 384,167 | 56 | 30,541 | - | - | 30,597 | - | - | - | (17,087) | (17,087) | 34,606 | (10,747) | 23,859 |
| 76-889 | 437,801 | 64 | 34,804 | - | - | 34,868 | - | - | - | (50,285) | (50,285) | 39,438 | (31,625) | 7,813 |
| 77-001 | 5,562,247 | 807 | 442,189 | - | 106,530 | 549,526 | - | - | - | - | - | 501,053 | 67,000 | 568,053 |
| 77-002 | 9,293,085 | 1,348 | 738,784 | - | - | 740,132 | - | - | - | (58,207) | (58,207) | 837,131 | (36,608) | 800,523 |
| 77-003 | 7,607,182 | 1,104 | 604,758 | - | - | 605,862 | - | - | - | (258,503) | (258,503) | 685,263 | (162,581) | 522,682 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|---|--------------------------------------|--|--|------------------------|---|-------------------------------------|--|---|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in 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 in 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 | Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions | Total Employer Pension Expense |
| 77-005 | 4,995,951 | 725 | 397,170 | - | - | 397,895 | - | - | - | (160,134) | (160,134) | 450,041 | (100,714) | 349,327 |
| 77-006 | 4,394,012 | 637 | 349,316 | - | - | 349,953 | - | - | - | (23,261) | (23,261) | 395,817 | (14,630) | 381,187 |
| 77-007 | 12,246,072 | 1,776 | 973,542 | - | 39,287 | 1,014,605 | - | - | - | - | - | 1,103,139 | 24,709 | 1,127,848 |
| 77-010 | 2,233,414 | 324 | 177,553 | - | - | 177,877 | - | - | - | (35,515) | (35,515) | 201,188 | (22,336) | 178,852 |
| 77-016 | 7,227,156 | 1,048 | 574,547 | - | - | 575,595 | - | - | - | (200,737) | (200,737) | 651,030 | (126,250) | 524,780 |
| 77-101 | 86,888,584 | 12,605 | 6,907,494 | - | - | 6,920,099 | - | - | - | (115,963) | (115,963) | 7,827,017 | (72,932) | 7,754,085 |
| 77-106 | 12,531,766 | 1,818 | 996,254 | - | 217,222 | 1,215,294 | - | - | - | - | - | 1,128,875 | 136,617 | 1,265,492 |
| 77-127 | 11,784,288 | 1,709 | 936,831 | - | - | 938,540 | - | - | - | (467,607) | (467,607) | 1,061,541 | (294,093) | 767,448 |
| 77-237 | 7,487,584 | 1,086 | 595,250 | - | 52,363 | 648,699 | - | - | - | - | - | 674,490 | 32,933 | 707,423 |
| 77-257 | 17,843,090 | 2,588 | 1,418,495 | - | 102,270 | 1,523,353 | - | - | - | - | - | 1,607,325 | 64,320 | 1,671,645 |
| 77-277 | 6,799,316 | 986 | 540,534 | - | - | 541,520 | - | - | - | (31,890) | (31,890) | 612,490 | (20,056) | 592,434 |
| 77-280 | 9,261,066 | 1,343 | 736,239 | - | 207,279 | 944,861 | - | - | - | - | - | 834,247 | 130,364 | 964,611 |
| 77-285 | 13,590,629 | 1,972 | 1,080,432 | - | 146,849 | 1,229,253 | - | - | - | - | - | 1,224,258 | 92,358 | 1,316,616 |
| 77-296 | 14,656,403 | 2,126 | 1,165,159 | - | - | 1,167,285 | - | - | - | (173,299) | (173,299) | 1,320,265 | (108,993) | 1,211,272 |
| 77-300 | 19,166,752 | 2,780 | 1,523,724 | - | - | 1,526,504 | - | - | - | (264,490) | (264,490) | 1,726,562 | (166,346) | 1,560,216 |
| 77-502 | 70,375,241 | 10,209 | 5,594,711 | - | - | 5,604,920 | - | - | - | (5,056,942) | (5,056,942) | 6,339,478 | (3,180,466) | 3,159,012 |
| 77-765 | 1,787,464 | 259 | 142,100 | - | 98,651 | 241,010 | - | - | - | - | - | 161,017 | 62,045 | 223,062 |
| 77-803 | (3,869) | (1) | (308) | - | - | (309) | - | - | - | (4,198) | (4,198) | (349) | (2,641) | (2,990) |
| 77-804 | 364,258 | 53 | 28,958 | - | - | 29,011 | - | - | - | (180,924) | (180,924) | 32,813 | (113,789) | (80,976) |
| 77-810 | 493,089 | 72 | 39,200 | - | 80,003 | 119,275 | - | - | - | - | - | 44,418 | 50,317 | 94,735 |
| 77-811 | 165,230 | 24 | 13,135 | - | - | 13,159 | - | - | - | (11,765) | (11,765) | 14,884 | (7,399) | 7,485 |
| 77-820 | 51,009 | 7 | 4,055 | - | - | 4,062 | - | - | - | (31,511) | (31,511) | 4,595 | (19,819) | (15,224) |
| 77-825 | 549,555 | 80 | 43,689 | - | 34,214 | 77,983 | - | - | - | - | - | 49,504 | 21,519 | 71,023 |
| 77-827 | 184,285 | 27 | 14,650 | - | - | 14,677 | - | - | - | (35,835) | (35,835) | 16,601 | (22,537) | (5,936) |
| 77-830 | 1,363,566 | 198 | 108,401 | - | - | 108,599 | - | - | - | (6,699) | (6,699) | 122,831 | (4,214) | 118,617 |
| 77-831 | 319,142 | 46 | 25,371 | - | - | 25,417 | - | - | - | (58,045) | (58,045) | 28,749 | (36,507) | (7,758) |
| 77-832 | 316,920 | 46 | 25,195 | - | 35,283 | 60,524 | - | - | - | - | - | 28,548 | 22,191 | 50,739 |
| 77-836 | 346,770 | 50 | 27,568 | - | 19,350 | 46,968 | - | - | - | - | - | 31,237 | 12,169 | 43,406 |
| 77-837 | 146,743 | 21 | 11,666 | - | - | 11,687 | - | - | - | (48,330) | (48,330) | 13,219 | (30,397) | (17,178) |
| 77-842 | 436,478 | 63 | 34,699 | - | 55,570 | 90,332 | - | - | - | - | - | 39,318 | 34,949 | 74,267 |
| 77-847 | - | - | - | - | - | - | - | - | - | (28,749) | (28,749) | - | (18,081) | (18,081) |
| 77-852 | - | - | - | - | - | - | - | - | - | (9,094) | (9,094) | - | (5,720) | (5,720) |
| 77-888 | 407,125 | 59 | 32,366 | - | - | 32,425 | - | - | - | (36,176) | (36,176) | 36,674 | (22,752) | 13,922 |
| 77-897 | 303,605 | 44 | 24,136 | - | - | 24,180 | - | - | - | (57,851) | (57,851) | 27,349 | (36,384) | (9,035) |
| 77-911 | 5,438,158 | 789 | 432,324 | - | 336,993 | 770,106 | - | - | - | - | - | 489,875 | 211,945 | 701,820 |
| 78-001 | 9,964,196 | 1,445 | 792,137 | - | - | 793,582 | - | - | - | (184,796) | (184,796) | 897,586 | (116,224) | 781,362 |
| 78-002 | 908,845 | 132 | 72,252 | - | 25,980 | 98,364 | - | - | - | - | - | 81,870 | 16,339 | 98,209 |
| 78-004 | 1,492,669 | 217 | 118,665 | - | 23,787 | 142,669 | - | - | - | - | - | 134,461 | 14,960 | 149,421 |
| 78-005 | 2,208,022 | 320 | 175,534 | - | - | 175,854 | - | - | - | (30,343) | (30,343) | 198,901 | (19,084) | 179,817 |
| 78-006 | 3,241,479 | 470 | 257,692 | - | - | 258,162 | - | - | - | (80,238) | (80,238) | 291,996 | (50,464) | 241,532 |
| 78-013 | 7,583,087 | 1,100 | 602,842 | - | - | 603,942 | - | - | - | (147,819) | (147,819) | 683,093 | (92,968) | 590,125 |
| 78-016 | 3,722,676 | 540 | 295,946 | - | - | 296,486 | - | - | - | (82,622) | (82,622) | 335,343 | (51,964) | 283,379 |
| 78-017 | 1,695,242 | 246 | 134,769 | - | - | 135,015 | - | - | - | (91,896) | (91,896) | 152,709 | (57,797) | 94,912 |
| 78-018 | 1,532,909 | 222 | 121,864 | - | 13,991 | 136,077 | - | - | - | - | - | 138,086 | 8,799 | 146,885 |
| 78-023 | 1,339,960 | 194 | 106,525 | - | 7,089 | 113,808 | - | - | - | - | - | 120,705 | 4,459 | 125,164 |
| 78-026 | 2,812,038 | 408 | 223,552 | - | - | 223,960 | - | - | - | (38,307) | (38,307) | 253,311 | (24,092) | 229,219 |
| 78-027 | 2,749,765 | 399 | 218,602 | - | - | 219,001 | - | - | - | (63,177) | (63,177) | 247,702 | (39,734) | 207,968 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-----------------------|---|--|------------------------|--|--------------------------------------|--|--|------------------------|--|-------------------------------------|--|---|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in Assumptions | Differences Between Proportionate Contributions and Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in Assumptions | Differences Between Proportionate Contributions and Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of Pension Expense | Deferred Amounts from Changes in Proportionate Contributions and Share of Contributions | Total Employer Pension Expense |
| 78-028 | 4,308,616 | 625 | 342,528 | - | - | 343,153 | - | - | - | (12,830) | (12,830) | 388,125 | (8,069) | 380,056 |
| 78-029 | 2,213,254 | 321 | 175,950 | - | - | 176,271 | - | - | - | (19,834) | (19,834) | 199,372 | (12,475) | 186,897 |
| 78-030 | 1,794,713 | 260 | 142,677 | - | - | 142,937 | - | - | - | (124,752) | (124,752) | 161,670 | (78,461) | 83,209 |
| 78-031 | 2,018,915 | 293 | 160,500 | - | 41,289 | 202,082 | - | - | - | - | - | 181,866 | 25,968 | 207,834 |
| 78-144 | 4,996,990 | 725 | 397,252 | - | - | 397,977 | - | - | - | (104,374) | (104,374) | 450,134 | (65,644) | 384,490 |
| 78-173 | 5,574,589 | 809 | 443,170 | - | - | 443,979 | - | - | - | (164,260) | (164,260) | 502,165 | (103,308) | 398,857 |
| 78-203 | 20,007,452 | 2,902 | 1,590,558 | - | - | 1,593,460 | - | - | - | (305,669) | (305,669) | 1,802,293 | (192,245) | 1,610,048 |
| 78-338 | 5,459,343 | 792 | 434,008 | - | - | 434,800 | - | - | - | (120,172) | (120,172) | 491,784 | (75,580) | 416,204 |
| 78-356 | 2,605,893 | 378 | 207,164 | - | - | 207,542 | - | - | - | (85,024) | (85,024) | 234,742 | (53,475) | 181,267 |
| 78-718 | 4,305,977 | 625 | 342,318 | - | 212,538 | 555,481 | - | - | - | - | - | 387,887 | 133,672 | 521,559 |
| 78-803 | 522,549 | 76 | 41,542 | - | - | 41,618 | - | - | - | (132,895) | (132,895) | 47,072 | (83,582) | (36,510) |
| 78-805 | 181,203 | 26 | 14,405 | - | 1,154 | 15,585 | - | - | - | - | - | 16,323 | 725 | 17,048 |
| 78-833 | 388,949 | 56 | 30,921 | - | - | 30,977 | - | - | - | (2,740) | (2,740) | 35,037 | (1,723) | 33,314 |
| 78-865 | 273,954 | 40 | 21,779 | - | 68,910 | 90,729 | - | - | - | - | - | 24,678 | 43,340 | 68,018 |
| 79-001 | 5,467,320 | 793 | 434,643 | - | 308,685 | 744,121 | - | - | - | - | - | 492,502 | 194,141 | 686,643 |
| 79-019 | 1,073,519 | 156 | 85,343 | - | - | 85,499 | - | - | - | (19,823) | (19,823) | 96,704 | (12,468) | 84,236 |
| 79-029 | 2,930,195 | 425 | 232,945 | - | - | 233,370 | - | - | - | (95,882) | (95,882) | 263,955 | (60,303) | 203,652 |
| 79-031 | 5,151,683 | 747 | 409,550 | - | 259,256 | 669,553 | - | - | - | - | - | 464,069 | 163,054 | 627,123 |
| 79-032 | 3,224,474 | 468 | 256,340 | - | - | 256,808 | - | - | - | (12,668) | (12,668) | 290,464 | (7,968) | 282,496 |
| 79-132 | 5,087,823 | 738 | 404,473 | - | - | 405,211 | - | - | - | (50,314) | (50,314) | 458,317 | (31,644) | 426,673 |
| 79-172 | 7,783,828 | 1,129 | 618,801 | - | 43,897 | 663,827 | - | - | - | - | - | 701,176 | 27,608 | 728,784 |
| 79-198 | 5,777,705 | 838 | 459,318 | - | 194,353 | 654,509 | - | - | - | - | - | 520,462 | 122,235 | 642,697 |
| 79-354 | 3,612,060 | 524 | 287,153 | - | - | 287,677 | - | - | - | (63,574) | (63,574) | 325,378 | (39,983) | 285,395 |
| 79-763 | 3,919,469 | 569 | 311,591 | - | - | 312,160 | - | - | - | (5,168) | (5,168) | 353,070 | (3,250) | 349,820 |
| 79-800 | 1,092,952 | 159 | 86,888 | - | 14,935 | 101,982 | - | - | - | - | - | 98,454 | 9,393 | 107,847 |
| 80-020 | 3,354,199 | 487 | 266,653 | - | - | 267,140 | - | - | - | (70,901) | (70,901) | 302,150 | (44,592) | 257,558 |
| 80-022 | 5,186,599 | 752 | 412,326 | - | - | 413,078 | - | - | - | (216,832) | (216,832) | 467,214 | (136,373) | 330,841 |
| 80-345 | 16,021,477 | 2,324 | 1,273,680 | - | - | 1,276,004 | - | - | - | (151,881) | (151,881) | 1,443,232 | (95,523) | 1,347,709 |
| 81-015 | 2,176,055 | 316 | 172,993 | - | 34,803 | 208,112 | - | - | - | - | - | 196,021 | 21,888 | 217,909 |
| 81-016 | 2,449,057 | 355 | 194,696 | - | 26,964 | 222,015 | - | - | - | - | - | 220,614 | 16,958 | 237,572 |
| 81-200 | 6,328,053 | 918 | 503,069 | - | - | 503,987 | - | - | - | (5,311) | (5,311) | 570,038 | (3,341) | 566,697 |
| 81-768 | 2,203,590 | 320 | 175,182 | - | 35,027 | 210,529 | - | - | - | - | - | 198,502 | 22,029 | 220,531 |
| 82-019 | 7,199,668 | 1,044 | 572,361 | - | 21,062 | 594,467 | - | - | - | - | - | 648,554 | 13,246 | 661,800 |
| 83-001 | 4,340,086 | 630 | 345,029 | - | - | 345,659 | - | - | - | (16,077) | (16,077) | 390,960 | (10,111) | 380,849 |
| 83-003 | 5,007,731 | 726 | 398,106 | - | 135,540 | 534,372 | - | - | - | - | - | 451,102 | 85,245 | 536,347 |
| 83-013 | 3,671,290 | 533 | 291,861 | - | - | 292,394 | - | - | - | (20,555) | (20,555) | 330,714 | (12,927) | 317,787 |
| 83-014 | 15,684,992 | 2,275 | 1,246,930 | - | 821,563 | 2,070,768 | - | - | - | - | - | 1,412,921 | 516,706 | 1,929,627 |
| 83-015 | 15,957,140 | 2,315 | 1,268,565 | - | 245,376 | 1,516,256 | - | - | - | - | - | 1,437,436 | 154,324 | 1,591,760 |
| 83-161 | 14,916,785 | 2,164 | 1,185,859 | - | - | 1,188,023 | - | - | - | (104,914) | (104,914) | 1,343,720 | (65,983) | 1,277,737 |
| 83-167 | 34,497,216 | 5,004 | 2,742,470 | - | - | 2,747,474 | - | - | - | (20,062) | (20,062) | 3,107,546 | (12,618) | 3,094,928 |
| 83-225 | 9,011,803 | 1,307 | 716,423 | - | 135,863 | 853,593 | - | - | - | - | - | 811,793 | 85,449 | 897,242 |
| 83-273 | 16,087,163 | 2,334 | 1,278,902 | - | - | 1,281,236 | - | - | - | (512,478) | (512,478) | 1,449,149 | (322,313) | 1,126,836 |
| 83-769 | 4,855,843 | 704 | 386,031 | - | 196,604 | 583,339 | - | - | - | - | - | 437,420 | 123,651 | 561,071 |
| 83-800 | 556,123 | 81 | 44,211 | - | - | 44,292 | - | - | - | (26,028) | (26,028) | 50,096 | (16,369) | 33,727 |
| 83-887 | 434,362 | 63 | 34,531 | - | 11,291 | 45,885 | - | - | - | - | - | 39,128 | 7,101 | 46,229 |
| 83-900 | 7,831,576 | 1,136 | 622,597 | - | 452,970 | 1,076,703 | - | - | - | - | - | 705,477 | 284,887 | 990,364 |
| 84-005 | 3,172,202 | 460 | 252,185 | - | 14,424 | 267,069 | - | - | - | - | - | 285,755 | 9,072 | 294,827 |

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, 2020

| Employer Code | Net Pension Liability | Deferred Outflows of Resources for the year ended June 30, 2020 | | | | | Deferred Inflows of Resources for the year ended June 30, 2020 | | | | | Pension Expense for the year ended June 30, 2020** | | |
|---------------|-------------------------|---|--|------------------------|---|--------------------------------------|--|--|------------------------|---|-------------------------------------|--|--|--------------------------------|
| | | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in Assumptions | Changes in Employer Proportion and Contributions Share of Contributions | Total Deferred Outflows of Resources | Differences Between Expected and Actual Economic Experience | Differences Between Projected and Actual Investment Earnings | Changes in Assumptions | Changes in Employer Proportion and Contributions Share of Pension Expense | Total Deferred Inflows of Resources | Proportionate Share of Pension Expense | Deferred Amounts from Changes in Proportion and Contributions Share of Contributions | Total Employer Pension Expense |
| 84-020 | 6,658,447 | 966 | 529,335 | - | - | 530,301 | - | - | - | (68,484) | (68,484) | 599,800 | (43,072) | 556,728 |
| 84-023 | 2,032,891 | 295 | 161,611 | - | 38,909 | 200,815 | - | - | - | - | - | 183,125 | 24,471 | 207,596 |
| 84-024 | 1,986,042 | 288 | 157,887 | - | 10,347 | 168,522 | - | - | - | - | - | 178,905 | 6,508 | 185,413 |
| 84-160 | 7,408,868 | 1,075 | 588,992 | - | - | 590,067 | - | - | - | (137,292) | (137,292) | 667,399 | (86,347) | 581,052 |
| 84-249 | 2,774,086 | 402 | 220,535 | - | - | 220,937 | - | - | - | (206,279) | (206,279) | 249,893 | (129,736) | 120,157 |
| 84-734 | 2,451,041 | 356 | 194,854 | - | 31,012 | 226,222 | - | - | - | - | - | 220,792 | 19,504 | 240,296 |
| 84-753 | 3,702,192 | 537 | 294,318 | - | 51,981 | 346,836 | - | - | - | - | - | 333,497 | 32,693 | 366,190 |
| 85-001 | 5,516,668 | 800 | 438,566 | - | 178,959 | 618,325 | - | - | - | - | - | 496,947 | 112,553 | 609,500 |
| 85-005 | 3,359,563 | 487 | 267,079 | - | - | 267,566 | - | - | - | (239) | (239) | 302,633 | (150) | 302,483 |
| 85-006 | 3,682,594 | 534 | 292,760 | - | - | 293,294 | - | - | - | (150,125) | (150,125) | 331,732 | (94,419) | 237,313 |
| 85-010 | 2,383,292 | 346 | 189,468 | - | - | 189,814 | - | - | - | (845) | (845) | 214,690 | (531) | 214,159 |
| 85-011 | 3,178,075 | 461 | 252,652 | - | 5,410 | 258,523 | - | - | - | - | - | 286,284 | 3,403 | 289,687 |
| 85-014 | 4,541,873 | 659 | 361,071 | - | 38,545 | 400,275 | - | - | - | - | - | 409,137 | 24,242 | 433,379 |
| 85-016 | 2,479,674 | 360 | 197,130 | - | 27,923 | 225,413 | - | - | - | - | - | 223,372 | 17,561 | 240,933 |
| 85-021 | 4,011,281 | 582 | 318,890 | - | 54,504 | 373,976 | - | - | - | - | - | 361,340 | 34,280 | 395,620 |
| 85-208 | 13,628,614 | 1,977 | 1,083,451 | - | - | 1,085,428 | - | - | - | (47,952) | (47,952) | 1,227,680 | (30,158) | 1,197,522 |
| 85-235 | 4,220,534 | 612 | 335,525 | - | 54,435 | 390,572 | - | - | - | - | - | 380,190 | 34,236 | 414,426 |
| 85-364 | 2,452,344 | 356 | 194,957 | - | - | 195,313 | - | - | - | (8,676) | (8,676) | 220,910 | (5,456) | 215,454 |
| 85-709 | 3,205,055 | 465 | 254,796 | - | 31,100 | 286,361 | - | - | - | - | - | 288,715 | 19,560 | 308,275 |
| 85-870 | 61,386 | 9 | 4,880 | - | - | 4,889 | - | - | - | (5,051) | (5,051) | 5,530 | (3,176) | 2,354 |
| 85-907 | 2,349,103 | 341 | 186,750 | - | 26,865 | 213,956 | - | - | - | - | - | 211,610 | 16,896 | 228,506 |
| 86-007 | 1,926,601 | 279 | 153,161 | - | - | 153,440 | - | - | - | (15,441) | (15,441) | 173,550 | (9,712) | 163,838 |
| 86-016 | 1,176,913 | 171 | 93,563 | - | 11,787 | 105,521 | - | - | - | - | - | 106,018 | 7,413 | 113,431 |
| 86-020 | 1,654,088 | 240 | 131,497 | - | 35,001 | 166,738 | - | - | - | - | - | 149,002 | 22,013 | 171,015 |
| 86-021 | 1,997,214 | 290 | 158,775 | - | - | 159,065 | - | - | - | (18,736) | (18,736) | 179,911 | (11,784) | 168,127 |
| 86-022 | 2,202,605 | 320 | 175,103 | - | 35,456 | 210,879 | - | - | - | - | - | 198,413 | 22,300 | 220,713 |
| 86-213 | 6,684,242 | 970 | 531,386 | - | 97,810 | 630,166 | - | - | - | - | - | 602,124 | 61,516 | 663,640 |
| 86-351 | 3,135,129 | 455 | 249,237 | - | - | 249,692 | - | - | - | (635) | (635) | 282,416 | (400) | 282,016 |
| 87-001 | 10,211,581 | 1,481 | 811,803 | - | - | 813,284 | - | - | - | (322,613) | (322,613) | 919,870 | (202,901) | 716,969 |
| 87-012 | 3,552,347 | 515 | 282,406 | - | - | 282,921 | - | - | - | (2,612) | (2,612) | 319,999 | (1,642) | 318,357 |
| 87-019 | 2,255,975 | 327 | 179,346 | - | 46,486 | 226,159 | - | - | - | - | - | 203,221 | 29,237 | 232,458 |
| 87-026 | 2,958,054 | 429 | 235,160 | - | - | 235,589 | - | - | - | (129,219) | (129,219) | 266,465 | (81,269) | 185,196 |
| 87-035 | 4,241,343 | 615 | 337,179 | - | 86,247 | 424,041 | - | - | - | - | - | 382,065 | 54,244 | 436,309 |
| 87-036 | 4,188,654 | 608 | 332,991 | - | - | 333,599 | - | - | - | (7,335) | (7,335) | 377,318 | (4,613) | 372,705 |
| 87-037 | 4,111,797 | 596 | 326,881 | - | - | 327,477 | - | - | - | (69,182) | (69,182) | 370,395 | (43,511) | 326,884 |
| 87-113 | 8,604,228 | 1,248 | 684,021 | - | - | 685,269 | - | - | - | (195,878) | (195,878) | 775,078 | (123,193) | 651,885 |
| 87-361 | 15,039,200 | 2,182 | 1,195,591 | - | - | 1,197,773 | - | - | - | (110,512) | (110,512) | 1,354,747 | (69,504) | 1,285,243 |
| 87-383 | 5,664,152 | 822 | 450,290 | - | - | 451,112 | - | - | - | (62,663) | (62,663) | 510,233 | (39,410) | 470,823 |
| 87-701 | 6,635,542 | 963 | 527,514 | - | - | 528,477 | - | - | - | (76,598) | (76,598) | 597,737 | (48,175) | 549,562 |
| 87-738 | 24,021,385 | 3,485 | 1,909,659 | - | 61,844 | 1,974,988 | - | - | - | - | - | 2,163,872 | 38,895 | 2,202,767 |
| 88-012 | 2,825,769 | 410 | 224,644 | - | 58,997 | 284,051 | - | - | - | - | - | 254,548 | 37,105 | 291,653 |
| 88-314 | 2,424,803 | 352 | 192,768 | - | 30,435 | 223,555 | - | - | - | - | - | 218,429 | 19,142 | 237,571 |
| 88-371 | 4,306,043 | 625 | 342,323 | - | 50,038 | 392,986 | - | - | - | - | - | 387,893 | 31,471 | 419,364 |
| TOTAL | \$ 6,614,210,692 | \$ 959,496 | \$ 525,818,416 | \$ - | \$ 78,082,046 | \$ 604,859,958 | \$ - | \$ - | \$ - | \$ (78,082,046) | \$ (78,082,046) | \$ 595,815,226 | \$ - | \$ 595,815,226 |

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 its website at 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 2020, 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, 2020 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, 2020 and total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the year ended June 30, 2020 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 contributions to separately finance specific liabilities of an individual employer. SERS has determined that the actual contributions made to the Plan during fiscal year 2020 are appropriate as the allocation basis because they are representative of future contributions.

Note 3. Contributions

The fiscal year 2020 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 2020 CAFR as follows:

| | |
|---|------------------------------|
| Defined Benefit Plan Employer Contributions - CAFR Total | \$ 491,557,790 |
| Service credits and ARP payments paid by employees | (588,512) |
| Employer penalties | (157,196) |
| Other employer payments and miscellaneous revenue | (2,850) |
| Total Contributions - Schedule of Employer Allocations | <u>\$ 490,809,232</u> |

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. Deferred inflows are the acquisition of net position by SERS that is applicable to a future reporting period. 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 5-year period.

The future amortization of the deferred outflows and inflows for the year ended June 30, 2020 is as follows:

| | Deferred Outflows** | Deferred Inflows** |
|------|------------------------------|-----------------------|
| 2021 | \$ 132,058,061 | \$ - |
| 2022 | 131,810,643 | - |
| 2023 | 131,454,604 | - |
| 2024 | 131,454,604 | - |
| | <u>\$ 526,777,912</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, which have been excluded from this table. 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, 2020:

| | |
|---|------------------------------|
| Service cost | \$ 369,976,273 |
| Interest on the Total Pension Liability | 1,488,777,887 |
| Employee contributions | (352,343,063) |
| Projected earnings on plan investments | (1,070,656,555) |
| Pension plan administrative expenses | 28,002,623 |
| Recognition of outflow (inflow) of current period differences in expected and actual experience | 603,457 |
| Recognition of outflow (inflow) of current period differences in expected and actual earnings of plan investments | 131,454,604 |
| Total Pension Expense - Schedule of Pension Amounts by Employer | <u>595,815,226</u> |
| Recognition of beginning deferred outflows of resources as pension expense | 168,980,730 |
| Recognition of beginning deferred inflows of resources as pension expense | - |
| Total Pension Expense | <u><u>\$ 764,795,956</u></u> |

The average of the expected remaining service lives of all members for fiscal year 2020 is 2.59 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, 2020 are as follows:

| | Total Pension Liability (a) | Fiduciary Net Position (b) | Net Pension Liability (Surplus) (a) - (b) | Fiduciary Net Position as a Percent of Total Pension Liability (b) / (a) |
|---------------|--------------------------------|-------------------------------|--|--|
| Pension funds | \$ 21,033,809,319 | \$ 14,419,598,627 | \$ 6,614,210,692 | 68.55% |

The activity related to the net pension liability for fiscal year 2020 is set forth in the following table:

| | |
|--|--------------------------------|
| Net pension liability, July 1, 2019 | \$ 5,983,175,344 |
| Total pension expense | 764,795,956 |
| Change in deferred outflows of resources | 357,797,182 |
| Change in deferred inflows of resources | - |
| Employer contributions | (491,557,790) |
| Net pension liability, June 30, 2020 | <u><u>\$ 6,614,210,692</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, 2020 |
| Actuarial Cost Method | Entry Age Normal (Level Percent of Payroll) |
| Actuarial Assumptions Experience Study Date | 5-year period ended June 30, 2015 |
| Investment Rate of Return | 7.50% net of investment expense, including inflation |
| Cost of Living Increases (COLA) or "Ad Hoc" COLA | 2.50% |
| Future Salary Increases, including Inflation | 3.50% - 18.20% |
| Inflation | 3.00% |
| Mortality Assumptions | Mortality rates were based on the RP-2014 Blue Collar Mortality Table with fully generational projection and a 5-year age set-back for both males and females. Mortality among service retired members, and beneficiaries were based upon the RP-2014 Blue Collar Mortality Table with fully generational projection with Scale BB, 120% of male rates, and 110% of female rates. Mortality among disable members were based upon the RP-2000 Disabled Mortality Table, 90% for male rates and 100% for female rates, set back 5-years is 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 Allocation | Long-Term Expected Real Rate of Return |
|----------------------|----------------------|---|
| Cash | 2.00% | 1.85% |
| US Stocks | 22.50% | 5.75% |
| Non-US Stocks | 22.50% | 6.50% |
| Fixed Income | 19.00% | 2.85% |
| Private Equity | 12.00% | 7.60% |
| Real Assets | 17.00% | 6.60% |
| Multi-Asset Strategy | 5.00% | 6.65% |

Total pension liability was calculated using the discount rate of 7.50%. 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 (7.50%). 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 7.50%, 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 (6.50%), or one percentage point higher (8.50%) than the current rate.

| | 1% Decrease | Current Discount | 1% Increase |
|--------------------------------|------------------|---------------------|------------------|
| Rate | 6.50% | 7.50% | 8.50% |
| System's net pension liability | \$ 9,060,660,994 | \$ 6,614,210,692 | \$ 4,561,592,347 |

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 as of June 30 | Aggregate Accrued Liabilities For | | | Actuarial Value of Assets | Portion of Accrued Liabilities Covered by Reported Asset | | |
|-------------------------------|---------------------------------------|--|--|---------------------------------|---|-----|-----|
| | (1) Active Member Contributions | (2) Retired Members and Beneficiaries | (3) Active Members (Employer Financed Portion) | | (1) | (2) | (3) |
| Pension | | | | | | | |
| 2020 | \$ 2,934 | \$ 13,009 | \$ 4,658 | \$ 14,811 | 100% | 91% | 0% |
| 2019 | 2,842 | 12,666 | 4,582 | 14,268 | 100% | 90% | 0% |
| 2018 | 2,733 | 12,427 | 4,399 | 13,824 | 100% | 89% | 0% |
| 2017 | 3,010 | 11,690 | 4,449 | 13,537 | 100% | 90% | 0% |
| 2016 | 2,914 | 11,689 | 4,728 | 13,015 | 100% | 86% | 0% |
| 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% |

School Employees Retirement System of Ohio

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

Note 8. COVID-19 Pandemic and Economic Uncertainty

The United States and the State of Ohio declared a state of emergency in March 2020 due to the COVID-19 pandemic. The financial impact of COVID-19 and the ensuing emergency measures may impact subsequent periods of SERS, including the fair value of SERS' investment portfolio. However, because the values of individual investments fluctuate with market conditions, and due to market volatility, the amount of losses that may be recognized in subsequent periods cannot be determined with half of the fiscal year remaining. In addition, the impact on SERS' future operating costs, revenues, and any recovery from emergency funding, either federal or state, cannot be estimated.